

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
October 15, 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 October 1 and October 8, 2018
2. Resolution on Payroll for the period ending September 29, 2018 and paid on October 5, 2018
3. Resolution on Bills. Fund List

C. GENERAL AGENDA

1. **5:35 pm** **COUNCIL MEMORANDUM:**
Public Hearing on proposed Development Agreement with Ridge Development Company, LLC,
 - a. Resolution Approving Development Agreement with Ridge Development Company, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement.
2. Presentation by Mobile Crisis Response Team Director on new program available in Hamilton County concerning Mental Health.
Letter/Report

City Council Meeting Agenda October 15, 2018

3. **COUNCIL MEMORANDUM:** **Resolution** Setting Date for Public Hearing on Urban Renewal Plan Amendment.
(November 19 5:35 pm)
4. **COUNCIL MEMORANDUM:** Motion approving **Proclamation** by Mayor for Arbor Day In Webster City on April 26, 2019.
5. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into a Professional Services Agreement with Shive-Hattery, Inc., West Des Moines, Iowa for the development of a Master Plan for the Hamilton County Trails Network and a Feasibility Study for the Boone River Recreation Trail Extension to Kendall Young Park. **Agree-Bids**
6. **COUNCIL MEMORANDUM:** Motion on Tree Grinding Services and Mulch removal at the Tree/Brush Drop-Off Site. **RFP/BID**
7. **COUNCIL MEMORANDUM:** Motion on request from Community Vitality Director to approve specifications and seek bids for Entrance to Webster City Signs **RFP-SPEC**
8. **COUNCIL MEMORANDUM:** **Resolution** authorizing use of Community Development Block Grant (CDBG) Funds for Workforce Housing Project.
9. **COUNCIL MEMORANDUM:** Motion accepting 23 easements from property owners in the East and West Curve Drives area in connection with the electrical upgrading project. **Easements**
10. **COUNCIL MEMORANDUM:** Motion on request from Public Works Director to approve entering into a joint City/County Street Project in the area of MacKinlay Kantor Drive and North Des Moines Street.
11. **COUNCIL MEMORANDUM:** **Resolution** approving additional work to the GPS/GIS Mapping Consultant Services Agreement with Midland GIS Solutions, Maryville, Missouri. **Proposal**

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

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

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

1. Motion to accept and place on file the [City Manager](#) September Reports Electric Wastewater Water ElectricYTD WaterYTD [Code Enforcement](#)
2. Motion to accept and place on file the [Police Department](#) September report
3. Motion to accept and place on file the [Fire Department](#) September report
4. Motion to accept and place on file the [Hamilton County](#) Solid Waste Commission October Agenda Packet.
5. Council Committee Reports
6. Other reports and recommendations

E. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa October 1, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on October 1, 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, Jim Talbot and Logan Welch. Council Member Brian Miller was absent.

It was moved by Talbot and seconded by McKinney to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins provided a Water Softening Update and reminded residents that the Street Department will be flushing hydrants throughout the City this week.

Dwain Noffke was present on behalf of the HCPOA (Hamilton County Peace Officers Association) to provide information on a Personal Safety Course being offered at St. Paul's Lutheran Church, 1005 Beach Street in Webster City, on Thursday, October 11, 2018 at 6:30 p.m. The Course being sponsored by the Association and SOS (Serving Our Servants) is a personal protection seminar written and developed by HCPOA President, Rod Hicok, who will be the presenter. Women and men of all ages are encouraged to attend, with an emphasis on youth also attending.

MINUTES AND CLAIMS

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

1. That the meeting Minutes of September 17, 2018 be approved.
2. That Resolution No. 2018-154 approving Payroll for the period ending September 15, 2018 and paid on September 21, 2018 in the amount of \$165,405.15 be passed and adopted.
3. That Resolution No. 2018-155 approving Bills paid in the amount of \$1,131,926.15 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. It was moved by Welch and seconded by McKinney that the 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 be approved.

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

- a. It was moved by Welch and seconded by Talbot that Ordinance No. 2018-1816, 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 passed and adopted.

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

2. It was moved by Welch and seconded by McKinney that the 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 be approved.

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

a. It was moved by McKinney and seconded by Welch that Ordinance No. 2018-1817, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 99 Pertaining to Sewer Rental be passed and adopted.

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

3. It was moved by McKinney and seconded by Welch that Resolution No. 2018-156 setting October 15, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa for a public hearing at which it is proposed to approve a Development Agreement with Ridge Development Company, LLC, including Annual Appropriation Tax Increment Payments be passed and adopted.

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

Karla Wetzler, City Planning and Zoning Director was present to provide details on setting the public hearing.

Council Member Brian Miller joined the meeting at 5:40 p.m.

4. It was moved by Miller and seconded by McKinney that Resolution No. 2018-157 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 be passed and adopted.

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

5. It was moved by McKinney and seconded by Miller that Resolution No. 2018-158 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 be passed and adopted.

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

6. It was moved by Miller and seconded by Welch that Resolution No. 2018-159 authorizing and approving an Urban Renewal Joint Agreement with Hamilton County, Iowa for the Briggs Woods Conference Center Urban Renewal Area be passed and adopted.

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

Council Member Talbot inquired if there would be any cost to the city with approval of the Joint Agreement. Planning and Zoning Director Karla Wetzler advised that the city would not incur any cost.

7. It was moved by Talbot and seconded by Welch that 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 be approved.

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

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

1. It was moved by McKinney and seconded by Miller that the August 2018 Police Department report be accepted and placed on file.

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

COUNCIL COMMITTEE REPORTS

Council Member Miller inquired about the Youth Advisory Commission. Council Member Welch replied that the next meeting will be scheduled in October.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. Council Members were previously given the City Attorney update/report dated September 26, 2018 for review.

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

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

The October 1, 2018 regular City Council meeting stood adjourned at 5:55 p.m.

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

CITY COUNCIL MEETING MINUTES – SPECIAL SESSION
Webster City, Iowa October 8, 2018

The City Council met in a Special Session at City Hall, Webster City, Iowa at 5:30 p.m. on October 8, 2018, upon call of the Mayor and the advance agenda.

1. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Brian Miller, Jim Talbot and Logan Welch.

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

3. Mayor Hawkins led the Pledge of Allegiance.

4. It was moved by Welch and seconded by Miller that Resolution No. 2018-160 authorizing the Mayor and City Clerk to enter into a Contract with the University of Iowa, on behalf of the Office of the State Archaeologist, for a Reconnaissance Architectural/Historical Survey for District Analysis of the Commercial Area on Second Street in Webster City, Hamilton County, Iowa be passed and adopted.
ROLL CALL: McKinney, Miller, Welch and Hawkins voting aye.
Talbot voting nay.

Community Vitality Director Lindsay Henderson was present to give details on the Contract.

5. It was moved by Miller and seconded by McKinney that Council meet in Closed Session to evaluate the professional competency of an individual(s) whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.
ROLL CALL: Miller, Talbot, Welch, Hawkins and McKinney voting aye.

The Council went into Closed Session at 5:37 p.m.
The Council returned to Open Session at 6:56 p.m.

It was moved by Miller and seconded by McKinney that Council adjourn.
ROLL CALL: Talbot, Welch, Hawkins, McKinney and Miller voting aye.
The October 8, 2018 City Council Special Session stood adjourned at 6:57p.m.

John Hawkins, Mayor

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 29, 2018 and paid on
October 5, 2018 aggregating the sum of \$162,508.26 herewith presented,
be and the same is hereby approved.

Passed and adopted this 15th 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
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	110.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11188	TALBOT, JAMES M.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
		5	520.00	.00	.00	.00	.00	520.00	.00	184.70	295.23
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	4,945.92	80.00	.00	.00	.00	.00	.00	824.32	.00	3,264.67
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.68
Total CITY MANAGER:											
		4	11,941.92	320.00	.00	.00	.00	.00	824.32	.00	8,027.35
30980	STRONER, BRIAN M.	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,767.00
Total ENVIRONMENTAL/SAFETY:											
		1	2,530.40	80.00	.00	.00	.00	.00	.00	.00	1,767.00
61164	BONJOUR, KARYL K.	1,868.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,211.34
61180	GRIMSHAW, STACY M.	1,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	909.34
61190	NERLAND, DEDRA R.	1,493.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,057.05
61163	PEVESTORF, ELIZABETH J.	1,717.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,243.19
30329	WOLFGAM, 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	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.22
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41263	ESTLUND, JEROMY J.	2,205.39	115.00	.00	.00	.00	.00	.00	143.44	.00	1,533.66
41410	FEICKERT, BRENT R.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41395	FEICKERT, DAKOTA L.	574.00	33.00	.00	.00	.00	.00	112.00	.00	.00	470.61
41038	FERGUSON, WILLIAM M.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41300	FOX, JEFFREY A.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	110.82
41438	FRAKES, JUSTIN M.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41431	HARTNETT, JORDAN T.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40971	HAYES, BRANDON W.	2,452.20	118.00	.00	.00	.00	.00	.00	80.40	.00	1,751.63
41445	HAYES, HARRISON W.	200.00	.00	.00	.00	.00	.00	200.00	.00	184.70	.00
41441	HAYES, HUNTER W.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
40031	HOLST, RONALD W	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41192	JESSEN, PHILLIP N.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41200	MADSEN, TODD M	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.43
41433	ORTIZ, BRIAN J.	120.00	.00	.00	.00	.00	.00	120.00	.00	110.82	.00
41454	PORTER, KYLE C.	112.00	8.00	.00	.00	.00	.00	.00	.00	103.44	.00
41377	RATCLIFF, BRETT D.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41434	SCHRECK, JON C.	441.00	27.50	.00	.00	.00	.00	56.00	.00	.00	396.27

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
41219	SOWLE JR., ANDREW W.	2,506.40	118.00	.00	.00	.00	.00	.00	231.36	.00	1,687.60
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.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41216	WEINSCHENK, KENRIC J.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.32
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41340	YOUNGDALE, COLE C.	140.00	.00	.00	.00	.00	.00	140.00	.00	129.29	.00
41270	ZEHNER, DONALD F.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
Total FIRE DEPARTMENT:											
30		12,890.19	499.50	.00	.00	.00	.00	2,008.00	455.20	1,198.77	8,282.79
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	.00	1,286.94
31210	BARNES, DERRICK S.	1,897.38	82.00	.00	68.58	.00	.00	.00	.00	.00	1,301.84
31185	CASEY, DANA R.	2,530.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,733.38
31190	DAYTON, BRYAN K.	2,044.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,426.93
30678	DICKINSON, ADAM L.	3,110.84	82.00	.00	112.44	.00	.00	.00	.00	.00	2,078.47
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.	2,783.48	88.00	.00	.00	.00	.00	.00	.00	.00	1,803.20
30918	PARKHILL, MARTY E.	3,033.37	88.00	.00	.00	.00	.00	.00	.00	.00	2,069.02
31077	PETERSBURG, RYAN W.	2,757.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,566.78
Total LINE DEPARTMENT:											
9		22,622.74	740.00	.00	181.02	.00	.00	.00	.00	.00	14,714.12
30976	MADSEN, TODD M.	1,592.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,147.96
31188	PASCHKE, RODNEY A.	1,683.44	88.00	.00	.00	.00	.00	.00	.00	.00	1,202.37
Total METER DEPARTMENT:											
2		3,275.44	168.00	.00	.00	.00	.00	.00	.00	.00	2,350.33
60421	WETZLER, KARLA J.	2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,865.04
Total PLANNING/ZONING:											
1		2,593.60	80.00	.00	.00	.00	.00	.00	.00	.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.	1,411.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,022.70
41360	DURNELL, KAYCE J.	1,399.20	80.00	.00	.00	.00	.00	.00	.00	.00	995.80
41390	NOWELL, TANNER J.	1,420.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,028.87
41074	SCHULZ, RHONDA F.	1,659.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,056.56
41207	WINDSCHITL, JOAN E.	1,660.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,050.31
Total POLICE DEPARTMENT-D:											
6		9,588.00	480.00	.00	.00	.00	.00	.00	.00	.00	6,411.97
41430	BASINGER, RYAN A.	3,328.00	120.00	1,296.00	.00	.00	.00	.00	.00	.00	2,410.32
41191	HOUGE, CLINTON J.	2,310.00	84.00	.00	.00	.00	.00	.00	.00	.00	1,609.30
41453	LEHMAN, MICHAEL L.	2,031.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,495.34

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
41349	LONG, SAMUEL M.	2,235.12	86.00	76.68	.00	.00	.00	.00	.00	.00	1,640.71
41230	MC KINLEY, ERIC K.	2,587.00	88.00	171.72	.00	.00	.00	.00	.00	.00	1,877.71
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,948.73
41275	PETERSEN, ADAM R.	2,415.84	84.00	.00	.00	.00	.00	.00	.00	.00	1,750.18
41225	PRITCHARD, BRANDON D.	2,310.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,621.01
41190	QUEEN, PHILLIP D.	2,291.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,644.54
41426	ROSE, DYLAN M.	2,054.20	84.00	.00	.00	.00	.00	.00	.00	.00	1,455.24
41450	THUMMA, STEVEN L.	2,025.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,398.44
Total POLICE DEPARTMENT-O:											
		11	26,519.36	962.00	1,544.40	.00	.00	.00	.00	.00	18,851.52
81291	ASKLUND, ANTHONY T.	703.13	56.25	.00	.00	.00	.00	.00	.00	.00	561.64
50891	BAUER, LANNY R.	2,140.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,448.40
70980	HARMS, BRIAN K.	1,500.03	80.00	.00	.00	.00	.00	.00	.00	.00	1,079.34
81471	JANSEN, JIMMIE J.	692.88	60.25	.00	.00	.00	.00	.00	.00	.00	554.78
70975	LESHER, BREANNE	1,640.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,217.45
81483	ODEGAARD, MICHAEL L.	555.00	55.50	.00	.00	.00	.00	.00	.00	.00	421.62
81617	OLSON, NICHOLAS L.	605.00	60.50	.00	.00	.00	.00	.00	.00	464.04	.00
81664	VASKE, TIMOTHY J.	615.00	61.50	.00	.00	.00	.00	.00	.00	501.55	.00
81662	VASQUEZ, MICHAEL R.	642.50	64.25	.00	.00	.00	.00	.00	.00	.00	521.64
Total PUBLIC GROUNDS:											
		9	9,093.57	598.25	.00	.00	.00	.00	.00	965.59	5,804.87
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.98
61068	HISLER, KATHY J.	682.00	50.00	.00	.00	.00	.00	.00	.00	.00	503.64
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
		3	5,751.60	210.00	.00	.00	.00	.00	.00	.00	3,752.96
81652	ARAGON, JOHANNA E.	42.63	5.50	.00	.00	.00	.00	.00	.00	29.37	.00
81653	BINDER, MEREDITH K.	38.75	5.00	.00	.00	.00	.00	.00	.00	35.79	.00
81488	DINGMAN, DARLENE L.	240.00	24.00	.00	.00	.00	.00	.00	.00	206.54	.00
70100	FLAWS, LARRY J.	2,060.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,346.41
81661	FOLKERDS, MAKAYLA N.	147.25	19.00	.00	.00	.00	.00	.00	.00	135.98	.00
81649	GALLETINE, MORGAN R.	100.75	13.00	.00	.00	.00	.00	.00	.00	93.04	.00
70107	GLASCOCK, MARK A.	1,866.62	93.00	.00	365.82	.00	.00	.00	.00	.00	1,253.31
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.	66.00	8.00	.00	.00	.00	.00	.00	.00	.00	60.95
81644	HEGGEBO, TRINITY R.	137.56	17.75	.00	.00	.00	.00	.00	.00	.00	118.39
81629	HOKER, ALEX E.	8.00	1.00	.00	.00	.00	.00	.00	.00	7.38	.00
81623	HOKER, ISABELLE M.	104.00	13.00	.00	.00	.00	.00	.00	.00	96.04	.00
81604	JUDKINS, TUCKER O.	32.00	4.00	.00	.00	.00	.00	.00	.00	29.56	.00
81637	LASOURD, LINCOLN P.	48.00	6.00	.00	.00	.00	.00	.00	.00	44.32	.00
81565	LATEER, JOYCE E.	120.25	13.00	.00	.00	.00	.00	.00	.00	111.05	.00
81376	LEHMAN, ESTHER L.	195.00	20.00	.00	.00	.00	.00	.00	.00	180.08	.00
81651	LINDSTROM, SARAH J.	38.75	5.00	.00	.00	.00	.00	.00	.00	35.79	.00
81479	MC KENZIE, JERRY L.	621.00	54.00	.00	.00	.00	.00	.00	.00	.00	517.44
81594	MCBURNIE, SONYA L.	411.00	38.00	.00	.00	.00	.00	.00	.00	322.43	.00
81648	MCCOLLOUGH, JENNIFER K.	148.50	16.50	.00	.00	.00	.00	.00	.00	137.14	.00
81567	MOEN, JORDAN R.	402.50	40.25	.00	.00	.00	.00	.00	.00	346.38	.00
81665	PRUISMANN, LINDA A.	391.50	27.00	.00	.00	.00	.00	.00	.00	.00	328.92
81470	SPELLMEYER, WILLIAM C.	181.25	14.50	.00	.00	.00	.00	.00	.00	154.98	.00
81633	STEEN, DYLAN A.	8.00	1.00	.00	.00	.00	.00	.00	.00	7.38	.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	
81245	TRUJILLO, MONICA M.	66.63	6.50	.00	.00	.00	.00	.00	.00	.00	57.34	
81643	WHITEHILL, AUDRIANA G.	69.75	9.00	.00	.00	.00	.00	.00	.00	64.42	.00	
81650	WILLSON, JACOB B.	50.38	6.50	.00	.00	.00	.00	.00	.00	46.53	.00	
Total RECREATION:												
		27	11,842.48	620.50	.00	365.82	.00	.00	1,019.20	.00	2,084.20	6,467.24
51187	BAHRENFUSS, BRANDON D.	2,460.92	81.50	.00	67.32	.00	.00	.00	.00	.00	1,687.60	
51189	MACRUNNEL, MATTHEW A.	1,810.33	84.00	.00	126.31	.00	.00	.00	.00	.00	1,279.27	
51200	McKIBBAN, JACOB D.	1,560.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,120.77	
31195	PETERSON, RICK E.	1,754.62	82.00	.00	63.42	.00	.00	.00	.00	.00	1,207.87	
51190	RATCLIFF, BRETT D.	2,105.02	96.00	.00	252.61	.00	.00	.00	.00	.00	1,420.77	
51195	RODEN, JACOB J.	1,705.00	83.50	.00	105.00	.00	.00	.00	.00	.00	1,194.04	
51184	WILLIAMS, ZACHARY W.	2,218.49	88.00	.00	.00	.00	.00	.00	.00	.00	1,495.61	
51124	ZIEGENBEIN, TIMOTHY L.	2,116.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,395.75	
Total STREET DEPARTMENT:												
		8	15,730.39	675.00	.00	614.66	.00	.00	.00	.00	10,801.68	
30772	DINGMAN, CHAD M.	2,244.00	88.00	.00	.00	.00	.00	.00	.00	.00	1,658.95	
30977	JACKSON, JEFFREY S.	2,002.88	88.00	.00	.00	.00	.00	.00	.00	.00	1,349.86	
31179	WEST, JOHN A.	1,816.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,297.86	
Total WASTEWATER:												
		3	6,063.68	256.00	.00	.00	.00	.00	.00	.00	4,306.67	
31189	CHAMBERS, TODD A.	2,069.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,456.57	
31200	CONAWAY, WILLIAM D.	2,218.46	88.00	.00	.00	.00	.00	.00	.00	.00	1,592.03	
31191	DANIELSON, TIMOTHY E.	2,947.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,952.69	
30358	JOHNSTON, GEORGE A.	1,836.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,151.00	
Total WATER PLANT:												
		4	9,071.28	328.00	.00	.00	.00	.00	.00	.00	6,152.29	
Grand Totals:												
		130	162,508.26	6,577.25	1,544.40	1,161.50	.00	.00	3,547.20	1,279.52	4,433.26	108,066.15

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 \$1,445,860.36 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 15th day of October, 2018

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WICKS CONSTRUCTION, INC. (6107)							
092418	1	Invoice	E 2nd ST PROJ = RETAINAGE	09/24/2018	30,000.00	04/19	531-23-30-5310-299
Total 092418:					30,000.00		
Total WICKS CONSTRUCTION, INC. (6107):					30,000.00		
Total 10/08/2018:					30,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
100818	1	Invoice	PURCHASED POWER - SEPT 2018	10/08/2018	788,377.99	04/19	601-23-50-5555-233
Total 100818:					788,377.99		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					788,377.99		
Total 10/09/2018:					788,377.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AGSOURCE LABORATORIES (4458)							
2018091210	1	Invoice	POOL WATER TEST	09/30/2018	25.50	04/19	100-22-42-5233-215
Total 2018091210839:					25.50		
Total AGSOURCE LABORATORIES (4458):					25.50		
AHLERS & COONEY, P.C. (22)							
753136	1	Invoice	LEGAL SERVICES	09/24/2018	567.40	04/19	100-24-13-5460-212
753136	2	Invoice	LEGAL SERVICES	09/24/2018	1,560.35	04/19	601-24-13-5460-212
753136	3	Invoice	LEGAL SERVICES	09/24/2018	354.63	04/19	602-24-13-5460-212
753136	4	Invoice	LEGAL SERVICES	09/24/2018	354.62	04/19	603-24-13-5460-212
Total 753136:					2,837.00		
753137	1	Invoice	LEGAL SERVICES	09/24/2018	29.40	04/19	100-24-13-5460-212
753137	2	Invoice	LEGAL SERVICES	09/24/2018	80.85	04/19	601-24-13-5460-212
753137	3	Invoice	LEGAL SERVICES	09/24/2018	18.38	04/19	602-24-13-5460-212
753137	4	Invoice	LEGAL SERVICES	09/24/2018	18.37	04/19	603-24-13-5460-212
Total 753137:					147.00		
Total AHLERS & COONEY, P.C. (22):					2,984.00		
ASBURY UNITED METHODIST CHURCH (4582)							
092618	1	Invoice	ENERGY EFFICIENCY REBATE	09/26/2018	50.00	04/19	601-23-36-5930-979
092618	2	Invoice	CORN BELT AC REBATE	09/26/2018	150.00	04/19	601-23-53-5930-979
092618	3	Invoice	ENERGY EFFICIENCY REBATE	09/26/2018	75.00	04/19	601-23-36-5930-979
Total 092618:					275.00		
Total ASBURY UNITED METHODIST CHURCH (4582):					275.00		
ASTRA SECURITY (6495)							
19788	1	Invoice	DOOR SECURITY PROJECT	09/28/2018	1,780.98	04/19	100-24-36-5480-880
19788	2	Invoice	DOOR SECURITY PROJECT	09/28/2018	1,272.13	04/19	601-23-36-5480-880
19788	3	Invoice	DOOR SECURITY PROJECT	09/28/2018	1,017.70	04/19	602-23-36-5480-880
19788	4	Invoice	DOOR SECURITY PROJECT	09/28/2018	1,017.69	04/19	603-23-36-5480-880
Total 19788:					5,088.50		
20014	1	Invoice	CLOUD LICENSE/ACCESS CONTROL	10/01/2018	165.00	04/19	100-21-21-5110-299
20014	2	Invoice	CLOUD LICENSE/ACCESS CONTROL	10/01/2018	173.25	04/19	100-24-36-5480-299
20014	3	Invoice	CLOUD LICENSE/ACCESS CONTROL	10/01/2018	123.75	04/19	601-23-36-5480-299
20014	4	Invoice	CLOUD LICENSE/ACCESS CONTROL	10/01/2018	99.00	04/19	602-23-36-5480-299
20014	5	Invoice	CLOUD LICENSE/ACCESS CONTROL	10/01/2018	99.00	04/19	603-23-36-5480-299
Total 20014:					660.00		
Total ASTRA SECURITY (6495):					5,748.50		
AUREON COMMUNICATIONS (6170)							
100118	1	Invoice	TELEPHONE SERVICE	10/01/2018	21.45	04/19	100-24-12-5430-230
100118	2	Invoice	TELEPHONE SERVICE	10/01/2018	42.89	04/19	602-23-81-5921-230
100118	3	Invoice	TELEPHONE SERVICE	10/01/2018	71.49	04/19	601-23-81-5921-230
100118	4	Invoice	TELEPHONE SERVICE	10/01/2018	7.15	04/19	603-23-81-5921-230
100118	5	Invoice	TELEPHONE SERVICE	10/01/2018	12.85	04/19	100-24-14-5435-230
100118	6	Invoice	TELEPHONE SERVICE	10/01/2018	28.59	04/19	602-23-80-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
100118	7	Invoice	TELEPHONE SERVICE	10/01/2018	8.60	04/19	603-23-80-5921-230
100118	8	Invoice	TELEPHONE SERVICE	10/01/2018	92.93	04/19	601-23-80-5903-230
100118	9	Invoice	TELEPHONE SERVICE	10/01/2018	78.63	04/19	100-24-30-5380-230
100118	10	Invoice	TELEPHONE SERVICE	10/01/2018	28.59	04/19	100-24-18-5470-230
100118	11	Invoice	TELEPHONE SERVICE	10/01/2018	35.74	04/19	100-21-18-5190-230
100118	12	Invoice	TELEPHONE SERVICE	10/01/2018	70.99	04/19	204-23-30-5320-230
100118	13	Invoice	TELEPHONE SERVICE	10/01/2018	38.35	04/19	100-22-42-5280-230
100118	14	Invoice	TELEPHONE SERVICE	10/01/2018	106.41	04/19	100-21-22-5140-230
100118	15	Invoice	TELEPHONE SERVICE	10/01/2018	69.18	04/19	100-23-42-5371-230
100118	16	Invoice	TELEPHONE SERVICE	10/01/2018	32.17	04/19	601-23-51-5566-230
100118	17	Invoice	TELEPHONE SERVICE	10/01/2018	80.58	04/19	601-23-52-5588-230
100118	18	Invoice	TELEPHONE SERVICE	10/01/2018	33.83	04/19	100-22-42-5242-230
100118	19	Invoice	TELEPHONE SERVICE	10/01/2018	144.34	04/19	100-22-42-5233-230
100118	20	Invoice	TELEPHONE SERVICE	10/01/2018	193.23	04/19	100-21-21-5180-230
100118	21	Invoice	TELEPHONE SERVICE	10/01/2018	39.44	04/19	100-22-42-5280-230
100118	22	Invoice	TELEPHONE SERVICE	10/01/2018	33.39	04/19	204-23-30-5310-230
100118	23	Invoice	TELEPHONE SERVICE	10/01/2018	33.86	04/19	603-23-70-5642-230
100118	24	Invoice	TELEPHONE SERVICE	10/01/2018	32.17	04/19	603-23-70-5642-230
100118	25	Invoice	TELEPHONE SERVICE	10/01/2018	100.36	04/19	602-23-61-5642-230
Total 100118:					1,437.21		
Total AUREON COMMUNICATIONS (6170):					1,437.21		
B & B REPAIR (83)							
0039912	1	Invoice	73 & 75 CHAIN	09/12/2018	233.69	04/19	601-23-52-5588-318
Total 0039912:					233.69		
Total B & B REPAIR (83):					233.69		
BLACK HILLS ENERGY (3466)							
6886529163	1	Invoice	GAS UTILITY/OD POOL	09/26/2018	128.99	04/19	100-22-42-5242-234
Total 6886529163 09/26/18:					128.99		
Total BLACK HILLS ENERGY (3466):					128.99		
BOMGAARS (5165)							
62389024	1	Invoice	TRASH BAGS	08/21/2018	21.98	04/19	100-21-22-5140-318
Total 62389024:					21.98		
62389027	1	Invoice	PEAT MOSS	08/22/2018	75.96	04/19	100-21-22-5140-318
Total 62389027:					75.96		
62396859	1	Invoice	PAINT SUPPLIES	09/18/2018	35.44	04/19	602-23-61-5642-318
Total 62396859:					35.44		
62398909	1	Invoice	MOSQUITO REPELLENT	09/24/2018	39.96	04/19	100-21-22-5140-318
Total 62398909:					39.96		
62399255	1	Invoice	HARDWARE FOR ICE SKATING RINK DOOR	09/26/2018	87.81	04/19	100-22-42-5210-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62399255:					87.81		
62399282	1	Invoice	POLY SHEETING & LIQUID BLEACH	09/26/2018	50.31	04/19	602-23-62-5662-318
Total 62399282:					50.31		
62400523	1	Invoice	MOUSE BAIT FOR DEPOT	10/10/2018	50.98	04/19	100-22-42-5210-318
Total 62400523:					50.98		
62400710	1	Invoice	BILLHOOK SAW-THREAD LOCK-SOCKET AD	10/01/2018	75.30	04/19	601-23-52-5588-318
Total 62400710:					75.30		
62403099	1	Invoice	DUCT TAPE	10/08/2018	39.90	04/19	100-21-22-5140-318
Total 62403099:					39.90		
62403397	1	Invoice	SOFTBALL DIAMOND FENCE REPAIRS	10/10/2018	10.23	04/19	100-22-42-5210-310
Total 62403397:					10.23		
62403434	1	Invoice	HOCKEY RINK MATERIALS	10/10/2018	19.97	04/19	100-22-42-5210-310
Total 62403434:					19.97		
Total BOMGAARS (5165):					507.84		
BOONE VALLEY ISAAK WALTON (107)							
092718	1	Invoice	SUMMER QUALIFICATIONS	09/27/2018	200.00	04/19	100-21-21-5110-231
Total 092718:					200.00		
Total BOONE VALLEY ISAAK WALTON (107):					200.00		
BORDER STATES INDUSTRIES INC (6530)							
916223175	1	Invoice	3 AMP FITALL FUSE - LED PHOTO CONTROL	09/26/2018	1,558.78	04/19	601-23-52-5588-318
Total 916223175:					1,558.78		
916275368	1	Invoice	15 AMP FITALL FUSE	10/03/2018	93.63	04/19	601-23-52-5588-318
Total 916275368:					93.63		
Total BORDER STATES INDUSTRIES INC (6530):					1,652.41		
BROCKETT, LEANNA (6698)							
610880112	1	Invoice	CUSTOMER DEPOSIT REFUND	09/28/2018	44.67	04/19	601-21011
Total 610880112:					44.67		
Total BROCKETT, LEANNA (6698):					44.67		
BROWN SUPPLY COMPANY, INC. (122)							
88059	1	Invoice	12x6 MJ TEE & 12" HYMAX	10/01/2018	752.00	04/19	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 88059:					752.00		
88123	1	Invoice	12" HYMAX ~ FIRE HYDRANT UPDATE @ DO	10/02/2018	545.00	04/19	602-23-62-5662-318
Total 88123:					545.00		
88148	1	Invoice	10" PVC TO PVC FLEX COUPLING & 10"SDR	10/02/2018	135.68	04/19	204-23-30-5330-318
Total 88148:					135.68		
Total BROWN SUPPLY COMPANY, INC. (122):					1,432.68		
BROWNELLS, INC. (4593)							
16144186.01	1	Invoice	BERETTA MAGS	07/26/2018	159.95	04/19	100-21-21-5110-318
Total 16144186.01:					159.95		
16421035.00	1	Invoice	PUNCH KIT/BUFFERS/MISC	09/28/2018	223.95	04/19	100-21-21-5110-318
Total 16421035.00:					223.95		
Total BROWNELLS, INC. (4593):					383.90		
BURT, MARY LOUISE (1567)							
100918	1	Invoice	YOGA INST/CONTRACTED	10/09/2018	843.00	04/19	100-22-42-5233-299
Total 100918:					843.00		
Total BURT, MARY LOUISE (1567):					843.00		
CACTUS FAMILY FARMS, LLC (6699)							
1071770002	1	Invoice	CUSTOMER DEPOSIT REFUND	10/05/2018	656.75	04/19	601-21011
Total 1071770002:					656.75		
Total CACTUS FAMILY FARMS, LLC (6699):					656.75		
CAPITAL SANITARY SUPPLY (6096)							
C267149	1	Invoice	CLEANING SUPPLIES	10/03/2018	115.84	04/19	100-22-42-5233-318
Total C267149:					115.84		
Total CAPITAL SANITARY SUPPLY (6096):					115.84		
CARD SERVICES (140)							
0000 10/01/1	1	Invoice	UNDERGROUND ELEC WORKSHOP	10/01/2018	676.37	04/19	601-23-52-5926-231
0000 10/01/1	2	Invoice	IRWA FALL CONF MEAL EXP	10/01/2018	13.38	04/19	602-23-61-5926-231
0000 10/01/1	3	Invoice	IRWA FALL CONF/LODGING	10/01/2018	253.00	04/19	602-23-61-5926-231
0000 10/01/1	4	Invoice	IRWA FALL CONF/LODGING	10/01/2018	253.00	04/19	603-23-70-5926-231
0000 10/01/1	5	Invoice	SEMINAR/ORTON	10/01/2018	150.00	04/19	601-23-51-5926-231
0000 10/01/1	6	Invoice	LAUNDRY SOAP	10/01/2018	14.43	04/19	601-23-52-5588-318
0000 10/01/1	7	Invoice	IRWA FALL CONF MEAL EXP	10/01/2018	13.38	04/19	603-23-70-5926-231
0000 10/01/1	8	Invoice	UNDERGROUND ELEC WORKSHOP	10/01/2018	467.31	04/19	601-23-52-5926-231
Total 0000 10/01/18:					1,840.87		
0001 100118	1	Invoice	DRUG TEST KITS	10/01/2018	288.00	04/19	100-18-21-4125-710

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0001 100118	2	Invoice	UNIFORM EQUIPMENT	10/01/2018	344.55	04/19	100-21-21-5110-312
0001 100118	3	Invoice	DISPATCHER TRAINING	10/01/2018	30.00	04/19	100-21-21-5180-231
0001 100118	4	Invoice	MISC OPERATING & SUPPLIES	10/01/2018	223.26	04/19	100-21-21-5110-318
0001 100118	5	Invoice	MISC OPERATING SUPPLIES	10/01/2018	19.52	04/19	100-21-21-5110-318
Total 0001 100118:					905.33		
0002 10/01/1	1	Invoice	LIFEGUARD RECERT	10/01/2018	144.00	04/19	100-22-42-5233-231
0002 10/01/1	2	Invoice	YOUTH FLAG FOOTBALL SHIRTS	10/01/2018	1,000.00	04/19	100-22-42-5222-318
0002 10/01/1	3	Invoice	YOUTH FLAG FOOTBALL SHIRTS	10/01/2018	73.66	04/19	100-22-42-5222-318
Total 0002 10/01/18:					1,217.66		
0003 10/01/1	1	Invoice	REMOTE SUPPORT SYSTEM RENEWAL	10/01/2018	94.05	04/19	100-24-16-5420-215
0003 10/01/1	2	Invoice	REMOTE SUPPORT SYSTEM RENEWAL	10/01/2018	344.85	04/19	601-24-16-5930-215
0003 10/01/1	3	Invoice	REMOTE SUPPORT SYSTEM RENEWAL	10/01/2018	94.05	04/19	602-24-16-5930-215
0003 10/01/1	4	Invoice	REMOTE SUPPORT SYSTEM RENEWAL	10/01/2018	94.05	04/19	603-24-16-5930-215
0003 10/01/1	5	Invoice	ADD'L BACKUP STORAGE	10/01/2018	74.66	04/19	100-24-16-5420-317
0003 10/01/1	6	Invoice	ADD'L BACKUP STORAGE	10/01/2018	273.75	04/19	601-24-16-5921-317
0003 10/01/1	7	Invoice	ADD'L BACKUP STORAGE	10/01/2018	74.66	04/19	602-24-16-5921-317
0003 10/01/1	8	Invoice	ADD'L BACKUP STORAGE	10/01/2018	74.66	04/19	603-24-16-5921-317
Total 0003 10/01/18:					1,124.73		
0004 10/01/1	1	Invoice	ADM MTG EXP 9/20/18	10/01/2018	17.55	04/19	100-24-12-5430-318
0004 10/01/1	2	Invoice	ADM MTG EXP 9/20/18	10/01/2018	48.25	04/19	601-23-81-5921-318
0004 10/01/1	3	Invoice	ADM MTG EXP 9/20/18	10/01/2018	10.97	04/19	602-23-81-5921-318
0004 10/01/1	4	Invoice	ADM MTG EXP 9/20/18	10/01/2018	10.97	04/19	603-23-81-5921-318
0004 10/01/1	5	Invoice	POLICE OFFICER ADV	10/01/2018	200.00	04/19	100-21-21-5110-210
0004 10/01/1	6	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	9.80	04/19	100-23-36-5393-232
0004 10/01/1	7	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	9.79	04/19	601-23-36-5393-232
0004 10/01/1	8	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	13.22	04/19	100-23-36-5393-232
0004 10/01/1	9	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	13.22	04/19	601-23-36-5393-232
0004 10/01/1	10	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	5.64	04/19	100-23-36-5393-232
0004 10/01/1	11	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	5.63	04/19	601-23-36-5393-232
0004 10/01/1	12	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	128.80	04/19	100-23-36-5393-232
0004 10/01/1	13	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	128.80	04/19	601-23-36-5393-232
0004 10/01/1	14	Invoice	MISC CONF EXPENSES/HENDERSON	10/01/2018	6.90	04/19	100-23-36-5393-232
0004 10/01/1	15	Invoice	MISC CONF EXPENSES/HENDERSON	10/01/2018	6.90	04/19	601-23-36-5393-232
0004 10/01/1	16	Invoice	MISC CONF EXPENSES/HENDERSON	10/01/2018	5.59	04/19	100-23-36-5393-232
0004 10/01/1	17	Invoice	MISC CONF EXPENSES/HENDERSON	10/01/2018	5.59	04/19	601-23-36-5393-232
0004 10/01/1	18	Invoice	MISC CONF EXPENSES/HENDERSON	10/01/2018	3.99	04/19	100-23-36-5393-232
0004 10/01/1	19	Invoice	MISC CONF EXPENSES/HENDERSON	10/01/2018	3.98	04/19	601-23-36-5393-232
0004 10/01/1	20	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	26.41	04/19	100-24-14-5436-232
0004 10/01/1	21	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	190.72	04/19	601-23-80-5926-232
0004 10/01/1	22	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	58.68	04/19	602-23-80-5926-232
0004 10/01/1	23	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	17.61	04/19	603-23-80-5926-232
0004 10/01/1	24	Invoice	MISC CONF EXPENSES/HENDERSON	10/01/2018	161.38	04/19	100-23-36-5393-232
0004 10/01/1	25	Invoice	MISC CONF EXPENSES/HENDERSON	10/01/2018	161.38	04/19	601-23-36-5393-232
Total 0004 10/01/18:					1,251.77		
0005 10/01/1	1	Invoice	MEAL EXP/IOWA LEAGUE OF CITIES CONF	10/01/2018	15.38	04/19	100-24-18-5470-232
0005 10/01/1	2	Invoice	IABO MEETING EXP/TIMM	10/01/2018	36.93	04/19	100-21-18-5190-232
Total 0005 10/01/18:					52.31		
0006 10/01/1	1	Invoice	WATER FOR GENERATOR	10/01/2018	3.00	04/19	100-21-22-5140-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0006 10/01/1	2	Invoice	UNIFORM EXPENSE	10/01/2018	82.33	04/19	100-21-22-5140-312
0006 10/01/1	3	Invoice	BINDERS/FRAMES	10/01/2018	41.97	04/19	100-21-22-5140-223
0006 10/01/1	4	Invoice	RADIO EQUIPMENT	10/01/2018	310.95	04/19	100-21-22-5140-311
0006 10/01/1	5	Invoice	ADV/PUBLISHING	10/01/2018	42.17	04/19	100-21-22-5140-210
Total 0006 10/01/18:					480.42		
0008 100118	1	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	17.02	04/19	100-24-18-5470-232
0008 100118	2	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	4.25	04/19	100-24-30-5380-299
0008 100118	3	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	4.26	04/19	601-24-30-5380-299
0008 100118	4	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	4.26	04/19	602-24-30-5380-299
0008 100118	5	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	4.26	04/19	603-24-30-5380-299
0008 100118	6	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	5.83	04/19	100-24-30-5380-299
0008 100118	7	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	5.84	04/19	601-24-30-5380-299
0008 100118	8	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	5.84	04/19	602-24-30-5380-299
0008 100118	9	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	5.84	04/19	603-24-30-5380-299
0008 100118	10	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	23.34	04/19	100-24-18-5470-232
0008 100118	11	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	2.70	04/19	100-24-30-5380-299
0008 100118	12	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	2.71	04/19	601-24-30-5380-299
0008 100118	13	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	2.71	04/19	602-24-30-5380-299
0008 100118	14	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	2.71	04/19	603-24-30-5380-299
0008 100118	15	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	128.80	04/19	100-24-18-5470-232
0008 100118	16	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	32.20	04/19	100-24-30-5380-232
0008 100118	17	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	32.20	04/19	601-24-30-5380-232
0008 100118	18	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	32.20	04/19	602-24-30-5380-232
0008 100118	19	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	32.20	04/19	603-24-30-5380-232
0008 100118	20	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	51.52	04/19	100-24-11-5410-232
0008 100118	21	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	141.68	04/19	601-24-11-5410-232
0008 100118	22	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	32.20	04/19	602-24-11-5410-232
0008 100118	23	Invoice	IOWA LEAGUE OF CITIES CONF EXP	10/01/2018	32.20	04/19	603-24-11-5410-232
Total 0008 100118:					606.77		
0114 100118	1	Invoice	MISC UNIFORM & SAFETY EQUIP	10/01/2018	309.85	04/19	100-21-21-5110-312
0114 100118	2	Invoice	MISC OPERATING SUPPLIES	10/01/2018	986.46	04/19	100-21-21-5110-318
0114 100118	3	Invoice	MISC VEHICLE EXPENSES	10/01/2018	77.49	04/19	100-21-21-5110-314
Total 0114 100118:					1,373.80		
Total CARD SERVICES (140):					8,853.66		
CASADY BROTHERS IMP. (145)							
52644W	1	Invoice	TRACTOR PARTS	09/17/2018	26.74	04/19	100-22-42-5210-315
Total 52644W:					26.74		
52682W	1	Invoice	TRACTOR PARTS	09/19/2018	4.41	04/19	100-22-42-5210-315
Total 52682W:					4.41		
52706W	1	Invoice	2 COILS	09/20/2018	128.70	04/19	204-23-30-5310-314
Total 52706W:					128.70		
52707W	1	Invoice	BELT PULLER - NARROW V-B	09/20/2018	197.34	04/19	204-23-30-5310-314
Total 52707W:					197.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
52813W	1	Invoice	CAPOPY FOR KUBOTA	09/26/2018	352.48	04/19	100-22-42-5210-315
Total 52813W:					352.48		
52830W	1	Invoice	SPLINE SCR - SLEEVE	09/26/2018	24.60	04/19	204-23-30-5310-314
Total 52830W:					24.60		
52831W	1	Invoice	RUBBER LATCH & OIL DRAIN KIT	09/26/2018	77.00	04/19	204-23-30-5310-314
Total 52831W:					77.00		
52847W	1	Invoice	TRACTOR PARTS	09/27/2018	90.08	04/19	100-22-42-5210-315
Total 52847W:					90.08		
52848W	1	Invoice	TRACTOR PARTS	09/27/2018	29.55	04/19	100-22-42-5210-315
Total 52848W:					29.55		
52849W	1	Invoice	TRACTOR PARTS	09/27/2018	33.00	04/19	100-22-42-5210-315
Total 52849W:					33.00		
53036W	1	Invoice	BATWING MOWER PART	10/08/2018	62.38	04/19	100-22-42-5210-315
Total 53036W:					62.38		
Total CASADY BROTHERS IMP. (145):					1,026.28		
CEMSTONE CONCRETE MATERIALS (6320)							
C1958752	1	Invoice	CONCRETE - STORM SEWER UPDATE - SO	09/12/2018	262.50	04/19	204-23-30-5330-318
Total C1958752:					262.50		
C1960349	1	Invoice	CONCRETE - STORM SEWER UPDATE - SO	09/14/2018	331.50	04/19	204-23-30-5330-318
Total C1960349:					331.50		
Total CEMSTONE CONCRETE MATERIALS (6320):					594.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10073238	1	Invoice	7/8" SS ROUND	09/24/2018	39.76	04/19	204-23-30-5310-318
Total 10073238:					39.76		
Total CENTRAL IOWA BLDG SUPPLY (1298):					39.76		
CENTURY LINK (4614)							
E65-4065 10/	1	Invoice	ALARM CIRCUIT LINE	10/01/2018	148.00	04/19	100-21-22-5140-230
Total E65-4065 10/01/18:					148.00		
Total CENTURY LINK (4614):					148.00		
CHIZEK LAW OFFICE (5715)							
100318	1	Invoice	COST ADVANCED FOR MISC FEES	10/03/2018	120.60	04/19	100-21-18-5190-221
100318	2	Invoice	COST ADVANCED FOR MISC FEES	10/03/2018	73.79	04/19	100-21-18-5190-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
100318	3	Invoice	COST ADVANCED FOR MISC FEES	10/03/2018	32.00	04/19	100-21-18-5190-212
Total 100318:					226.39		
Total CHIZEK LAW OFFICE (5715):					226.39		
CINTAS CORPORATION (6330)							
762627374	1	Invoice	FR CLOTHING/UNIFORM RENTAL	09/24/2018	51.69	04/19	601-23-52-5588-312
762627374	2	Invoice	FR CLOTHING/UNIFORM RENTAL	09/24/2018	14.72	04/19	601-23-51-5566-312
762627374	3	Invoice	FR CLOTHING/UNIFORM RENTAL	09/24/2018	7.92	04/19	601-23-80-5905-312
762627374	4	Invoice	FR CLOTHING/UNIFORM RENTAL	09/24/2018	7.92	04/19	602-23-80-5903-312
Total 762627374:					82.25		
762628891	1	Invoice	FR CLOTHING/UNIFORM RENTAL	10/01/2018	51.69	04/19	601-23-52-5588-312
762628891	2	Invoice	FR CLOTHING/UNIFORM RENTAL	10/01/2018	14.72	04/19	601-23-51-5566-312
762628891	3	Invoice	FR CLOTHING/UNIFORM RENTAL	10/01/2018	7.92	04/19	601-23-80-5905-312
762628891	4	Invoice	FR CLOTHING/UNIFORM RENTAL	10/01/2018	7.92	04/19	602-23-80-5903-312
Total 762628891:					82.25		
Total CINTAS CORPORATION (6330):					164.50		
CINTAS LOC 22M (6620)							
22M115139	1	Invoice	TOWELS/POLICE DEPT	09/04/2018	52.55	04/19	100-21-21-5110-225
Total 22M115139:					52.55		
Total CINTAS LOC 22M (6620):					52.55		
CON-STRUCT, INC. (6679)							
PYMT. #2	1	Invoice	CONST - SUPERIOR/FAIRMEADOW INTERS	10/05/2018	232,740.78	04/19	525-23-30-5310-299
Total PYMT. #2:					232,740.78		
Total CON-STRUCT, INC. (6679):					232,740.78		
COUNSEL OFFICE & DOCUMENT (3995)							
AR340009	1	Invoice	COPY MACHINE LEASE/COPY CHARGES	09/24/2018	96.34	04/19	100-22-42-5233-299
Total AR340009:					96.34		
Total COUNSEL OFFICE & DOCUMENT (3995):					96.34		
CRESCENT ELECTRIC SUPPLY (203)							
S505599728.	1	Invoice	T8 BULBS - T8 2TUBE BALLAST - T8 4TUBE	09/19/2018	549.13	04/19	100-22-42-5233-318
Total S505599728.001:					549.13		
S505599728.	1	Invoice	T8 2TUBE BALLAST	09/21/2018	145.97	04/19	100-22-42-5233-318
Total S505599728.002:					145.97		
S505622026.	1	Invoice	WASTEWATER MATERIALS (ORTON)	09/25/2018	270.24	04/19	603-23-70-5642-318
Total S505622026.001:					270.24		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CRESCENT ELECTRIC SUPPLY (203):					965.34		
CTS LANGUAGE LINK (6323)							
132943	1	Invoice	TELE LANGUAGE TRANSLATION/PD	10/01/2018	49.60	04/19	100-21-21-5110-230
132943	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	10/01/2018	10.16	04/19	601-23-80-5930-299
Total 132943:					59.76		
Total CTS LANGUAGE LINK (6323):					59.76		
DAILY FREEMAN JOURNAL, INC. (211)							
4227	1	Invoice	CM 09/17/2018	09/28/2018	218.00	04/19	100-24-14-5435-210
Total 4227:					218.00		
4267	1	Invoice	PH NOTIVE/DEV AGMT/RIDGE DEV	09/28/2018	30.44	04/19	100-24-18-5470-214
Total 4267:					30.44		
Total DAILY FREEMAN JOURNAL, INC. (211):					248.44		
DON'S PEST CONTROL (3349)							
33511	1	Invoice	PEST CONTROL	10/08/2018	43.00	04/19	602-23-61-5651-299
Total 33511:					43.00		
Total DON'S PEST CONTROL (3349):					43.00		
DOOLITTLE OIL COMPANY, INC. (243)							
30181	1	Invoice	220 GEAR OIL	10/02/2018	129.18	04/19	602-23-61-5935-315
Total 30181:					129.18		
Total DOOLITTLE OIL COMPANY, INC. (243):					129.18		
ECHO GROUP, INC. (6306)							
S7771164.00	1	Invoice	#2 URD TRIPLEX WIRE (619ft)	09/17/2018	665.62	04/19	601-23-52-5935-871
Total S7771164.001:					665.62		
Total ECHO GROUP, INC. (6306):					665.62		
ELECTRICAL ENGINEERING & EQUIP (257)							
811125-00	1	Invoice	NEW RADIATOR	09/11/2018	1,373.85	04/19	100-21-22-5140-314
Total 811125-00:					1,373.85		
Total ELECTRICAL ENGINEERING & EQUIP (257):					1,373.85		
EMPLOYEE BENEFIT SYSTEMS (4707)							
100518	1	Invoice	HEALTH INSURANCE - NOV 2018	10/05/2018	165.01	04/19	902-11100
100518	2	Invoice	HEALTH INSURANCE - NOV 2018	10/05/2018	88,757.69	04/19	902-11215
Total 100518:					88,922.70		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					88,922.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ESTLUND HEATING & AC (2137)							
7346	1	Invoice	REPAIR CEMETERY AIR CONDITIONERS	09/30/2018	479.42	04/19	100-23-42-5371-226
Total 7346:					479.42		
Total ESTLUND HEATING & AC (2137):					479.42		
FERRELL, JOHN (3135)							
0902518	1	Invoice	ENERGY EFFICIENCY REBATE	09/02/2018	75.00	04/19	601-23-36-5930-979
Total 0902518:					75.00		
Total FERRELL, JOHN (3135):					75.00		
FIGARO, SERGIO (6700)							
313010313	1	Invoice	CUSTOMER DEPOSIT REFUND	10/09/2018	31.15	04/19	601-21011
Total 313010313:					31.15		
Total FIGARO, SERGIO (6700):					31.15		
FLETCHER-REINHARDT COMPANY (305)							
S1185056.00	1	Invoice	PVC COUPLING - 30 AMP FITALL FUSE - NE	10/04/2018	144.00	04/19	601-23-52-5588-318
Total S1185056.002:					144.00		
S1186137.00	1	Invoice	#2 UND TRIPLEX WIRE	09/27/2018	2,310.00	04/19	601-23-52-5935-871
Total S1186137.001:					2,310.00		
Total FLETCHER-REINHARDT COMPANY (305):					2,454.00		
G & L CLOTHING (6099)							
2-747242	1	Invoice	FR SWEATSHIRTS FOR LINE DEPT & COAT+	09/28/2018	1,865.55	04/19	601-23-52-5586-312
Total 2-747242:					1,865.55		
Total G & L CLOTHING (6099):					1,865.55		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
010842852	1	Invoice	BOOTS	09/25/2018	149.95	04/19	100-21-21-5110-312
Total 010842852:					149.95		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					149.95		
GERBER AUTO ELECTRIC (342)							
114478	1	Invoice	ALIGNMENT 2013 FORD TRUCK (WW)	10/04/2018	90.68	04/19	603-23-70-5935-227
Total 114478:					90.68		
Total GERBER AUTO ELECTRIC (342):					90.68		
HACH COMPANY (362)							
11160621	1	Invoice	MAINTENANCE CONTRACT ON DR 2800 SP	10/01/2018	440.00	04/19	602-23-61-5642-299
Total 11160621:					440.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HACH COMPANY (362):					440.00		
HAMILTON COUNTY (366)							
091718	1	Invoice	15" CMP & 15" BANDS (STORM SEWER UPD	09/17/2018	264.38	04/19	204-23-30-5330-318
Total 091718:					264.38		
101118	1	Invoice	IT SERVICES-SEPTEMBER 2018	10/11/2018	805.41	04/19	100-24-16-5420-212
101118	2	Invoice	IT SERVICES-SEPTEMBER 2018	10/11/2018	2,953.19	04/19	601-24-16-5923-212
101118	3	Invoice	IT SERVICES-SEPTEMBER 2018	10/11/2018	805.41	04/19	602-24-16-5923-212
101118	4	Invoice	IT SERVICES-SEPTEMBER 2018	10/11/2018	805.42	04/19	603-24-16-5923-212
Total 101118:					5,369.43		
2093	1	Invoice	RELEASE MORTGAGE/FLUGSTAD	09/10/2018	7.00	04/19	228-23-36-5391-214
Total 2093:					7.00		
2220	1	Invoice	RELEASE MORTGAGE/GANZEVELD	09/27/2018	7.00	04/19	228-23-36-5391-214
Total 2220:					7.00		
Total HAMILTON COUNTY (366):					5,647.81		
HAMILTON COUNTY ABSTRACTING (367)							
960829	1	Invoice	LOT 19/BC ESTATES/6TH ADDN	10/02/2018	300.00	04/19	502-23-30-5310-212
Total 960829:					300.00		
960830	1	Invoice	LOT 20/BC ESTATES/6TH ADDN	10/02/2018	300.00	04/19	502-23-30-5310-212
Total 960830:					300.00		
Total HAMILTON COUNTY ABSTRACTING (367):					600.00		
HAMILTON COUNTY EXTENSION (2909)							
64	1	Invoice	APPLICATOR TRAINING FEE	10/10/2018	140.00	04/19	100-23-42-5371-231
Total 64:					140.00		
Total HAMILTON COUNTY EXTENSION (2909):					140.00		
HAMILTON COUNTY SOLID WASTE (375)							
271873	1	Invoice	LANDFILL FEE	10/08/2018	10.00	04/19	100-21-22-5140-310
Total 271873:					10.00		
Total HAMILTON COUNTY SOLID WASTE (375):					10.00		
HAMILTON REDI-MIX (4512)							
36116	1	Invoice	CONCRETE - STORM SEWER -DES MOINES	09/18/2018	1,120.00	04/19	204-23-30-5330-318
Total 36116:					1,120.00		
Total HAMILTON REDI-MIX (4512):					1,120.00		
HARMS, BRIAN (6696)							
000314616	1	Invoice	REIMBURSE/SPRAY TESTING FEE	09/27/2018	20.00	04/19	100-22-42-5210-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 000314616:					20.00		
Total HARMS, BRIAN (6696):					20.00		
HAWKINS, INC. (3668)							
4371802	1	Invoice	Chlorine & SODIUM BISUFITE	09/28/2018	2,126.46	04/19	603-23-70-5641-318
Total 4371802:					2,126.46		
Total HAWKINS, INC. (3668):					2,126.46		
HENDERSON PRODUCTS, INC (4010)							
277188	1	Invoice	HYD SPINNER MOTOR & 4 CURB STOP (ST	09/11/2018	607.25	04/19	204-23-30-5310-314
Total 277188:					607.25		
277840	1	Invoice	BOX-PLOW-SPREADER=ST DEPT CEP2018/	09/25/2018	50,663.25	04/19	100-41-30-5310-512
277840	2	Invoice	BOX-PLOW-SPREADER=ST DEPT CEP2018/	09/25/2018	15,419.25	04/19	602-41-62-5935-512
277840	3	Invoice	BOX-PLOW-SPREADER=ST DEPT CEP2018/	09/25/2018	7,342.50	04/19	603-41-71-5935-512
Total 277840:					73,425.00		
278518	1	Invoice	AIR PUFFER VALVE & BRACKET FOR PLOW	10/08/2018	355.35	04/19	100-41-30-5310-512
278518	2	Invoice	AIR PUFFER VALVE & BRACKET FOR PLOW	10/08/2018	108.15	04/19	602-41-62-5935-512
278518	3	Invoice	AIR PUFFER VALVE & BRACKET FOR PLOW	10/08/2018	51.50	04/19	603-41-71-5935-512
Total 278518:					515.00		
Total HENDERSON PRODUCTS, INC (4010):					74,547.25		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4857487479	1	Invoice	COFFEE	10/01/2018	4.99	04/19	100-21-21-5180-318
Total 4857487479:					4.99		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					4.99		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
17968	1	Invoice	SAFETY TRAINING	09/30/2018	1,427.50	04/19	601-23-52-5926-231
Total 17968:					1,427.50		
200006141	1	Invoice	11/13/18 WATER/WASTEWATER OPERATOR	10/04/2018	175.00	04/19	602-23-61-5926-231
Total 200006141:					175.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					1,602.50		
IOWA DEPT OF PUBLIC SAFETY (468)							
101118	1	Invoice	TRACIS RENT/JULY-SEPT 2018	10/11/2018	792.00	04/19	100-21-21-5180-225
Total 101118:					792.00		
Total IOWA DEPT OF PUBLIC SAFETY (468):					792.00		
JONES, TONY (4704)							
093018	1	Invoice	MOWING/INSP DEPT	09/30/2018	380.00	04/19	100-21-18-5190-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 093018:					380.00		
Total JONES, TONY (4704):					380.00		
KQWC RADIO STATION (553)							
18090185	1	Invoice	RECYCLING ADS	09/30/2018	153.00	04/19	100-23-30-5340-235
Total 18090185:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
24309564	1	Invoice	CONCRETE MIX	09/27/2018	7.98	04/19	601-23-52-5588-318
Total 24309564:					7.98		
24309599	1	Invoice	WOODEN STAKES FOR STORM SEWER	09/27/2018	39.50	04/19	204-23-30-5330-318
24309599	2	Invoice	DEWALT BLADES FOR SAWZA	09/27/2018	18.99	04/19	204-23-30-5310-311
Total 24309599:					58.49		
24309966	1	Invoice	PLYWOOD & 2X4X8 ~ STORM SEWER UPDA	10/03/2018	262.74	04/19	204-23-30-5330-318
Total 24309966:					262.74		
24310261	1	Invoice	CONCRETE MIX FOR SIGN POSTS	10/08/2018	15.96	04/19	100-22-42-5210-318
Total 24310261:					15.96		
Total LAMPERT'S (564):					345.17		
LINCOLN NATL LIFE INSURANCE CO (3031)							
101118	1	Invoice	LIFE INSURANCE PREMIUMS	10/11/2018	1,243.47	04/19	902-11215
Total 101118:					1,243.47		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,243.47		
LSENGINEERS, INC (6695)							
13764	1	Invoice	ENG SVC - INSPECT CLARIFIER	10/02/2018	2,325.00	04/19	602-23-61-5651-299
Total 13764:					2,325.00		
Total LSENGINEERS, INC (6695):					2,325.00		
MADSEN, TODD (597)							
090718	1	Invoice	ENERGY EFFICIENCY REBATE	09/07/2018	250.00	04/19	601-23-36-5930-979
Total 090718:					250.00		
Total MADSEN, TODD (597):					250.00		
MARTIN MARIETTA MATERIALS (601)							
24161949	1	Invoice	1" CLEAN ROCK	09/20/2018	225.10	04/19	601-23-52-5588-318
Total 24161949:					225.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MARTIN MARIETTA MATERIALS (601):					225.10		
MATT PARROTT & SONS COMPANY (605)							
PINV618757	1	Invoice	UTILITY BILLS	09/24/2018	220.95	04/19	100-24-14-5435-316
PINV618757	2	Invoice	UTILITY BILLS	09/24/2018	1,595.73	04/19	601-23-80-5921-316
PINV618757	3	Invoice	UTILITY BILLS	09/24/2018	490.99	04/19	602-23-80-5921-316
PINV618757	4	Invoice	UTILITY BILLS	09/24/2018	147.30	04/19	603-23-80-5921-316
Total PINV618757:					2,454.97		
PINV618758	1	Invoice	BLANK NOTICES	09/24/2018	65.81	04/19	100-24-14-5435-316
PINV618758	2	Invoice	BLANK NOTICES	09/24/2018	475.33	04/19	601-23-80-5921-316
PINV618758	3	Invoice	BLANK NOTICES	09/24/2018	146.26	04/19	602-23-80-5921-316
PINV618758	4	Invoice	BLANK NOTICES	09/24/2018	43.88	04/19	603-23-80-5921-316
Total PINV618758:					731.28		
PINV618759	1	Invoice	BLANK NOTICES/ONE SIDED	09/24/2018	47.93	04/19	100-24-14-5435-316
PINV618759	2	Invoice	BLANK NOTICES/ONE SIDED	09/24/2018	346.18	04/19	601-23-80-5921-316
PINV618759	3	Invoice	BLANK NOTICES/ONE SIDED	09/24/2018	106.52	04/19	602-23-80-5921-316
PINV618759	4	Invoice	BLANK NOTICES/ONE SIDED	09/24/2018	31.95	04/19	603-23-80-5921-316
Total PINV618759:					532.58		
PINV620308	1	Invoice	PURCHASE ORDER BOOKS/IT	09/28/2018	96.90	04/19	601-24-16-5921-316
PINV620308	2	Invoice	PURCHASE ORDER BOOKS/IT	09/28/2018	17.02	04/19	602-24-16-5921-316
PINV620308	3	Invoice	PURCHASE ORDER BOOKS/IT	09/28/2018	17.03	04/19	603-24-16-5921-316
PINV620308	4	Invoice	PURCHASE ORDER BOOKS/LINE DEPT	09/28/2018	261.90	04/19	601-23-52-5921-316
PINV620308	5	Invoice	PURCHASE ORDER BOOKS/STREET DEPT	09/28/2018	130.95	04/19	204-23-30-5310-316
PINV620308	6	Invoice	PURCHASE ORDER BOOKS/CUSTODIAL	09/28/2018	130.95	04/19	100-24-36-5480-316
PINV620308	7	Invoice	PURCHASE ORDER BOOKS/PD	09/28/2018	130.95	04/19	100-21-21-5110-223
PINV620308	8	Invoice	PURCHASE ORDER BOOKS/WATER PLANT	09/28/2018	261.90	04/19	602-23-61-5921-316
PINV620308	9	Invoice	PURCHASE ORDER BOOKS/WWTP PLANT	09/28/2018	261.90	04/19	603-23-70-5921-316
Total PINV620308:					1,309.50		
Total MATT PARROTT & SONS COMPANY (605):					5,028.33		
MAVERICK MACHINE TOOL (1512)							
6215	1	Invoice	SAW & DRILL STAINLESS ROD	09/20/2018	30.00	04/19	204-23-30-5310-299
Total 6215:					30.00		
Total MAVERICK MACHINE TOOL (1512):					30.00		
MECHANICAL COMFORT, INC. (618)							
35402	1	Invoice	REPAIR LEAK/HALLWAY	09/24/2018	157.48	04/19	100-24-36-5480-226
35402	2	Invoice	REPAIR LEAK/HALLWAY	09/24/2018	112.48	04/19	601-23-36-5480-226
35402	3	Invoice	REPAIR LEAK/HALLWAY	09/24/2018	89.99	04/19	602-23-36-5480-226
35402	4	Invoice	REPAIR LEAK/HALLWAY	09/24/2018	89.99	04/19	603-23-36-5480-226
Total 35402:					449.94		
Total MECHANICAL COMFORT, INC. (618):					449.94		
MEDCO SUPPLY COMPANY (604)							
IN90664136	1	Invoice	AED CAB	09/17/2018	229.15	04/19	100-22-42-5280-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IN90664136:					229.15		
Total MEDCO SUPPLY COMPANY (604):					229.15		
MIDAMERICAN ENERGY (629)							
000926918	1	Invoice	BOOSTER STATION ELECTRICITY	09/26/2018	241.34	04/19	602-23-62-5662-237
Total 000926918:					241.34		
Total MIDAMERICAN ENERGY (629):					241.34		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0647441-IN	1	Invoice	CLEANING SUPPLIES	09/28/2018	247.53	04/19	100-22-42-5233-318
Total 0647441-IN:					247.53		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					247.53		
MIRALDA, GREYSI MUNOZ (6701)							
611664926	1	Invoice	CUSTOMER DEPOSIT REFUND	09/28/2018	71.91	04/19	601-21011
Total 611664926:					71.91		
Total MIRALDA, GREYSI MUNOZ (6701):					71.91		
NAPA AUTO PARTS (677)							
858133	1	Invoice	SPRAYER PARTS	09/26/2018	8.40	04/19	100-23-42-5371-314
Total 858133:					8.40		
858139	1	Invoice	REPLACEMENT AIR FILTER	09/26/2018	42.43	04/19	603-23-70-5642-318
Total 858139:					42.43		
858223	1	Invoice	FUEL & DIESEL ADDITIVES	09/27/2018	217.89	04/19	204-23-30-5310-315
Total 858223:					217.89		
858254	1	Invoice	STOCK PARTS	09/27/2018	286.46	04/19	204-23-30-5310-314
Total 858254:					286.46		
858281	1	Invoice	STOCK PARTS	09/28/2018	207.64	04/19	204-23-30-5310-314
Total 858281:					207.64		
858306	1	Invoice	BELT	09/28/2018	38.34	04/19	602-23-61-5642-318
Total 858306:					38.34		
858459	1	Invoice	GROMMET & LED SS STT 4"	10/01/2018	20.10	04/19	601-23-52-5935-314
Total 858459:					20.10		
858462	1	Invoice	RETURN LED SS STT 4" & LED SIGNAL	10/01/2018	38.39	04/19	601-23-52-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 858462:					38.39		
858614	1	Invoice	AIR FITTING	10/02/2018	11.12	04/19	601-23-52-5588-318
Total 858614:					11.12		
858714	1	Invoice	FLARE KIT - FLOOR MAT & FIRE EXTINGUIS	10/03/2018	145.12	04/19	204-23-30-5310-314
Total 858714:					145.12		
Total NAPA AUTO PARTS (677):					1,015.89		
NELSON, TREY (6702)							
611820117	1	Invoice	CUSTOMER DEPOSIT REFUND	10/04/2018	21.46	04/19	601-21011
Total 611820117:					21.46		
Total NELSON, TREY (6702):					21.46		
NORTH CENTRAL TURF, INC. (703)							
6883	1	Invoice	2-25FT EROSION TUBES ~ BEACH & FAIRME	10/01/2018	84.00	04/19	204-23-30-5330-318
Total 6883:					84.00		
6885	1	Invoice	50LB BAG CHOICE SEED & STRAW WATTLE	10/01/2018	216.20	04/19	204-23-30-5310-318
Total 6885:					216.20		
Total NORTH CENTRAL TURF, INC. (703):					300.20		
O'HALLORAN INTERNATIONAL (718)							
31P11670	1	Invoice	WIPER MOTOR & REGULATOR ~ ST#22	09/29/2018	305.06	04/19	204-23-30-5310-314
Total 31P11670:					305.06		
Total O'HALLORAN INTERNATIONAL (718):					305.06		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-408230	1	Invoice	2 QTS HD30	09/21/2018	9.98	04/19	204-23-30-5310-314
Total 0357-408230:					9.98		
0357-408660	1	Invoice	PARTS WASHER SOLVENT	09/25/2018	85.09	04/19	204-23-30-5310-318
Total 0357-408660:					85.09		
0357-408822	1	Invoice	BUTT CONNECTOR	09/27/2018	6.41	04/19	601-23-52-5588-318
Total 0357-408822:					6.41		
0357-409148	1	Invoice	5 GAL GEAR OIL	10/01/2018	69.99	04/19	204-23-30-5310-315
Total 0357-409148:					69.99		
0357-409778	1	Invoice	BRAKE LINE & FUEL LINES	10/08/2018	214.73	04/19	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-409778:					214.73		
Total O'REILLY AUTOMOTIVE, INC. (727):					386.20		
OROZCO, JOSE (5783)							
092718	1	Invoice	ELECTRIC REFUND	09/27/2018	69.40	04/19	601-23-80-5903-980
Total 092718:					69.40		
Total OROZCO, JOSE (5783):					69.40		
OVERHEAD DOOR COMPANY (732)							
47613	1	Invoice	FIX EYE ON DOOR BAY	10/04/2018	465.26	04/19	100-21-22-5140-310
Total 47613:					465.26		
Total OVERHEAD DOOR COMPANY (732):					465.26		
P & P ELECTRIC (2978)							
10802	1	Invoice	1/2 HP MOTOR & SHEAVE	09/24/2018	196.03	04/19	602-23-61-5642-318
Total 10802:					196.03		
10817	1	Invoice	BEARING & LABOR	09/25/2018	67.15	04/19	602-23-61-5651-299
Total 10817:					67.15		
Total P & P ELECTRIC (2978):					263.18		
PESTICIDE BUREAU-IDALS (748)							
HARMS 9/27	1	Invoice	COMMERCIAL SPRAYING LICENSE	09/27/2018	75.00	04/19	100-22-42-5210-215
Total HARMS 9/27/18:					75.00		
Total PESTICIDE BUREAU-IDALS (748):					75.00		
PIONEER MANUFACTURING COMPANY (757)							
INV695593	1	Invoice	QUIK STRIPE PAINT	09/13/2018	117.00	04/19	100-22-42-5222-318
Total INV695593:					117.00		
Total PIONEER MANUFACTURING COMPANY (757):					117.00		
PLAY POWER LT - FARMINGTON (6697)							
1400226231	1	Invoice	COMMERCIAL SWINGS	09/20/2018	656.74	04/19	100-22-42-5210-318
Total 1400226231:					656.74		
Total PLAY POWER LT - FARMINGTON (6697):					656.74		
PRAIRIE ENERGY COOPERATIVE (768)							
100518	1	Invoice	AIRPORT ELECTRICITY	10/05/2018	464.19	04/19	205-23-45-5372-237
Total 100518:					464.19		
100518 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	10/05/2018	33.09	04/19	205-23-45-5372-237

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 100518 CENTER:					33.09		
100518 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	10/05/2018	39.15	04/19	205-23-45-5372-237
Total 100518 EAST:					39.15		
100518 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	10/05/2018	41.88	04/19	205-23-45-5372-237
Total 100518 WEST:					41.88		
100518+	1	Invoice	AIRPORT RUNWAY LIGHTING	10/05/2018	110.78	04/19	205-23-45-5372-237
Total 100518+:					110.78		
Total PRAIRIE ENERGY COOPERATIVE (768):					689.09		
PRESTO-X-COMPANY INC. (774)							
8974501	1	Invoice	PEST CONTROL/SENIOR CENTER	09/13/2018	43.00	04/19	100-22-42-5280-299
Total 8974501:					43.00		
8974506	1	Invoice	BUG SPRAYING-FULLER HALL	09/13/2018	40.00	04/19	100-22-42-5233-299
Total 8974506:					40.00		
Total PRESTO-X-COMPANY INC. (774):					83.00		
PRINTING SERVICES, INC. (1130)							
662422-0	1	Invoice	LAMINATING POUCHES, NOTEPADS	09/18/2018	46.72	04/19	100-22-42-5233-316
Total 662422-0:					46.72		
663031-0	1	Invoice	NEON ASSORTED LABELS	10/04/2018	5.89	04/19	100-24-14-5435-316
663031-0	2	Invoice	NEON ASSORTED LABELS	10/04/2018	42.54	04/19	601-23-80-5921-316
663031-0	3	Invoice	NEON ASSORTED LABELS	10/04/2018	13.09	04/19	602-23-80-5921-316
663031-0	4	Invoice	NEON ASSORTED LABELS	10/04/2018	3.92	04/19	603-23-80-5921-316
Total 663031-0:					65.44		
663050-0	1	Invoice	BUILDING/SONING PERMITS	10/01/2018	46.50	04/19	100-21-18-5190-318
Total 663050-0:					46.50		
663296-0	1	Invoice	MARKING TAGS - PENS - PENCILS	10/03/2018	5.39	04/19	603-23-70-5921-316
Total 663296-0:					5.39		
Total PRINTING SERVICES, INC. (1130):					164.05		
RECREATION SUPPLY COMPANY (3694)							
350583	1	Invoice	SWIM LANE ROPES/OD POOL	09/19/2018	1,386.44	04/19	100-22-42-5242-318
Total 350583:					1,386.44		
Total RECREATION SUPPLY COMPANY (3694):					1,386.44		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SNYDER & ASSOCIATES (2951)							
118.0143.01-	1	Invoice	ENG = SUPERIOR ST & FAIR MEADOW DR I	08/28/2018	16,580.50	04/19	525-23-30-5310-212
Total 118.0143.01-8:					16,580.50		
Total SNYDER & ASSOCIATES (2951):					16,580.50		
STEIN HEATING & COOLING, INC. (5576)							
6484	1	Invoice	FIX LEAK UNDER SINK/SR CTR	09/12/2018	106.50	04/19	100-22-42-5280-226
Total 6484:					106.50		
Total STEIN HEATING & COOLING, INC. (5576):					106.50		
STONY CREEK LANDSCAPES, INC (2982)							
2245	1	Invoice	SOD FOR GRAVES	10/03/2018	334.90	04/19	100-23-42-5371-318
Total 2245:					334.90		
Total STONY CREEK LANDSCAPES, INC (2982):					334.90		
STUELAND, INA (6641)							
100218	1	Invoice	ENERGY EFFICIENCY REBATE	10/02/2018	160.50	04/19	601-23-36-5930-979
Total 100218:					160.50		
Total STUELAND, INA (6641):					160.50		
SYNG/AMAZON (6343)							
4333693994	1	Invoice	LIGHT BAR	08/24/2018	231.36	04/19	100-21-21-5110-227
4333693994	2	Invoice	VEHICLE PART	08/24/2018	8.04	04/19	100-21-21-5110-227
Total 433369399447:					239.40		
4336673735	1	Invoice	HVAC MOTOR/WWTP	08/29/2018	49.81	04/19	603-23-70-5642-318
Total 433667373576:					49.81		
4358437757	1	Invoice	OPERATING SUPPLIES	08/24/2018	12.99	04/19	100-21-21-5110-318
Total 435843775736:					12.99		
4437584895	1	Invoice	UNIFORM EXPENSE	08/17/2018	103.98	04/19	100-21-21-5110-312
Total 443758489534:					103.98		
4536383534	1	Invoice	OPERATING SUPPLIES	09/06/2018	133.44	04/19	100-21-21-5110-318
Total 453638353433:					133.44		
4656939548	1	Invoice	OPERATING SUPPLIES	08/25/2018	208.11	04/19	100-21-21-5110-318
Total 465693954886:					208.11		
4664776439	1	Invoice	MISC OPERATING EXPENSE	08/23/2018	189.20	04/19	100-21-21-5110-318
4664776439	2	Invoice	VEHICLE EXPENSE	08/23/2018	22.95	04/19	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 466477643978:					212.15		
4738379953	1	Invoice	UNIFORM EXPENSE	08/20/2018	26.94	04/19	100-21-21-5110-312
Total 473837995379:					26.94		
4956965658	1	Invoice	WEBCAM FOR CITY MANAGER	09/01/2018	10.37	04/19	100-24-16-5420-317
4956965658	2	Invoice	WEBCAM FOR CITY MANAGER	09/01/2018	38.05	04/19	601-24-16-5921-317
4956965658	3	Invoice	WEBCAM FOR CITY MANAGER	09/01/2018	10.38	04/19	602-24-16-5921-317
4956965658	4	Invoice	WEBCAM FOR CITY MANAGER	09/01/2018	10.37	04/19	603-24-16-5921-317
Total 495696565859:					69.17		
4976677897	1	Invoice	ASUS CHROME BIT	08/30/2018	15.46	04/19	100-24-16-5420-317
4976677897	2	Invoice	ASUS CHROME BIT	08/30/2018	56.70	04/19	601-24-16-5921-317
4976677897	3	Invoice	ASUS CHROME BIT	08/30/2018	15.46	04/19	602-24-16-5921-317
4976677897	4	Invoice	ASUS CHROME BIT	08/30/2018	15.46	04/19	603-24-16-5921-317
Total 497667789737:					103.08		
5356854374	1	Invoice	OPERATING SUPPLIES	09/07/2018	97.47	04/19	100-21-21-5110-318
Total 535685437477:					97.47		
5394849576	1	Invoice	VEHICLE EXPENSE	08/25/2018	7.65	04/19	100-21-21-5110-227
Total 539484957676:					7.65		
5477363763	1	Invoice	ETHERNET SWITCH FOR PD	08/30/2018	5.40	04/19	100-24-16-5420-317
5477363763	2	Invoice	ETHERNET SWITCH FOR PD	08/30/2018	19.80	04/19	601-24-16-5921-317
5477363763	3	Invoice	ETHERNET SWITCH FOR PD	08/30/2018	5.39	04/19	602-24-16-5921-317
5477363763	4	Invoice	ETHERNET SWITCH FOR PD	08/30/2018	5.40	04/19	603-24-16-5921-317
Total 547736376365:					35.99		
5867388786	1	Invoice	FLASH DRIVES	08/14/2018	3.22	04/19	100-24-14-5435-316
5867388786	2	Invoice	FLASH DRIVES	08/14/2018	23.27	04/19	601-23-80-5921-316
5867388786	3	Invoice	FLASH DRIVES	08/14/2018	7.16	04/19	602-23-80-5921-316
5867388786	4	Invoice	FLASH DRIVES	08/14/2018	2.15	04/19	603-23-80-5921-316
5867388786	5	Invoice	FLASH DRIVES	08/14/2018	5.52	04/19	100-24-16-5420-317
5867388786	6	Invoice	FLASH DRIVES	08/14/2018	20.24	04/19	601-24-16-5921-317
5867388786	7	Invoice	FLASH DRIVES	08/14/2018	5.52	04/19	602-24-16-5921-317
5867388786	8	Invoice	FLASH DRIVES	08/14/2018	5.52	04/19	603-24-16-5921-317
Total 586738878695:					72.60		
6378336367	1	Invoice	INKJET PAPER ROLL	08/30/2018	20.36	04/19	100-41-31-5420-515
6378336367	2	Invoice	INKJET PAPER ROLL	08/30/2018	20.36	04/19	601-41-31-5420-515
6378336367	3	Invoice	INKJET PAPER ROLL	08/30/2018	20.37	04/19	602-41-31-5420-515
6378336367	4	Invoice	INKJET PAPER ROLL	08/30/2018	20.37	04/19	603-41-31-5420-515
Total 637833636793:					81.46		
6845796763	1	Invoice	OPERATING EXPENSE	08/23/2018	21.99	04/19	100-21-21-5110-318
6845796763	2	Invoice	VEHICLE EXPENSE	08/23/2018	49.94	04/19	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 684579676393:					71.93		
9787944948	1	Invoice	OFFICE SUPPLIES	09/05/2018	168.59	04/19	100-21-21-5110-316
Total 978794494838:					168.59		
9853768764	1	Invoice	CELL PHONE CABLE/CASE	08/22/2018	32.67	04/19	601-23-52-5588-318
Total 985376876493:					32.67		
Total SYNC/AMAZON (6343):					1,727.43		
TEREX SERVICES (5787)							
90916214	1	Invoice	REPAIR TRK #4	09/20/2018	5,250.10	04/19	601-23-52-5935-227
Total 90916214:					5,250.10		
Total TEREX SERVICES (5787):					5,250.10		
THE HOWARD E NYHART CO., INC (4898)							
0143504	1	Invoice	GASB75 ACTUARIAL UPDATE	09/30/2018	218.75	04/19	603-24-13-5460-299
0143504	2	Invoice	GASB75 ACTUARIAL UPDATE	09/30/2018	218.75	04/19	602-24-13-5460-299
0143504	3	Invoice	GASB75 ACTUARIAL UPDATE	09/30/2018	962.50	04/19	601-24-13-5460-299
0143504	4	Invoice	GASB75 ACTUARIAL UPDATE	09/30/2018	350.00	04/19	100-24-13-5460-299
Total 0143504:					1,750.00		
Total THE HOWARD E NYHART CO., INC (4898):					1,750.00		
THE TILE PROS, INC. (2701)							
9187	1	Invoice	CAMERA STORM TILE THAT RUNS ALONG R	09/28/2018	200.00	04/19	204-23-30-5330-299
Total 9187:					200.00		
9190	1	Invoice	REPAIRLEAK/LABOR-REP WATER HTR/CLE	10/01/2018	479.66	04/19	100-21-22-5140-310
Total 9190:					479.66		
Total THE TILE PROS, INC. (2701):					679.66		
THE TRASHMAN, LLC (943)							
599-1730	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	26.95	04/19	100-24-36-5480-236
599-1730	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	19.25	04/19	601-23-36-5480-236
599-1730	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	15.40	04/19	602-23-36-5480-236
599-1730	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	15.40	04/19	603-23-36-5480-236
599-1730	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	77.00	04/19	100-22-42-5280-236
599-1730	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	44.00	04/19	204-23-30-5310-236
599-1730	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	16.50	04/19	100-21-22-5140-236
599-1730	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	77.00	04/19	100-22-42-5233-236
599-1730	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	44.00	04/19	601-23-52-5588-236
599-1730	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	44.00	04/19	603-23-70-5642-236
599-1730	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	44.00	04/19	100-22-42-5210-236
599-1730	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	44.00	04/19	602-23-61-5642-236
599-1730	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2018	44.00	04/19	205-23-45-5372-236
Total 599-1730:					511.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
599-1731	1	Invoice	DROP BOX CHARGES/EXTRA SVC	10/01/2018	382.00	04/19	100-23-30-5340-235
Total 599-1731:					382.00		
599-1733	1	Invoice	GARBAGE BAGS FOR RESALE	10/01/2018	795.00	04/19	100-23-30-5340-299
Total 599-1733:					795.00		
600-101	1	Invoice	CURB RECYCLING - SEPT 2018	10/08/2018	12,837.18	04/19	100-23-30-5340-235
Total 600-101:					12,837.18		
Total THE TRASHMAN, LLC (943):					14,525.68		
TINCHER, BRIANNA (6703)							
210100018	1	Invoice	CUSTOMER DEPOSIT REFUND	10/04/2018	162.48	04/19	601-21011
Total 210100018:					162.48		
Total TINCHER, BRIANNA (6703):					162.48		
TOFTEE MASONRY LLC (6573)							
091718	1	Invoice	REPAIR CHLORINE BUILDING WALLS	09/17/2018	2,659.00	04/19	603-23-70-5653-299
Total 091718:					2,659.00		
Total TOFTEE MASONRY LLC (6573):					2,659.00		
TOLLE AUTOMOTIVE, INC. (3188)							
11986	1	Invoice	TIRES FOR KUBOTA TRACTOR	09/27/2018	108.00	04/19	100-22-42-5210-315
Total 11986:					108.00		
12053	1	Invoice	2 TIRES - LINE DEPT DUMP TRAILER	10/08/2018	232.34	04/19	601-23-52-5935-227
Total 12053:					232.34		
Total TOLLE AUTOMOTIVE, INC. (3188):					340.34		
TOWN & COUNTRY INSURANCE (959)							
3314	1	Invoice	LIABILITY COVERAGE ON LAND	09/27/2018	194.00	04/19	100-24-18-5470-216
Total 3314:					194.00		
Total TOWN & COUNTRY INSURANCE (959):					194.00		
TRANS-IOWA EQUIPMENT, INC (964)							
P05465	1	Invoice	CYL CHUTE LIFT - ST#10	09/11/2018	396.90	04/19	204-23-30-5320-314
Total P05465:					396.90		
P05512	1	Invoice	LIFT RAM BRACKET & BASE ~ ST#10	09/18/2018	374.71	04/19	204-23-30-5320-314
Total P05512:					374.71		
Total TRANS-IOWA EQUIPMENT, INC (964):					771.61		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
UNITED COOPERATIVE (979)							
03773	1	Invoice	PROPANE FOR AIRPORT	09/11/2018	345.00	04/19	205-23-45-5372-234
Total 03773:					345.00		
102990	1	Invoice	DIESEL FOR AIRPORT	09/13/2018	269.67	04/19	205-23-45-5372-315
Total 102990:					269.67		
103100 & 10	1	Invoice	GAS REPORT	09/28/2018	1,210.81	04/19	100-21-21-5110-315
103100 & 10	2	Invoice	GAS REPORT	09/28/2018	352.14	04/19	204-23-30-5310-315
103100 & 10	3	Invoice	GAS REPORT	09/28/2018	128.00	04/19	603-23-70-5935-315
103100 & 10	4	Invoice	GAS REPORT	09/28/2018	58.27	04/19	602-23-61-5935-315
103100 & 10	5	Invoice	GAS REPORT	09/28/2018	57.53	04/19	100-21-18-5190-315
103100 & 10	6	Invoice	GAS REPORT	09/28/2018	378.78	04/19	601-23-52-5935-315
103100 & 10	7	Invoice	GAS REPORT	09/28/2018	72.72	04/19	601-23-51-5935-315
103100 & 10	8	Invoice	GAS REPORT	09/28/2018	75.33	04/19	601-23-80-5935-315
103100 & 10	9	Invoice	GAS REPORT	09/28/2018	75.33	04/19	602-23-80-5935-315
103100 & 10	10	Invoice	GAS REPORT	09/28/2018	54.05	04/19	100-22-42-5210-315
103100 & 10	11	Invoice	GAS REPORT	09/28/2018	457.98	04/19	100-23-42-5371-315
103100 & 10	12	Invoice	GAS REPORT	09/28/2018	303.06	04/19	100-24-14-5435-315
103100 & 10	13	Invoice	GAS REPORT	09/28/2018	162.08	04/19	100-21-22-5140-315
103100 & 10	14	Invoice	GAS REPORT	09/28/2018	672.27	04/19	204-23-30-5310-315
103100 & 10	15	Invoice	GAS REPORT	09/28/2018	187.01	04/19	602-23-61-5935-315
103100 & 10	16	Invoice	GAS REPORT	09/28/2018	368.90	04/19	601-23-52-5935-315
103100 & 10	17	Invoice	GAS REPORT	09/28/2018	233.95	04/19	100-23-42-5371-315
103100 & 10	18	Invoice	GAS REPORT	09/28/2018	616.25	04/19	100-24-14-5435-315
Total 103100 & 103101:					5,464.46		
Total UNITED COOPERATIVE (979):					6,079.13		
US BANK OPERATIONS CENTER (4821)							
101118	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	10/11/2018	37,500.00	04/19	601-21009
101118	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	10/11/2018	57,499.58	04/19	601-23-98-5938-911
Total 101118:					94,999.58		
Total US BANK OPERATIONS CENTER (4821):					94,999.58		
US CELLULAR (986)							
0270366671	1	Invoice	CELLULAR SERVICE	09/20/2018	249.96	04/19	100-21-21-5110-230
0270366671	2	Invoice	CELLULAR SERVICE	09/20/2018	58.14	04/19	204-23-30-5310-230
0270366671	3	Invoice	CELLULAR SERVICE	09/20/2018	43.90	04/19	601-23-52-5588-230
0270366671	4	Invoice	CELLULAR SERVICE	09/20/2018	43.90	04/19	601-23-51-5566-230
0270366671	5	Invoice	CELLULAR SERVICE	09/20/2018	52.74	04/19	100-21-18-5190-230
0270366671	6	Invoice	CELLULAR SERVICE	09/20/2018	26.37	04/19	100-24-30-5380-230
0270366671	7	Invoice	CELLULAR SERVICE	09/20/2018	26.37	04/19	601-24-30-5380-230
0270366671	8	Invoice	CELLULAR SERVICE	09/20/2018	26.37	04/19	602-24-30-5380-230
0270366671	9	Invoice	CELLULAR SERVICE	09/20/2018	26.37	04/19	603-24-30-5380-230
0270366671	10	Invoice	CELLULAR SERVICE	09/20/2018	8.98	04/19	100-24-16-5420-215
0270366671	11	Invoice	CELLULAR SERVICE	09/20/2018	32.96	04/19	601-24-16-5930-215
0270366671	12	Invoice	CELLULAR SERVICE	09/20/2018	8.99	04/19	602-24-16-5930-215
0270366671	13	Invoice	CELLULAR SERVICE	09/20/2018	8.99	04/19	603-24-16-5930-215
0270366671	14	Invoice	CELLULAR SERVICE	09/20/2018	264.04	04/19	100-21-21-5110-230
0270366671	15	Invoice	CELLULAR SERVICE	09/20/2018	4.98	04/19	100-24-12-5430-230
0270366671	16	Invoice	CELLULAR SERVICE	09/20/2018	13.73	04/19	601-23-81-5921-230
0270366671	17	Invoice	CELLULAR SERVICE	09/20/2018	3.12	04/19	602-23-81-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0270366671	18	Invoice	CELLULAR SERVICE	09/20/2018	3.12	04/19	603-23-81-5921-230
Total 0270366671:					903.03		
Total US CELLULAR (986):					903.03		
US PUBLIC SAFETY GROUP, INC. (6141)							
685	1	Invoice	BADGE/BADGE WALLET/SHIPPING	09/18/2018	145.95	04/19	100-21-21-5110-318
Total 685:					145.95		
Total US PUBLIC SAFETY GROUP, INC. (6141):					145.95		
UTILITY SERVICE CO., INC. (3294)							
458013	1	Invoice	QTRLY PYMT/520 WATER TOWER MTC	10/01/2018	5,230.35	04/19	602-23-60-5614-299
Total 458013:					5,230.35		
458014	1	Invoice	QRTLY PYMT/GROUND STORAGE TANK MT	10/01/2018	4,401.24	04/19	602-23-60-5614-299
Total 458014:					4,401.24		
458015	1	Invoice	QRTLY PYMT/PEDISPHERE HY-VEE TOWER	10/01/2018	4,451.78	04/19	602-23-60-5614-299
Total 458015:					4,451.78		
Total UTILITY SERVICE CO., INC. (3294):					14,083.37		
WAHLERS, CARLA (6704)							
100218	1	Invoice	ENERGY EFFICIENCY REBATE	10/02/2018	125.00	04/19	601-23-36-5930-979
Total 100218:					125.00		
Total WAHLERS, CARLA (6704):					125.00		
WEBSTER CITY TRUE VALUE (2155)							
127053	1	Invoice	WEED EATER STRING/VEG KILLER	08/08/2018	51.98	04/19	100-22-42-5210-318
Total 127053:					51.98		
127684	1	Invoice	EXT CORD/GARBAGE CAN	08/29/2018	45.98	04/19	100-22-42-5210-318
Total 127684:					45.98		
128142	1	Invoice	WASP SPRAY	09/14/2018	11.94	04/19	601-23-52-5588-318
Total 128142:					11.94		
128363	1	Invoice	CAULKING/BATTERIES	09/24/2018	20.97	04/19	100-22-42-5280-318
Total 128363:					20.97		
128493	1	Invoice	FLOOR STRIPPER SUPPLIES	09/28/2018	114.69	04/19	100-21-22-5140-226
Total 128493:					114.69		
128600	1	Invoice	SCREWS	10/02/2018	6.90	04/19	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 128600:					6.90		
128809	1	Invoice	CLEANING SUPPLIES	10/08/2018	83.72	04/19	100-21-22-5140-210
Total 128809:					83.72		
128867	1	Invoice	LIGHT BULBS FOR PARKS	10/10/2018	118.92	04/19	100-22-42-5210-318
Total 128867:					118.92		
Total WEBSTER CITY TRUE VALUE (2155):					455.10		
WEBSTER CITY VETERINARY CLINIC (1030)							
396092	1	Invoice	2ND & 3RD QTR 2018 DOG POUND FEES	09/14/2018	2,500.00	04/19	100-22-21-5240-299
Total 396092:					2,500.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					2,500.00		
WILLIAMS, HAROLD (6705)							
1948400928	1	Invoice	CUSTOMER DEPOSIT REFUND	10/01/2018	87.60	04/19	601-21011
Total 1948400928:					87.60		
Total WILLIAMS, HAROLD (6705):					87.60		
WOLFGRAM, JOE (5604)							
092418	1	Invoice	EE REBATE/406 OAKWOOD #12	09/24/2018	75.00	04/19	601-23-36-5930-979
Total 092418:					75.00		
Total WOLFGRAM, JOE (5604):					75.00		
ZIEGLER, INC. (1071)							
PC51027906	1	Invoice	LENS - SWITCH 138-4894	09/12/2018	61.16	04/19	204-23-30-5310-314
Total PC510279062:					61.16		
PC51027935	1	Invoice	SWITCH 246-2671	09/19/2018	289.95	04/19	204-23-30-5310-314
Total PC510279359:					289.95		
Total ZIEGLER, INC. (1071):					351.11		
Total 10/15/2018:					627,482.37		
Grand Totals:					1,445,860.36		

Report GL Period Summary

GL Period	Amount
04/19	1,445,860.36

GL Period	Amount
Grand Totals:	<u>1,445,860.36</u>

Vendor number hash: 596360
Vendor number hash - split: 1106874
Total number of invoices: 220
Total number of transactions: 445

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>1,445,860.36</u>	<u>1,445,860.36</u>
Grand Totals:	<u>1,445,860.36</u>	<u>1,445,860.36</u>

FUND LIST TOTALS FOR BILLS OCTOBER 15, 2018

Account	Fund	Total Amount
100	General	96,148.76
204	Road Use Tax Fund	8,066.70
205	Airport Fund	1,347.76
228	Low/Moderate Income Revolving	14.00
502	Brewer Creek Estates	600.00
525	Street Improvement	249,321.28
531	East Second St SWalk/St Impr Proj	30,000.00
601	Electric Utility	913,999.45
602	Water Utility	39,540.60
603	Sewer Utility	16,655.64
902	Medical/Flex	<u>90,166.17</u>
	Grand Total	1,445,860.36

MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: October 10, 2018

RE: 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 held 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 for homes on Oakwood Drive. If the rain ever stops, he wants to start on them ASAP before the first snow comes!

Attorney John Danos has completed the attached Development Agreement. The amount of TIF rebates to the developer will not exceed \$91,000. All payments under the agreement are subject to annual appropriation by the City Council.

FINANCIAL IMPLICATIONS: The developer will get rebates twice a year for a 5 year period on lots in Home Fourth Addition and a 9 year period on lots in Home Fifth Addition. Out of the rebated amount, the 40% LMI set aside will be withheld. The City and other taxing entities will not get their share until this contract expires.

RECOMMENDATION: Approve the Development Agreement.

ALTERNATIVES: Justify reasons for not approving this Agreement.

CITY MANAGER COMMENTS: I am also recommending for the City Council to approve the development agreement.

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Webster City, Iowa (the "City") and Ridge Development Company, LLC (the "Developer") as of the ____ day of _____, 2018 (the "Commencement Date").

WHEREAS, the City has established the Residential Urban Renewal Area A (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Developer owns certain real property which is situated in the City and lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Housing Property"); and

WHEREAS, the Developer has proposed to undertake the development of single-family housing (the "Housing Project") on the Housing Property and to price the houses at levels that will be affordable to families of low and moderate income as defined in Iowa Code Section 403.17(14) ("Low and Moderate Income"); and

WHEREAS, the Developer has requested that the City provide tax increment financing assistance to be used by the Developer in paying the costs of constructing the Housing Project; and

WHEREAS, the City Council is willing to provide tax increment financing assistance to the Developer in the form of economic development incremental property tax payments from Incremental Property Tax Revenues (as hereinafter defined) derived from the real property which is more specifically described on Exhibit B hereto (the "TIF Source Property"); and

WHEREAS, the base valuation of the TIF Source Property for purposes of calculating Incremental Property Tax Revenues (as hereinafter defined) under Section 403.19 of the Code of Iowa and this Agreement is \$_____ (the "Base Valuation"); and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Developer's Covenants

1. Housing Project Construction. The Developer agrees to construct the Housing Project on the Housing Property. The Developer has submitted a detailed site plan (the "Site Plan") for the development of the Housing Project to the City which was approved by the City Council on _____, 2018. The Site Plan is attached hereto as Exhibit C. The Developer agrees to construct the Housing Project in accordance with the Site Plan and to substantially complete such construction by no later than June, 2021.

2. **Property Taxes.** While the Developer retains ownership of any portion of the TIF Source Property, the Developer agrees to make timely payment of all property taxes as they come due with respect to such portion of the TIF Source Property throughout the Term (as hereinafter defined) and to submit a receipt or cancelled check in evidence of each such payment. The Developer hereby acknowledges that the funding of Payments (as hereinafter defined in Section B.1) is contingent upon the full and timely payments of such property taxes as may from time to time become due and owing with respect to the TIF Source Property.

3. **Property Tax Payment Certification.** The Developer agrees to certify to the City by no later than November 1 of each year during the Term (as hereinafter defined), beginning November 1, 2018, an amount equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the TIF Source Property (the "Developer's Estimate"). In submitting each such Developer's Estimate, the Developer will complete and submit the worksheet attached hereto as Exhibit D. The City reserves the right to review and request revisions to each such Developer's Estimate to ensure the accuracy of the figures submitted. For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the TIF Source Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the TIF Source Property, as shown on the property tax rolls of Hamilton County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the TIF Source Property.

Upon request, the City staff shall provide reasonable assistance to the Developer in completing the worksheet required under this Section A.3.

4. **Low and Moderate Income Housing Assistance.** The Developer hereby represents that the units completed in connection with the Housing Project will be offered for occupancy at price levels affordable to families of Low and Moderate Income. The Developer further agrees that if at any time during the Term (as hereinafter defined) of this Agreement a future judicial, administrative or legislative determination is made, resulting in the City being required to satisfy the "low and moderate income assistance" requirement, as set forth in Section 403.22 of the Code of Iowa, with respect to the Housing Project, then the Developer shall be liable to the City for the provision of an amount equal to the then-required low and moderate income assistance amount (the "LMI Amount"). In satisfaction of this liability, the City shall first withhold an amount equal to the LMI Amount from the Payments (as hereinafter defined) remaining to be made hereunder before seeking cash payment from the Developer.

5. **Legal and Administrative Costs.** The Developer hereby agrees to pay for the legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the prerequisite amendment to the urban renewal plan, up to an amount not in excess of \$7,500. The Developer agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Developer evidencing such costs.

6. **Default Provisions.** The following shall be “Events of Default” under this Agreement, and the term “Event of Default” shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- a) Failure by the Developer to commence and complete construction of the Housing Project pursuant to the terms and conditions of this Agreement.
- b) Failure by the Developer to fully and timely remit payment of property taxes when due and owing with respect to the portion of the TIF Source Property owned by the Developer.
- c) Failure by the Developer to comply with Sections A.3, A.4 and A.5 of this Agreement.

Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Developer describing the cause of the default and the steps that must be taken by the Developer in order to cure the default. The Developer shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Developer fails to cure the default or provide assurances, City shall then have the right to:

- a) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- b) Withhold the Payments under Section B.1 of this Agreement, such right being additional to the right of annual appropriation as set forth in Section B.2 below.

B. City’s Obligations

1. **Payments.** In recognition of the Developer’s obligations set out above, the City agrees to make eighteen (18) semiannual economic development tax increment payments (the “Payments” and, individually each, a “Payment”) to the Developer during the Term (as hereinafter defined) pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments to be made under this Agreement during the Term (as hereinafter defined) shall not exceed \$91,000 (the “Maximum Payment Total”). All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from the Incremental Property Tax Revenues received by the City from the Hamilton County Treasurer attributable to the taxable valuation of the TIF Source Property.

The Payments will be made on December 1 and June 1 of each fiscal year following an affirmative appropriation decision as provided for under Section B.2 below, beginning on December 1, 2019 and continuing to, and including, June 1, 2028, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. **Annual Appropriation.** The Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term (as hereinafter defined) of this Agreement, commencing in calendar year 2018, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Developer's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Developer will have no rights whatsoever to compel the City to make such Payments or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Developer shall make the next succeeding submission of the Developer's Estimate as called for in Section A.3 above, provided however that no Payment shall be made after June 1, 2028.

3. **Payment Amounts.** The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2019 and on June 1, 2020, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2019). Furthermore, the amount of each such Payment shall not exceed the amount of Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Hamilton County Treasurer attributable to the taxable incremental valuation of the TIF Source Property in the six months immediately preceding the extant Payment due date.

4. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Hamilton County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. **Amendment and Assignment.** Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Developer's rights to receive the Payments hereunder may be assigned by the Developer to a private lender, as security on a credit facility taken with respect to the Housing Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2028 or on such earlier date upon which the aggregate sum of Payments made to the Developer equals the Maximum Payment Total.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Developer have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF WEBSTER CITY, IOWA

By: _____
Mayor

Attest:

City Clerk

RIDGE DEVELOPMENT COMPANY,
LLC

By: _____

EXHIBIT A
LEGAL DESCRIPTION OF THE HOUSING PROPERTY

Lots 1, 6, 5, 7, 9, 10 and 11, Home Fourth Addition to Webster City, Iowa;

and,

Lots 7 and 8, Home Fifth Addition to Webster City, Iowa.

EXHIBIT B
LEGAL DESCRIPTION OF THE TIF SOURCE PROPERTY

Lots 1 – 12, Home Fourth Addition to Webster City, Iowa;

and,

Lots 1 – 10, Home Fifth Addition to Webster City, Iowa.

EXHIBIT C
SITE PLAN

EXHIBIT D

DEVELOPER'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October ____, 20__.
- (2) Assessed Taxable Valuation of TIF Source Property as of January 1, 20__:
\$_____.
- (3) Base Taxable Valuation of TIF Source Property:
\$_____.
- (4) Incremental Taxable Valuation of TIF Source Property (2 minus 3):
\$_____ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$_____ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$_____ x \$ _____ /1000 = \$ _____ (the "Developer's Estimate")

RESOLUTION _____

Resolution Approving Development Agreement with Ridge Development Company, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

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, a certain development agreement (the "Agreement") between the City and Ridge Development Company, LLC (the "Developer") has been prepared 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 Agreement, the City would provide annual appropriation tax increment payments to the Developer in a total amount not exceeding \$100,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on October 15, 2018, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa ("Chapter 15A") declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Webster City and Iowa economies;

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs and the provision of affordable housing, for families of low and moderate income, which are warranted in comparison to the amount of the proposed financial incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Developer.

Section 3. The Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. All payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "Ridge Development Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

Lots 1-12, Home Fourth Addition to Webster City, Iowa;

and,

Lots 1-10, Home Fifth Addition to Webster City, Iowa.

Section 5. The City hereby pledges to the payment of the Agreement the Ridge Development Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no payment will be made under the Agreement unless and until monies from the Ridge Development Subfund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Hamilton County to evidence the continuing pledging of the Ridge Development Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.
Passed and approved October 15, 2018.

Mayor

Attest:

City Clerk



UnityPoint Health
Eyerly Ball

UnityPoint Health® – Eyerly Ball
Community Mental Health Services

945 19th Street
Des Moines, IA 50314
Office: (515) 241-0982
Fax: (515) 241-0982
www.eyerlyball.org

10/04/2018

City Manager's Office
400 2nd Street
Webster City, IA 50595

Dear City Council Representative,

The Mobile Crisis Response Team is a new and exciting service that is available in Hamilton County. I would like to come to your city council meeting on October 15th, 2018 to provide information on how our service works to better your community. Please accept this letter as a formal request to be placed on the agenda.

Sincerely,

Krystina Engle
Director of Crisis Services
Eyerly Ball/Unity Point Health
515-210-6376
krystinae@eyerlyball.org

Mobile Crisis Response Team

CICS is now offering a 24/7 Mobile Crisis Response Team (MCRT) to its 11-county region, which has been split into three sections for the response teams. The South Team covers Madison, Warren, Jasper and Poweshiek counties, the Central Team covers Greene, Boone, Story, and Marshall counties, and the North Team covers Hardin, Hamilton, and Franklin counties. CICS offers this service by contracting with Foundation 2 in Cedar Rapids, who provides the call center, and Eyerly Ball Community Mental Health Center in Des Moines, who provides the MCRT. In-person response was available to the South Region as of March 26th, 2018, the Central team on May 29th at 7 a.m., and the North Team on June 18th. All services are voluntary and serves children, adolescents, and adults.

To access the MCRT, anyone within the 11 counties calls the Foundation 2 call center at 1-844-258-8858. The service is available to all ages, and anyone experiencing a crisis, a concerned relative or care provider, or first responder can access the crisis line. Trained phone responders will assess the situation and deploy the MCRT if an in-person response is deemed to be necessary or helpful. A trained two-person team will leave as soon as they have been dispatched and will respond to the scene within 60 minutes. On site, the on-call counselors are able to perform crisis assessments and will take the necessary time with the client to determine 1) if suicidal or homicidal ideations are present, 2) if de-escalation and stabilization in the field are possible, and 3) to complete a thorough safety plan with the client if they are willing to contract for safety in that moment. If transportation is necessary to ensure client safety, on-call counselors will transport voluntary clients ages 12 and above (with the presence of a parent or guardian for children and dependent adults). After the on-site interaction has been completed, counselors complete thorough documentation before becoming available for the next incoming call.

Within 24 hours of the end of the crisis interaction, a case manager will attempt to make contact with the client and is available to provide up to 30 days of case management services. Case management can include, but is not limited to, exchanging information with current providers when signed ROIs are present, coordinating new appointments with existing providers, establishing care with new providers, providing transportation to and from appointments, and being present at appointments with new providers to provide reassurance to clients.

Mobile Crisis Response Team Monthly Statistics

Month: July

Year: 2018

Prepared by: C.Lair

County: ALL

Total # of calls: 45

<u>Disposition</u>		<u>Gender</u>		<u>Call Referral Source</u>	
Counsel/Stabilize	26	Male	16	Law Enforcement	30
Hospital	7	Female	28	Family	6
Jail	0	Transgender	1	Other Professional	3
Disregard	11			Self	6
Other	1				

Time of Dispatch

7AM-3PM	12	3PM-11PM	24	11PM-7AM	9
---------	----	----------	----	----------	---

Average response time: 42.11 Minutes

Average duration of assessment: 76.11 Minutes

of Medicaid clients: 12

of CICS clients: 33

Mobile Crisis Response Team Monthly Statistics

Month: August

Year: 2018

Prepared by: C.Lair

County: ALL

Total # of calls: 50

Disposition

Counsel/Stabilize	39
Hospital	9
Jail	0
Disregard	2
Other	0

Gender

Male	16
Female	34
Transgender	0

Call Referral Source

Law Enforcement	28
Family	2
Other Professional	11
Self	9

Time of Dispatch

7AM-3PM 20

3PM-11PM 26

11PM-7AM 4

Average response time: 62.04 Minutes

Average duration of assessment: 69.93 Minutes

of Medicaid clients: 12

of CICS clients: 33

Mobile Crisis Response Team Monthly Statistics

Month: September

Year: 2018

Prepared by: C.Lair

County: ALL

Total # of calls: 60

Disposition

Counsel/Stabilize	43
Hospital	9
Jail	0
Disregard	4
Other	4

Gender

Male	26
Female	34
Transgender	0

Call Referral Source

Law Enforcement	31
Family	7
Other Professional	12
Self	10

Time of Dispatch

7AM-3PM 24

3PM-11PM 28

11PM-7AM 8

Average response time: 54.37 Minutes

Average duration of assessment: 63.48 Minutes

of Medicaid clients: 19

of CICS clients: 41

Mobile Crisis Response Team

Case Management Statistics

Month: August

Year: 2018

Prepared by: C. Lair

Contact attempts 24 hours: 98%

Goals met: 78%

No contact: 14%

No Consent: 8%

Closed cases: 41 cases

Average days of open cases: 15.29

Average of client contacts per case: 4.65

Case Management Statistics

Month: September

Year: 2018

Prepared by: C. Lair

Contact attempts 24 hours: 100%

Goals met: 74%

No contact: 15%

No Consent: 10%

Closed cases: 41 cases

Average days of open cases: 13.15 days

Average of client contacts per case: 4.63



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: October 10, 2018

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

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

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: Kenyon Ridge, LLC, is constructing infrastructure and developing a housing subdivision along Edgewood Drive. The Red Bull Division Urban Renewal Plan for that area was adopted on September 16, 2013. A few years ago, the Legislature changed the law stating that an existing Urban Renewal Plan had to be amended to include every new project in that Urban Renewal Area. Therefore, a public hearing needs to be set to do so.

FINANCIAL IMPLICATIONS: Cost for legal services will not exceed \$7,500.00 for the amendment and the development agreement which will be a shared cost with the developer.

RECOMMENDATION: Set the public hearing for November 19, 2018, at 5:35 p.m.

CITY MANAGER COMMENTS: I concur with the recommendation to set the public hearing for November 19, 2018 at 5:35 p.m.

RESOLUTION NO. _____

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment

WHEREAS, the City Council of the City of Webster City, Iowa (the "City") by resolution previously established the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Kenyon Ridge, LLC in connection with the construction of new housing and residential development and related public infrastructure improvements, and it is now necessary that a date be set for a public hearing on the Amendment;

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

Section 1. This City Council will meet at the Council Chambers in City Hall, Webster City, Iowa, on November 19, 2018, at 5:35 o'clock p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, Karla Wetzler is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law.

Passed and approved this October 15, 2018.

Mayor

Attest:

City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN
AMENDMENT

Notice Is Hereby Given: That at 5:35 o'clock p.m., at the Council Chambers in City Hall, Webster City, Iowa, on November 19, 2018, the City Council of the City of Webster City, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area") to authorize the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Kenyon Ridge, LLC in connection with the construction of new housing and residential development and related public infrastructure improvements. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Karyl Bonjour
City Clerk

MEMORANDUM

TO: Mayor and City Council

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

DATE OF MEMO: October 10, 2018

RE: Arbor Day Proclamation

SUMMARY: The Arbor Day Foundation has changed their policy and now requires communities to have an Annual Proclamation for Arbor Day. The next Arbor Day is scheduled for Friday, April 26, 2019.

PREVIOUS COUNCIL ACTION:

In 2017 the City Council approved the current Arbor Day Proclamation.

BACKGROUND/DISCUSSION:

In 2000 when the City Council made the proclamation, it read that it will be the "fourth Friday each year" and "fourth Friday of April every year thereafter." The Arbor Day Foundation changed their policy in 2017 and now requires communities to have an annual document. Webster City has been designated as a Tree City USA community since 2000 and this proclamation makes it necessary to continue having this status. This designation makes it much more favorable for tree grants.

FINANCIAL IMPLICATIONS:

There is no cost for this proclamation.

RECOMMENDATION:

I recommend the Mayor and City Council approve this proclamation.

ALTERNATIVES:

1. Not approve the proclamation until a later date.
2. Not approve the proclamation at all and risk losing tree grant dollars.



Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, John Hawkins, Mayor of the City of
Webster City, Iowa, do hereby proclaim
Friday, April 26, 2019 as

Arbor Day

In the City of Webster City, Iowa, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 15th day of October, 2018
Mayor

MEMORANDUM

TO: Mayor and City Council

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

DATE OF MEMO: October 9, 2018

RE: Consider Approval of Agreement with Shive-Hattery Architecture &
Engineers

SUMMARY:

The past several years the Webster City Park & Recreation Commission and Hamilton County Conservation Board have worked together in developing a trails network both inside Webster City and for all of Hamilton County. This agreement will formalize a County wide trails plan and will create a preliminary design study for the extension of the Boone River Recreational Trail to Kendall Young Park. This study will then help start the process of applying for federal and state grants to minimize any local costs for the construction of these trails.

PREVIOUS COUNCIL ACTION:

At the July 2, 2018 meeting, the City Council approved \$18,500.00 for the funding of this project by a Hotel/Motel Tax Grant.

BACKGROUND/DISCUSSION:

The project will encompass a masterplan for the county trails network. This will show existing trails and layout future trail connections to enhance the network. The reasons for this document include the following:

- Planning helps to preserve the right of way for trails as development occurs.
- Planning shows commitment (and is usually a requirement) when applying for funding assistance.
- A trails plan can be used for economic development within a community.
- Planning helps break trail projects up into manageable segments.
- A trails plan can be used for public education.

The major impact to the community will be in having a well-thought out and documented plan that the County and area communities can use in future funding applications, fundraising efforts, economic development efforts, and community betterment efforts.

A trail network provides a more comfortable and safer experience for bikers, walkers, and other non-motorized methods of travel and encourages people without cars (or that prefer alternate modes of travel) to safely access the eating establishments, retail centers, and places of business within the communities along the network. This may also provide a more attractive environment for new businesses to locate within the area, or existing businesses to expand because of the availability of safe alternative modes of transportation to their sites. Employers want to bring industry to a place that they will be able to attract high

quality employees. High quality employees want to live in a place where they have a plethora of opportunities for their families.

As stated above, the intended audience would be the residents and businesses both within the county now, as well as those looking to become a part of the county at some point in the future. The leaders of the county and communities within the county are also an intended audience because this document will help them define and prioritize goals, plan and budget for future projects, and provide assistance when going after funding assistance for future projects.

Also included with this project will be a small trail feasibility study and estimated construction cost for the Boone River Recreation Trail Extension to Kendall Young Park within the City of Webster City. This document will be used by the City in writing grants for funding.

Steps to create the master plan document include:

- Coordination with County and City staff to gather information on existing proposed trails to date;
- Holding a Community Meeting where those within the county can provide input on future trail locations, destinations, trailhead needs, etc.;
- Hosting an online survey for those within the county that cannot physically attend the community meeting to be able to provide input on future trail locations, destinations, trailhead needs, etc.;
- Gathering information on the existing facilities within the county;
- Preparing information showing the proposed future facilities within the county;
- Preparing conceptual cost estimates for the proposed future facilities;
- Preparing the final document that establishes the steps taken, shows maps of the existing and proposed facilities, and contains conceptual cost estimates for the proposed trails; and
- Presenting the final information to the Community and County officials.

Timeline for the above work is dependent on the timing of gathering the data, coordinating with community/county officials, scheduling and holding the community meeting, allowing response time for the survey, and then preparing the actual master plan. We estimate this to be in the three to six month range.

Follow-up and evaluation of the project will occur by updating the document periodically as trails are added to the network or as priorities change.

FINANCIAL IMPLICATIONS:

The total cost of this project is \$21,800.00. As mentioned above, the City awarded a grant in the amount of \$18,500 for this project. The remaining \$3,300.00 will be paid as the local match that is already in the current budget. Listed below is a cost breakdown.

Task Description	Projected Cost
Project Management/Coordination	\$3,500
Community Meeting/Survey	\$4,000
County Master Plan Document	\$11,000
Kendall Young Park Connection Concept	\$3,300
Total	\$21,800

RECOMMENDATION:

I recommend the City Council approve the agreement with Shive Hattery Architecture & Engineering to develop a master plan for the Hamilton County trails network, as well as a small trail feasibility study and estimated construction cost for the Boone River Recreation Trail extension to Kendall Young Park.

ALTERNATIVES:

1. Not authorize this agreement.
2. Choose one of the other two proposals at a higher cost.
3. Revise the Request for Proposal and send it to prospective consultants again.

Attachment: Results of Request for Proposal

RESOLUTION NO. 2018 -

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER
INTO A PROFESSIONAL SERVICES AGREEMENT WITH SHIVE-HATTERY,
INC., WEST DES MOINES, IOWA FOR THE DEVELOPMENT OF A MASTER
PLAN FOR THE HAMILTON COUNTY TRAILS NETWORK AND A
FEASIBILITY STUDY FOR THE BOONE RIVER RECREATION TRAIL
EXTENSION TO KENDALL YOUNG PARK**

WHEREAS, the City Council of the City of Webster City approved funding of a Hamilton County Trails Plan by a Hotel Motel Tax Grant on July 2, 2018; and,

WHEREAS, the City Council of the City of Webster City, Iowa, desires to enter into a Professional Services Agreement with Shive-Hattery, Inc., West Des Moines, Iowa for the development of a Master Plan for the Hamilton County Trails Network and a Feasibility Study for the Boone River Recreation Trail Extension to Kendall Young Park; and,

WHEREAS, provisions are outlined in the Professional Services Agreement.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into a Professional Services Agreement for the development of a Master Plan for the Hamilton County Trails Network and a Feasibility Study for the Boone River Recreation Trail Extension to Kendall Young Park; and,

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

Passed and adopted this 15th day of October, 2018

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

PROFESSIONAL SERVICES AGREEMENT

ATTN: Kent Harfst
CLIENT: City of Webster City, IA
PO Box 217
Webster City, IA 50595-0217

PROJECT: Webster City - Trail Master Planning

PROJECT LOCATION: Webster City, IA

DATE OF AGREEMENT: October 4, 2018

PROJECT DESCRIPTION

Develop a master plan for the Hamilton County trails network, as well as a small trail feasibility study and estimated construction cost for the Boone River Recreation Trail Extension to Kendall Young Park within the City of Webster City.

SCOPE OF SERVICES

We will provide the following services for the project: Master Plan

These services will consist of the following tasks:

1. Project Management / Coordination:
 - A. Includes time for the Consultant to manage the project internally (contracting, invoicing, coordinating with the County and Webster City staff, etc.).
2. Community Meeting / Survey:
 - A. Includes time for the Consultant to facilitate the community input meeting and online survey, then interpret and summarize the information from both.
 - B. County Master Plan Document – includes time for the Consultant to:
 - 1) Coordinate, gather and report on both existing and proposed facility information.
 - 2) Incorporate information from the community input meeting & survey along with information from previous County plans.
 - 3) Prepare concept level cost estimates for major trails within the master plan.
 - 4) Prepare exhibit(s) showing the proposed trails and associated concept level cost information.
3. Kendall Young Park Connection Concept:
 - A. Review existing facility information and proposed concept.
 - B. Prepare concept level cost estimates for proposed concept.
 - C. Prepare exhibit(s) showing the proposed connection and associated concept level cost information.

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

1. Identify a Project Representative with full authority to act on behalf of the Client with respect to this project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays of Shive-Hattery's services.



2. Legal, accounting, and insurance counseling services or other consultants, including geotechnical, or vendors that may be necessary. The Client shall coordinate these services with those services provided by Shive-Hattery.
3. Provide to Shive-Hattery any available drawings, survey plats, testing data and reports related to the project, either hard copy or electronic media. Electronic media is preferred.
4. Unless specifically included in the Scope of Services to be provided by Shive-Hattery, the Client shall furnish tests, inspections, permits and reports required by law, regulation or code including but not limited to hazardous materials, structural, mechanical, chemical, air pollution and water pollution tests.
5. Shive-Hattery is not a municipal advisor as defined by the Dodd-Frank Act and as such does not offer municipal advisory services including advice regarding any municipal financial products or securities. Any advice or recommendations provided to the client is intended as architectural/engineering services and should not to be interpreted as advice regarding municipal financial products or services. The client understands they are responsible to retain the services of a registered municipal advisor for any advice it seeks regarding municipal financial products or securities.

SCHEDULE

We will begin our services upon receipt of this Agreement executed by you which will serve as a notice to proceed. We will meet with you to develop a mutually agreed-upon schedule for the Scope of Services.

COMPENSATION

Description	Fee Type	Fee	Estimated Expenses	Total
Project Management/Coordination	Fixed Fee	\$3,500	Included	\$3,500
Community Meeting/Survey	Fixed Fee	\$4,000	Included	\$4,000
County Master Plan Document	Fixed Fee	\$11,000	Included	\$11,000
Kendall Young Park Connection Concept	Fixed Fee	\$3,300	Included	\$3,300
TOTAL		\$21,800	Included	\$21,800

Fee Types:

- Fixed Fee - We will provide the Scope of Services for the fee amounts listed above.

Expenses:

- Included – Expenses have been included in the Fee amount.

The terms of this proposal are valid for 30 days from the date of this proposal.

OTHER TERMS

STANDARD TERMS AND CONDITIONS

Copyright © Shive-Hattery March 2016

PARTIES

"S-H" shall mean Shive-Hattery, Inc., Shive-Hattery A/E Services, P.C., or Design Organization, a Division of Shive-Hattery, Inc.
"CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including, reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

BETTERMENT

The CLIENT recognizes and expects that certain change orders may be required to be issued as the result in whole or part of imprecision, incompleteness, omissions, ambiguities, or inconsistencies in S-H's drawings, specifications, and other design, bidding or construction documentation furnished by S-H or in other professional services performed or furnished by S-H under this Agreement (herein after in this Betterment section referred to as S-H Documentation). If a required item or component of the Project is omitted from S-H's Documentation, the CLIENT is responsible for paying all costs required to add such item or component to the extent that such item or component would have been required and included in the original S-H Documentation. In no event will S-H be responsible for costs or expense that provides betterment or upgrades or enhances the value of the Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or others entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible for any event or circumstance that is beyond the reasonable control of S-H that has a demonstrable and adverse effect on S-H's ability to perform its obligations under this Agreement or S-H's cost and expense of performing its obligations under this Agreement (an "Excusable Event"), including without limitation, a change in law or applicable standards, actions or inactions by a governmental authority, the presence or encounter of hazardous or toxic materials on the Project, war (declared or undeclared) or other armed conflict, terrorism, sabotage, vandalism, riot or other civil disturbance, blockade or embargos, explosion, epidemic, quarantine, strike, lockout, work slowdown or stoppage, accident, act of God, failure of any governmental or other regulatory authority to act in a timely manner, unexcused act or omission by CLIENT or contractors of any level (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by contractors of any level). When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for damages, nor shall S-H be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably adjust for S-H's increased time and/or cost to perform its services due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state of the locale of the S-H office address written in this Agreement.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment Act (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Original, facsimile, electronic signatures or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,
SHIVE-HATTERY, INC.



Jen Bates, Civil Engineer-Project Manager
jbates@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: City of Webster City, IA

BY: _____ **TITLE:** _____
(signature)

PRINTED NAME: _____ **DATE ACCEPTED:** _____



October 5, 2018

Kent Harfst
Assistant City Manager / Recreation & Public Grounds Director
City of Webster City
400 2nd Street
PO Box 217
Webster City, Iowa 50595

RE: REQUEST FOR FEE PROPOSAL – HAMILTON COUNTY COMPREHENSIVE TRAIL PLAN AND
KENDALL PARK CONNECTION CONCEPT PLAN

Dear Mr. Harfst:

We are pleased to present to you our fee proposal for the Countywide Trails Plan and the conceptual design for the Kendall Young Park Connection. We have estimated the fees based upon the scope of work that we feel is necessary to successfully accomplish the project.

Task 1: Countywide Survey and Open House - \$8,000

This task involves setting up a MetroQuest online survey for distribution throughout the county and small towns. The results of the survey would be presented in a memo and be used to inform the destinations and priorities of the comprehensive trail plan.

This task also involves a public open house, preparation of all exhibits and presentation as necessary, and follow up summary memo.

Task 2: Comprehensive Plan Development - \$22,000

This task involves two meetings with a project committee, countywide base mapping, development of conceptual trail routes, exhibits (countywide and cities), and development of a final document including review of relevant plans, summary of the public engagement process, funding options, and prioritization for implementation.

Task 3: Kendall Young Park Trail Connection Concept - \$8,500

This task involves base mapping with an aerial photo, parcel boundaries and ownership, LIDAR contours, and any mapped wetlands. We will walk through the proposed route with you and discuss the challenges and potential solutions. We will prepare conceptual exhibits and an associated cost opinion.

Please keep in mind that our scope of work can be tailored to better meet your needs or budget if necessary. If you have any questions or need additional information, please do not hesitate to call me.

Sincerely,

SNYDER & ASSOCIATES, INC.

Mindy Moore, AICP
Project Manager



October 5, 2018

City of Webster City
Kent Harfst, M.A., Ed.S.
Assistant City Manager
Recreation & Public Grounds Director
400 Second Street
PO Box 217
Webster City, IA 50595

RE: Hamilton County Comprehensive Trail Plan
and Preliminary Study for Boone River
Recreational Trail Extension in Webster City
Professional Fee Estimate

Dear Kent:

We are honored to be short listed for the Hamilton County Comprehensive Trail Plan and Preliminary Study for Boone River Recreational Trail Extension to Kendall Young Park in Webster City. Per your request, we are providing an estimated fee for our professional services for the tasks you listed in your September 19, 2018 email. We have further described our deliverables for each of these tasks as follows:

TASK 1: COUNTY SURVEY/MEETING

To kick-off the project, we will engage in an initial meeting with the city/county staff, any Steering Committee, and our Design Team to clearly establish roles and responsibilities. We will assist Hamilton County with brainstorming appropriate outreach efforts for public input including websites and social media tools. Our team will analyze existing facilities and gather current trail plans to compile an overall county trail map as a starting point for discussions. This task includes (3) workshops/meetings (at locations determined by Hamilton County) and the launching of a project website through Social Pinpoint, an online community engagement tool, to welcome public input and specific desires for trails throughout Hamilton County, including connectivity within Webster City. Our team will be prepared for meaningful discussion about the county's goals, objectives, desires, and constraints for trail connectivity between the communities within Hamilton County. Following the input sessions, we will compile all of



information received and prepare an organized inventory as a guideline for the master plan document.

TASK 2: COUNTY MASTER PLAN DOCUMENT

The intent of the master plan is to synthesize existing efforts across the county into one document that identifies additional opportunities for trail linkages between current parks and natural areas as well as connections between communities and adjacent counties. Based on feedback from the public and city staff, a master plan document will be developed for trails in Hamilton County. This master plan will focus on identifying bicycle and pedestrian trail routes while keeping in mind the financial, social and geographical constraints identified during the County Survey/Meeting phase. This task will include a preliminary and final input workshop for both staff and public input. The deliverables for this task would include the master plan document; preliminary cost estimates for each specific phase or section; Social Pinpoint summary charts, graphs, and comment information; and an electronic copy of the final plans on a flash drive.

TASK 3: KENDALL YOUNG PARK CONNECTION CONCEPT

The Kendall Young Park Connection will be the first phase or concept presented under the new County Master Plan Document. We will provide viable solutions to connecting Kendall Young Park to the existing trail network based on input received during the County Survey/Meeting task, associated estimated costs with each concept, and the potential of acquiring right-of-way. We will collect topographic data in specific areas to assist with conceptual design and cost estimating. Our team will deliver preliminary plans and a cost estimate for the chosen concept. Our team will use this information to assist the City of Webster City in applying for funding and to begin the process of final design.

Our Fee for the described tasks are broken out as follows:

Task 1	\$14,000.00
Task 2	\$24,000.00
<u>Task 3</u>	<u>\$14,000.00</u>
Total	\$52,000.00



The tasks and fees presented may be further defined upon selection as Hamilton County and the City of Webster City desires. Please feel free to contact me with any questions that you may have at (515) 232-1784, Ext 62 or via email at mbryngelson@cgaconsultants.com.

Thank You,

A handwritten signature in blue ink, reading "Mindy M. Bryngelson", is placed above the printed name.

Mindy M. Bryngelson, P.E.
Vice-President

MEMORANDUM

TO: Mayor and City Council

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

DATE OF MEMO: October 10, 2018

RE: Tree Grinding at Tree/Brush Drop-Off Site, Surplus of Mulch

SUMMARY: This is in regard to the annual tree grinding services that have been provided to the City the past several years. This year two quotes were returned. DeBoef Grinding of New Sharon provided the lowest quote of \$14,750.00. In addition to the tree grinding this year, it is proposed to haul away the surplus mulch that has accumulated since 2003. The hauling would be at an estimated cost not to exceed \$18,000.00 to make a total combined cost of \$32,750.00.

PREVIOUS COUNCIL ACTION:

In 2003 (Ordinance Number 2003-1594) the City Council banned leaf burning and burn barrels. Since then the City has kept open its public drop-off site for trees and tree debris. To eliminate all of this material the City has contracted with different businesses to grind all of this debris into mulch. Listed below are the costs each year:

2017	\$24,250.00	(DeBoef Grinding of New Sharon)
2016	\$26,550.00	(DeBoef Grinding of New Sharon)
2014	\$16,020.00	(DeBoef Grinding of New Sharon)
2013	\$19,695.00	(DeBoef Grinding of New Sharon)
2012	\$14,996.00	(Chamness Technology of Blairsburg)
2011 (Dec)	\$18,000.00	(DeBoef Grinding of New Sharon)
2011 (Feb)	\$17,700.00	(Chamness Technology of Blairsburg)
2009-10	\$18,500.00	(Chamness Technology of Blairsburg)
2008	\$12,000.00	(Thomas Brothers of Fort Dodge)
2007	\$16,700.00	(Thomas Brothers of Fort Dodge)
2006	\$12,000.00	(Thomas Brothers of Fort Dodge)
2005	\$12,000.00	(Chamness Technology of Blairsburg)
2004	\$8,800.00	(Chamness Technology of Blairsburg)
2003	\$5,925.00	(Thomas Brothers of Fort Dodge)

In 2015 the former City Manager wanted to save money and chose not to grind any tree debris.

BACKGROUND/DISCUSSION:

Based partly on advice from the Iowa Department of Natural Resources, the City of Webster City did ban leaf/open burning in 2003. During this time period there were discussions held on how to eliminate all of this material. City staff investigated the cost of purchasing a tree grinder. Depending on the model, some of these units cost more than \$800,000.00 and have fairly high maintenance concerns. It was then decided to not purchase a tree grinder and to have the services provided to the City on an annual basis.

Earlier this fall Request for Quotations were sent to four tree grinding services in Iowa. DeBoef Grinding of New Sharon returned a written quote in the amount of \$14,740.00 while Chamness Technology provided a quote of \$35,000.00.

Since 2003 the amount of tree/brush debris deposited at the site has increased, as well as the cost to provide this service. In addition to the tree grinding, this year City staff would like to have all (or most of) the existing mulch hauled out of the Street Department area. City staff have visited with local dump truck haulers who have agreed to assist in hauling the old mulch to a new site. It is anticipated to take approximately one week to haul all of the mulch to the new location.

FINANCIAL IMPLICATIONS:

In the current 2017-2018 budget (gl# 100-22-42-5210-299) there is \$40,000.00 appropriated for contractual services. These funds are mostly for tree grinding services and stump removal. If the Council approves this request, there would then be a remaining balance to pay for any City owned tree stump removal.

RECOMMENDATION:

I recommend the City Council approve DeBoef Grinding of New Sharon be hired to provide the Tree Grinding Services at the Tree/Brush Drop-Off Site, as well as an additional estimated cost not to exceed \$18,000.00 to pay for the hauling of the old mulch to a different site.

ALTERNATIVES:

1. Wait until next year.
2. Have the City Council repeal the burn ban in Webster City and burn the pile near the Street Department. This is not advised since this location is too close to the adjacent residents.
3. Develop a specific charge to residents to pay for this service.

Attachment



City of Webster City
City Hall
P.O. Box 217
400 Second Street
Webster City, IA 50595
Phone: 515-832-9151
Fax: 515-832-9153

CITY OF WEBSTER CITY
REQUEST FOR PROPOSAL
TREE GRINDING SERVICES

The City of Webster City is interested in finding a contractor to perform tree grinding services at the City owned tree/brush drop off site (located near East Ohio Street). If you are interested in providing a quotation for the grinding of all trees and tree debris, please complete this form before October 10, 2018 and return to:

Kent Harfst, Interim City Manager
400 Second Street, P.O. Box 217
Webster City, IA 50595-2201
(515) 832-9151
Kent_Harfst@webstercity.com

Tree Grinding Specifications

Mobilization Cost \$ 750⁰⁰

Total Hourly Rate \$ 500⁰⁰

Additional Costs \$ —

Total Cost Not to Exceed \$ \$14,750⁰⁰

Estimated Completion Date 10/18/2018

Please list the equipment that will be used at this site.

Vermeer TG 5000

The City of Webster City reserves the right to add or delete from the quantities as set out in the Quote Proposal to meet budgetary constraints. The Contractor shall agree to the scope of the project set forth by the City after the quotes are reviewed and prior to the issuance of the project. If needed the City will provide a pay loader to help push the debris to the tree grinder.

Representative Signature

Larry DeBoer

Company Name

DeBoer Grinding

Address

PO Box 32

New Sharon, IA 50207

Telephone

641-629-1310

Fax

—

Please note: If there is any additional information you can provide about your company (number of staff located at the site, amount of mulch hauled away by your firm) please list below or provide attachment. If you are only providing the grinder and operator, please indicate that on the quote.

Assumptions:

- City provides support to push material to & from grinder
- End Completion Date assumes being able to start on Oct. 11 or 12

Thank You

Larry DeBoer



City of Webster City
City Hall
P.O. Box 217
400 Second Street
Webster City, IA 50595
Phone: 515-832-9151
Fax: 515-832-9153

CITY OF WEBSTER CITY
REQUEST FOR PROPOSAL
TREE GRINDING SERVICES

The City of Webster City is interested in finding a contractor to perform tree grinding services at the City owned tree/brush drop off site (located near East Ohio Street). If you are interested in providing a quotation for the grinding of all trees and tree debris, please complete this form before October 10, 2018 and return to:

Kent Harfst, Interim City Manager
400 Second Street, P.O. Box 217
Webster City, IA 50595-2201
(515) 832-9151
Kent_Harfst@webstercity.com

Tree Grinding Specifications

Mobilization Cost \$ 1078.00

Total Hourly Rate \$ 509.40

Additional Costs \$ 0

Total Cost Not to Exceed \$ 35,000

Estimated Completion Date DEC 1, 2018

Please list the equipment that will be used at this site.

MOLBARK WOOD WOOD HOB GRINDER

CAT 930 FRONT END LOADER

DOVO EL290 EXCAVATOR w/ WOOD SHEAR

The City of Webster City reserves the right to add or delete from the quantities as set out in the Quote Proposal to meet budgetary constraints. The Contractor shall agree to the scope of the project set forth by the City after the quotes are reviewed and prior to the issuance of the project. If needed the City will provide a pay loader to help push the debris to the tree grinder.

Representative Signature

D. M. P. R.

Company Name

CHAMPRESS TECHNOLOGY, INC.

Address

2255 LITTLE WALK LAKE ROAD

BLAIRSBORO, IDWA 50034

Telephone

515-325-6133

Fax

515-325-6134

Please note: If there is any additional information you can provide about your company (number of staff located at the site, amount of mulch hauled away by your firm) please list below or provide attachment. If you are only providing the grinder and operator, please indicate that on the quote.

Provide grinder: operator in this quote.

Can remove 10 loads of mulch at no charge (approx 100 tons)
during grinding operations

MEMO

TO: Mayor and City Council; & City Manager
FROM: Community Vitality Department
DATE: 10/10/18
RE: Entrance Signs

SUMMARY: The Community Vitality Department and the Street Department request permission from council to put out a request for proposals for the fabrication and installation of new community entrance signs as specified in the attached design documents.

PREVIOUS COUNCIL ACTION:

BACKGROUND/DISCUSSION: Our community entrance signs are in poor condition and need to be replaced. The Community Vitality Department has partnered with the Street Department on plans to replace the signs at the South, East, and West corridors with a new design that incorporates the City's new logo and colors and offers greater visual appeal. The team at Stony Creek Landscaping aided city staff in designing entrance signs that offer a more creative, sculptural and dimensional effect than the previous flat reflective signs while still utilizing the existing stone base. Many communities are investing in more elaborate and attractive entrance signs to enhance the appearance of their entrance corridors as a part of their economic vitality and placemaking strategies. Please see attachments for our design specifications and artistic rendering.

FINANCIAL IMPLICATIONS: The signs are estimated to cost up to \$6,000 each for a total of \$18,000. The cost for the signs would be split between the general and electric economic development reserve accounts.

RECOMMENDATION: To approve the request for an RFP for the fabrication and installation of the community entrance signs as designed.

ALTERNATIVES: The alternative is to replace the entrance signs with the same materials as the existing signs with the new logo.

CITY MANAGER COMMENTS: I support the recommendation for an RFP for the fabrication and installation of the three community entrance signs.

City of Webster City Entry Sign Specifications

PRODUCTS/MATERIALS COVERED:

- 1). Aluminum plate 6063, 1/4" thickness, 4'x8' sheet, mill finish.
- 2). Hot rolled Steel sheet, 12 g. thickness, 4'x8' sheet
- 3). Hot rolled steel plate, 1/4" thickness, mill finish.
- 4). Vinyl lettering material, 4mil thickness, 10 year warranty, color chips approved by City
- 5). Powder coating, 3mil thickness, 10 year warranty. Color chips approved by City
- 6). Conventional Automotive grade primer, paint, and hardener. Color chips approved by City
- 7). Concrete anchors, 3/8" diameter, 2 1/4" length, galvanized Tap-Con cap screw.

GENERAL REQUIREMENTS:

PART 1 GENERAL

1.1 SECTION INCLUDES

1. Signage and components.

SUBMITTALS

- A. Submit under provisions of Section 01 30 00 - Administrative Requirements.
- B. Product Data: Manufacturer's data sheets on each product to be used, including:
 1. Preparation instructions and recommendations.
 2. Storage and handling requirements and recommendations.
 3. Installation methods.
- C. Shop Drawings: For fabrications, including details of construction and attachment to adjacent surfaces.
- D. Verification Samples: For each finish product specified, two samples, minimum size 6 inches (150 mm) square representing actual product, color, and patterns.
- E. Sustainability Submittals: 1. Certificates for percentage of recyclable base materials, recyclable transfer film and water-based solutions. 2. Coating Process documentation of emitting zero or near zero volatile organic compounds (no VOC's).

1.2 QUALITY ASSURANCE

- A. Manufacturer Qualifications: Minimum 3 years experience manufacturing similar products. Manufacturer shall have capability to provide a "delegated design" responsibility including prototypes, value engineering and budget analysis.

B. Quality Assurance Process: The following services shall be provided by the manufacturer to deliver the specified product for installation.

1. Project Management: Management of the design facilitation, review, prototype and implementation process.
2. Value Engineering: Reviewing possible cost saving approaches for single or multiple production pieces.
3. Prototype Development: Creating a full design element or portion of the element that reflects the final production piece.
4. Production/Fabrication: Creation of the final production piece.

C. Installer Qualifications: Minimum 2 year experience installing similar products.

D. Mock-Up: Provide a mock-up for evaluation of surface preparation techniques and application workmanship.

1. Finish areas designated by Architect.
2. Do not proceed with remaining work until workmanship is approved by Architect.
3. Refinish mock-up area as required to produce acceptable work.

1.3 PRE-INSTALLATION MEETINGS

A. Convene minimum two weeks prior to starting work of this section.

1.4 DELIVERY, STORAGE, AND HANDLING

A. Deliver and store products in manufacturer's unopened packaging bearing the brand name and manufacturer's identification until ready for installation.

B. Handling: Handle materials to avoid damage.

C. Pre-weathered materials shall be kept dry prior to installation.

1.5 PROJECT CONDITIONS

A. Maintain environmental conditions (temperature, humidity, and ventilation) within limits recommended by manufacturer for optimum results. Do not install products under environmental conditions outside manufacturer's recommended limits.

1.6 SEQUENCING

A. Ensure that products of this section are supplied to affected trades in time to prevent interruption of construction progress.

1.7 WARRANTY

A. Manufacturer's Warranty: Provide manufacturer's standard warranty for substrate material for up to 10 years depending on location, substrate and environment. Surface aspect shall conform to DLSS Manufacturing LLC limited statement of performance.

PART 2 PRODUCTS

2.1 MANUFACTURERS

A. American made steel and aluminum.

B. Requests for substitutions shall be considered in accordance with provisions of Section 01 60 00 - Product Requirements.

2.2 SURFACE TREATMENTS - STEEL

A. Steel - WEATHERED STEEL

1. Steel is treated to express the almost blueish reds of raw iron exposed to the elements, and is sealed to prevent further rusting and runoff.

PART 3 EXECUTION

3.1 EXAMINATION

A. Do not begin installation until substrates have been properly prepared.

B. If substrate preparation is the responsibility of another installer, notify Architect of unsatisfactory preparation before proceeding.

3.2 PREPARATION

A. Clean surfaces as directed thoroughly and prior to process. Prepare surfaces using the methods recommended by the manufacturer for achieving the best result for the substrate under the project conditions.

3.3 STORAGE

A. Sheet stock crated composite material shall be stored in a dry condition.

B. Formed panels shall be stored upright and covered to allow drying.

C. Improperly stored material may form "blue rust". "Blue rust" can only be repaired by a properly trained technician.

3.4 INSTALLATION

A. Install in accordance with manufacturer's instructions and in proper relationship to adjacent surfaces.

B. Installer shall wear slip resistant gloves to avoid oil, dirt or grease transfer to finished product.

3.5 PROTECTION

A. Protect installed products until completion of project.

B. Touch-up, repair or replace damaged products before Substantial Completion.

END OF SECTION

PAINT PRODUCTS

PART 1 GENERAL

1.1 SECTION INCLUDES

- A. Surface preparation cleaners.
- B. Exterior high performance paints and coatings systems including surface preparation.

1.2 RELATED SECTIONS

- A. Section 05 50 00 - Metal Fabrications.

SUBMITTALS

- A. Submit under provisions of Section 01 30 00 - Administrative Requirements.
- B. Product Data: For each paint system indicated, including.
 - 1. Product characteristics.
 - 2. Surface preparation instructions and recommendations.
 - 3. Primer requirements and finish specification.
 - 4. Storage and handling requirements and recommendations.
 - 5. Application methods.
 - 6. Cautions for storage, handling and installation.
- C. Verification Samples: For each finish product specified, submit samples that represent actual product, color, and sheen.

1.3 QUALITY ASSURANCE

- A. Installer Qualifications: A firm or individual experienced in applying paints and coatings similar in material, design, and extent to those indicated for this Project, whose work has resulted in applications with a record of successful in-service performance.

DELIVERY, STORAGE, AND HANDLING

- A. Delivery: Deliver manufacturer's unopened containers to the work site. Packaging shall bear the manufacturer's name, label, and the following list of information.
 - 1. Product name, and type (description).
 - 2. Application and use instructions.
 - 3. Surface preparation.
 - 4. VOC content.
 - 5. Environmental handling.
 - 6. Batch date.
 - 7. Color number.

1.4 EXTRA MATERIALS

- A. Furnish extra paint materials from the same production run as the materials applied and in the quantities described below. Package with protective covering for storage and identify with labels describing contents. Deliver extra materials to Owner.
- B. Furnish Owner with an additional one percent of each material and color, but not less than 1 gal (3.8 l) or 1 case, as appropriate.

PART 2 PRODUCTS

2.1 MANUFACTURERS

- A. Acceptable Manufacturer: Rust-Oleum(R), which is located at: 11 Hawthorn Pkwy.; Vernon Hills, IL 60061; Toll Free Tel: 800-323-3584; Tel: 847-367-7700; Fax: 847-816-2330; Email: request info (productsupport@rustoleum.com); Web: www.rustoleum.com
- B. Requests for substitutions will be considered in accordance with provisions of Section 01 60 00 - Product Requirements.
 - 1. Non-Ferrous Metal: Galvanized steel and aluminum.
- C. Exterior High Performance Paints and Coatings:
 - 1. Metal: Aluminum, galvanized steel.
 - 2. Metal: Miscellaneous iron, ornamental iron, ferrous metal.

2.2 PAINT MATERIALS - GENERAL

- A. Paints and Coatings.
 - 1. Unless otherwise indicated, provide factory-mixed coatings. When required, mix coatings to correct consistency in accordance with manufacturer's instructions before application. Do not reduce, thin, or dilute coatings or add materials to coatings unless such procedure is specifically described in manufacturer's product instructions.
- B. Primers: Where the manufacturer offers options on primers for a particular substrate, use primer categorized as "best" by the manufacturer.
- C. Coating Application Accessories: Provide all primers, sealers, cleaning agents, cleaning cloths, sanding materials, and clean-up materials required, per manufacturer's specifications.
- D. Color: Refer to Finish Schedule for paint colors, and as selected.

2.3 SURFACE PREPARATION CLEANERS

- B. Krud Kutter Metal Etch or approved equal.

METAL: Aluminum, Galvanized, miscellaneous and Ornamental Iron, Structural Iron, Ferrous Metal

Alkyd System: Gloss Finish:

- 1) 1st Coat: R-O Universal Acrylic Primer (1-3 mils dry).
- 2) 2nd Coat: R-O CV740 Alkyd Enamel Gloss.

3) 3rd Coat: R-O CV740 Alkyd Enamel Gloss (1-3 mils dry per coat).

3.2 SURFACE PREPARATION

A. General: Surfaces shall be dry and in sound condition. Remove oil, dust, dirt, loose rust, peeling paint or other contamination to ensure good adhesion.

B. Aluminum: Remove all oil, grease, dirt, oxide and other foreign material by cleaning per SSPC-SP1, Solvent Cleaning.

C. Steel: Structural, Plate, And Similar Items: Should be cleaned by one or more of the surface preparations described below.

1. Solvent Cleaning, SSPC-SP1: Solvent cleaning is a method for removing all visible oil, grease, soil, drawing and cutting compounds, and other soluble contaminants. Solvent cleaning does not remove rust or mill scale. Change rags and cleaning solution frequently so that deposits of oil and grease are not spread over additional areas in the cleaning process. Be sure to allow adequate ventilation.

2. Hand Tool Cleaning, SSPC-SP2: Hand Tool Cleaning removes all loose mill scale, loose rust, and other detrimental foreign matter. It is not intended that adherent mill scale, rust, and paint be removed by this process. Before hand tool cleaning, remove visible oil, grease, soluble welding residues, and salts by the methods outlined in SSPC-SP1.

3. Power Tool Cleaning, SSPC-SP3: Power Tool Cleaning removes all loose mill scale, loose rust, and other detrimental foreign matter. It is not intended that adherent mill scale, rust, and paint be removed by this process. Before power tool cleaning, remove visible oil, grease, soluble welding residues, and salts by the methods outlined in SSPC-SP1.

4. High- and Ultra-High Pressure Water Jetting for Steel and Other Hard Materials: SSPC-SP12 or NACE 5: This standard provides requirements for the use of high- and ultra-high pressure water jetting to achieve various degrees of surface cleanliness. This standard is limited in scope to the use of water only without the addition of solid particles in the stream.

END OF SECTION

VINYL AND FABRICATED LETTERS:

1.1 SECTION INCLUDES

A. Signage of the following types:

1. Flat cut acrylic letters.
2. Flat cut metal letters.

RELATED SECTIONS

B. Product Data: Manufacturer's illustrated product literature and specifications to be used, including:

1. Preparation instructions and recommendations.
2. Storage and handling requirements and recommendations.

- 3. Installation methods.
- C. Shop Drawings: Submit detailed drawings of products and assemblies.
- E. Verification Samples: For each finish product specified, two samples, minimum size 6 inches (150 mm) square representing actual product, color, and patterns.

1.5 QUALITY ASSURANCE

- A. Manufacturer Qualifications: Manufacturer to have a minimum of 20 year experience in manufacturing letters.
- B. Installer Qualifications: Minimum 2 year experience installing similar products.
- C. Sourcing: All signage shall be manufactured by one manufacturer.
- D. Mock-Up: Provide a mock-up for evaluation of surface preparation techniques and application workmanship.

DELIVERY, STORAGE, AND HANDLING

- A. Deliver and store products in manufacturer's unopened packaging bearing the brand name and manufacturer's identification until ready for installation.
- B. Handle materials to avoid damage.

1.8 PROJECT CONDITIONS

- A. Maintain environmental conditions (temperature, humidity, and ventilation) within limits recommended by manufacturer for optimum results. Do not install products under environmental conditions outside manufacturer's recommended limits.

1.10 WARRANTY

- A. Manufacturer's Warranty: Provide manufacturer's standard warranty against defects in materials and workmanship. Letters shall be guaranteed for the life of the business against defects.

PART 2 PRODUCTS

2.1 MANUFACTURERS

- A. Acceptable Manufacturer: Gemini Inc., which is located at: 103 Mensing Way; Cannon Falls, MN 55009; Toll Free Tel: 800-538-8377; Tel: 507-263-3957; Fax: 800-421-1256; Email: request info (kenan.hanhan@geminisignproducts.com); Web: www.geminisignproducts.com | www.geminiplaques.com

- B. Requests for substitutions will be considered in accordance with provisions of Section 01 60 00 - Product Requirements.

2.2 FLAT CUT ACRYLIC LETTERS

- A. Flat Cut Acrylic Letters: Signage shall be manufactured by Gemini Inc.

1. Material Impact Strength: 0.2, with a HN Flammability Rating. Vicat Softening Temperature of 227 degree F
2. Materials: Good rigidity and tensile strength. Resistant to chemicals and corrosion and incorporates UV inhibitors to reduce fading of colors.
3. Thickness: 1/2 inch (13 mm).
4. Materials (cast acrylic): Painted.
5. Mounting: A mounting template designating stud locations shall be provided. Stud size and type shall be as required by manufacturer for application and design intent.
6. Font: Letters shall be _____
7. Font: Letters shall be _____
8. Height: As indicated or scheduled
9. Letters shall be _____ inches deep.

2.7 FABRICATED LETTERS

A. Fabricated Letters:

1. Material: Aluminum Alloy #6063

B. Design:

1. Letter shall be _____ letter style and shall be _____ inches high, as indicated on the drawings.
2. Fabricated letters shall be buffed.
3. Fabricated letters shall be painted.

C. Fabrication:

1. Fabricated letters shall be between .080 inch to 0.125 inch (2 mm to 3 mm) thick with returns typically .063 (1.5 mm) thick.
2. Precision-guided lasers, routers or jigsaw for cut letters, logos or shapes are acceptable.
3. Letter returns shall be cut to size based on the desired letter depth and bent to the contour of the cut faces to produce a hollow-backed letter with 90 degree angle edges and hand-soldered using a lead-free silver solder.
4. Welds shall be tested to withstand temperatures below -40 degree F (-38 degree C) and exceeding 350 degree F (177 degree C).
5. The edges of faces on letters and logos with thin lines of exposed stainless steel shall be buffed smooth on polished letters, or stroke sanded on satin letters to maintain consistency in appearance.

2.8 FLAT CUT METAL LETTERS

A. Flat Cut Metal Letters: Signage shall be manufactured by Gemini Inc.

1. Material: Aluminum - 5052 Alloy/5083 Alloy.
2. Material: Cor-Ten Steel.

B. Design:

1. Letter shall be _____ letter style and shall be _____ inches high, as indicated on the drawings.
- Finishes:

2. Aluminum: Natural Satin faces, bead-blasted returns, powder-coated with acrylic polyurethane clear coat, baked.

3. Cor-Ten Natural rust.

D. Mounting:

1. Metal letters are drilled & tapped for stud insertion. Letters 1/8" thick are plain or have threaded stud bosses

2. Aluminum letters shall use aluminum studs, type based on stroke and thickness. 10/24 is standard.

4. Mounting shall be templated designating stud locations required for mounting on substrate surface as indicated.

3.3 INSTALLATION

A. Install in accordance with manufacturer's instructions and in proper relationship to adjacent construction.

3.4 PROTECTION

A. Protect installed products until completion of project.

B. Touch-up, repair or replace damaged products before Substantial Completion.

END OF SECTION

POWDER COATING PRODUCTS

PART 1 GENERAL

1.1 SECTION INCLUDES

A. Powder coatings for architectural metal applications.

1.2 SUBMITTALS

A. Submit under provisions of Section 01 30 00 - Administrative Requirements.

B. Product Data: Manufacturer's data sheets on each product to be used, including:

1. Preparation instructions and recommendations.

2. Storage and handling requirements and recommendations.

3. Installation methods.

C. Shop Drawings:

D. Selection Samples: For each finish product specified, two complete sets of color chips representing manufacturer's full range of available colors and patterns.

E. Verification Samples: For each finish product specified, two samples, minimum size 6 inches (150 mm) square representing actual product, color, and patterns.

1.3 QUALITY ASSURANCE

A. Manufacturer Qualifications: Minimum 5 year experience manufacturing similar products.

B. Applicator Qualifications: Coating manufacturer's approved certified applicator, equipped, trained and approved for application of coatings required for this Project, and is approved to provide warranty specified in this Section.

- C. Mock-Up: Provide a mock-up for evaluation of surface preparation techniques and application workmanship.

1.4 PRE-INSTALLATION MEETINGS

- A. Convene minimum two weeks prior to starting work of this section.

1.5 COORDINATION

- A. Coordinate submittal and selection procedures for items to receive shop-applied coatings. Where items are indicated to match coatings selected for other items, adjust formulations as required to achieve match. Submit samples for verification indicating compliance with matching requirements.

1.6 WARRANTY

- A. Coating Warranty: Coating Applicator's warranty in which Applicator agrees to repair finish or replace coated items that demonstrate deterioration of shop-applied finishes within warranty period indicated.
- B. AAMA 2605 Powder Coatings on Aluminum Extrusions:
 - 1. Exposed Coating: Deterioration includes but is not limited to:
 - a. Color fading in excess of 5 Delta E Hunter units per ASTM D 2244.
 - b. Peeling, checking or cracking of coating adhesion to metal.
 - c. Chalking in excess of a No. 8 per ASTM D 4214, when tested per Method D 659.
 - d. Corrosion of substrate in excess of a No. 6 on cut edges and a No. 8 on field surfaces, when measured per ASTM D 1654.
 - e. Warranty Period: 2 years Film Integrity and 5 years Color from date of substantial completion.

PART 2 PRODUCTS

2.1

MANUFACTURERS

- A. Acceptable Manufacturer: Akzo Nobel Coatings, Inc., which is located at: 1313 Windsor Ave.; Columbus, OH 43216-0489; Toll Free Tel: 800-294-3361; Tel: 614-294-3361; Fax: 614-421-4361; Email: request info (); Web: americas-coilcoatings.akzonobel.com
- B. Requests for substitutions will be considered in accordance with provisions of Section 01 60 00 - Product Requirements.

2.2 COATINGS

A. General:

- 1. Powder coatings for architectural exterior applications primarily for windows, doors and facades on aluminum and galvanized steel substrates.
- 2. System:

- a. Pre-treatment: Aluminum components shall receive a full multi-stage chromate conversion coating or suitable chrome-free pretreatment to clean and condition the substrate.
- b. Application: Apply primer and finish coats in accordance with coating manufacturer's requirements and AAMA requirements for finish indicated.
- c. Dry Film Thickness (DFT): 2.4 - 4.5 mils, with no measurements below 1.8 mils.

B. Powder Coating: Interpon D1000 as manufactured by Akzo Nobel Coatings, Inc.

- 1.Chemistry: Polyester Primid.
- 2.Performances: AMMA 2603.
- 3.Standard durability - 12 months Florida.
- 4.Texture: Smooth.
- 5.Finish Sheen: Gloss.
- 6. Finish Color: _____

PART 3 EXECUTION

3.1 EXAMINATION

- A. Do not begin installation until substrates have been properly prepared.
- B. If substrate preparation is the responsibility of another installer, notify Architect of unsatisfactory preparation before proceeding.

3.2PREPARATION

- A. Clean surfaces thoroughly prior to installation.
- B. Prepare surfaces using the methods recommended by the manufacturer for achieving the best result for the substrate under the project conditions.

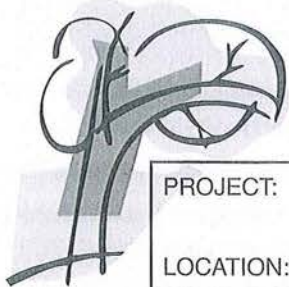
3.3INSTALLATION

- A. Install in accordance with manufacturer's instructions and approved submittals.

3.4PROTECTION

- A. Protect installed products until completion of project.
- B. Touch-up, repair or replace damaged products before Substantial Completion.

END OF SECTION



Stony Creek Landscapes

Website: www.stonycreeklandscapes.com

PROJECT:

SHEET OF

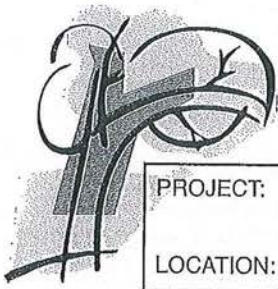
SCALE:

LOCATION:

DATE:



Thank You!



Stony Creek Landscapes

Website: www.stonycreeklandscapes.com

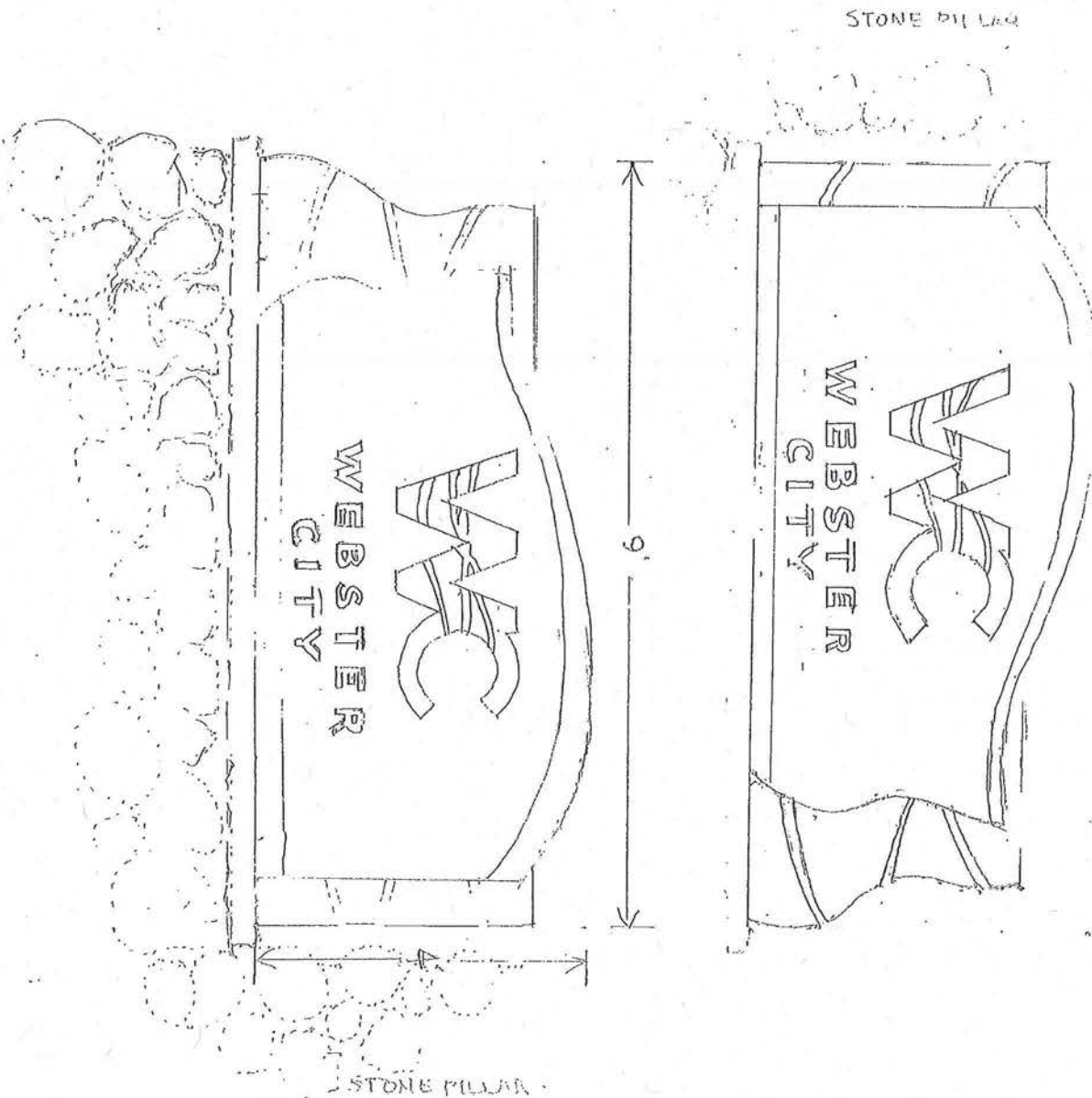
PROJECT: SCALE DRAWING WITH NEW PROPORTIONS

SHEET OF

SCALE:

LOCATION:

DATE:



Thank You!

404 E. Second, Webster City, IA • 515-832-1281 • Fax 515-832-9938

MEMORANDUM

TO: Interim City Manager
Mayor and Council

FROM: Karla Wetzler, Planning Director

DATE: October 8, 2018

RE: Option to Provide Funds to Prospective Developer of Former Hospital Site

SUMMARY: The Option Agreement for the Purchase of Real Estate between the City and WC Partners, LLC, has been signed regarding the old hospital site. Now we are trying to come up with a way to help the developer score more points on his IFA application so the project can become a reality, which would address a need in our community.

PREVIOUS COUNCIL ACTION: The City Council approved entering into an Option with WC Partners LLC on September 17, 2018.

BACKGROUND/DISCUSSION: Webster City had an appraisal done for the old hospital site, and developers WC Partners, LLC, Kansas City, MO, agreed to provide the City the entire appraisal amount as the purchase price (\$153,000) if/when they execute said Option. Now they are putting together their IFA application in hopes of obtaining tax credits for the housing project. To be competitive with other IFA applicants, WC Partners, LLC, scores more points for their project by either receiving contributions or matches from funds by a City.

One of the options discussed is the CDBG funds that are currently available to the City, similar to the funds hopefully to be used for the Elks' building. These CDBG funds have to be used by the City within a certain timeframe or we risk losing them. After checking with our State resources, this project does qualify for said funds. The thought is to just use \$100,000 of the entire pool of CDBG funds to put towards the infrastructure improvements to the former hospital property to assist the developer with the project and to hopefully allow them to score higher on their IFA application. Should said allocation of funds be approved, the developer, WC Partners, LLC, would also need to agree to pay for the remaining balance of said infrastructure improvements by a development agreement with the City, similar to what we did with Kwik Star with the intersection at Superior Street and Fair Meadow Drive whereby we did the oversight of the project and paid for a portion of said infrastructure improvements while Kwik Star paid the balance. The only major difference between said projects is that the City would be providing CDBG funds this time instead of City funds.

We would like the Council to approve including this arrangement in the Development Agreement prior to the Option being exercised. The completed Development Agreement will come before you at a later date.

FINANCIAL IMPLICATIONS: CDBG funds that need to be expended would be put towards infrastructure for a project that provides a need in our community.

RECOMMENDATION: Approve this arrangement in the Development Agreement.

ALTERNATIVES: The City Council could decide another option to help this developer score more points for their project that would bring workforce housing in our community.

CITY MANAGER COMMENTS: I am also recommending to approve this arrangement in the Development Agreement.

RESOLUTION NO. 2018 - _____

**AUTHORIZING USE OF CDBG FUNDS
FOR WORKFORCE HOUSING PROJECT**

WHEREAS, WC Partners, LLC, Kansas City, Missouri, has signed an Option Agreement for the Purchase of Real Estate for city-owned property, formerly the old hospital site, addressed as 800 Ohio Street; and,

WHEREAS, said WC Partners, LLC, is applying for housing tax credits through the Iowa Finance Authority (IFA); and,

WHEREAS, the Tax Reform Act of 1986 created the housing tax credit as an incentive for Housing Tax Credit project owners to invest in the development of rental housing for individuals and families with fixed or limited incomes; and,

WHEREAS, to be competitive with other applications for the housing tax credits, a project showing contributions or matches from funds by a City is ideal; and,

WHEREAS, the City has available CDBG funds for State approved projects which must be used within a certain timeframe; and,

WHEREAS, this project qualifies for said funds and would be used to pay for a portion of the infrastructure needed for the housing development.

NOW THEREFORE BE IT RESOLVED by the City Council of Webster City, Iowa, that the City Council hereby approves the use of a portion of the available CDBG funds for this housing project which will bring workforce housing to this community.

Passed and adopted this 15th day of October, 2018.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Interim City Manager
Mayor and Council

FROM: Karla Wetzler, Planning Director

DATE: September 27, 2018

RE: Electric Utility Easements

SUMMARY: Twenty-three (23) more property owners are conveying easements to the City for electrical upgrading purposes.

PREVIOUS COUNCIL ACTION: The City Council accepts easements via a motion. The last easements Council accepted were in May of 2017 for the same reason.

BACKGROUND/DISCUSSION: The Line Department is installing underground lines on residential property in an area of East and West Curve Drives. Therefore, twenty-five (25) property owners needed to grant the City a permanent easement to enter, construct, reconstruct, maintain, occupy with and repair the electrical utility system and appurtenances, over, under, across and along the property described in the attached easements. Two property owners would not give the City an easement. The Line Department needs these easements to keep on task with their 25 year plan to convert all overhead wires to underground and to replace all deteriorating poles.

FINANCIAL IMPLICATIONS: The City pays for the recording of the easements.

RECOMMENDATION: The City Council needs to approve these easements with a motion.

ALTERNATIVES: The City Council could deny these easements and force the Line Department to change their plans for upgrading the lines and poles.

CITY MANAGER COMMENTS: I concur and recommend the City Council approve these easements.



Document 1944

Document 2018 1944 Type 06 001 Pages 5

Date 8/24/2018 Time 10:56 AM

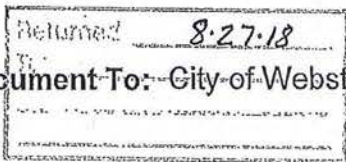
Rec Amt \$27.00

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A



Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595

Grantor:

Darcey I. Follett

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1945

Document 2018 1945 Type 06 001 Pages 5
Date 8/24/2018 Time 10:57 AM
Rec Amt \$27.00

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595

Grantor:

Jeffery A. Holdgrafer

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1946

Document 2018 1946 Type 06 001 Pages 5
Date 8/24/2018 Time 10:57 AM
Rec Amt \$27.00

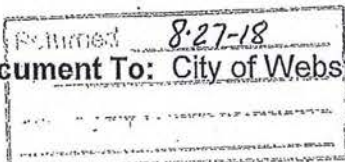
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

JDM Management, LLC

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1947

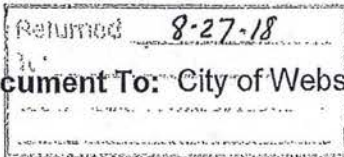
Document 2018 1947 Type 06 001 Pages 5
Date 8/24/2018 Time 10:57 AM
Rec Amt \$27.00

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlottfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A



Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595

Grantor:

Penny D. Wiedemeier

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1948

Document 2018 1948 Type 06 001 Pages 5

Date 8/24/2018 Time 10:58 AM

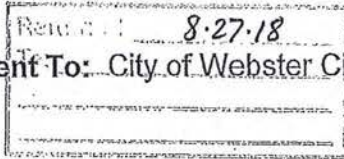
Rec Amt \$27.00

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A



Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595

Grantor:

Justin M. Frakes

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1949

Document 2018 1949 Type 06 001 Pages 5

Date 8/24/2018 Time 10:58 AM

Rec Amt \$27.00

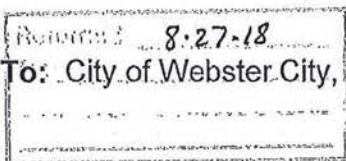
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

Ronald Dee & Shirley Jo Smith

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1950

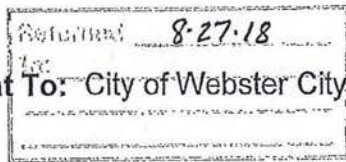
Document 2018 1950 Type 06 001 Pages 5
Date 8/24/2018 Time 10:58 AM
Rec Amt \$27.00

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A



Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595

Grantor:

Nicolas Rodriguez Hernandez and
Teresa Bautista Manuel

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1951

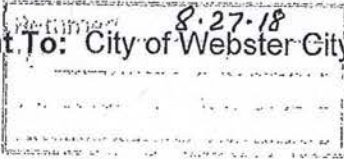
Document 2018 1951 Type 06 001 Pages 5
Date 8/24/2018 Time 10:59 AM
Rec Amt \$27.00

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To:  City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595

Grantor:

Cody L. and Katie Bertran

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1952

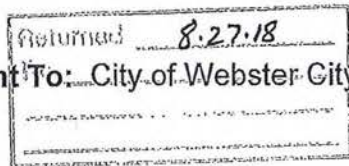
Document 2018 1952 Type 06 001 Pages 5
Date 8/24/2018 Time 10:59 AM
Rec Amt \$27.00

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A



Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595

Grantor:

Pamela K. Peterson

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1953

Document 2018 1953 Type 06 001 Pages 5
Date 8/24/2018 Time 10:59 AM
Rec Amt \$27.00

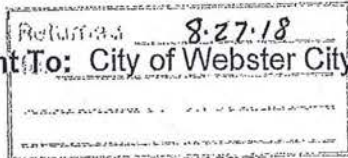
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

Julie K. Anderson

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1954

Document 2018 1954 Type 06 001 Pages 5
Date 8/24/2018 Time 11:00 AM
Rec Amt \$27.00

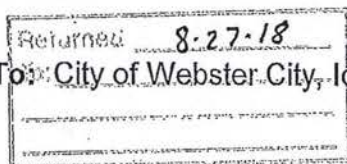
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

Jon M. Reinsel

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1955

Document 2018 1955 Type 06 001 Pages 5

Date 8/24/2018 Time 11:00 AM

Rec Amt \$27.00

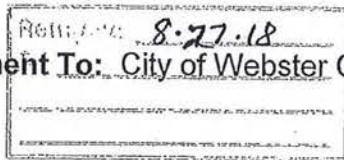
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

William C. and JoAnn H. Schnell

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1956

Document 2018 1956 Type 06 001 Pages 5

Date 8/24/2018 Time 11:00 AM

Rec Amt \$27.00

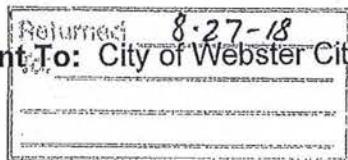
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

Robert L. & Janice K. Moen

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1957

Document 2018 1957 Type 06 001 Pages 5

Date 8/24/2018 Time 11:01 AM

Rec Amt \$27.00

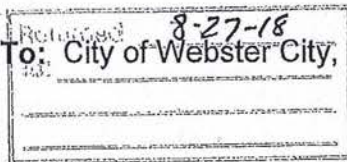
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

Mark K. & Rhonda R. Bittner

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1958

Document 2018 1958 Type 06 001 Pages 5
Date 8/24/2018 Time 11:01 AM
Rec Amt \$27.00

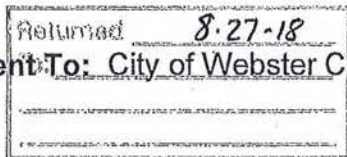
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471.

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

LSP Investments, LLC

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1959

Document 2018 1959 Type 06 001 Pages 5

Date 8/24/2018 Time 11:01 AM

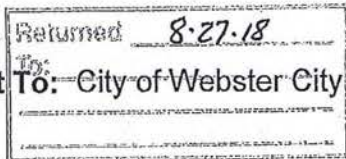
Rec Amt \$27.00

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A



Return Document To: City of Webster City Iowa, PO Box 217, Webster City, Iowa 50595

Grantor:

Daniel R. and Sandra M. Huber

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1960

Document 2018 1960 Type 06 001 Pages 5

Date 8/24/2018 Time 11:02 AM

Rec Amt \$27.00

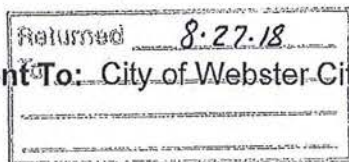
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlottfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

Arthur R. and Mae F. Tolle

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1961

Document 2018 1961 Type 06 001 Pages 5

Date 8/24/2018 Time 11:02 AM

Rec Amt \$27.00

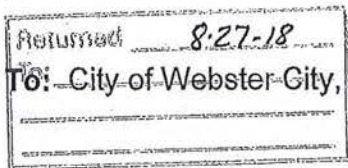
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

Gordon J. Elbert

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1962

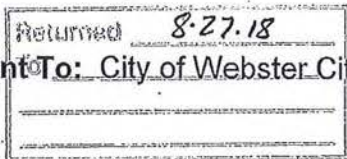
Document 2018 1962 Type 06 001 Pages 5
Date 8/24/2018 Time 11:02 AM
Rec Amt \$27.00

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A



Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595

Grantor:

Mark J. Lyman

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1963

Document 2018 1963 Type 06 001 Pages 5
Date 8/24/2018 Time 11:02 AM
Rec Amt \$27.00

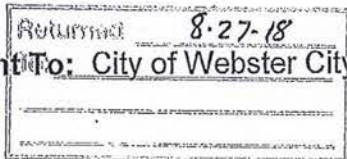
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlötfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

MMDC, LLC

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1964

Document 2018 1964 Type 06 001 Pages 5
Date 8/24/2018 Time 11:03 AM
Rec Amt \$27.00

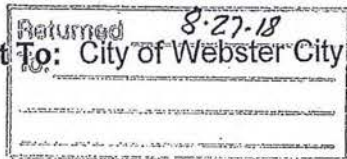
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

Irma Jean Schwandt

Grantee:

City of Webster City, Iowa

Legal Description: See Page.2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1965

Document 2018 1965 Type 06 001 Pages 5
Date 8/24/2018 Time 11:03 AM
Rec. Amt \$27.00

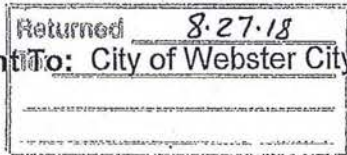
KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlottfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A

Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595



Grantor:

Melinda A. Dahlhauser

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



Document 1943

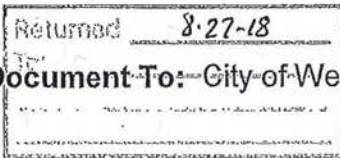
Document 2018 1943 Type 06 001 Pages 5
Date 8/24/2018 Time 10:56 AM
Rec Amt \$27.00

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

ELECTRIC EASEMENT
Recorder's Cover Sheet

Preparer Information: Schlotfeldt Engineering, Inc., 1440 Second Street PO Box 220, Webster City, IA 50595, Phone: 515-832-2471

Taxpayer Information: N/A



Return Document To: City of Webster City, Iowa, PO Box 217, Webster City, Iowa 50595

Grantor:

Sandra K. Caquelin

Grantee:

City of Webster City, Iowa

Legal Description: See Page 2.

Document or Instrument Number of Previously Recorded Documents: N/A



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: October 9, 2018

RE: 2019 Joint City County Street Project

SUMMARY: In 2019 the County is going to resurface R 27 to the Wright County line, in the city limits, this is MacKinlay Kantor Dr. (old Cashway Blacktop) and the County is doing North Des Moines Street from 210th (old Annetta Woods) to the City Corporate Limits. The County has asked the City if we desire to participate in the project by including the sections within the City Corporate Limits.

PREVIOUS COUNCIL ACTION: No prior action has been taken.

BACKGROUND/DISCUSSION: The street surface condition of North Des Moines Street and MacKinlay Kantor Dr. are in a condition that deserves resurfacing. County Road R27 is in the same condition and thus, the reason the County is doing their resurfacing.

The County's project provides the City with a great opportunity to capitalize on the resurfacing cost savings (economy of scale) by being in this joint project. The project within the City limits will be our financial responsibility in addition to also incurring some of the Engineering costs.

The following is the area of the City's responsibility for the project:

1. On North Des Moines starting at the North Des Moines Street Bridge, north 151.69 feet to the corporate limits, then the east ½ of North Des Moines Street (City jurisdiction) for 1336.50 feet to the corporate limits.
2. On MacKinlay Kantor Dr. starting at James Street (old Hwy 20) north 2,471.45 feet to the corporate limits.

The bid letting to be held in mid-January.

We will also need to enter into a 28-E agreement for this project.

FINANCIAL IMPLICATIONS: Funding for the project will be from Road Use Tax funds. Estimated cost of the City's share is \$250,000.00 plus or minus.

RECOMMENDATION: Staff recommends the Council pass by motion to proceed with the joint project.

ALTERNATIVES: The City Council could choose not to proceed with the project.

CITY MANAGER COMMENTS: I also support Ken's recommendation for the City Council to proceed with the joint project.



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: October 9, 2018

RE: GPS / GIS Mapping Consultant Services

SUMMARY: The attached Summary of Proposed Costs is for GPS/GIS Mapping Consultant services in conjunction with the City's CIP Projects.

PREVIOUS COUNCIL ACTION: Council previously approved a 2 year contract with Midland GIS Solutions for the Mapping and Web Site hosting of the information on March 5, 2018.

BACKGROUND/DISCUSSION: City Staff has requested that Midland GIS help with adding additional information to our GIS information to include the existing Easement information we have on record for future project development and the maintenance of the City's utilities.

It has been estimated by Staff there are 500 easements to be added to a dedicated layer on the GIS information system being developed by Midland GIS Solutions. The cost to provide this service will increase the City's 2018 cost for this contract by \$5,000.00.

FINANCIAL IMPLICATIONS: Funding for this additional service will be divided between Electric and Street Department's current budgets. (See attached Letter and Summary of Proposed Costs).

Current 2 year Contract	\$231,538.00
Easement Information +	\$ 5,000.00
Total	\$236,538.00

This cost does not include the yearly Web Hosting of \$3,600.00

RECOMMENDATION: It is recommended that the Council approve the additional service.

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

CITY MANAGER COMMENTS: I am also recommending the City Council approve the additional service.

RESOLUTION NO. 2018 - ____

**APPROVING ADDITIONAL WORK TO THE
GPS/GIS MAPPING CONSULTANT SERVICES AGREEMENT WITH
MIDLAND GIS SOLUTIONS, MARYVILLE, MISSOURI**

WHEREAS, on March 5, 2018 the City of Webster City did enter into an Agreement with Midland GIS Solutions, Maryville, Missouri for GPS/GIS Mapping Consultant Services; and,

WHEREAS, the City of Webster City desires to receive additional information consisting of collection and publishing of the City of Webster City's easement information to be completed by Midland GIS Solutions, Maryville, Missouri; and,

WHEREAS, the City Council has reviewed said Summary of Proposed Cost.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to approve additional work to the GPS/GIS Mapping Consultant Services Agreement with Midland GIS Solutions, Maryville, Missouri, to provide Data Collection, Web Site Hosting of the City of Webster City including easement information currently archived.

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

Passed and adopted this 15th day of October, 2018.

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk



MIDLAND
GIS Solutions

501 North Market, Maryville, Missouri 64468
Phone: 660.562.0050 Fax: 660.582.7173 Toll Free:
877.375.8633

gis@midlandgis.com www.midlandgis.com

October 01, 2018

Brian Stroner
Environmental/GIS/Safety Coordinator
City of Webster City
400 2nd St
Webster City, IA 50595

Dear Brian,

Midland GIS Solutions is providing the following quote to the City of Webster City, Iowa to develop an easement layer to incorporate with the City's existing GIS database. This layer will be constructed using existing easement maps as provided by the City of Webster City.

This layer will be completed within 30 days after the written acceptance of this agreement. Please let us know if there is any additional information we can provide about the proposed services in this agreement. We sincerely look forward to the opportunity to work with you on this project.

Kind regards,

MIDLAND GIS SOLUTIONS

Ethan Herbek, GISP
Municipal Project Supervisor

SUMMARY OF PROPOSED COSTS

Easement Layer _____ \$5,000.00

IN WITNESS WHEREOF, the parties hereto have set their hand to duplicates hereto this _____
day of _____ 2018.

APPROVED BY: CITY OF WEBSTER CITY, IA

Signature: _____

Printed name: _____

Title: _____

Signature: _____

Printed name: _____

Title: _____

APPROVED BY: MIDLAND GIS SOLUTIONS, LLC

By: _____

Printed name: Kirk Larson

Title: Sr. Vice President

ELECTRIC REPORT FOR THE MONTH OF SEPTEMBER 2018

(Production Month-August 2018; Billing Month (Due)-September 2018)

	<u>MONTH</u> <u>September</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>September</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	10,806,367	87,833,757	9,846,525	81,481,304
Gross K.W. Generated For Maint.	3,160	34,860	0	56,980
For Corn Belt	0	159,730	0	0
Station Power K.W.	14,444	203,183	15,491	189,466
NET K.W.TO BOARD	10,791,923	87,630,574	9,831,034	81,291,838
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,263,535	19,741,052	2,404,684	20,308,766
Industrial Sales	3,835,749	28,941,804	3,450,152	24,043,863
Residential Sales	3,102,576	25,475,364	2,749,318	23,772,632
Sales for Resale-Wholesale	857,800	6,467,000	660,000	6,012,200
City Departments & Street Lights	379,617	3,856,581	359,637	3,731,714
KILOWATTS UNACCOUNTED	<u>352,646</u>	<u>3,148,773</u>	<u>207,243</u>	<u>3,422,663</u>
Percentage of Unaccounted for	3.27%	3.59%	2.11%	4.21%

LOAD COMPARISON	<u>2018</u>	<u>2017</u>
Peak K.W. Demand	22,284	20,082
Purchased Power	11,137,409	9,846,525
Net to Board	11,122,965	9,831,034

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF SEPTEMBER 2018

	MONTH September	Year to Date 2018	MONTH September	Year to Date 2017	
Total gallons flow	103,166,000	590,231,000	31,530,000	422,004,000	gal
Average daily flow	3,438,866		1,051,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	105,304	1,154,229	145,067	1,160,417	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	92,120		196,460		gal
Total gallons supernatant returned	110,720		197,500		gal
Methane gas produced	70,475		180,152		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	8.6		12.1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	94		98.4		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	9.6		12.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.6		98.6		%
Average effluent ammonia nitrogen "Sept" (1.5 mg/l average, 16.5 mg/l max. limitation)	<1		0		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		100		%

WATER PLANT REPORT FOR THE MONTH OF SEPTEMBER 2018

(Production Month-August 2018 Billing Month (Due) - September 2018)

	MONTH September	Year to Date 2018	MONTH September	Year to Date 2017
Total Gallons Pumped from Wells (Inf)	23,873,000	183,628,585	22,242,000	197,756,000
Average Gallons Pumped	(795,766)	(625,225)	(741,400)	
Gallons for Sludge	63,450	568,700	79,900	592,200
Total Gallons to Water Plant	23,809,550	183,059,885	22,162,100	197,163,800
Gallons to Distribution System From From Water Plant (Effluent reading)	26,070,000	226,743,000	25,892,000	213,962,000
TOTAL TO SYSTEM - CUBIC FEET	3,485,052	30,311,128	3,461,257	28,602,557
Billed by Clerk's Office to Customers Cubic Feet	2,542,000	21,779,300	2,715,700	22,423,200
Billed by City Departments Cubic Feet	150,800	1,442,700	135,300	1,310,200
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line est (main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept	1,624	587,121	42,403	330,351
Water Plant filter backwash	127,050	1,143,450	127,050	1,143,450
Ground storage tank loss				
Recreation-Drink. Fount.	4,400	22,441	4,400	22,441
Cemetery	400	2,000	400	2,000
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	658,778	5,334,116	436,004	3,370,915
Percentage of Unaccounted for	18.90%	17.60%	12.60%	11.79%

NOTE: 27 loads of lime sludge
hailed to farm ground

NOTE: 34 loads of lime sludge
hailed to farm ground

REMARKS:
135 of 156

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2018	9,653,861	9,625,615	9,790,961	(165,346)	-1.72%	9,625,615	9,790,961	(165,346)	-1.72%
Jan	Feb 2018	10,039,517	10,009,996	9,361,854	648,142	6.47%	19,635,611	19,152,815	482,796	2.46%
Feb	Mar 2018	8,817,749	8,788,174	8,168,146	620,028	7.06%	28,423,785	27,320,961	1,102,824	3.88%
Mar	Apr 2018	8,998,623	8,969,048	9,044,131	(75,083)	-0.84%	37,392,833	36,365,092	1,027,741	2.75%
Apr	May 2018	8,424,241	8,407,861	7,400,858	1,007,003	11.98%	45,800,694	43,765,950	2,034,744	4.44%
May	Jun 2018	9,420,888	9,395,823	9,832,245	(436,422)	-4.64%	55,196,517	53,598,195	1,598,322	2.90%
Jun	July 2018	10,535,102	10,520,701	9,720,247	800,454	7.61%	65,717,218	63,318,442	2,398,776	3.65%
July	Aug 2018	11,137,409	11,121,433	10,724,082	397,351	3.57%	76,838,651	74,042,524	2,796,127	3.64%
Aug	Sep 2018	10,806,367	10,791,923	10,439,277	352,646	3.27%	87,630,574	84,481,801	3,148,773	3.59%
Sep	Oct 2018									
Oct	Nov 2018									
Nov	Dec 2018									
TOTALS		87,833,757	87,630,574	84,481,801	3,148,773					

Billings By Type of Serv-kWh		Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2018		2,334,493	2,988,101	524,318	3,103,549	840,500	28,246	9,819,207	8,882,695
Feb 2018		2,287,302	3,038,272	476,385	2,830,595	729,300	29,521	9,391,375	8,127,933
Mar 2018		1,969,546	2,812,766	435,288	2,297,946	652,600	29,575	8,197,721	7,484,987
Apr 2018		2,039,282	3,539,517	481,121	2,268,311	715,900	29,575	9,073,706	8,029,018
May 2018		1,955,324	2,613,832	381,791	1,952,611	497,300	16,380	7,417,238	7,188,185
Jun 2018		2,387,450	3,331,308	411,896	3,058,991	642,600	25,065	9,857,310	8,627,579
July 2018		2,129,507	3,342,610	375,916	3,194,614	677,600	14,401	9,734,648	9,501,816
Aug 2018		2,374,613	3,439,649	390,249	3,666,171	853,400	15,976	10,740,058	10,577,146
Sep 2018		2,263,535	3,835,749	379,617	3,102,576	857,800	14,444	10,453,721	9,639,282
Oct 2018									
Nov 2018									
Dec 2018									
TOTALS		19,741,052	28,941,804	3,856,581	25,475,364	6,467,000	203,183	84,684,984	78,058,641

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$260,785.66	\$231,176.62	\$52,833.50	\$387,476.67	\$79,212.39	N/C	\$1,011,484.84	\$881,273.89
Feb 2018	\$256,735.27	\$229,267.55	\$48,430.77	\$360,823.00	\$70,923.85	N/C	\$966,180.44	\$840,910.07
Mar 2018	\$227,190.34	\$253,181.00	\$45,205.34	\$311,220.62	\$64,688.95	N/C	\$901,486.25	\$786,250.81
Apr 2018	\$234,276.77	\$281,440.56	\$47,900.16	\$308,455.77	\$64,245.57	N/C	\$936,318.83	\$824,478.78
May 2018	\$226,500.48	\$243,539.14	\$40,685.71	\$279,313.51	\$54,923.65	N/C	\$844,962.49	\$782,022.12
Jun 2018	\$265,982.72	\$216,386.80	\$42,719.78	\$382,954.56	\$69,595.78	N/C	\$977,639.64	\$860,383.14
July 2018	\$242,591.96	\$253,577.71	\$40,100.22	\$395,765.34	\$70,983.48	N/C	\$1,003,018.71	\$974,950.97
Aug 2018	\$270,469.80	\$280,910.86	\$40,888.36	\$441,099.11	\$79,828.17	N/C	\$1,113,196.30	\$1,095,200.84
Sep 2018	\$260,158.77	\$306,711.32	\$39,581.18	\$387,349.76	\$79,575.66	N/C	\$1,073,376.69	\$993,429.70
Oct 2018								
Nov 2018								
Dec 2018								
TOTALS		\$2,244,691.77	\$2,296,191.56	\$398,345.02	\$3,254,458.34	\$633,977.50	\$8,827,664.19	\$8,038,900.32

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2018	503	8	44	3,843	3	4,401	4,389
Feb 2018	506	8	44	3,844	3	4,405	4,391
Mar 2018	501	8	44	3,865	3	4,421	4,395
Apr 2018	504	8	48	3,851	3	4,414	4,405
May 2018	502	8	48	3,851	3	4,412	4,409
Jun 2018	502	8	48	3,859	3	4,420	4,424
July 2018	501	8	48	3,839	3	4,399	4,405
Aug 2018	505	8	48	3,861	3	4,425	4,408
Sep 2018	502	8	48	3,841	3	4,402	4,414
Oct 2018							
Nov 2018							
Dec 2018							

WATER UTILITY PRODUCTION SALES & USAGE 2018

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2018	3,030,939	3,134,469	(103,530)	-3.42%	3,030,939	3,134,469	(103,530)	-3.42%
Jan	Feb 2018	3,507,243	2,567,918	939,325	26.78%	6,538,182	5,702,387	835,795	12.78%
Feb	Mar 2018	3,123,847	2,466,917	656,930	21.03%	9,662,029	8,169,304	1,492,725	15.45%
Mar	Apr 2018	3,294,423	2,594,563	699,860	21.24%	12,956,452	10,763,867	2,192,585	16.92%
Apr	May 2018	3,174,378	2,560,676	613,702	19.33%	16,130,830	13,324,543	2,806,287	17.40%
May	Jun 2018	3,741,585	3,219,534	522,051	13.95%	19,872,415	16,544,077	3,328,338	16.75%
June	July 2018	3,375,300	2,546,580	828,720	24.55%	23,247,715	19,090,657	4,157,058	17.88%
July	Aug 2018	3,578,361	3,060,081	518,280	14.48%	26,826,076	22,150,738	4,675,338	17.43%
Aug	Sep 2018	3,485,052	2,826,274	658,778	18.90%	30,311,128	24,977,012	5,334,116	17.60%
Sep	Oct 2018								
Oct	Nov 2018								
Nov	Dec 2018								

TOTALS 30,311,128 24,977,012 5,334,116

Billings & Usage

By Type of Service-C/F

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

Previous
Year

Previous
Year

	Commercial	Industrial	City Depts.	Residential	Not metered	Total	Produced
Jan 2018	621,500	506,500	108,800	1,375,600	522,069	3,134,469	3,020,111
Feb 2018	699,300	354,800	67,900	1,305,500	140,418	2,567,918	3,061,017
Mar 2018	648,500	384,800	84,700	1,103,500	245,417	2,466,917	2,681,632
Apr 2018	677,400	432,300	119,600	1,197,400	167,863	2,594,563	2,857,555
May 2018	721,900	333,200	155,700	1,214,600	135,276	2,560,676	2,853,144
Jun 2018	897,800	415,500	299,300	1,468,400	138,534	3,219,534	3,523,552
July 2018	600,600	419,900	213,200	1,179,600	133,280	2,546,580	3,406,314
Aug 2018	828,600	454,600	242,700	1,395,500	138,681	3,060,081	3,737,975
Sep 2018	738,000	510,900	150,800	1,293,100	133,474	2,826,274	3,461,257
Oct 2018							
Nov 2018							
Dec 2018							

TOTALS 6,433,600 3,812,500 1,442,700 11,533,200 1,755,012 24,977,012 24,386,058 28,602,557

BILLING AMOUNT

Commercial Sales

Industrial Sales

City Depts. Sales

Residential Sales

City Depts Not Sold

TOTAL SALES

PREVIOUS YEAR

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$30,176.72	\$17,002.55	\$4,065.66	\$99,952.99	N/C	\$151,197.92	\$ 151,395.58
Feb 2018	\$32,663.56	\$12,358.86	\$2,733.53	\$96,686.29	N/C	\$144,442.24	\$ 137,897.21
Mar 2018	\$30,938.21	\$13,278.96	\$3,259.49	\$88,189.69	N/C	\$135,666.35	\$ 137,231.14
Apr 2018	\$31,986.81	\$14,760.91	\$4,403.25	\$92,880.17	N/C	\$144,031.14	\$ 147,238.47
May 2018	\$33,744.45	\$11,703.24	\$5,490.49	\$93,784.44	N/C	\$144,722.62	\$ 148,862.44
Jun 2018	\$39,506.83	\$14,313.55	\$10,269.71	\$105,847.93	N/C	\$169,938.02	\$ 151,574.53
July 2018	\$29,179.69	\$14,411.03	\$7,503.44	\$91,915.42	N/C	\$143,009.58	\$ 157,633.07
Aug 2018	\$37,035.76	\$15,484.42	\$8,464.59	\$102,096.55	N/C	\$163,081.32	\$ 151,747.30
Sep 2018	\$34,344.87	\$17,198.43	\$5,563.16	\$97,603.31	N/C	\$154,709.77	\$ 168,424.73
Oct 2018							
Nov 2018							
Dec 2018							

TOTALS \$299,576.90 \$130,511.95 \$51,753.32 \$868,956.79 \$1,350,798.96 \$1,352,004.47

Number of Customers

Commercial

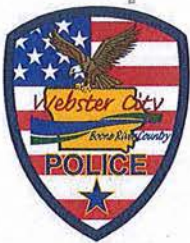
Industrial

City Depts.

Residential

Previous
Year

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2018	340	8	13	3,144	3,505
Feb 2018	340	8	13	3,144	3,505
Mar 2018	339	8	13	3,155	3,515
Apr 2018	346	8	16	3,143	3,513
May 2018	343	8	16	3,145	3,512
Jun 2018	340	8	17	3,163	3,528
July 2018	339	8	17	3,147	3,511
Aug 2018	342	8	17	3,159	3,526
Sept 2018	341	8	17	3,141	3,507
Oct 2018					
Nov 2018					
Dec 2018					



Webster City Police Department

Monthly Activity Report

September 2018

Description	Number	Year to Date
Incident Reports	40	257
Parking Violations	23	276
Arrests	12	118
Calls for Service	1,761	10,889
Residential/Commercial Patrols	244	1,922
Traffic Accidents-Property Damage	13	110
Traffic Accidents-Personal Injury	3	11
911 Calls for Service	60	507
School Foot Patrols	24	105
Vacation House Checks	1	35
Animal Complaints	37	361
Unlocks	20	175
Assist Other Agencies-Outside City Limits	33	282
Public Window Assist	92	807
Fireworks Complaints	0	64

Items of Interest:

- Officers assisted with the Homecoming Parade.
- Officer Lehman completed Field Training.
- Officers participated in a safe driving event at the High School.

Training:

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

Respectfully submitted,

Shiloh B. Mork

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

FIRE DEPARTMENT REPORT

September 2018

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
9-2	0836	206 Broadway St	Co Detector activation
9-5	1444	823 Second St	Dispatched, cancelled in route
9-10	0740	2305 Rodlyn Rd	Dispatched and cancelled in route
9-10	1906	Hwy 20 mm131	Grass Fire
9-12	0520	2416 Des Moines	Detector Activation
9-14	1138	301 First St	Outside trash fire
9-14	1309	409 Second St.	Citizen complaint
9-18	1959	2215 Kamen Ct.	Unauthorized burning
9-18	2022	321 E Curve Dr.	Unauthorized burning
9-19	1609	1000 block of Boone	Electrical wire short
9-23	2011	728 First St	Fire, other
9-25	1759	146 Division St	CO alarm
9-26	1816	110 Kendall Young Rd.	Vehicle Fire
9-27	1701	2300 Superior St	Police matter
9-29	1223	902 Division St	Unauthorized burning

Year to Date Total = 92

September Total = 15

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
9-11	1800	Hose Testing	2	29
9-24	1800	Trench Rescue	2	29

Year to Date Total =870

September Total =116

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
9-12	Inspect C&C	Cmb
	McCoys	Cmb
	TKs	Cmb
	La Perla Jerocha	Cmb
	Shopko	Cmb

Year to Date Total =20

September Total =4

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
9-6		Flush drains
		Tour with youth
		Met with Van Diest Medical
9-16		Airport event stand by
9-20		Flu shot drive through at Fire Department
9-21		Pressure test for Beam building sprinkler system
9-30		Fire Prevention at Kmart

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
9-4-925	1800	Boy Scouts

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128
TELEPHONE: 515-539-4420
800-535-1145

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

7:00 P.M.

October 10, 2018

1. Roll Call
2. Minutes of September 12, 2018
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for September 2018
5. Manager's Reports for September 2018
6. Open Discussion
7. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on September 12, 2018 at 7:00 P.M. The meeting was called to order by Chairperson Mickey Walker and roll being called, members were present as follows:

Stanhope-Terry Painton
Williams-Dennis Frayne
Kamrar-Lendall Mechaelsen
Blairsburg-Troy Hassebrock

Randall-Carlene Auestad
Webster City-Jerry Klobberdanz
Jewell-Mickey Walker
Hamilton County-Dan Campidilli

The representative from the City of Ellsworth was absent.

It was moved by Auestad and seconded by Painton that:

1. The Minutes of August 8, 2018 be approved.
2. The issuance of Payroll for the period ending August 3, 2018 and paid on August 10, 2018 in the amount of \$7,184.46 be approved.
3. The issuance of Payroll for the period ending August 17, 2018 and paid on August 24, 2018 in the amount of \$7,137.41 be approved.
4. The issuance of Payroll for the period ending August 31, 2018 and paid on September 7, 2018, in the amount of \$6,347.34 be approved.
7. Payment of Bills for August 2018 in the amount of \$96,841.77 be approved.
8. The Secretary-Treasurer's Reports for August 2018 be approved.

Motion carried with eight ayes, Ellsworth absent.

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

Motion carried with eight ayes, Ellsworth absent.

It was moved by Klobberdanz and seconded by Auestad that disposal fees for the Boone River Clean Up be waived.

Motion carried with eight ayes, Ellsworth absent.

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

Motion carried with eight ayes, Ellsworth absent.

The Commission stood adjourned at 7:15 P.M.

Mickey Walker, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 9/12/2018

AK AUTO BODY	\$350.00
BARKER LEMAR	\$9,790.00
BLUE RIBBON PELHAM WATER	\$55.00
BOMGAARS	\$29.77
CARD SERVICE	\$453.13
CASADY PROTHERS	\$34.18
CINTAS	\$241.60
COLLECTION SERVICES	\$523.38
COOPERATIVE TELEPHONE EXCHANGE	\$130.38
DAILY FREEMAN JOURNAL	\$253.35
EFTPS	\$3,116.74
HAMILTON HOSPITAL	\$40.00
HY-VEE	\$13.89
IMWCA	\$638.00
IPERS	\$1,901.16
INGRHAM CONSTRUCTION	\$980.21
LIBERTY TIRE	\$633.85
MIDWEST ELECTRONICS	\$926.10
NAPA AUTO PARTS	\$120.00
PAYROLL	\$14,103.24
NCIARSWA	\$52,638.80
PER MAR SECURITY SERVICES	\$293.04
POSTMASTER	\$64.20
ROGERS TIRE	\$800.00
TERRY KLAVER	\$81.00
TITAN MACHINERY	\$240.20
UNITED COOPERATIVE	\$5,122.76
U.S. CELLULAR	\$135.85
UNITY POINT CLINIC	\$42.00
WEBSTER CITY MUNICIPAL UTILITIES	\$757.24
WEBSTER CITY TRU VALUE	\$10.58
WELLMARK	\$2,322.12
Total	\$96,841.77

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 14 through October 10, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	09/14/2018	IPERS		OPERATING FUND		-1,921.80
					Payroll Liabilities	-768.48	768.48
					Payroll Liabilities	-1,153.32	1,153.32
TOTAL						-1,921.80	1,921.80
Liability Check	EFT	09/14/2018	United States Treasury		OPERATING FUND		-3,291.22
					Payroll Liabilities	-1,100.00	1,100.00
					Payroll Liabilities	-887.95	887.95
					Payroll Liabilities	-887.95	887.95
					Payroll Liabilities	-207.66	207.66
					Payroll Liabilities	-207.66	207.66
TOTAL						-3,291.22	3,291.22
Liability Check	EFT	09/26/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	10/01/2018	WELLMARK		OPERATING FUND		-2,322.12
					Payroll Liabilities	-580.56	580.56
					Payroll Liabilities	-1,741.56	1,741.56
TOTAL						-2,322.12	2,322.12
Liability Check	EFT	10/09/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Check	10157	09/14/2018	UNITED COOPERATI...		FIRST STATE BANK ...		-2,160.00
					Propane	-2,160.00	2,160.00
TOTAL						-2,160.00	2,160.00
Paycheck	10185	09/21/2018	CHERIE L FERGUSON		OPERATING FUND		-466.41
					Wages	-583.78	583.78
					Payroll Liabilities	36.72	-36.72
					IPERS	-55.11	55.11
					Payroll Liabilities	55.11	-55.11
					Payroll Liabilities	30.00	-30.00
					Medicare & Social Se...	-36.19	36.19
					Payroll Liabilities	36.19	-36.19
					Payroll Liabilities	36.19	-36.19
					Medicare & Social Se...	-8.46	8.46
					Payroll Liabilities	8.46	-8.46
					Payroll Liabilities	8.46	-8.46
					Payroll Liabilities	6.00	-6.00
					Unemployment Insura...	-0.59	0.59
					Payroll Liabilities	0.59	-0.59
TOTAL						-466.41	466.41
Paycheck	10186	09/21/2018	JERRY L KLAVER		OPERATING FUND		0.00
TOTAL						0.00	0.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 14 through October 10, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10187	09/21/2018	KEENAN L ELLIOTT		OPERATING FUND		-809.96
				Wages		-1,489.86	1,489.86
				Payroll Liabilities		93.71	-93.71
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				IPERS		-140.64	140.64
				Payroll Liabilities		140.64	-140.64
				Payroll Liabilities		96.76	-96.76
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		141.00	-141.00
				Medicare & Social Se...		-92.37	92.37
				Payroll Liabilities		92.37	-92.37
				Payroll Liabilities		92.37	-92.37
				Medicare & Social Se...		-21.60	21.60
				Payroll Liabilities		21.60	-21.60
				Payroll Liabilities		21.60	-21.60
				Payroll Liabilities		60.00	-60.00
				Unemployment Insura...		-1.49	1.49
				Payroll Liabilities		1.49	-1.49
TOTAL						-809.96	809.96
Paycheck	10188	09/21/2018	KEVIN S DINGMAN		OPERATING FUND		-847.69
				Wages		-1,289.16	1,289.16
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		81.09	-81.09
				IPERS		-121.70	121.70
				Payroll Liabilities		121.70	-121.70
				Payroll Liabilities		116.00	-116.00
				Medicare & Social Se...		-79.93	79.93
				Payroll Liabilities		79.93	-79.93
				Payroll Liabilities		79.93	-79.93
				Medicare & Social Se...		-18.69	18.69
				Payroll Liabilities		18.69	-18.69
				Payroll Liabilities		18.69	-18.69
				Payroll Liabilities		49.00	-49.00
				Unemployment Insura...		-1.29	1.29
				Payroll Liabilities		1.29	-1.29
TOTAL						-847.69	847.69
Paycheck	10189	09/21/2018	TERRY A KLAVER		OPERATING FUND		-1,707.97
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		157.27	-157.27
				IPERS		-236.03	236.03
				Payroll Liabilities		236.03	-236.03
				Payroll Liabilities		222.00	-222.00
				Medicare & Social Se...		-155.02	155.02
				Payroll Liabilities		155.02	-155.02
				Payroll Liabilities		155.02	-155.02
				Medicare & Social Se...		-36.26	36.26
				Payroll Liabilities		36.26	-36.26
				Payroll Liabilities		36.26	-36.26
				Payroll Liabilities		125.00	-125.00
TOTAL						-1,707.97	1,707.97
Check	10190	09/17/2018	UNITED COOPERATI...		FIRST STATE BANK ...		-1,119.45
				Diesel Fuel/Fuel Oil		-1,119.45	1,119.45
TOTAL						-1,119.45	1,119.45

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 14 through October 10, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10191	09/21/2018	JERRY L KLAVER		OPERATING FUND		-134.37
				Wages		-145.50	145.50
				Medicare & Social Se...		-9.02	9.02
				Payroll Liabilities		9.02	-9.02
				Payroll Liabilities		9.02	-9.02
				Medicare & Social Se...		-2.11	2.11
				Payroll Liabilities		2.11	-2.11
				Payroll Liabilities		2.11	-2.11
				Unemployment Insura...		-0.14	0.14
				Payroll Liabilities		0.14	-0.14
TOTAL						-134.37	134.37
Paycheck	10192	10/05/2018	CHERIE L FERGUSON		OPERATING FUND		-442.84
				Wages		-46.07	46.07
				Wages		-503.37	503.37
				Payroll Liabilities		34.56	-34.56
				IPERS		-51.87	51.87
				Payroll Liabilities		51.87	-51.87
				Payroll Liabilities		26.00	-26.00
				Medicare & Social Se...		-34.07	34.07
				Payroll Liabilities		34.07	-34.07
				Payroll Liabilities		34.07	-34.07
				Medicare & Social Se...		-7.97	7.97
				Payroll Liabilities		7.97	-7.97
				Payroll Liabilities		7.97	-7.97
				Payroll Liabilities		4.00	-4.00
				Unemployment Insura...		-0.54	0.54
				Payroll Liabilities		0.54	-0.54
TOTAL						-442.84	442.84
Paycheck	10193	10/05/2018	JERRY L KLAVER		OPERATING FUND		-65.81
				Wages		-71.25	71.25
				Medicare & Social Se...		-4.41	4.41
				Payroll Liabilities		4.41	-4.41
				Payroll Liabilities		4.41	-4.41
				Medicare & Social Se...		-1.03	1.03
				Payroll Liabilities		1.03	-1.03
				Payroll Liabilities		1.03	-1.03
				Unemployment Insura...		-0.07	0.07
				Payroll Liabilities		0.07	-0.07
TOTAL						-65.81	65.81
Paycheck	10194	10/05/2018	KEENAN L ELLIOTT		OPERATING FUND		-973.99
				Wages		-1,513.36	1,513.36
				Wages		-218.24	218.24
				Payroll Liabilities		108.92	-108.92
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				IPERS		-163.46	163.46
				Payroll Liabilities		163.46	-163.46
				Payroll Liabilities		96.76	-96.76
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		171.00	-171.00
				Medicare & Social Se...		-107.36	107.36
				Payroll Liabilities		107.36	-107.36
				Payroll Liabilities		107.36	-107.36
				Medicare & Social Se...		-25.11	25.11
				Payroll Liabilities		25.11	-25.11
				Payroll Liabilities		25.11	-25.11
				Payroll Liabilities		74.00	-74.00
				Unemployment Insura...		-0.19	0.19
				Payroll Liabilities		0.19	-0.19
TOTAL						-973.99	973.99

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

September 14 through October 10, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10195	10/05/2018	KEVIN S DINGMAN		OPERATING FUND		-842.79
				Wages		-615.24	615.24
				Wages		-667.08	667.08
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		80.66	-80.66
				IPERS		-121.05	121.05
				Payroll Liabilities		121.05	-121.05
				Payroll Liabilities		115.00	-115.00
				Medicare & Social Se...		-79.51	79.51
				Payroll Liabilities		79.51	-79.51
				Payroll Liabilities		79.51	-79.51
				Medicare & Social Se...		-18.60	18.60
				Payroll Liabilities		18.60	-18.60
				Payroll Liabilities		18.60	-18.60
				Payroll Liabilities		49.00	-49.00
				Unemployment Insura...		-1.28	1.28
				Payroll Liabilities		1.28	-1.28
TOTAL						-842.79	842.79
Paycheck	10196	10/05/2018	TERRY A KLAVER		OPERATING FUND		-1,707.98
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		157.27	-157.27
				IPERS		-236.03	236.03
				Payroll Liabilities		236.03	-236.03
				Payroll Liabilities		222.00	-222.00
				Medicare & Social Se...		-155.02	155.02
				Payroll Liabilities		155.02	-155.02
				Payroll Liabilities		155.02	-155.02
				Medicare & Social Se...		-36.25	36.25
				Payroll Liabilities		36.25	-36.25
				Payroll Liabilities		36.25	-36.25
				Payroll Liabilities		125.00	-125.00
TOTAL						-1,707.98	1,707.98
Check	10197	10/02/2018	UNITED COOPERATI...		FIRST STATE BANK ...		-1,318.13
				Diesel Fuel/Fuel Oil		-1,318.13	1,318.13
TOTAL						-1,318.13	1,318.13

HAMILTON COUNTY SOLID WASTE COMMISSION**Unpaid Bills Detail**

As of October 10, 2018

Memo	Amount
BLUE RIBBON PELHAM WATERS BOTTLED WATER SERVICE	39.50
Total BLUE RIBBON PELHAM WATERS	39.50
COOPERATIVE TELEPHONE EXCHANGE PHONE & INTERNET SERVICE	132.66
Total COOPERATIVE TELEPHONE EXCHANGE	132.66
DEPPE LAW OFFICE ATTORNEY FEES	175.00
Total DEPPE LAW OFFICE	175.00
IMWCA WORK COMP PREMIUM	638.00
Total IMWCA	638.00
IOWA DEPARTMENT OF AGRICULTURE SCALE LICENSE	84.00
Total IOWA DEPARTMENT OF AGRICULTURE	84.00
MIDWEST ELECTRONIC RECOVERY TV & ELECTRONICS RECYCLING	1,030.40
Total MIDWEST ELECTRONIC RECOVERY	1,030.40
OVERHEAD DOOR COMPANY OF WEBSTER COUNTY OVERHEAD DOOR SERVICE	786.92
Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	786.92
PRINTING SERVICES, INC. STAPLES	3.79
Total PRINTING SERVICES, INC.	3.79
THE TILE PROS LEACHATE DISPOSAL	414.03
Total THE TILE PROS	414.03
WEBSTER CITY MUNICIPAL UTILITIES ELECTRICAL SERVICE	115.12
ELECTRICAL SERVICE	281.85
ELECTRICAL SERVICE	130.73
ELECTRICAL SERVICE	106.14
Total WEBSTER CITY MUNICIPAL UTILITIES	633.84
WEBSTER CITY TRUE VALUE REPLACEMENT PHONE W/ ANSWERING MACHINE	37.99
KEYS	9.27
KEYS	5.61
KEY RINGS	2.29
KLEENEX	6.58
LIGHT SOCKET FOR SCALE	5.49
Total WEBSTER CITY TRUE VALUE	67.23
TOTAL	4,005.37

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

September 2018

Accrual Basis

	Sep 18
ANDY JONES ROCK & DIRT	174.95
BILL BEEMER WELL COMPANY	67.35
BOMAN FUNERAL HOME	256.16
CASH	15,424.96
CHAD ARNOLD	0.34
CHRIS MC NEIL PLUMBING	29.64
CITY OF ELLSWORTH	30.00
DAILY FREEMAN JOURNAL	48.24
DAYTON DEVELOPMENT	548.78
EVANS FLOOR COVERING AND CLEANING	15.00
FOAM CATZ	100.32
GILBERT FLOORING AND PAINT	30.00
HABHAB CONSTRUCTION, INC.	16.99
HAMILTON COUNTY CONSERVATION	53.56
HAMILTON COUNTY ENGINEER	157.76
IOWA DEPARTMENT OF TRANSPORTATION	336.68
J&C BUILDERS, LCC	278.92
JAYCOX CONSTRUCTION	127.18
JLE CONSTRUCTION	504.64
LEONARD MOSS ROOFING	3,193.03
MADSEN CONSTRUCTION	0.24
MANN-SON PROPERTIES	66.12
MCDOWELL & SONS CONTRACTORS, INC.	215.08
MERTZ ENGINEERING CO.	23.56
MIDWEST ECOSTRUCTION	541.88
NICK MURPHY CONSTRUCTION	414.20
NORTH CENTRAL TURF	75.52
PELZ CONSTRUCTION	45.00
PETERSON CONSTRUCTION	34.00
RUBA LAWN CARE	35.09
SEAMLESS PROS LLC	969.95
SHAWN MORAN CONSTRUCTION	51.80
STEIN HEATING & COOLING	478.22
STEVE'S CENTRAL VACUUM	42.56
STRUCHEN RENTALS	15.00
T & D HANDYMAN SERVICES	0.16
TASLER PALLET	387.60
THE TRASH MAN	53,926.79
WASTE MANAGEMENT	1,629.13
WEBSTER CITY COMMUNITY SCHOOLS	60.04
WIDICK ROOFING	15.00
ZATLOUKAL CONSTRUCTION	45.00
TOTAL	80,466.44

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ANDY JONES ROCK & DIRT	228.77	4,870.28	0.00	0.00	0.00	5,099.05
BILL BEEMER WELL COMPANY	71.71	335.04	0.00	0.00	0.00	406.75
BOMAN FUNERAL HOME	274.08	0.00	0.00	0.00	0.00	274.08
CHAD ARNOLD	0.34	22.49	0.00	0.00	0.00	22.83
CITY OF ELLSWORTH	30.00	0.00	0.00	0.00	0.00	30.00
CITY OF WEBSTER CITY	0.00	0.00	1.66	0.00	0.00	1.66
DAYTON DEVELOPMENT	586.06	0.00	16.05	0.00	0.00	602.11
EVANS FLOOR COVERING AND CLEANING	16.05	0.00	0.00	0.00	0.00	16.05
FOAM CATZ	107.35	0.00	0.00	0.00	0.00	107.35
GILBERT FLOORING AND PAINT	32.10	0.00	0.00	0.00	0.00	32.10
HABHAB CONSTRUCTION, INC.	16.99	1,132.66	0.00	0.00	0.00	1,149.65
HAMILTON COUNTY CONSERVATION	30.00	0.00	0.00	0.00	0.00	30.00
HAMILTON COUNTY ENGINEER	157.76	0.00	0.00	0.00	0.00	157.76
IOWA DEPARTMENT OF TRANSPORTATION	336.65	0.00	0.00	0.00	0.00	336.65
IOWA SELECT FARMS	0.00	0.00	1.31	0.00	0.00	1.31
J&C BUILDERS, LCC	298.44	0.00	0.00	0.00	0.00	298.44
JAYCOX CONSTRUCTION	349.85	878.85	0.00	0.00	0.00	1,228.70
JLE CONSTRUCTION	539.97	0.00	0.00	0.00	0.00	539.97
LEONARD MOSS ROOFING	3,416.58	0.00	0.00	0.00	0.00	3,416.58
MADSEN CONSTRUCTION	0.24	16.05	0.00	0.00	0.00	16.29
MANN-SON PROPERTIES	70.75	0.00	0.00	0.00	0.00	70.75
MCDOWELL & SONS CONTRACTORS, INC.	215.08	0.00	0.00	0.00	0.00	215.08
MERTZ ENGINEERING CO.	25.21	0.00	0.00	0.00	0.00	25.21
MIDWEST ECOSTRUCTION	579.80	0.00	0.00	0.00	0.00	579.80
NICK MURPHY CONSTRUCTION	478.76	0.00	0.00	0.00	0.00	478.76
NORTH CENTRAL TURF	80.80	0.00	0.00	0.00	0.00	80.80
PELZ CONSTRUCTION	48.15	0.00	0.00	0.00	0.00	48.15
PETERSON CONSTRUCTION	36.38	0.00	0.00	0.00	0.00	36.38
RUBA LAWN CARE	38.11	8.99	0.00	0.00	0.00	47.10
SEAMLESS PROS LLC	1,044.88	316.56	0.00	0.00	0.00	1,361.44
SHAWN MORAN CONSTRUCTION	55.43	0.00	0.00	0.00	0.00	55.43
STEIN HEATING & COOLING	511.70	0.00	0.00	0.00	0.00	511.70
STEVE'S CENTRAL VACUUM	45.54	0.00	0.00	0.00	0.00	45.54
STRUCHEN RENTALS	16.05	0.00	0.00	0.00	0.00	16.05
T & D HANDYMAN SERVICES	0.32	0.00	0.16	0.16	10.86	11.50
THE TRASH MAN	53,926.79	0.00	0.00	0.00	0.00	53,926.79
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
WASTE MANAGEMENT	1,629.13	2,005.90	0.00	0.00	0.00	3,635.03
WEBSTER CITY COMMUNITY SCHOOLS	38.00	0.00	0.00	0.00	0.00	38.00
WIDICK ROOFING	16.05	0.00	0.00	0.00	0.00	16.05
ZATLOUKAL CONSTRUCTION	48.15	0.00	0.00	0.00	0.00	48.15
TOTAL	65,398.02	9,586.82	19.18	0.16	11.86	75,016.04

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

September 2018

Cash Basis

	Sep 18
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	440.00
C&D	35,418.37
CONCRETE	32.32
ELECTRONICS	154.00
LATEX PAINT	57.00
MSW	68,126.36
PACKER	1,209.00
TIRES	366.75
TVS	1,245.00
GATE CHARGES - Other	-63.14
Total GATE CHARGES	106,985.66
SCRAP METAL SOLD	715.00
OPERATING FUND - Other	87.94
Total OPERATING FUND	107,788.60
Total Income	107,788.60
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	250.00
DISCONTINUATION PROJECT	2,265.00
LEACHATE DISPOSAL	133.15
LEACHATE SEEP REPAIR	4,597.16
LEACHATE SYSTEM REPORTS	945.00
WATER QUALITY REPORTS	2,400.00
Total LANDFILL POST CLOSURE FUND	10,590.31
Operating Fund Expenses	
Building Supplies	116.07
Cell Phone Service	135.85
Diesel Fuel/Fuel Oil	2,338.35
Drinking Water Service	55.00
Electricity	624.09
ELECTRONICS RECYCLING	926.10
Equipment and Vehicle Repairs	384.18
Gasoline	81.00
Meeting/Training Expenses	13.89
MISC EXPENSES	42.00
Miscellaneous Expenses	40.00
NCIARSWA Gate Fees	52,638.80
Office Supplies	120.64
Other Capital Outlay	332.49
Payroll Expenses	
Health Insurance	1,741.56
IPERS	1,116.39
Medicare & Social Security	945.23
Unemployment Insurance	7.37
Wages	12,355.92
Payroll Expenses - Other	0.00
Total Payroll Expenses	16,166.47
Phone & Internet Service	130.38
Postage	14.20
Propane	2,548.10
Public Notices	253.35
Rock	313.05
Security Monitoring	293.04
TIRE REMOVAL	633.85
Tires	800.00
Uniform Service	165.88
Vehicle&Equip. Parts&Supplies	360.20
WORKERS' COMP INSURANCE	638.00
Total Operating Fund Expenses	80,164.98
Total Expense	90,755.29
Net Income	17,033.31

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

Cash Basis
 156 of 156

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	2,820.39			
OPERATING FUND				
ASSESSMENTS	16,796.28	67,185.00	-50,388.72	25.0%
FARM INCOME	0.00	1,000.00	-1,000.00	0.0%
GAS TAX REFUND	0.00	200.00	-200.00	0.0%
GATE CHARGES				
APPLIANCES	1,530.00			
C&D	188,272.18			
CONCRETE	224.64			
ELECTRONICS	511.00			
LATEX PAINT	123.00			
MSW	163,549.01			
PACKER	4,192.00			
RCC FEES	32.90	1,000.00	-967.10	3.3%
TIRES	1,439.75			
TVS	2,865.00			
GATE CHARGES - Other	-191.63	1,018,000.00	-1,018,191.63	-0.0%
Total GATE CHARGES	362,547.85	1,019,000.00	-656,452.15	35.6%
REFUNDS AND REIMBURSEMENTS	0.00	1,500.00	-1,500.00	0.0%
SCRAP METAL SOLD	4,094.99	10,000.00	-5,905.01	40.9%
OPERATING FUND - Other	113.62			
Total OPERATING FUND	383,552.74	1,098,885.00	-715,332.26	34.9%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	5,734.00	-5,734.00	0.0%
Total Income	386,373.13	1,104,619.00	-718,245.87	35.0%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	0.00	70,000.00	-70,000.00	0.0%
Total EQUIPMENT RESERVE FUND	0.00	70,000.00	-70,000.00	0.0%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	1,980.00	5,058.00	-3,078.00	39.1%
DISCONTINUATION PROJECT	12,165.00	10,000.00	2,165.00	121.7%
LAB TESTING	1,009.35	4,595.00	-3,585.65	22.0%
LEACHATE DISPOSAL	319.56	1,000.00	-680.44	32.0%
LEACHATE SEEP REPAIR	4,687.16	6,000.00	-1,312.84	78.1%
LEACHATE SYSTEM REPORTS	1,224.89	9,068.00	-7,843.11	13.5%
OTHER DISBURSEMENTS	149.99	790.00	-640.01	19.0%
WATER QUALITY REPORTS	5,400.00	9,250.00	-3,850.00	58.4%
Total LANDFILL POST CLOSURE FUND	26,935.95	45,761.00	-18,825.05	58.9%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

Cash Basis

July through September 2018

153 of 156

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,200.00	-1,200.00	0.0%
Audits	5,200.00	6,000.00	-800.00	86.7%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	760.62	20,000.00	-19,239.38	3.8%
Building Supplies	358.64	2,000.00	-1,641.36	17.9%
Cell Phone Service	407.62	1,600.00	-1,192.38	25.5%
Change Fund	92.67	200.00	-107.33	46.3%
COMMISSION FEES	449.83	2,000.00	-1,550.17	22.5%
Computer Service	670.00	1,500.00	-830.00	44.7%
Diesel Fuel/Fuel Oil	8,189.11	30,000.00	-21,810.89	27.3%
Drinking Water Service	188.50	650.00	-461.50	29.0%
Electricity	1,921.70	8,700.00	-6,778.30	22.1%
ELECTRONICS RECYCLING	3,251.00	20,000.00	-16,749.00	16.3%
Engineering Fees	0.00	2,500.00	-2,500.00	0.0%
Equipment and Vehicle Repairs	1,948.10	30,000.00	-28,051.90	6.5%
Gasoline	226.82	750.00	-523.18	30.2%
Insurance Expense	0.00	11,236.00	-11,236.00	0.0%
Licenses and Permits	0.00	250.00	-250.00	0.0%
Medical Supplies	0.00	250.00	-250.00	0.0%
Meeting/Training Expenses	25.86	1,500.00	-1,474.14	1.7%
Membership Dues	175.00	750.00	-575.00	23.3%
MISC EXPENSES	488.02			
Miscellaneous Expenses	40.00			
NCIARSWA Gate Fees	171,250.70	560,000.00	-388,749.30	30.6%
NCIARSWA Per Capita Assessments	16,796.28	67,185.00	-50,388.72	25.0%
Office Supplies	331.60	3,000.00	-2,668.40	11.1%
Other Capital Outlay	452.48	2,000.00	-1,547.52	22.6%
Payroll Expenses				
Health Insurance	5,224.68	21,422.00	-16,197.32	24.4%
IPERS	3,410.67	16,040.00	-12,629.33	21.3%
Medicare & Social Security	3,060.21	12,998.00	-9,938.79	23.5%
Unemployment Insurance	25.01	100.00	-74.99	25.0%
Wages	40,002.75	169,919.00	-129,916.25	23.5%
Payroll Expenses - Other	84.00			
Total Payroll Expenses	51,807.32	220,480.00	-168,672.68	23.5%
Phone & Internet Service	392.74	1,700.00	-1,307.26	23.1%
Postage	148.85	600.00	-451.15	24.8%
Propane	2,548.10	3,500.00	-951.90	72.8%
Public Notices	330.10	1,200.00	-869.90	27.5%
RCC DISPOSAL/SUPPLIES	2,825.57	15,000.00	-12,174.43	18.8%
Rock	313.05	600.00	-286.95	52.2%
Safety Clothing and Equipment	112.95	500.00	-387.05	22.6%
Security Monitoring	586.08	1,200.00	-613.92	48.8%
Signs	150.00	500.00	-350.00	30.0%
TIRE REMOVAL	1,006.40	6,000.00	-4,993.60	16.8%
Tires	2,832.00	8,000.00	-5,168.00	35.4%
Uniform Service	426.45	1,500.00	-1,073.55	28.4%
Vehicle&Equip. Parts&Supplies	1,264.71	15,000.00	-13,735.29	8.4%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	1,914.00	6,981.00	-5,067.00	27.4%
Total Operating Fund Expenses	279,882.87	1,056,282.00	-776,399.13	26.5%
Total Expense	306,818.82	1,172,043.00	-865,224.18	26.2%
Net Income	79,554.31	-67,424.00	146,978.31	-118.0%

HAMILTON COUNTY SOLID WASTE COMMISSION

September - 2018 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Saturday	9.70	272.08	111.00	548.60	975.43			
2	Sun	0.00	0.00	0.00	0.00	0.00			
3	Monday	0.00	0.00	0.00	0.00	0.00			
4	Tuesday	31.96	1961.12	56.00	603.15	2710.27			
5	Wed	65.29	4449.12	40.00	385.08	4890.70			
6	Thursday	79.51	4768.53	24.00	578.28	5449.81			
7	Friday	54.26	3422.17	39.00	645.16	4259.08			
8	Saturday	29.29	962.88	119.00	1487.74	2607.62			
9	Sun	0.00	0.00	0.00	0.00	0.00			
10	Monday	87.65	4711.70	8.00	807.32	5605.08			
11	Tuesday	36.46	2689.67	32.00	135.24	2893.85			15.00
12	Wed	38.70	2461.49	47.00	487.52	3030.76			
13	Thursday	43.58	2889.43	56.00	480.52	3555.95	1.21	91.96	
14	Friday	58.15	3994.90	16.00	445.60	4504.75			
15	Saturday	20.31	738.68	128.00	1045.89	2039.07			
16	Sun	0.00	0.00	0.00	0.00	0.00			
17	Monday	45.61	3144.31	24.00	399.53	3624.74			
18	Tuesday	39.87	2915.06	24.00	210.68	3224.74			30.00
19	Wed	44.79	3356.33	16.00	97.04	3483.12			
20	Thursday	28.77	2008.56	24.00	234.66	2277.22			
21	Friday	43.18	3618.82	64.00	186.68	3452.25	1.40	106.40	
22	Saturday	25.32	683.36	127.00	1536.53	2390.64			
23	Sun	0.00	0.00	0.00	0.00	0.00			
24	Monday	47.57	3057.17	32.00	683.68	3825.80			
25	Tuesday	59.09	4142.10	32.00	386.60	4605.40			
26	Wed	31.28	2092.30	24.00	348.96	2487.26			
27	Thursday	45.17	3187.52	24.00	241.04	3542.56			
28	Friday	58.75	3812.16	24.00	516.52	4377.68			
29	Saturday	16.06	663.15	87.00	807.36	1665.33	1.70	129.20	
30	Sun	0.00	0.00	0.00	0.00	0.00			
31									
TOTAL		1040.32	66002.61	1178.00	13299.38	81479.11	4.31	327.56	45.00
TOTAL AVG		43.35	2750.11	49.08	554.14	3394.96	0.18	13.65	1.88

HAMILTON COUNTY SOLID WASTE COMMISSION

September - 2018 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Saturday	5.00	13.75	0.00	0.00	2.00	30.00	48.78	1.03	8.67
2	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Tuesday	12.00	35.00	1.00	10.00	3.00	45.00	39.76	9.28	22.68
5	Wed	6.00	16.50	0.00	0.00	0.00	0.00	43.39	4.71	57.88
6	Thursday	0.00	0.00	0.00	0.00	9.00	79.00	77.75	6.15	73.36
7	Friday	1.00	3.75	1.00	10.00	13.00	139.00	44.51	10.67	43.59
8	Saturday	2.00	3.00	2.00	20.00	1.00	15.00	38.11	9.92	19.36
9	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Monday	16.00	43.06	2.00	20.00	1.00	15.00	43.99	19.19	62.46
11	Tuesday	2.00	5.89	0.00	0.00	1.00	16.05	57.79	9.71	26.75
12	Wed	9.00	24.75	1.00	10.00	0.00	0.00	42.36	4.03	34.67
13	Thursday	0.00	0.00	2.00	20.00	9.00	111.00	54.75	3.25	40.33
14	Friday	11.00	38.25	2.00	20.00	0.00	0.00	32.77	8.94	49.21
15	Saturday	14.00	29.50	0.00	0.00	7.00	97.00	32.83	2.96	17.35
16	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Monday	2.00	5.50	2.00	21.40	2.00	30.00	37.07	6.37	39.24
18	Tuesday	0.00	0.00	0.00	0.00	3.00	45.00	22.10	8.98	30.89
19	Wed	1.00	3.75	1.00	10.00	0.00	0.00	69.74	6.69	38.10
20	Thursday	0.00	0.00	1.00	10.00	0.00	0.00	42.59	3.84	24.93
21	Friday	1.00	2.75	0.00	0.00	2.00	30.00	18.20	7.62	35.56
22	Saturday	5.00	13.75	3.00	30.00	0.00	0.00	22.70	7.52	17.80
23	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Monday	1.00	2.95	2.00	20.00	2.00	30.00	37.73	4.88	42.69
25	Tuesday	8.00	24.00	2.00	20.70	0.00	0.00	62.10	3.59	55.50
26	Wed	0.00	0.00	0.00	0.00	2.00	22.00	46.06	3.00	28.28
27	Thursday	0.00	0.00	0.00	0.00	6.00	90.00	53.95	1.34	43.83
28	Friday	0.00	0.00	1.00	10.00	1.00	15.00	32.37	8.56	50.19
29	Saturday	8.00	27.82	5.00	50.00	2.00	30.00	44.28	2.96	13.10
30	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31										
TOTAL		104.00	293.97	28.00	282.10	66.00	839.05	1045.68	155.19	876.42
TOTAL AVG		4.33	12.25	1.17	11.75	2.75	34.96	43.57	6.47	36.52

HAMILTON COUNTY TRANSFER STATION

(Managers Report for September 2018)

Leachate Disposal Outlet Update

After taking a sample over to the Fort Dodge Waste water Treatment plant it took right at ten days for the test results to comeback from the Test America Lab. We finally got approval from them for our leachate disposal outlet. There will be a \$25.00 sampling fee on every load taken to them along with a .09 cents per gallon disposal fee. The Tile Pros have been extracting the leachate out of our tank due to the amount of solids contained in it our pumps cant handle that. There fees charged are \$275.00 to pump out our tank and haul it to Ft. Dodge for disposal. Our total fees for our first load over were \$410.00. With the amount of rain we are getting this may be a frequent activity onsite. The waste coming in contains a lot of extra water and moisture. Hopefully this will slow down in the future months.

Fuel Contracted Details

I made calls to four potential Fuel Suppliers last week on September 24th. Asking for a contract price quote for 10,000 gallons of #2 Premium Diesel Fuel by end of the day 3:00 pm on Friday. The price quotes we as follows.

United Coop - \$2.53 per gl.

Star Energy - \$2.57 per gl.

Cenex - \$2.81 per gl.

Doolittle Oil - no report

Contract awarded to United Coop , contract signed and filed. We started into this on 10/01/18. Pay as we use the product same as current program.

