

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

**ROLL CALL**

**Approval of Agenda**

**Pledge of Allegiance**

**A. PETITIONS – COMMUNICATIONS – REQUESTS**

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

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

**1. Public Information**

**B. MINUTES AND CLAIMS**

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

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

1. Minutes of October 15, 2018.
2. Resolution on Payroll for the period ending October 13, 2018 and paid on October 19, 2018.
3. Resolution on Payroll for the period ending October 27, 2018 and paid on November 2, 2018.
4. Resolution on Bills Fund List

**C. GENERAL AGENDA**

1. Presentation by LuAnn Jackson, Hamilton County Veterans Affairs Director on the improvements in front of the Avenue of Flags Building.
2. COUNCIL MEMORANDUM: Motion on request from Community Vitality Director to close the 600 Block of Second Street on November 18, 2018 (Sunday) from 1:00 to 5:30 p.m. for the Christmas in the City event.

3. **COUNCIL MEMORANDUM:** **Resolution** providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City, Iowa. (Dec 3- 5:35 pm) **NOTICE**
4. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into a 28E Agreement with Hamilton County, Iowa for the Joint North Des Moines Street and Mackinlay Kantor Drive Street Improvement Project. **AGREEMENT**
5. **COUNCIL MEMORANDUM:** **Resolution** authorizing the sale of Real Estate and approving execution of a Warranty Deed conveying City owned property in Brewer Creek Estates Sixth Addition, Webster City, to Shanahan Empire, LLC. **W.DEED**
6. **COUNCIL MEMORANDUM:** **Resolution** accepting and approving the Minor Subdivision Plat of Anderson Addition to Hamilton County, Iowa. **PLAT**

**COUNCIL MEMORANDUM:**

7. **Resolution** accepting and approving acquisition of property generally located at 921 James Street in the City of Webster City, Hamilton County, Iowa. **COURT ORDER**
8. **Resolution** accepting and approving acquisition of property generally located at 1421 Second Street in the City of Webster City, Hamilton County, Iowa. **COURT ORDER**
9. **Resolution** accepting and approving acquisition of property generally located at 207 E. Dubuque Street in the City of Webster City, Hamilton County, Iowa. **COURT ORDER**
10. **COUNCIL MEMORANDUM:** Motion on request from the Line Department Supervisor to purchase a 2018 McLaughlin Vacuum Excavator from Vermeer. **SPEC-QUOTES**

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

1. Council Committee Reports
2. Other reports and recommendations

**E. OTHER REPORTS TO COUNCIL**

1. **Update/report** from City Attorney October 31, 2018

**F. ADJOURN**

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



**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa October 15, 2018**

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on October 15, 2018 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Brian Miller, Jim Talbot and Logan Welch. .

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

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

Mayor John Hawkins led the Pledge of Allegiance

**PETITIONS – COMMUNICATIONS – REQUESTS**

None brought forth.

**PUBLIC INFORMATION**

None brought forth

**MINUTES AND CLAIMS**

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

1. That the meeting Minutes of October 1 and October 8, 2018 be approved.
2. That Resolution No. 2018-161 approving Payroll for the period ending September 29, 2018 and paid on October 5, 2018 in the amount of \$162,508.26 be passed and adopted.
3. That Resolution No. 2018-162 approving Bills paid in the amount of \$1,445,860.36 be passed and adopted and the Fund List be approved.

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

**GENERAL AGENDA**

2. Krystina Engle, Director of Crisis Services, Eyerly Ball/Unity Point Health, gave a presentation on a new program available in Hamilton County concerning Mental Health. CICS (Central Iowa Community Services) offers a 24/7, 365 days a year, Mobile Crisis Response Team to an 11 county region for any crisis situation. The North team of this organization covers Hamilton, Hardin and Franklin counties. Telephone is 1-844-258-8858.

1. October 15, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed Development Agreement with Ridge Development Company, LLC, the same was held. No written objections were received and no oral objections were presented.

a. It was moved by Welch and seconded by Miller that Resolution No. 2018-163 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 be passed and adopted.

ROLL CALL: Miller, Talbot, Welch, Hawkins and McKinney voting aye.  
Karla Wetzler, Planning Director explained details of the agreement.



3. It was moved by Miller and seconded by McKinney that Resolution No. 2018-164 setting November 19, 2018 at 5:35 pm. at City Hall, Webster City, Iowa for a public hearing on Urban Renewal Plan Amendment (2013 Red Bull Division Urban Renewal Area), be passed and adopted.

ROLL CALL: Talbot, Welch, Hawkins, McKinney and Miller voting aye.  
Karla Wetzler, Planning Director provided background information on the Plan Amendment.

4. It was moved by Welch and seconded by McKinney that Proclamation by the Mayor for Arbor Day in Webster City on April 26, 2019 be approved.

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

5. It was moved by Talbot and seconded by Miller that Resolution No. 2018-165 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 be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Talbot and Welch voting aye.  
Kent Harfst, Interim City Manager/Public Grounds Director advised of the purpose for the Master Plan and Feasibility Study and details of the agreement.

6. It was moved by McKinney and seconded by Welch that the hiring of DeBoef Grinding, New Sharon, Iowa to provide the Tree Grinding Services in the amount of \$14,750.00 for services to be completed at the Tree/Brush Drop-Off Site be approved; and that the hauling of the old mulch by local haulers to a different site at a not to exceed amount of \$18,000.00 be approved.

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

7. It was moved by Welch and seconded by Miller that the request from Community Vitality Director to approve specifications and seek bids for Entrance to Webster City Signs at the South, East and West corridors be approved.

ROLL CALL: Miller, Talbot, Welch, Hawkins and McKinney voting aye.  
Lindsay Henderson, Community Vitality Director gave a presentation on the proposed new entrance signs.

8. It was moved by Miller and seconded by McKinney that Resolution No. 2018-166 authorizing use of Community Development Block Grant (CDBG) Funds (\$100,000.00) for Workforce Housing Project (old hospital site) be passed and adopted.

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

Karla Wetzler, Planning Director and Lindsay Henderson, Community Vitality Director spoke on the proposed housing project and the use of CDBG funds.

9. It was moved by McKinney and seconded by Welch to approve acceptance of 23 easements from property owners in the East and West Curve Drives area in connection with the electrical upgrading project.

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



10. It was moved by Talbot and seconded by McKinney that the 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 be approved.

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

Ken Wetzler, Public Works Director provided details of the joint City/County project, also noting this would be a cost saving to the City.

11. It was moved by Talbot and seconded by Welch that Resolution No. 2018-167 approving additional work to the GPS/GIS Mapping Consultant Services Agreement (easement information) with Midland GIS Solutions, Maryville, Missouri be passed and adopted.

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

Kent Harfst, Interim City Manager/Public Works Director advised existing easement information will be added to the project.

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

It was moved by McKinney and seconded by Miller that the following items (1-4) be approved collectively:

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

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

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

4. That the Hamilton County Solid Waste Commission October 2018 Agenda Packet be accepted and placed on file.

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

### **COUNCIL COMMITTEE REPORTS**

Council Member Logan Welch advised that the next meeting date for the Youth Advisory Commission is tentatively set for October 28, 2018 at 7:00 p.m. at Fuller Hall.

### **OTHER REPORTS AND RECOMMENDATIONS**

None brought forth.

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

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

The October 15, 2018 regular City Council meeting stood adjourned at 6:18 p.m.

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**John Hawkins, Mayor**

Attest:

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**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 October 13, 2018 and paid on  
October 19, 2018 aggregating the sum of \$160,046.24 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 5<sup>th</sup> day of November, 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	.00	577.80
60722	CHELESVIG, BETH A.	2,803.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,816.61
61220	HENDERSON, LINDSAY E.	2,216.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,629.39
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.68
Total CITY MANAGER:											
3		6,996.00	240.00	.00	.00	.00	.00	.00	.00	.00	4,762.68
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	.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	WOLFGRAM, DOREEN A.	2,796.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,929.43
Total FINANCE OFFICE:											
5		9,331.21	400.00	.00	.00	.00	.00	.00	.00	.00	6,350.35
41215	CASEY, DANA R	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	25.66
40857	DOOLITTLE, KENDALL J.	70.00	.00	.00	.00	.00	.00	70.00	.00	59.87	.00
41263	ESTLUND, JEROMY J.	2,402.62	118.00	.00	.00	.00	.00	.00	286.88	.00	1,685.91
41410	FEICKERT, BRENT R.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64
41395	FEICKERT, DAKOTA L.	371.00	19.50	.00	.00	.00	.00	98.00	.00	.00	312.75
41038	FERGUSON, WILLIAM M.	50.00	.00	.00	.00	.00	.00	50.00	.00	42.76	.00
41300	FOX, JEFFREY A.	105.00	.00	.00	.00	.00	.00	105.00	.00	.00	96.97
41438	FRAKES, JUSTIN M.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.17
41260	FRAZIER, LOGAN W.	110.00	.00	.00	.00	.00	.00	110.00	.00	101.58	.00
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	2,773.80	118.00	.00	.00	.00	.00	.00	402.00	.00	2,006.98
41445	HAYES, HARRISON W.	155.00	.00	.00	.00	.00	.00	155.00	.00	143.14	.00
41441	HAYES, HUNTER W.	105.00	.00	.00	.00	.00	.00	105.00	.00	96.97	.00
40031	HOLST, RONALD W	90.00	.00	.00	.00	.00	.00	90.00	.00	76.98	.00
41192	JESSEN, PHILLIP N.	110.00	.00	.00	.00	.00	.00	110.00	.00	94.09	.00
41200	MADSEN, TODD M	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	94.09
41433	ORTIZ, BRIAN J.	155.00	.00	.00	.00	.00	.00	155.00	.00	141.87	.00
41454	PORTER, KYLE C.	252.00	16.00	.00	.00	.00	.00	28.00	.00	219.76	.00
41377	RATCLIFF, BRETT D.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41434	SCHRECK, JON C.	434.00	24.00	.00	.00	.00	.00	98.00	.00	.00	389.80
41219	SOWLE JR., ANDREW W.	2,332.88	115.00	.00	.00	.00	.00	.00	115.68	.00	1,570.01
41400	STANSFIELD, CHARLES T.	2,759.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,882.71
41436	STENSLAND, CALEB W.	90.00	.00	.00	.00	.00	.00	90.00	.00	83.11	.00
41029	STEWART, EARL L	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.17
41088	TOLLE, PAUL A.	110.00	.00	.00	.00	.00	.00	110.00	.00	94.09	.00
41216	WEINSCHENK, KENRIC J	90.00	.00	.00	.00	.00	.00	90.00	.00	.00	83.11
41213	WILLIAMS, ZACHARY W.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.54
40815	WILLS, DON H.	110.00	.00	.00	.00	.00	.00	110.00	.00	94.09	.00
41340	YOUNGDALE, COLE C.	125.00	.00	.00	.00	.00	.00	125.00	.00	115.44	.00
41270	ZEHNER, DONALD F.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	101.58

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total FIRE DEPARTMENT:											
		30	13,420.50	490.50	.00	.00	.00	2,319.00	804.56	1,456.10	8,492.09
61218	TIMM, ELISE	1,825.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.94
Total INSPECTION:											
		1	1,825.60	80.00	.00	.00	.00	.00	.00	.00	1,286.94
31210	BARNES, DERRICK S.	1,828.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,254.53
31185	CASEY, DANA R.	2,838.79	88.75	.00	94.89	.00	.00	.00	.00	.00	1,943.07
31190	DAYTON, BRYAN K.	2,044.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,426.92
30678	DICKINSON, ADAM L.	3,298.24	88.00	.00	.00	.00	.00	.00	.00	.00	2,204.67
31208	HUGHES, NATHAN R.	1,935.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,367.45
31184	MOURTON, RUSSELL E.	2,530.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,367.04
31186	ORTON, RYAN D.	2,530.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,630.87
30918	PARKHILL, MARTY E.	2,757.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,881.70
31077	PETERSBURG, RYAN W.	3,033.36	88.00	.00	.00	.00	.00	.00	.00	.00	1,731.23
Total LINE DEPARTMENT:											
		9	22,796.82	744.75	.00	94.89	.00	.00	.00	.00	14,807.48
30976	MADSEN, TODD M.	1,592.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,147.96
31188	PASCHKE, RODNEY A.	1,530.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,095.88
Total METER DEPARTMENT:											
		2	3,122.41	160.00	.00	.00	.00	.00	.00	.00	2,243.84
60421	WETZLER, KARLA J.	2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,865.04
Total PLANNING/ZONING:											
		1	2,593.60	80.00	.00	.00	.00	.00	.00	.00	1,865.04
40540	ARENDS, PEGGY J.	2,037.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.73
41435	ARONSON, ALISSA A.	1,409.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,021.49
41360	DURNELL, KAYCE J.	1,540.72	84.00	.00	.00	.00	139.92	.00	.00	.00	1,095.92
41390	NOWELL, TANNER J.	1,563.12	84.00	.00	.00	.00	139.92	.00	.00	.00	1,127.35
41074	SCHULZ, RHONDA F.	1,876.97	87.00	.00	217.77	.00	.00	.00	.00	.00	1,206.83
41207	WINDSCHITL, JOAN E.	1,988.80	88.00	.00	.00	.00	328.80	.00	.00	.00	1,257.50
Total POLICE DEPARTMENT-D:											
		6	10,416.81	503.00	.00	217.77	.00	608.64	.00	.00	6,966.82
41430	BASINGER, RYAN A.	3,082.40	108.50	450.00	.00	576.00	.00	.00	.00	.00	2,239.44
41191	HOUGE, CLINTON J.	2,367.20	84.00	.00	.00	.00	.00	.00	.00	.00	1,647.80
41453	LEHMAN, MICHAEL L.	2,347.28	92.00	287.76	.00	.00	.00	.00	.00	.00	1,746.78
41349	LONG, SAMUEL M.	2,218.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,626.58
41230	MC KINLEY, ERIC K.	2,978.51	96.50	536.63	.00	.00	.00	.00	.00	.00	2,152.37
41110	MORK, SHILOH B.	2,956.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,966.64
41275	PETERSEN, ADAM R.	3,072.56	98.00	514.08	.00	114.24	.00	.00	.00	.00	2,210.73
41225	PRITCHARD, BRANDON D.	2,337.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,640.88
41190	QUEEN, PHILLIP D.	2,337.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,675.14
41426	ROSE, DYLAN M.	2,402.95	93.00	324.00	.00	.00	.00	.00	.00	.00	1,700.29
41450	THUMMA, STEVEN L.	2,069.51	84.50	17.99	.00	.00	.00	.00	.00	.00	1,433.51



Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total POLICE DEPARTMENT-O:											
11		28,170.81	988.50	2,130.46	.00	690.24	.00	.00	.00	.00	20,040.16
81291	ASKLUND, ANTHONY T.	606.25	48.50	.00	.00	.00	.00	.00	.00	.00	492.35
50891	BAUER, LANNY R.	2,140.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,448.40
70980	HARMS, BRIAN K.	1,500.04	80.00	.00	.00	.00	.00	.00	.00	.00	1,079.35
81471	JANSEN, JIMMIE J.	431.26	37.50	.00	.00	.00	.00	.00	.00	.00	362.14
70975	LESHER, BREANNE	1,640.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,217.46
81483	ODEGAARD, MICHAEL L.	490.00	49.00	.00	.00	.00	.00	.00	.00	.00	375.00
81617	OLSON, NICHOLAS L.	420.00	42.00	.00	.00	.00	.00	.00	.00	330.32	.00
81664	VASKE, TIMOTHY J.	580.00	58.00	.00	.00	.00	.00	.00	.00	474.43	.00
81662	VASQUEZ, MICHAEL R.	530.00	53.00	.00	.00	.00	.00	.00	.00	.00	437.25
Total PUBLIC GROUNDS:											
9		8,337.59	528.00	.00	.00	.00	.00	.00	.00	804.75	5,411.95
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.98
61068	HISLER, KATHY J.	613.80	45.00	.00	.00	.00	.00	.00	.00	.00	455.61
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
3		5,683.40	205.00	.00	.00	.00	.00	.00	.00	.00	3,704.93
81653	BINDER, MEREDITH K.	77.50	10.00	.00	.00	.00	.00	.00	.00	71.57	.00
81488	DINGMAN, DARLENE L.	290.00	29.00	.00	.00	.00	.00	.00	.00	249.57	.00
70100	FLAWS, LARRY J.	2,060.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,346.41
81661	FOLKERDS, MAKAYLA N.	85.25	11.00	.00	.00	.00	.00	.00	.00	78.72	.00
81649	GALLENLINE, MORGAN R.	77.50	10.00	.00	.00	.00	.00	.00	.00	71.57	.00
70107	GLASCOCK, MARK A.	1,585.22	83.00	.00	84.42	.00	.00	.00	.00	.00	1,064.63
70111	HARFST, KENT E.	4,246.40	80.00	.00	.00	.00	.00	1,019.20	.00	.00	2,784.48
81602	HARFST, MAXWELL K.	33.00	4.00	.00	.00	.00	.00	.00	.00	.00	30.47
81629	HOOKE, ALEX E.	82.00	10.25	.00	.00	.00	.00	.00	.00	75.73	.00
81623	HOOKE, ISABELLE M.	93.00	12.00	.00	.00	.00	.00	.00	.00	85.88	.00
81604	JUDKINS, TUCKER O.	62.00	7.75	.00	.00	.00	.00	.00	.00	57.26	.00
81637	LASOURD, LINCOLN P.	48.00	6.00	.00	.00	.00	.00	.00	.00	44.32	.00
81565	LATEER, JOYCE E.	37.00	4.00	.00	.00	.00	.00	.00	.00	34.17	.00
81376	LEHMAN, ESTHER L.	126.75	13.00	.00	.00	.00	.00	.00	.00	117.05	.00
81651	LINDSTROM, SARAH J.	56.19	7.25	.00	.00	.00	.00	.00	.00	51.90	.00
81479	MC KENZIE, JERRY L.	644.00	56.00	.00	.00	.00	.00	.00	.00	.00	536.22
81594	MCBURNIE, SONIA L.	405.00	37.00	.00	.00	.00	.00	.00	.00	317.83	.00
81648	MCCOLLOUGH, JENNIFER K.	175.50	19.50	.00	.00	.00	.00	.00	.00	162.08	.00
81567	MOEN, JORDAN R.	475.00	47.50	.00	.00	.00	.00	.00	.00	408.78	.00
81642	PETERSON, TAYLOR C.	199.88	19.50	.00	.00	.00	.00	.00	.00	184.59	.00
81665	PRUISMANN, LINDA A.	699.63	48.25	.00	.00	.00	.00	.00	.00	.00	558.96
81630	SCOTT, MAKAYLEE R.	64.00	8.00	.00	.00	.00	.00	.00	.00	59.10	.00
81641	SIGNORIN, BREANNA M.	240.88	23.50	.00	.00	.00	.00	.00	.00	221.46	.00
81470	SPELLMEYER, WILLIAM C.	300.00	24.00	.00	.00	.00	.00	.00	.00	254.18	.00
81633	STEEN, DYLAN A.	30.00	4.00	.00	.00	.00	.00	.00	.00	27.70	.00
81245	TRUJILLO, MONICA M.	194.75	19.00	.00	.00	.00	.00	.00	.00	.00	162.59
81593	VAN DIEST, JENNIFER A.	42.00	4.00	.00	.00	.00	.00	.00	.00	.00	36.15
81643	WHITEHILL, AUDRIANA G.	124.00	16.00	.00	.00	.00	.00	.00	.00	114.51	.00
81650	WILLSON, JACOB B.	54.25	7.00	.00	.00	.00	.00	.00	.00	50.10	.00
Total RECREATION:											
29		12,608.72	700.50	.00	84.42	.00	.00	1,019.20	.00	2,738.07	6,519.91

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
51187	BAHRENFUSS, BRANDON D.	2,632.96	88.00	.00	.00	.00	.00	.00	.00	.00	1,805.32
51189	MACRUNNEL, MATTHEW A.	1,684.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,197.34
51200	McKIBBAN, JACOB D.	1,560.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,120.77
31195	PETERSON, RICK E.	1,947.52	90.75	.00	87.20	.00	.00	.00	.00	.00	1,341.18
51190	RATCLIFF, BRETT D.	1,684.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,130.81
51195	RODEN, JACOB J.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,121.49
51184	WILLIAMS, ZACHARY W.	2,018.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,376.66
51124	ZIEGENBEIN, TIMOTHY L.	2,116.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,395.75
Total STREET DEPARTMENT:											
		8	15,242.92	658.75	.00	87.20	.00	.00	.00	.00	10,489.32
30772	DINGMAN, CHAD M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,519.33
30977	JACKSON, JEFFREY S.	1,820.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,240.70
31179	WEST, JOHN A.	2,021.19	89.00	.00	.00	.00	.00	.00	.00	.00	1,438.78
Total WASTEWATER:											
		3	5,881.99	249.00	.00	.00	.00	.00	.00	.00	4,198.81
31189	CHAMBERS, TODD A.	2,160.16	83.50	.00	.00	.00	.00	.00	.00	.00	1,518.34
31200	CONAWAY, WILLIAM D.	2,016.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,454.15
31191	DANIELSON, TIMOTHY E.	3,757.68	100.00	.00	221.04	.00	.00	.00	.00	.00	2,499.05
30358	JOHNSTON, GEORGE A.	1,836.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,151.00
Total WATER PLANT:											
		4	9,770.66	343.50	.00	221.04	.00	.00	.00	.00	6,622.54
Grand Totals:											
		126	160,046.24	6,531.50	2,130.46	705.32	690.24	608.64	3,338.20	804.56	4,998.92
											106,107.66



**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 October 27, 2018 and paid on  
November 2, 2018 aggregating the sum of \$161,202.68 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 5<sup>th</sup> day of November, 2018.

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John Hawkins, Mayor

ATTEST:

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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	.00	577.80
11183	HAWKINS, JOHN C.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	165.07
11184	MCKINNEY, MATTHEW L.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	138.38
11186	MILLER, BRIAN S.	150.00	.00	.00	.00	.00	.00	150.00	.00	138.52	.00
11188	TALBOT, JAMES M.	150.00	.00	.00	.00	.00	.00	150.00	.00	138.52	.00
11185	WELCH, LOGAN A.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	138.38
Total CITY COUNCIL:											
	5	780.00	.00	.00	.00	.00	.00	780.00	.00	277.04	441.83
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
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.68
Total CITY MANAGER:											
	3	6,996.00	240.00	.00	.00	.00	.00	.00	.00	.00	4,762.68
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	.00	1,767.00
61164	BONJOUR, KARYL K.	1,868.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,211.34
61180	GRIMSHAW, STACY M.	1,455.21	80.00	.00	.00	.00	.00	.00	.00	.00	909.35
61190	NERLAND, DEDRA R.	1,493.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,057.05
61163	PEVESTORF, ELIZABETH J.	1,717.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,243.19
30329	WOLFGRAM, DOREEN A.	2,796.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,929.43
Total FINANCE OFFICE:											
	5	9,331.22	400.00	.00	.00	.00	.00	.00	.00	.00	6,350.36
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41263	ESTLUND, JEREMY J.	2,725.36	130.00	.00	.00	645.48	.00	.00	71.72	.00	1,951.13
41410	FEICKERT, BRENT R.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41395	FEICKERT, DAKOTA L.	980.00	64.00	.00	.00	.00	.00	84.00	.00	.00	774.83
41038	FERGUSON, WILLIAM M.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41300	FOX, JEFFREY A.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.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.	85.00	.00	.00	.00	.00	.00	85.00	.00	78.50	.00
41441	HAYES, HUNTER W.	45.00	.00	.00	.00	.00	.00	45.00	.00	41.56	.00
40031	HOLST, RONALD W.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41192	JESSEN, PHILLIP N.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41200	MADSEN, TODD M.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.43
41433	ORTIZ, BRIAN J.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.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.	364.00	24.00	.00	.00	.00	.00	28.00	.00	.00	329.15
41219	SOWLE JR., ANDREW W.	3,084.80	128.00	.00	.00	616.96	.00	.00	308.48	.00	2,101.85
41400	STANSFIELD, CHARLES T.	2,759.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,882.71



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
41436	STENSLAND, CALEB W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41029	STEWART, EARL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41216	WEINSCHENK, KENRIC J	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.22
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
Total FIRE DEPARTMENT:											
29		13,777.56	552.00	.00	.00	1,262.44	.00	1,412.00	460.60	874.19	9,180.23
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.	1,874.52	82.00	.00	.00	.00	.00	.00	.00	.00	1,285.74
31185	CASEY, DANA R.	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,733.36
31190	DAYTON, BRYAN K.	2,044.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,426.92
30678	DICKINSON, ADAM L.	3,279.50	85.00	.00	281.10	.00	.00	.00	.00	.00	2,191.66
31208	HUGHES, NATHAN R.	1,935.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,367.45
31184	MOURTON, RUSSELL E.	2,530.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,367.04
31186	ORTON, RYAN D.	2,783.47	88.00	.00	.00	.00	.00	.00	.00	.00	1,803.19
30918	PARKHILL, MARTY E.	3,033.36	88.00	.00	.00	.00	.00	.00	.00	.00	2,069.01
31077	PETERSBURG, RYAN W.	2,757.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,566.78
Total LINE DEPARTMENT:											
9		22,768.48	743.00	.00	281.10	.00	.00	.00	.00	.00	14,811.15
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.	1,517.56	84.00	.00	104.76	.00	.00	.00	.00	.00	1,096.27
41360	DURNELL, KAYCE J.	1,742.44	88.00	.00	110.76	.00	147.68	.00	.00	.00	1,235.83
41390	NOWELL, TANNER J.	1,411.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,022.70
41074	SCHULZ, RHONDA F.	1,787.24	84.00	.00	124.44	.00	.00	.00	.00	.00	1,145.35
41207	WINDSCHITL, JOAN E.	1,784.50	84.00	.00	123.30	.00	.00	.00	.00	.00	1,133.80
Total POLICE DEPARTMENT-D:											
6		10,280.54	500.00	.00	463.26	.00	147.68	.00	.00	.00	6,891.68
41430	BASINGER, RYAN A.	2,556.60	98.00	504.00	.00	.00	.00	.00	.00	.00	1,869.32
41191	HOUGE, CLINTON J.	4,414.36	129.50	1,371.83	.00	655.20	.00	.00	.00	.00	3,059.76
41453	LEHMAN, MICHAEL L.	2,467.56	96.00	431.64	.00	.00	.00	.00	.00	.00	1,842.68
41349	LONG, SAMUEL M.	2,212.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,620.25
41230	MC KINLEY, ERIC K.	2,408.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,752.84

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
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,948.73
41275	PETERSEN, ADAM R.	2,753.76	92.00	342.72	.00	.00	.00	.00	.00	.00	1,988.20
41225	PRITCHARD, BRANDON D.	2,287.35	84.00	.00	.00	.00	.00	.00	.00	.00	1,607.05
41190	QUEEN, PHILLIP D.	2,279.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,637.23
41426	ROSE, DYLAN M.	2,901.00	108.00	864.00	.00	.00	.00	.00	.00	.00	2,051.72
41450	THUMMA, STEVEN L.	2,036.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,406.36
Total POLICE DEPARTMENT-O:											
		11	29,248.83	1,023.50	3,514.19	.00	655.20	.00	.00	.00	20,784.14
81291	ASKLUND, ANTHONY T.	581.25	46.50	.00	.00	.00	.00	.00	.00	.00	474.17
50891	BAUER, LANNY R.	2,160.06	80.50	.00	20.06	.00	.00	.00	.00	.00	1,462.39
70980	HARMS, BRIAN K.	1,275.01	68.00	.00	.00	.00	.00	.00	.00	.00	918.77
81471	JANSEN, JIMMIE J.	698.63	60.75	.00	.00	.00	.00	.00	.00	.00	558.19
70975	LESHER, BREANNE	1,640.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,217.46
81483	ODEGAARD, MICHAEL L.	560.00	56.00	.00	.00	.00	.00	.00	.00	.00	425.37
81617	OLSON, NICHOLAS L.	590.00	59.00	.00	.00	.00	.00	.00	.00	452.81	.00
81664	VASKE, TIMOTHY J.	140.00	14.00	.00	.00	.00	.00	.00	.00	129.29	.00
81662	VASQUEZ, MICHAEL R.	590.00	59.00	.00	.00	.00	.00	.00	.00	.00	482.46
Total PUBLIC GROUNDS:											
		9	8,234.97	523.75	.00	20.06	.00	.00	.00	582.10	5,538.81
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.98
61068	HISLER, KATHY J.	770.66	56.50	.00	.00	.00	.00	.00	.00	.00	564.98
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
		3	5,840.26	216.50	.00	.00	.00	.00	.00	.00	3,814.30
81653	BINDER, MEREDITH K.	77.50	10.00	.00	.00	.00	.00	.00	.00	71.57	.00
81488	DINGMAN, DARLENE L.	292.50	29.25	.00	.00	.00	.00	.00	.00	251.72	.00
81495	FLAWS, ALLIE V.	20.00	2.00	.00	.00	.00	.00	.00	.00	18.47	.00
81492	FLAWS, ASHLEY R.	20.00	2.00	.00	.00	.00	.00	.00	.00	17.21	.00
81575	FLAWS, HALEY M.	17.00	2.00	.00	.00	.00	.00	.00	.00	15.70	.00
70100	FLAWS, LARRY J.	2,060.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,346.40
81661	FOLKERDS, MAKAYLA N.	139.50	18.00	.00	.00	.00	.00	.00	.00	128.83	.00
81649	GALLETINE, MORGAN R.	155.00	20.00	.00	.00	.00	.00	.00	.00	141.87	.00
70107	GLASCOCK, MARK A.	1,838.48	92.00	.00	337.68	.00	.00	.00	.00	.00	1,235.90
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.	112.56	14.25	.00	.00	.00	.00	.00	.00	.00	103.95
81644	HEGGEBO, TRINITY R.	34.88	4.50	.00	.00	.00	.00	.00	.00	.00	30.02
81629	HOOKE, ALEX E.	64.00	8.00	.00	.00	.00	.00	.00	.00	59.10	.00
81623	HOOKE, ISABELLE M.	177.50	23.00	.00	.00	.00	.00	.00	.00	163.92	.00
81604	JUDKINS, TUCKER O.	162.75	21.00	.00	.00	.00	.00	.00	.00	148.26	.00
81637	LASOURD, LINCOLN P.	24.00	3.00	.00	.00	.00	.00	.00	.00	22.16	.00
81565	LATEER, JOYCE E.	83.25	9.00	.00	.00	.00	.00	.00	.00	76.88	.00
81376	LEHMAN, ESTHER L.	87.75	9.00	.00	.00	.00	.00	.00	.00	81.04	.00
81479	MC KENZIE, JERRY L.	644.00	56.00	.00	.00	.00	.00	.00	.00	.00	536.22
81594	MCBURNIE, SONYA L.	382.50	34.50	.00	.00	.00	.00	.00	.00	301.56	.00
81648	MCCOLLOUGH, JENNIFER K.	108.00	12.00	.00	.00	.00	.00	.00	.00	99.73	.00
81567	MOEN, JORDAN R.	545.00	54.50	.00	.00	.00	.00	.00	.00	469.03	.00
81274	PEVESTORF, JESSICA L.	45.00	4.50	.00	.00	.00	.00	.00	.00	41.56	.00
81665	PRUISMANN, LINDA A.	475.35	51.50	.00	.00	.00	.00	.00	.00	.00	397.97
81630	SCOTT, MAKAYLEE R.	112.00	14.00	.00	.00	.00	.00	.00	.00	103.44	.00
81470	SPELLMEYER, WILLIAM C.	378.13	30.25	.00	.00	.00	.00	.00	.00	318.43	.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 peri Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
81245	TRUJILLO, MONICA M.	156.31	15.25	.00	.00	.00	.00	.00	.00	.00	134.10	
81643	WHITEHILL, AUDRIANA G.	116.25	15.00	.00	.00	.00	.00	.00	.00	107.35	.00	
81650	WILLSON, JACOB B.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00	
Total RECREATION:		29	12,637.61	722.50	.00	337.68	.00	.00	1,019.20	.00	2,695.09	6,569.04
51187	BAHRENFUSS, BRANDON D.	2,438.48	81.00	.00	44.88	.00	.00	.00	.00	.00	1,671.82	
51189	MACRUNNEL, MATTHEW A.	1,684.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,197.33	
51200	McKIBBAN, JACOB D.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,148.69	
31195	PETERSON, RICK E.	1,691.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,163.41	
51190	RATCLIFF, BRETT D.	1,684.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,130.81	
51195	RODEN, JACOB J.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,121.49	
51184	WILLIAMS, ZACHARY W.	2,018.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,376.66	
51124	ZIEGENBEIN, TIMOTHY L.	2,116.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,396.74	
Total STREET DEPARTMENT:		8	14,832.10	641.00	.00	44.88	.00	.00	.00	.00	10,206.95	
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.	2,016.78	80.00	.00	.00	.00	.00	.00	.00	.00	1,454.13	
31191	DANIELSON, TIMOTHY E.	2,947.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,952.69	
30358	JOHNSTON, GEORGE A.	1,836.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,151.00	
Total WATER PLANT:		4	8,869.59	320.00	.00	.00	.00	.00	.00	.00	6,014.39	
Grand Totals:		130	161,202.68	6,626.25	3,514.19	1,146.98	1,917.64	147.68	3,211.20	460.60	4,428.42	107,519.34

**RESOLUTION NO. 2018 -**

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$458,111.38 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 5<sup>th</sup> day of November, 2018

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ASTRA SECURITY (6495)</b>							
PROPOSAL	1	Invoice	DOOR SECURITY PROJECT	09/29/2018	980.00	04/19	100-24-36-5480-880
PROPOSAL	2	Invoice	DOOR SECURITY PROJECT	09/29/2018	700.00	04/19	601-23-36-5480-880
PROPOSAL	3	Invoice	DOOR SECURITY PROJECT	09/29/2018	560.00	04/19	602-23-36-5480-880
PROPOSAL	4	Invoice	DOOR SECURITY PROJECT	09/29/2018	560.00	04/19	603-23-36-5480-880
Total PROPOSAL 2946:					2,800.00		
Total ASTRA SECURITY (6495):					2,800.00		
Total 10/17/2018:					2,800.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>CATHEDRAL CRAFTS INC. (6706)</b>							
101818	1	Invoice	DOWN PYMT-STAINED GLASS REPR-MULBE	10/18/2018	1,925.00	04/19	411-22-42-5221-310
Total 101818:					1,925.00		
Total CATHEDRAL CRAFTS INC. (6706):					1,925.00		
Total 10/18/2018:					1,925.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>AYERS, DANIEL (6496)</b>							
101118	1	Invoice	REHAB LOAN/REIMBURSEMENT	10/11/2018	227.23	04/19	228-23-36-5391-299
Total 101118:					227.23		
102318	1	Invoice	REHAB LOAN/REIMBURSEMENT	10/23/2018	2,285.87	04/19	228-23-36-5391-299
Total 102318:					2,285.87		
Total AYERS, DANIEL (6496):					2,513.10		
Total 10/24/2018:					2,513.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
TREASURER, STATE OF IOWA (968)							
102918	1	Invoice	uNCLAIMED PROPERTY REPORT-2018	10/29/2018	72.01	04/19	100-24-14-5435-299
102918	2	Invoice	uNCLAIMED PROPERTY REPORT-2018	10/29/2018	520.07	04/19	601-23-80-5930-299
102918	3	Invoice	uNCLAIMED PROPERTY REPORT-2018	10/29/2018	160.02	04/19	602-23-80-5930-299
102918	4	Invoice	uNCLAIMED PROPERTY REPORT-2018	10/29/2018	48.00	04/19	603-23-80-5930-299
Total 102918:					800.10		
Total TREASURER, STATE OF IOWA (968):					800.10		
Total 10/29/2018:					800.10		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>A &amp; T AUTO TRUCK CENTER, INC. (5801)</b>							
101518	1	Invoice	TIRE REPAIR (Rod's TRK, Front R Tire)	10/15/2018	9.18	05/19	601-23-80-5935-227
101518	2	Invoice	TIRE REPAIR (Rod's TRK, Front R Tire)	10/15/2018	9.18	05/19	602-23-80-5935-227
Total 101518:					18.36		
Total A & T AUTO TRUCK CENTER, INC. (5801):					18.36		
<b>ADVANCED SYSTEMS, INC. (18)</b>							
641444	1	Invoice	COPIER MAINTENANCE/COPY CHARGE	10/17/2018	5.97	05/19	100-24-14-5435-225
641444	2	Invoice	COPIER MAINTENANCE/COPY CHARGE	10/17/2018	43.10	05/19	601-23-80-5931-225
641444	3	Invoice	COPIER MAINTENANCE/COPY CHARGE	10/17/2018	13.25	05/19	602-23-80-5931-225
641444	4	Invoice	COPIER MAINTENANCE/COPY CHARGE	10/17/2018	3.98	05/19	603-23-80-5931-225
Total 641444:					66.30		
Total ADVANCED SYSTEMS, INC. (18):					66.30		
<b>AFLAC, INC. (20)</b>							
741659	1	Invoice	AFLAC PREMIUMS	10/12/2018	2,134.63	05/19	902-11215
Total 741659:					2,134.63		
Total AFLAC, INC. (20):					2,134.63		
<b>AHLERS &amp; COONEY, P.C. (22)</b>							
754376	1	Invoice	LEGAL SERVICES	10/24/2018	861.00	05/19	100-24-13-5460-212
754376	2	Invoice	LEGAL SERVICES	10/24/2018	2,367.75	05/19	601-24-13-5460-212
754376	3	Invoice	LEGAL SERVICES	10/24/2018	538.13	05/19	602-24-13-5460-212
754376	4	Invoice	LEGAL SERVICES	10/24/2018	538.12	05/19	603-24-13-5460-212
Total 754376:					4,305.00		
Total AHLERS & COONEY, P.C. (22):					4,305.00		
<b>AL PRICE SERVICES, INC. (5137)</b>							
2269	1	Invoice	Vac 3 sanitary sewer pits	10/09/2018	1,775.00	05/19	603-23-70-5653-299
Total 2269:					1,775.00		
Total AL PRICE SERVICES, INC. (5137):					1,775.00		
<b>ALTEC INDUSTRIES, INC. (35)</b>							
11037836	1	Invoice	NEW STROBE LIGHT - TK#5	10/04/2018	128.30	05/19	601-23-52-5588-318
Total 11037836:					128.30		
Total ALTEC INDUSTRIES, INC. (35):					128.30		
<b>AMERICAN SCREENING CORPORATION (5546)</b>							
0117318-IN	1	Invoice	DRUG TEST KITS	03/28/2018	288.00	05/19	100-18-21-4125-710
Total 0117318-IN:					288.00		
Total AMERICAN SCREENING CORPORATION (5546):					288.00		
<b>ARKLAND TIRE (2313)</b>							
3384627	1	Invoice	MOUNT, BALANCE, VALVE, DISPOSAL = WW	10/08/2018	104.00	05/19	603-23-70-5935-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
3384627	2	Invoice	4 NEW TIRES FOR WW TRUCK	10/08/2018	501.20	05/19	603-23-70-5935-315
Total 3384627:					605.20		
Total ARKLAND TIRE (2313):					605.20		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV004589	1	Invoice	HALOGEN LIGHT BULB	10/12/2018	11.39	05/19	100-21-21-5110-314
Total 26NV004589:					11.39		
26NV004697	1	Invoice	HALOGEN BULBS	10/15/2018	47.56	05/19	100-21-21-5110-314
Total 26NV004697:					47.56		
26NV005178	1	Invoice	MOLDING TAPE	10/25/2018	6.19	05/19	100-21-21-5110-314
Total 26NV005178:					6.19		
Total ARNOLD MOTOR SUPPLY (68):					65.14		
<b>ASTRA SECURITY (6495)</b>							
20088	1	Invoice	DOOR SECURITY PROJECT	10/09/2018	171.00	05/19	100-24-36-5480-880
20088	2	Invoice	DOOR SECURITY PROJECT	10/09/2018	313.50	05/19	601-23-36-5480-880
20088	3	Invoice	DOOR SECURITY PROJECT	10/09/2018	42.75	05/19	602-23-36-5480-880
20088	4	Invoice	DOOR SECURITY PROJECT	10/09/2018	42.75	05/19	603-23-36-5480-880
Total 20088:					570.00		
Total ASTRA SECURITY (6495):					570.00		
<b>AVAILA BANK (6318)</b>							
103118	1	Invoice	FULLER HALL INTEREST PYMT	10/31/2018	4,354.27	05/19	300-22-98-5295-911
103118	2	Invoice	FULLER HALL PRINCIPAL PYMT	10/31/2018	4,800.03	05/19	300-22-98-5295-910
Total 103118:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
<b>BAHRENFUSS, PAULA (3973)</b>							
101718	1	Invoice	ELECTRIC REFUND	10/17/2018	6.85	05/19	601-23-80-5903-980
Total 101718:					6.85		
Total BAHRENFUSS, PAULA (3973):					6.85		
<b>BERGLUND, KRISTINE (5732)</b>							
101918	1	Invoice	ENERGY EFFICIENCY REBATE	10/19/2018	115.03	05/19	601-23-36-5930-979
Total 101918:					115.03		
102518	1	Invoice	ENERGY EFFICIENCY REBATE	10/25/2018	21.39	05/19	601-23-36-5930-979
Total 102518:					21.39		
Total BERGLUND, KRISTINE (5732):					136.42		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>BLACK HILLS ENERGY (3466)</b>							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	10/10/2018	10.79	05/19	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	10/10/2018	10.79	05/19	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	10/10/2018	10.79	05/19	601-23-52-5586-234
Total 0976116930 10/10/18:					32.37		
4752063290	1	Invoice	GAS UTILITY/DEPOT	10/16/2018	119.84	05/19	100-22-42-5221-234
Total 4752063290 10/16/18:					119.84		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	10/16/2018	144.42	05/19	100-22-42-5233-234
Total 5470636360 10/16/18:					144.42		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	10/16/2018	63.04	05/19	100-21-22-5140-234
Total 5542531803 10/16/18:					63.04		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	10/10/2018	36.79	05/19	602-23-61-5642-234
Total 5978424719 10/10/18:					36.79		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	10/10/2018	31.82	05/19	602-23-61-5642-234
Total 6506969580 10/10/18:					31.82		
6886529163	1	Invoice	GAS UTILITY/OD POOL	10/24/2018	33.54	05/19	100-22-42-5242-234
Total 6886529163 10/24/18:					33.54		
7824805624	1	Invoice	GAS UTILITY/WWTP	10/24/2018	703.09	05/19	603-23-70-5642-234
Total 7824805624 10/24/18:					703.09		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	10/16/2018	120.39	05/19	100-22-42-5280-234
Total 8081102404 10/16/18:					120.39		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	10/24/2018	49.43	05/19	204-23-30-5310-234
Total 9634407409 10/24/18:					49.43		
Total BLACK HILLS ENERGY (3466):					1,334.73		
<b>BOLTON &amp; MENK INC. (106)</b>							
0223499	1	Invoice	PROFESS SVS - EVALUATION of WW Treatm	09/27/2018	4,000.00	05/19	603-23-70-5652-860
Total 0223499:					4,000.00		
Total BOLTON & MENK INC. (106):					4,000.00		
<b>BOMGAARS (5165)</b>							
180803_137	1	Invoice	PRESSURE WASHER/CART	08/03/2018	294.98	05/19	100-22-42-5222-318
Total 180803_1379_2:					294.98		
62394534	1	Invoice	BIT SET WOOD BORING - BIT TIP IMPACT - I	09/10/2018	14.35	05/19	601-23-52-5588-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62394534:					14.35		
62403179	1	Invoice	3-WAY SWITCH & PULLY BLOCK	10/09/2018	13.78	05/19	601-23-52-5588-318
Total 62403179:					13.78		
62403847	1	Invoice	FENCE PROTECTOR TUBING/MISC	10/11/2018	301.77	05/19	100-22-42-5210-318
Total 62403847:					301.77		
62404107	1	Invoice	GORILLA & ELECTRICAL TAPE - BAIT STATIO	10/12/2018	28.75	05/19	603-23-70-5642-318
Total 62404107:					28.75		
62405951	1	Invoice	STRIPPING BRUSH 0 ANCHOR STNLS	10/18/2018	39.93	05/19	601-23-52-5588-318
Total 62405951:					39.93		
62408210	1	Invoice	SHOP TOWELS	10/26/2018	4.50	05/19	601-23-80-5905-318
62408210	2	Invoice	SHOP TOWELS	10/26/2018	4.49	05/19	602-23-80-5903-318
Total 62408210:					8.99		
62408213	1	Invoice	MISC SUPPLIES	10/26/2018	71.07	05/19	100-23-42-5371-318
Total 62408213:					71.07		
62409029	1	Invoice	PAINTING SUPPLIES/COURTHOUSE	10/29/2018	20.98	05/19	100-22-42-5221-318
Total 62409029:					20.98		
Total BOMGAARS (5165):					794.60		
<b>BORDER STATES INDUSTRIES INC (6530)</b>							
916316063	1	Invoice	WHITE "CHEMICALLY TREATED" FLAGS - PU	10/09/2018	26.89	05/19	100-22-42-5210-318
916316063	2	Invoice	WHITE "CHEMICALLY TREATED" FLAGS - PU	10/09/2018	80.65	05/19	100-23-42-5371-318
Total 916316063:					107.54		
916326090	1	Invoice	GROUND ROD	10/10/2018	93.63	05/19	601-23-52-5588-318
Total 916326090:					93.63		
916377617	1	Invoice	LEWIS GRIP & FIBERGLASS XARM TANGEN	10/17/2018	3,292.06	05/19	601-23-52-5588-318
Total 916377617:					3,292.06		
Total BORDER STATES INDUSTRIES INC (6530):					3,493.23		
<b>BROOKLYN CONSTRUCTION (5293)</b>							
102218	1	Invoice	REPAIR SLIDE GATE ON CL2 DETENTION B	10/22/2018	4,583.83	05/19	603-23-70-5653-299
Total 102218:					4,583.83		
Total BROOKLYN CONSTRUCTION (5293):					4,583.83		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>BROWNELLS, INC. (4593)</b>							
16557747.00	1	Invoice	GLOCK MAGS/SIGHT/MISC	10/30/2018	588.90	05/19	100-21-21-5110-318
Total 16557747.00:					588.90		
Total BROWNELLS, INC. (4593):					588.90		
<b>BSN SPORTS, LLC (125)</b>							
903058124	1	Invoice	BB NETS, WALLYBALLS,WEIGHT BAR	09/17/2018	451.44	05/19	100-22-42-5233-318
Total 903058124:					451.44		
Total BSN SPORTS, LLC (125):					451.44		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C267575	1	Invoice	COPY PAPER	10/10/2018	5.39	05/19	100-21-22-5140-316
C267575	2	Invoice	COPY PAPER	10/10/2018	5.39	05/19	204-23-30-5310-316
C267575	3	Invoice	COPY PAPER	10/10/2018	5.39	05/19	603-23-70-5921-316
C267575	4	Invoice	COPY PAPER	10/10/2018	5.39	05/19	100-23-42-5371-316
C267575	5	Invoice	COPY PAPER	10/10/2018	5.39	05/19	602-23-61-5921-316
C267575	6	Invoice	COPY PAPER	10/10/2018	5.39	05/19	100-21-18-5190-316
C267575	7	Invoice	COPY PAPER	10/10/2018	5.39	05/19	100-23-43-5361-316
C267575	8	Invoice	COPY PAPER	10/10/2018	5.39	05/19	601-24-16-5921-316
C267575	9	Invoice	COPY PAPER	10/10/2018	5.39	05/19	100-22-42-5233-316
C267575	10	Invoice	COPY PAPER	10/10/2018	5.39	05/19	601-23-52-5921-316
C267575	11	Invoice	COPY PAPER	10/10/2018	5.39	05/19	100-21-21-5110-316
C267575	12	Invoice	COPY PAPER	10/10/2018	5.39	05/19	100-24-18-5470-316
C267575	13	Invoice	COPY PAPER	10/10/2018	4.85	05/19	100-24-12-5430-316
C267575	14	Invoice	COPY PAPER	10/10/2018	9.70	05/19	602-23-81-5921-316
C267575	15	Invoice	COPY PAPER	10/10/2018	1.62	05/19	603-23-81-5921-316
C267575	16	Invoice	COPY PAPER	10/10/2018	15.75	05/19	601-23-81-5921-316
C267575	17	Invoice	COPY PAPER	10/10/2018	2.91	05/19	100-24-14-5435-316
C267575	18	Invoice	COPY PAPER	10/10/2018	6.46	05/19	602-23-80-5921-316
C267575	19	Invoice	COPY PAPER	10/10/2018	1.95	05/19	603-23-80-5921-316
C267575	20	Invoice	COPY PAPER	10/10/2018	20.61	05/19	601-23-80-5921-316
C267575	21	Invoice	COPY PAPER	10/10/2018	1.35	05/19	100-24-30-5380-316
C267575	22	Invoice	COPY PAPER	10/10/2018	1.35	05/19	601-24-30-5380-316
C267575	23	Invoice	COPY PAPER	10/10/2018	1.35	05/19	602-24-30-5380-316
C267575	24	Invoice	COPY PAPER	10/10/2018	1.34	05/19	603-24-30-5380-316
Total C267575:					133.92		
C268002	1	Invoice	CLEANER/DISINFECTANT	10/17/2018	196.48	05/19	100-22-42-5233-318
Total C268002:					196.48		
C268165	1	Invoice	TOWELS/TP/KLEENEX/GLOVES	10/17/2018	56.36	05/19	100-24-36-5480-318
C268165	2	Invoice	TOWELS/TP/KLEENEX/GLOVES	10/17/2018	40.25	05/19	601-23-36-5480-318
C268165	3	Invoice	TOWELS/TP/KLEENEX/GLOVES	10/17/2018	32.21	05/19	602-23-36-5480-318
C268165	4	Invoice	TOWELS/TP/KLEENEX/GLOVES	10/17/2018	32.21	05/19	603-23-36-5480-318
Total C268165:					161.03		
C268167	1	Invoice	TOWELS	10/17/2018	56.00	05/19	603-23-70-5642-318
Total C268167:					56.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CAPITAL SANITARY SUPPLY (6096):					547.43		
<b>CASADY BROTHERS IMP. (145)</b>							
53052W	1	Invoice	BOLTS - FIRE SCREEN - BELT	10/09/2018	61.54	05/19	204-23-30-5310-314
Total 53052W:					61.54		
53101W	1	Invoice	PARTS FOR NEW HOLLAND TRACTOR	10/15/2018	42.50	05/19	100-22-42-5210-314
Total 53101W:					42.50		
53102W	1	Invoice	PARTS FOR NEW HOLLAND TRACTOR	10/15/2018	187.48	05/19	100-22-42-5210-314
Total 53102W:					187.48		
53113W	1	Invoice	TRIMMER STRING	10/16/2018	59.80	05/19	100-23-42-5371-318
Total 53113W:					59.80		
53154W	1	Invoice	MOWER BLADES	10/18/2018	66.30	05/19	100-22-42-5210-314
Total 53154W:					66.30		
53243W	1	Invoice	TRIMMER STRING	10/23/2018	31.90	05/19	100-23-42-5371-318
Total 53243W:					31.90		
AGMT #6769	1	Invoice	LAND PRIDE ALL FLEX MOWER	10/15/2018	15,491.00	05/19	100-41-42-5210-515
Total AGMT #6769:					15,491.00		
AGMT #6772	1	Invoice	NEW POWER BROOM HEAD FOR KUBOTA	10/15/2018	3,720.00	05/19	100-22-42-5210-314
Total AGMT #6772:					3,720.00		
Total CASADY BROTHERS IMP. (145):					19,660.52		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
10073643	1	Invoice	1-5/8" UNISTRUT	10/15/2018	107.72	05/19	601-23-52-5588-318
Total 10073643:					107.72		
10073815	1	Invoice	NITROGEN EXCHANGE	10/22/2018	18.00	05/19	601-23-52-5588-318
Total 10073815:					18.00		
Total CENTRAL IOWA BLDG SUPPLY (1298):					125.72		
<b>CHAMBERS, TODD (3123)</b>							
102218	1	Invoice	MILEAGE/HOTEL-MEAL REIMB/CONF	10/22/2018	262.77	05/19	602-23-61-5926-231
Total 102218:					262.77		
Total CHAMBERS, TODD (3123):					262.77		
<b>CHIZEK LAW OFFICE (5715)</b>							
102618	1	Invoice	COST ADVANCED FOR MISC SVCS	10/26/2018	26.80	05/19	100-21-18-5190-221
102618	2	Invoice	COST ADVANCED FOR MISC SVCS	10/26/2018	235.00	05/19	100-21-18-5190-214



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
102618	3	Invoice	COST ADVANCED FOR MISC SVCS	10/26/2018	72.00	05/19	100-21-21-5110-212
Total 102618:					333.80		
103118	1	Invoice	CITY ATTORNEY FEES/NOV 2018	10/31/2018	1,083.33	05/19	100-24-13-5460-212
103118	2	Invoice	CITY ATTORNEY FEES/NOV 2018	10/31/2018	2,979.17	05/19	601-24-13-5460-212
103118	3	Invoice	CITY ATTORNEY FEES/NOV 2018	10/31/2018	677.08	05/19	602-24-13-5460-212
103118	4	Invoice	CITY ATTORNEY FEES/NOV 2018	10/31/2018	677.09	05/19	603-24-13-5460-212
Total 103118:					5,416.67		
Total CHIZEK LAW OFFICE (5715):					5,750.47		
<b>CINTAS CORPORATION (6330)</b>							
762630411	1	Invoice	FR CLOTHING/UNIFORM RENTAL	10/08/2018	51.69	05/19	601-23-52-5588-312
762630411	2	Invoice	FR CLOTHING/UNIFORM RENTAL	10/08/2018	14.72	05/19	601-23-51-5566-312
762630411	3	Invoice	FR CLOTHING/UNIFORM RENTAL	10/08/2018	7.92	05/19	601-23-80-5905-312
762630411	4	Invoice	FR CLOTHING/UNIFORM RENTAL	10/08/2018	7.92	05/19	602-23-80-5903-312
Total 762630411:					82.25		
762633437	1	Invoice	FR CLOTHING/UNIFORM RENTAL	10/22/2018	51.69	05/19	601-23-52-5588-312
762633437	2	Invoice	FR CLOTHING/UNIFORM RENTAL	10/22/2018	14.72	05/19	601-23-51-5566-312
762633437	3	Invoice	FR CLOTHING/UNIFORM RENTAL	10/22/2018	7.92	05/19	601-23-80-5905-312
762633437	4	Invoice	FR CLOTHING/UNIFORM RENTAL	10/22/2018	7.92	05/19	602-23-80-5903-312
Total 762633437:					82.25		
792631917	1	Invoice	FR CLOTHING/UNIFORM RENTAL	10/15/2018	51.69	05/19	601-23-52-5588-312
792631917	2	Invoice	FR CLOTHING/UNIFORM RENTAL	10/15/2018	14.72	05/19	601-23-51-5566-312
792631917	3	Invoice	FR CLOTHING/UNIFORM RENTAL	10/15/2018	7.92	05/19	601-23-80-5905-312
792631917	4	Invoice	FR CLOTHING/UNIFORM RENTAL	10/15/2018	7.92	05/19	602-23-80-5903-312
Total 792631917:					82.25		
Total CINTAS CORPORATION (6330):					246.75		
<b>CITY OF WEBSTER CITY (176)</b>							
101518 605	1	Invoice	CITY UTILITIES-605 SECOND STREET	10/15/2018	93.66	05/19	100-23-36-5397-233
Total 101518 605 2ND:					93.66		
102518	1	Invoice	CITY UTILITIES	10/25/2018	707.06	05/19	100-24-36-5480-233
102518	2	Invoice	CITY UTILITIES	10/25/2018	505.04	05/19	601-23-36-5480-233
102518	3	Invoice	CITY UTILITIES	10/25/2018	404.03	05/19	602-23-36-5480-233
102518	4	Invoice	CITY UTILITIES	10/25/2018	404.04	05/19	603-23-36-5480-233
102518	5	Invoice	CITY UTILITIES	10/25/2018	968.46	05/19	100-21-22-5140-233
102518	6	Invoice	CITY UTILITIES	10/25/2018	399.29	05/19	204-23-30-5310-233
102518	7	Invoice	CITY UTILITIES	10/25/2018	926.85	05/19	100-21-30-5120-233
102518	8	Invoice	CITY UTILITIES	10/25/2018	185.62	05/19	602-23-62-5662-233
102518	9	Invoice	CITY UTILITIES	10/25/2018	980.90	05/19	603-23-71-5662-233
102518	10	Invoice	CITY UTILITIES	10/25/2018	15,096.78	05/19	603-23-70-5642-233
102518	11	Invoice	CITY UTILITIES	10/25/2018	9,949.95	05/19	100-21-30-5160-233
102518	12	Invoice	CITY UTILITIES	10/25/2018	406.41	05/19	100-22-42-5221-233
102518	13	Invoice	CITY UTILITIES	10/25/2018	329.19	05/19	100-22-42-5210-233
102518	14	Invoice	CITY UTILITIES	10/25/2018	28.62	05/19	100-22-42-5210-233
102518	15	Invoice	CITY UTILITIES	10/25/2018	379.36	05/19	100-22-42-5222-233
102518	16	Invoice	CITY UTILITIES	10/25/2018	3,702.55	05/19	100-22-42-5233-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
102518	17	Invoice	CITY UTILITIES	10/25/2018	380.01	05/19	100-23-42-5371-233
102518	18	Invoice	CITY UTILITIES	10/25/2018	8,472.85	05/19	602-23-60-5601-233
102518	19	Invoice	CITY UTILITIES	10/25/2018	110.93	05/19	601-23-61-5566-233
102518	20	Invoice	CITY UTILITIES	10/25/2018	114.29	05/19	601-23-52-5588-233
102518	21	Invoice	CITY UTILITIES	10/25/2018	110.93	05/19	601-23-52-5586-233
102518	22	Invoice	CITY UTILITIES	10/25/2018	570.91	05/19	100-22-42-5242-233
102518	23	Invoice	CITY UTILITIES	10/25/2018	2,062.90	05/19	602-23-61-5642-233
102518	24	Invoice	CITY UTILITIES	10/25/2018	255.26	05/19	100-23-43-5361-233
102518	25	Invoice	CITY UTILITIES	10/25/2018	654.77	05/19	100-22-42-5280-233
102518	26	Invoice	CITY UTILITIES	10/25/2018	362.54	05/19	100-21-22-5140-233
Total 102518:					48,469.54		
102518 SHE	1	Invoice	UTILITIES/WEST TWIN SHELTER	10/25/2018	73.53	05/19	100-22-42-5222-233
Total 102518 SHELTER:					73.53		
102518 WEL	1	Invoice	CITY UTILITIES/well #8	10/25/2018	890.46	05/19	602-23-60-5601-233
Total 102518 WELL #8:					890.46		
Total CITY OF WEBSTER CITY (176):					49,527.19		
<b>CIVIC SYSTEMS, LLC (178)</b>							
CVC17137	1	Invoice	CONNECT UPGRADE/PYMT #2	10/15/2018	960.00	05/19	100-24-16-5420-317
CVC17137	2	Invoice	CONNECT UPGRADE/PYMT #2	10/15/2018	3,520.00	05/19	601-24-16-5921-317
CVC17137	3	Invoice	CONNECT UPGRADE/PYMT #2	10/15/2018	960.00	05/19	602-24-16-5921-317
CVC17137	4	Invoice	CONNECT UPGRADE/PYMT #2	10/15/2018	960.00	05/19	603-24-16-5921-317
Total CVC17137:					6,400.00		
Total CIVIC SYSTEMS, LLC (178):					6,400.00		
<b>CLAPSADDLE-GARBER ASSOCIATES (6492)</b>							
38161	1	Invoice	ENG - MARY ANN'S WATER MAIN - PLAT OF	10/11/2018	2,639.50	05/19	602-23-62-5673-870
Total 38161:					2,639.50		
Total CLAPSADDLE-GARBER ASSOCIATES (6492):					2,639.50		
<b>COLEMAN, CHELSEA (3746)</b>							
102218	1	Invoice	METER DEPOSIT REFUND	10/22/2018	360.00	05/19	601-21011
Total 102218:					360.00		
Total COLEMAN, CHELSEA (3746):					360.00		
<b>COMBINED SYSTEMS TECH, INC. (4548)</b>							
128633	1	Invoice	MICROSOFT OFFICE 2019 PRO	10/08/2018	67.71	05/19	100-24-16-5420-317
128633	2	Invoice	MICROSOFT OFFICE 2019 PRO	10/08/2018	248.30	05/19	601-24-16-5921-317
128633	3	Invoice	MICROSOFT OFFICE 2019 PRO	10/08/2018	67.71	05/19	602-24-16-5921-317
128633	4	Invoice	MICROSOFT OFFICE 2019 PRO	10/08/2018	67.71	05/19	603-24-16-5921-317
Total 128633:					451.43		
Total COMBINED SYSTEMS TECH, INC. (4548):					451.43		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CONKLING, RICHARD (5203)							
082718	1	Invoice	ENERGY EFFICIENCY REBATE	08/27/2018	75.00	05/19	601-23-36-5930-979
082718	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	08/27/2018	25.00	05/19	601-23-53-5930-979
Total 082718:					100.00		
Total CONKLING, RICHARD (5203):					100.00		
CORN BELT POWER COOP, INC. (197)							
13118	1	Invoice	TAPE READINGS & REPORTS	10/17/2018	40.00	05/19	601-23-51-5566-299
Total 13118:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
AR326056	1	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	30.60	05/19	100-24-12-5430-225
AR326056	2	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	84.14	05/19	601-23-81-5931-225
AR326056	3	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	19.12	05/19	602-23-81-5931-225
AR326056	4	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	19.12	05/19	603-23-81-5931-225
AR326056	5	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	13.77	05/19	100-24-14-5435-225
AR326056	6	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	99.44	05/19	601-23-80-5931-225
AR326056	7	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	30.60	05/19	602-23-80-5931-225
AR326056	8	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	9.18	05/19	603-23-80-5931-225
AR326056	9	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	13.00	05/19	100-24-30-5380-225
AR326056	10	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	13.01	05/19	601-24-30-5380-225
AR326056	11	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	13.01	05/19	602-24-30-5380-225
AR326056	12	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	13.01	05/19	603-24-30-5380-225
AR326056	13	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	50.49	05/19	100-21-18-5190-225
AR326056	14	Invoice	LEASE AGREEMENT & COPY CHARGE	07/23/2018	50.49	05/19	100-24-18-5470-225
AR326056	15	Invoice	COPY CHARGE	07/23/2018	12.56	05/19	100-24-14-5435-225
AR326056	16	Invoice	COPY CHARGE	07/23/2018	90.70	05/19	601-23-80-5931-225
AR326056	17	Invoice	COPY CHARGE	07/23/2018	27.91	05/19	602-23-80-5931-225
AR326056	18	Invoice	COPY CHARGE	07/23/2018	8.37	05/19	603-23-80-5931-225
Total AR326056:					598.52		
AR332333	1	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	24.87	05/19	100-24-12-5430-225
AR332333	2	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	68.38	05/19	601-23-81-5931-225
AR332333	3	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	15.54	05/19	602-23-81-5931-225
AR332333	4	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	15.54	05/19	603-23-81-5931-225
AR332333	5	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	11.19	05/19	100-24-14-5435-225
AR332333	6	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	80.81	05/19	601-23-80-5931-225
AR332333	7	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	24.87	05/19	602-23-80-5931-225
AR332333	8	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	7.46	05/19	603-23-80-5931-225
AR332333	9	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	10.57	05/19	100-24-30-5380-225
AR332333	10	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	10.57	05/19	601-24-30-5380-225
AR332333	11	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	10.57	05/19	602-24-30-5380-225
AR332333	12	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	10.57	05/19	603-24-30-5380-225
AR332333	13	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	41.03	05/19	100-21-18-5190-225
AR332333	14	Invoice	LEASE AGREEMENT & COPY CHARGE	08/20/2018	41.03	05/19	100-24-18-5470-225
AR332333	15	Invoice	COPY CHARGES	08/20/2018	15.86	05/19	100-24-14-5435-225
AR332333	16	Invoice	COPY CHARGES	08/20/2018	114.54	05/19	601-23-80-5931-225
AR332333	17	Invoice	COPY CHARGES	08/20/2018	35.24	05/19	602-23-80-5931-225
AR332333	18	Invoice	COPY CHARGES	08/20/2018	10.58	05/19	603-23-80-5931-225
Total AR332333:					549.22		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AR338287	1	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	35.09	05/19	100-24-12-5430-225
AR338287	2	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	96.49	05/19	601-23-81-5931-225
AR338287	3	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	21.93	05/19	602-23-81-5931-225
AR338287	4	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	21.93	05/19	603-23-81-5931-225
AR338287	5	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	15.79	05/19	100-24-14-5435-225
AR338287	6	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	114.03	05/19	601-23-80-5931-225
AR338287	7	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	35.09	05/19	602-23-80-5931-225
AR338287	8	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	10.53	05/19	603-23-80-5931-225
AR338287	9	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	14.91	05/19	100-24-30-5380-225
AR338287	10	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	14.91	05/19	601-24-30-5380-225
AR338287	11	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	14.91	05/19	602-24-30-5380-225
AR338287	12	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	14.91	05/19	603-24-30-5380-225
AR338287	13	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	57.89	05/19	100-21-18-5190-225
AR338287	14	Invoice	LEASE AGREEMENT & COPY CHARGE	09/17/2018	57.88	05/19	100-24-18-5470-225
AR338287	15	Invoice	COPY CHARGE	09/17/2018	16.67	05/19	100-24-14-5435-225
AR338287	16	Invoice	COPY CHARGE	09/17/2018	120.42	05/19	601-23-80-5931-225
AR338287	17	Invoice	COPY CHARGE	09/17/2018	37.05	05/19	602-23-80-5931-225
AR338287	18	Invoice	COPY CHARGE	09/17/2018	11.12	05/19	603-23-80-5931-225
Total AR338287:					711.55		
AR344837	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STR	10/12/2018	32.68	05/19	204-23-30-5310-225
Total AR344837:					32.68		
AR345373	1	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	30.25	05/19	100-24-12-5430-225
AR345373	2	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	83.19	05/19	601-23-81-5931-225
AR345373	3	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	18.91	05/19	602-23-81-5931-225
AR345373	4	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	18.91	05/19	603-23-81-5931-225
AR345373	5	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	13.61	05/19	100-24-14-5435-225
AR345373	6	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	98.31	05/19	601-23-80-5931-225
AR345373	7	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	30.25	05/19	602-23-80-5931-225
AR345373	8	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	9.08	05/19	603-23-80-5931-225
AR345373	9	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	12.86	05/19	100-24-30-5380-225
AR345373	10	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	12.86	05/19	601-24-30-5380-225
AR345373	11	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	12.86	05/19	602-24-30-5380-225
AR345373	12	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	12.86	05/19	603-24-30-5380-225
AR345373	13	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	49.90	05/19	100-21-18-5190-225
AR345373	14	Invoice	LEASE AGREEMENT & COPY CHARGE	10/16/2018	49.90	05/19	100-24-18-5470-225
AR345373	15	Invoice	COPY CHARGE	10/16/2018	16.57	05/19	100-24-14-5435-225
AR345373	16	Invoice	COPY CHARGE	10/16/2018	119.70	05/19	601-23-80-5931-225
AR345373	17	Invoice	COPY CHARGE	10/16/2018	36.83	05/19	602-23-80-5931-225
AR345373	18	Invoice	COPY CHARGE	10/16/2018	11.05	05/19	603-23-80-5931-225
Total AR345373:					637.90		
Total COUNSEL OFFICE & DOCUMENT (3995):					2,529.87		
<b>CRESCENT ELECTRIC SUPPLY (203)</b>							
S505687717.	1	Invoice	#6 THHN WIRE	10/09/2018	224.20	05/19	603-23-70-5642-318
Total S505687717.001:					224.20		
Total CRESCENT ELECTRIC SUPPLY (203):					224.20		
<b>CULLIGAN FORT DODGE (207)</b>							
102018	1	Invoice	AIRPORT-SOFT WATER SERVICE	10/20/2018	153.84	05/19	205-23-45-5372-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 102018:					153.84		
Total CULLIGAN FORT DODGE (207):					153.84		
<b>DAHER, REDA (6688)</b>							
101718	1	Invoice	ELECTRIC REFUND	10/17/2018	75.50	05/19	601-23-80-5903-980
Total 101718:					75.50		
Total DAHER, REDA (6688):					75.50		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
000117	1	Invoice	POLICE ADV	09/30/2018	551.75	05/19	100-21-21-5110-210
Total 000117:					551.75		
000120	1	Invoice	MY HOMETOWN - JULY 2018	09/30/2018	40.00	05/19	100-24-12-5430-223
000120	2	Invoice	MY HOMETOWN - JULY 2018	09/30/2018	110.00	05/19	601-23-81-5921-233
000120	3	Invoice	MY HOMETOWN - JULY 2018	09/30/2018	25.00	05/19	602-23-81-5921-233
000120	4	Invoice	MY HOMETOWN - JULY 2018	09/30/2018	25.00	05/19	603-23-81-5921-233
000120	5	Invoice	MY HOMETOWN - AUGUST 2018	09/30/2018	80.00	05/19	100-24-12-5430-223
000120	6	Invoice	MY HOMETOWN - AUGUST 2018	09/30/2018	220.00	05/19	601-23-81-5921-233
000120	7	Invoice	MY HOMETOWN - AUGUST 2018	09/30/2018	50.00	05/19	602-23-81-5921-233
000120	8	Invoice	MY HOMETOWN - AUGUST 2018	09/30/2018	50.00	05/19	603-23-81-5921-233
000120	9	Invoice	MY HOMETOWN - SEPTEMBER 2018	09/30/2018	80.00	05/19	100-24-12-5430-223
000120	10	Invoice	MY HOMETOWN - SEPTEMBER 2018	09/30/2018	220.00	05/19	601-23-81-5921-233
000120	11	Invoice	MY HOMETOWN - SEPTEMBER 2018	09/30/2018	50.00	05/19	602-23-81-5921-233
000120	12	Invoice	MY HOMETOWN - SEPTEMBER 2018	09/30/2018	50.00	05/19	603-23-81-5921-233
Total 000120:					1,000.00		
4268	1	Invoice	ORD 2018-1816/ZONING/FENCES	10/09/2018	70.85	05/19	100-21-18-5190-210
Total 4268:					70.85		
4269	1	Invoice	ORD 2018-1817/SEWER RENTAL FEES	10/19/2018	63.47	05/19	603-23-70-5930-210
Total 4269:					63.47		
4278	1	Invoice	CM 10/01/2018	10/11/2018	224.88	05/19	100-24-14-5435-210
Total 4278:					224.88		
4292	1	Invoice	CM-SPECIAL SESSION-10/08/2018	10/17/2018	34.37	05/19	100-24-14-5435-210
Total 4292:					34.37		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,945.32		
<b>DE BOEF GRINDING (4706)</b>							
0000277	1	Invoice	TREE GRINDING SERVICES	10/29/2018	14,750.00	05/19	100-22-42-5210-299
Total 0000277:					14,750.00		
Total DE BOEF GRINDING (4706):					14,750.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Dmc CONSULTING (2440)</b>							
102418	1	Invoice	POLICE TRAINING	10/24/2018	750.00	05/19	100-21-21-5110-231
102418	2	Invoice	WATER TRAINING	10/24/2018	150.00	05/19	602-23-61-5926-231
Total 102418:					900.00		
Total Dmc CONSULTING (2440):					900.00		
<b>DOC'S STOP, INC. (238)</b>							
26016506	1	Invoice	GAS FOR EQUIPMENT	10/18/2018	16.52	05/19	100-21-22-5140-315
Total 26016506:					16.52		
Total DOC'S STOP, INC. (238):					16.52		
<b>DOOLITTLE OIL COMPANY, INC. (243)</b>							
30398	1	Invoice	55 GAL DRUM PHILLIPS 66 XTRRA GEAR 15	10/15/2018	777.68	05/19	603-23-70-5935-315
Total 30398:					777.68		
Total DOOLITTLE OIL COMPANY, INC. (243):					777.68		
<b>ELECTRONIC ENGINEERING-D M (260)</b>							
QUOTE 5520	1	Invoice	MOBILE RADIO/SETUP & PROGRAMMING	10/16/2018	4,505.50	05/19	100-41-21-5110-515
Total QUOTE 552001083:					4,505.50		
Total ELECTRONIC ENGINEERING-D M (260):					4,505.50		
<b>FAREWAY STORES, INC. #395 (284)</b>							
00370693	1	Invoice	WATER	10/17/2018	7.52	05/19	100-21-22-5140-318
Total 00370693:					7.52		
Total FAREWAY STORES, INC. #395 (284):					7.52		
<b>FAST ATTACK INC (6707)</b>							
001116	1	Invoice	BUNKER GEAR CLEANER	10/09/2018	132.86	05/19	100-21-22-5140-318
Total 001116:					132.86		
Total FAST ATTACK INC (6707):					132.86		
<b>FedEx FREIGHT (5452)</b>							
4606709940	1	Invoice	FREIGHT/DELIVERY/UTILITY BILLS	10/09/2018	3.93	05/19	100-24-14-5435-316
4606709940	2	Invoice	FREIGHT/DELIVERY/UTILITY BILLS	10/09/2018	28.44	05/19	601-23-80-5921-316
4606709940	3	Invoice	FREIGHT/DELIVERY/UTILITY BILLS	10/09/2018	8.75	05/19	602-23-80-5921-316
4606709940	4	Invoice	FREIGHT/DELIVERY/UTILITY BILLS	10/09/2018	2.63	05/19	603-23-80-5921-316
Total 4606709940:					43.75		
Total FedEx FREIGHT (5452):					43.75		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1184050.00	1	Invoice	3-PHASE GANG OPERATED SWITCH	10/12/2018	3,653.00	05/19	601-23-52-5588-318
Total S1184050.002:					3,653.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
S1187566.00	1	Invoice	6- 140 AMP T FUSES	10/17/2018	135.90	05/19	601-23-52-5588-318
Total S1187566.001:					135.90		
Total FLETCHER-REINHARDT COMPANY (305):					3,788.90		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
011053535	1	Invoice	MISC UNIFORM SUPPLIES	10/22/2018	39.37	05/19	100-21-21-5110-312
Total 011053535:					39.37		
011075338	1	Invoice	UNIFORM SUPPLIES/LEHMAN	10/24/2018	949.00	05/19	100-21-21-5110-312
Total 011075338:					949.00		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					988.37		
<b>GERBER AUTO ELECTRIC (342)</b>							
114684	1	Invoice	TEST ELECTRICAL SYSTEM/CHARGER	10/16/2018	184.04	05/19	100-21-21-5110-314
Total 114684:					184.04		
114818	1	Invoice	OIL CHANGE/INSPECT BRAKES/2014 TAHOE	10/24/2018	109.83	05/19	100-21-21-5110-314
Total 114818:					109.83		
Total GERBER AUTO ELECTRIC (342):					293.87		
<b>GovHR USA (6052)</b>							
3-10-18-233	1	Invoice	CM PROCESS EXPENSES	10/15/2018	638.84	05/19	100-24-11-5410-299
3-10-18-233	2	Invoice	CM PROCESS EXPENSES	10/15/2018	1,756.81	05/19	601-24-11-5410-299
3-10-18-233	3	Invoice	CM PROCESS EXPENSES	10/15/2018	399.28	05/19	602-24-11-5410-299
3-10-18-233	4	Invoice	CM PROCESS EXPENSES	10/15/2018	399.27	05/19	603-24-11-5410-299
Total 3-10-18-233:					3,194.20		
Total GovHR USA (6052):					3,194.20		
<b>GRAINGER (3288)</b>							
9928529271	1	Invoice	REBUILD KIT FOR VALVE ON WELL #8	10/08/2018	529.11	05/19	602-23-60-5935-227
Total 9928529271:					529.11		
Total GRAINGER (3288):					529.11		
<b>GRIMES ASPHALT &amp; PAVING CORP. (1837)</b>							
15253	1	Invoice	Cold mix 6.6T	10/03/2018	963.60	05/19	204-23-30-5310-318
Total 15253:					963.60		
Total GRIMES ASPHALT & PAVING CORP. (1837):					963.60		
<b>HAMILTON COUNTY (366)</b>							
100818	1	Invoice	COUNTY LABOR FOR CITY PORTION OF BE	10/08/2018	461.76	05/19	525-23-30-5310-299
Total 100818:					461.76		
15286	1	Invoice	1513 RIVER STREET	10/31/2018	57.00	05/19	100-21-18-5190-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 15286:					57.00		
Total HAMILTON COUNTY (366):					518.76		
<b>HAMILTON COUNTY CLERK OF COURT (369)</b>							
02401 EQCV	1	Invoice	COURT COSTS/1421 2ND STREET	10/30/2018	235.00	05/19	100-21-18-5190-211
Total 02401 EQCV029460:					235.00		
02401 EQCV	1	Invoice	COURT COSTS/921 JAMES	10/30/2018	235.00	05/19	100-21-18-5190-211
Total 02401 EQCV029462:					235.00		
02401 EQCV	1	Invoice	COURT COSTS/209 E DUBUQUE	10/30/2018	235.00	05/19	100-21-18-5190-211
Total 02401 EQCV029463:					235.00		
Total HAMILTON COUNTY CLERK OF COURT (369):					705.00		
<b>HAMILTON COUNTY PUBLIC HEALTH (1866)</b>							
102218	1	Invoice	CITY EMPLOYEE FLU SHOTS	10/22/2018	1,225.00	05/19	902-11100
Total 102218:					1,225.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					1,225.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
100118	1	Invoice	4TH QUARTER ASSESSMENT 2018	10/01/2018	9,078.75	05/19	100-23-30-5340-236
Total 100118:					9,078.75		
272017	1	Invoice	LANDFILL FEE	10/12/2018	15.00	05/19	100-22-42-5210-236
Total 272017:					15.00		
Total HAMILTON COUNTY SOLID WASTE (375):					9,093.75		
<b>HAWKINS, INC. (3668)</b>							
4376411	1	Invoice	Chlorine	10/08/2018	1,330.80	05/19	603-23-70-5641-318
Total 4376411:					1,330.80		
Total HAWKINS, INC. (3668):					1,330.80		
<b>HEINLEN, TRAVIS (6708)</b>							
611450011	1	Invoice	CUSTOMER DEPOSIT REFUND	10/29/2018	149.73	05/19	601-21011
Total 611450011:					149.73		
Total HEINLEN, TRAVIS (6708):					149.73		
<b>HOLMES MURPHY &amp; ASSOCIATES, LLC (5556)</b>							
473314	1	Invoice	HOLMES MURPHY FEES - NOV 2018	10/08/2018	2,275.00	05/19	902-11215
Total 473314:					2,275.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,275.00		
<b>HYDRO KLEAN, INC. (422)</b>							
60842-1	1	Invoice	SANITARY CLEANING - SEPT2018	09/25/2018	16,339.44	05/19	603-23-71-5673-229
60842-1	2	Invoice	STORM SEWER CLEANING - AUG2018	09/25/2018	6,164.04	05/19	204-23-30-5330-299
Total 60842-1:					22,503.48		
Total HYDRO KLEAN, INC. (422):					22,503.48		
<b>HY-VEE ACCOUNTS RECEIVABLE (424)</b>							
5824747993	1	Invoice	BAG CANDY	10/21/2018	6.99	05/19	100-21-21-5180-318
Total 5824747993:					6.99		
STMT ACCT	1	Invoice	REFRESHMENTS/SENIOR STATE FAIR TRIP	10/10/2018	77.87	05/19	100-22-42-5280-318
Total STMT ACCT #3920:					77.87		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					84.86		
<b>inTANDEM (6526)</b>							
1885	1	Invoice	SOCIAL MEDIA RETAINER	10/30/2018	70.00	05/19	100-22-12-5370-210
1885	2	Invoice	SOCIAL MEDIA RETAINER	10/30/2018	192.50	05/19	601-23-81-5930-210
1885	3	Invoice	SOCIAL MEDIA RETAINER	10/30/2018	43.75	05/19	602-23-81-5930-210
1885	4	Invoice	SOCIAL MEDIA RETAINER	10/30/2018	43.75	05/19	603-23-81-5930-210
1885	5	Invoice	WEBSITE DEV/ADMIN FEE	10/30/2018	247.50	05/19	100-24-12-5430-299
1885	6	Invoice	WEBSITE DEV/ADMIN FEE	10/30/2018	825.00	05/19	601-23-81-5930-299
1885	7	Invoice	WEBSITE DEV/ADMIN FEE	10/30/2018	495.00	05/19	602-23-81-5930-299
1885	8	Invoice	WEBSITE DEV/ADMIN FEE	10/30/2018	82.50	05/19	603-23-81-5930-299
1885	9	Invoice	ECON DEV/FACEBOOK MARKETING	10/30/2018	12.50	05/19	100-23-36-5393-230
1885	10	Invoice	ECON DEV/FACEBOOK MARKETING	10/30/2018	12.50	05/19	601-23-36-5393-230
Total 1885:					2,025.00		
Total inTANDEM (6526):					2,025.00		
<b>INTERSTATE ALL BATTERY CENTER (448)</b>							
1900303006	1	Invoice	BATTERIES	10/02/2018	57.25	05/19	100-21-22-5140-318
Total 1900303006286:					57.25		
Total INTERSTATE ALL BATTERY CENTER (448):					57.25		
<b>IOWA ONE CALL (485)</b>							
205727	1	Invoice	ONE CALL SERVICES	10/10/2018	53.40	05/19	601-23-52-5930-299
205727	2	Invoice	ONE CALL SERVICES	10/10/2018	30.60	05/19	602-23-62-5662-299
205727	3	Invoice	ONE CALL SERVICES	10/10/2018	30.60	05/19	603-23-71-5662-299
Total 205727:					114.60		
Total IOWA ONE CALL (485):					114.60		
<b>IOWA UTILITIES BOARD (461)</b>							
47717	1	Invoice	FY19 ASSESSMENT	10/22/2018	11,893.00	05/19	601-23-52-5930-299
Total 47717:					11,893.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA UTILITIES BOARD (461):					11,893.00		
<b>JUAREZ, FERNANDO &amp; AMANDA MENDEZ (6709)</b>							
612400014	1	Invoice	CUSTOMER DEPOSIT REFUND	10/29/2018	75.51	05/19	601-21011
Total 612400014:					75.51		
Total JUAREZ, FERNANDO & AMANDA MENDEZ (6709):					75.51		
<b>KINNETZ SIGNS (547)</b>							
092118	1	Invoice	INSTALL NEW CITY LOGO ON NEW CITY HA	09/21/2018	31.25	05/19	100-41-30-5380-510
092118	2	Invoice	INSTALL NEW CITY LOGO ON NEW CITY HA	09/21/2018	31.25	05/19	601-41-30-5380-510
092118	3	Invoice	INSTALL NEW CITY LOGO ON NEW CITY HA	09/21/2018	31.25	05/19	602-41-30-5380-510
092118	4	Invoice	INSTALL NEW CITY LOGO ON NEW CITY HA	09/21/2018	31.25	05/19	603-41-30-5380-510
Total 092118:					125.00		
092818	1	Invoice	REMOVE & RELETTER W/ NEW CITY LOGO	09/28/2018	155.00	05/19	204-23-30-5310-314
Total 092818:					155.00		
Total KINNETZ SIGNS (547):					280.00		
<b>LAMPERT'S (564)</b>							
24310550	1	Invoice	DEWALT CONCRETE VIBRATOR - (TOOL)	10/12/2018	369.99	05/19	204-23-30-5310-311
Total 24310550:					369.99		
24310741	1	Invoice	2-2X12X12- CURB 800 BLK CEDAR	10/16/2018	44.60	05/19	204-23-30-5310-318
Total 24310741:					44.60		
24310812	1	Invoice	CONCRETE MIX - SPEC MIX - ROLL PLASTIC	10/17/2018	59.43	05/19	204-23-30-5310-318
Total 24310812:					59.43		
24311524	1	Invoice	SIDING FOR OLD COURTHOUSE	10/26/2018	81.01	05/19	100-22-42-5221-310
Total 24311524:					81.01		
Total LAMPERT'S (564):					555.03		
<b>LINCOLN NATL LIFE INSURANCE CO (3031)</b>							
103018	1	Invoice	LIFE INSURANCE PREMIUMS	10/30/2018	1,257.75	05/19	902-11215
Total 103018:					1,257.75		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,257.75		
<b>LYNN PEAHEY COMPANY (2111)</b>							
350466	1	Invoice	OFFICE SUPPLIES	10/12/2018	383.05	05/19	100-21-21-5110-316
Total 350466:					383.05		
Total LYNN PEAHEY COMPANY (2111):					383.05		
<b>MAINSTAY SYSTEMS, INC. (598)</b>							
180319	1	Invoice	IA SYS PC CONT AGREE-OCT.NOV.DEC.	10/01/2018	237.00	05/19	100-21-21-5180-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 180319:					237.00		
Total MAINSTAY SYSTEMS, INC. (598):					237.00		
<b>MARTIN MARIETTA MATERIALS (601)</b>							
24311646	1	Invoice	3" CLEAN - NEW DOLLAR TREEL FIRE HYDR	10/08/2018	202.35	05/19	602-23-62-5662-318
Total 24311646:					202.35		
Total MARTIN MARIETTA MATERIALS (601):					202.35		
<b>MC COLLOUGH, JACQUIE (6710)</b>							
1434220314	1	Invoice	CUSTOMER DEPOSIT REFUND	10/23/2018	37.83	05/19	601-21011
Total 1434220314:					37.83		
Total MC COLLOUGH, JACQUIE (6710):					37.83		
<b>MEDCO SUPPLY COMPANY (604)</b>							
IN90709735	1	Invoice	FIRST AID KITS	09/28/2018	71.25	05/19	100-22-42-5280-318
Total IN90709735:					71.25		
Total MEDCO SUPPLY COMPANY (604):					71.25		
<b>MIDAMERICAN ENERGY (629)</b>							
000929818	1	Invoice	BOOSTER STATION ELECTRICITY	10/25/2018	185.82	05/19	602-23-62-5662-237
Total 000929818:					185.82		
Total MIDAMERICAN ENERGY (629):					185.82		
<b>MIDLAND NATIONAL LIFE INS CO (1678)</b>							
101818	1	Invoice	MIDLANDS PREMIUM	10/18/2018	50.00	05/19	902-11215
Total 101818:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
<b>MIDWEST FENCE &amp; GATE CO., INC. (1479)</b>							
510083	1	Invoice	MIDDLETON SPORTS COMPLEX-FENCE TIE	10/17/2018	65.00	05/19	100-22-42-5210-318
Total 510083:					65.00		
Total MIDWEST FENCE & GATE CO., INC. (1479):					65.00		
<b>MOSQUITO CONTROL OF IOWA (2998)</b>							
102518	1	Invoice	Mosquito Spraying - 2018 (contract yr 3 of 3)	10/25/2018	27,500.00	05/19	100-22-30-5230-299
Total 102518:					27,500.00		
Total MOSQUITO CONTROL OF IOWA (2998):					27,500.00		
<b>MUNICIPAL SUPPLY, INC. (672)</b>							
0708277-IN	1	Invoice	FIRE HYDRANT EXT	10/09/2018	665.00	05/19	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0708277-IN:					665.00		
0708278-IN	1	Invoice	FIRE HYDRANT BREAK AWAY KIT	10/09/2018	219.00	05/19	602-23-62-5662-318
Total 0708278-IN:					219.00		
0708279-IN	1	Invoice	4"OMNI COMPOUND WATER METER - 4" FLA	10/09/2018	3,305.70	05/19	602-23-62-5935-870
Total 0708279-IN:					3,305.70		
Total MUNICIPAL SUPPLY, INC. (672):					4,189.70		
<b>NAPA AUTO PARTS (677)</b>							
811988	1	Invoice	CLEAN UP 811988	11/23/2016	107.51	05/19	204-23-30-5310-314
Total 811988:					107.51		
812984	1	Invoice	CLEAN UP 812984	12/08/2016	5.25-	05/19	204-23-30-5310-314
Total 812984:					5.25-		
816010	1	Invoice	CLEAN UP 816010	01/23/2017	.86-	05/19	204-23-30-5310-314
Total 816010:					.86-		
828660	1	Invoice	CLEAN UP 828660	07/21/2017	14.60	05/19	204-23-30-5310-314
Total 828660:					14.60		
828663	1	Invoice	CLEAN UP 828663	07/21/2017	17.46	05/19	204-23-30-5310-314
Total 828663:					17.46		
838674	1	Invoice	CLEAN UP 838674	12/12/2017	80.78-	05/19	204-23-30-5310-314
Total 838674:					80.78-		
851817	1	Invoice	FUEL FILTER	06/26/2018	4.96	05/19	100-23-42-5371-315
Total 851817:					4.96		
859102	1	Invoice	AIR FITTING	10/09/2018	5.32	05/19	601-23-52-5588-318
Total 859102:					5.32		
859103	1	Invoice	ROLL TAPE	10/09/2018	4.02	05/19	601-23-52-5588-318
Total 859103:					4.02		
859372	1	Invoice	STOCK PARTS	10/12/2018	155.10	05/19	204-23-30-5310-314
Total 859372:					155.10		
860137	1	Invoice	HYDRAULIC HOSE FITTINGS	10/24/2018	267.57	05/19	204-23-30-5310-318
Total 860137:					267.57		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total NAPA AUTO PARTS (677):					489.65		
<b>NCL OF WISCONSIN, INC. (687)</b>							
413252	1	Invoice	BUFFER SOLUTIONS	10/02/2018	1,029.56	05/19	603-23-70-5642-319
Total 413252:					1,029.56		
Total NCL OF WISCONSIN, INC. (687):					1,029.56		
<b>O'HALLORAN INTERNATIONAL (718)</b>							
34P2133	1	Invoice	AIR LEVEL VALVE - TRK#4	10/09/2018	155.39	05/19	601-23-52-5935-227
Total 34P2133:					155.39		
Total O'HALLORAN INTERNATIONAL (718):					155.39		
<b>ON-HOLD PRODUCTIONS (726)</b>							
5920	1	Invoice	ON HOLD MESSAGE - NOV 2018	10/29/2018	15.20	05/19	100-22-12-5370-210
5920	2	Invoice	ON HOLD MESSAGE - NOV 2018	10/29/2018	41.80	05/19	601-23-81-5930-210
5920	3	Invoice	ON HOLD MESSAGE - NOV 2018	10/29/2018	9.50	05/19	602-23-81-5930-210
5920	4	Invoice	ON HOLD MESSAGE - NOV 2018	10/29/2018	9.50	05/19	603-23-81-5930-210
Total 5920:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-410906	1	Invoice	BULB	10/20/2018	5.62	05/19	100-21-21-5110-314
Total 0357-410906:					5.62		
Total O'REILLY AUTOMOTIVE, INC. (727):					5.62		
<b>OVERHEAD DOOR COMPANY (732)</b>							
47825	1	Invoice	FIX BAY DOOR BELT	10/23/2018	259.89	05/19	100-21-22-5140-226
Total 47825:					259.89		
Total OVERHEAD DOOR COMPANY (732):					259.89		
<b>P &amp; M APPAREL (734)</b>							
29486	1	Invoice	LOGO+SHIPPING	10/18/2018	59.50	05/19	100-22-42-5233-318
Total 29486:					59.50		
29550	1	Invoice	LOGO+SHIPPING	10/29/2018	14.00	05/19	100-22-42-5233-318
Total 29550:					14.00		
Total P & M APPAREL (734):					73.50		
<b>PAGEL REPAIR (3497)</b>							
101118-WC	1	Invoice	LOCK REPAIRS	10/11/2018	144.25	05/19	100-21-21-5110-226
Total 101118-WC:					144.25		
6245	1	Invoice	KEYS	10/19/2018	10.00	05/19	100-21-21-5110-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6245:					10.00		
9241-WC	1	Invoice	TRAIL CAM LOCKS	09/24/2018	121.68	05/19	100-22-42-5210-318
Total 9241-WC:					121.68		
Total PAGEL REPAIR (3497):					275.93		
<b>PER MAR SECURITY SERVICES (2835)</b>							
1936378	1	Invoice	SECURITY ALARM SERVICE/GS LODGE	10/08/2018	690.84	05/19	100-22-42-5210-299
Total 1936378:					690.84		
1938561	1	Invoice	SECURITY ALARM SERVICE/DEPOT	10/08/2018	681.48	05/19	100-22-42-5221-299
Total 1938561:					681.48		
Total PER MAR SECURITY SERVICES (2835):					1,372.32		
<b>PETERSON CONSTRUCTION (749)</b>							
5660	1	Invoice	REPAIR CLARIFIER @ WATER PLANT	10/22/2018	9,649.76	05/19	602-23-61-5651-299
Total 5660:					9,649.76		
NO. 1	1	Invoice	2018 WILSON BREWER PARK CABIN FOUND	10/09/2018	26,600.00	05/19	534-23-42-5221-299
Total NO. 1:					26,600.00		
Total PETERSON CONSTRUCTION (749):					36,249.76		
<b>PITNEY BOWES-RESERVE ACCT (758)</b>							
103118	1	Invoice	PREPAID POSTAGE	10/31/2018	3,500.00	05/19	100-11210
Total 103118:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
<b>POWER LINE SUPPLY (6581)</b>							
56304434	1	Invoice	LEATHER GLOVES	10/12/2018	118.00	05/19	601-23-52-5588-312
Total 56304434:					118.00		
Total POWER LINE SUPPLY (6581):					118.00		
<b>PRESTO-X-COMPANY INC. (774)</b>							
1109357	1	Invoice	PEST CONTROL	10/11/2018	12.25	05/19	100-24-36-5480-299
1109357	2	Invoice	PEST CONTROL	10/11/2018	8.75	05/19	601-23-36-5480-299
1109357	3	Invoice	PEST CONTROL	10/11/2018	7.00	05/19	602-23-36-5480-299
1109357	4	Invoice	PEST CONTROL	10/11/2018	7.00	05/19	603-23-36-5480-299
Total 1109357:					35.00		
Total PRESTO-X-COMPANY INC. (774):					35.00		
<b>PRINTING SERVICES, INC. (1130)</b>							
660386-1	1	Invoice	OFFICE SUPPLIES	08/06/2018	13.97	05/19	100-23-42-5371-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 660386-1:					13.97		
662340-0	1	Invoice	INK CARTRIDGE	09/13/2018	33.64	05/19	603-23-70-5921-316
Total 662340-0:					33.64		
663524-0	1	Invoice	INSPECTION REPORTS	10/09/2018	31.44	05/19	100-21-22-5140-316
Total 663524-0:					31.44		
663538-0	1	Invoice	LEGAL SIZE COPY PAPER	10/11/2018	7.05	05/19	100-24-12-5430-316
663538-0	2	Invoice	LEGAL SIZE COPY PAPER	10/11/2018	23.50	05/19	601-23-81-5921-316
663538-0	3	Invoice	LEGAL SIZE COPY PAPER	10/11/2018	14.10	05/19	602-23-81-5921-316
663538-0	4	Invoice	LEGAL SIZE COPY PAPER	10/11/2018	2.35	05/19	603-23-81-5921-316
Total 663538-0:					47.00		
663676-0	1	Invoice	INK CARTRIDGE & TONER	10/15/2018	62.67	05/19	603-23-70-5921-316
Total 663676-0:					62.67		
663996-0	1	Invoice	MISC OFFICE SUPPLIES	10/22/2018	4.33	05/19	100-24-14-5435-316
663996-0	2	Invoice	MISC OFFICE SUPPLIES	10/22/2018	31.29	05/19	601-23-80-5921-316
663996-0	3	Invoice	MISC OFFICE SUPPLIES	10/22/2018	9.63	05/19	602-23-80-5921-316
663996-0	4	Invoice	MISC OFFICE SUPPLIES	10/22/2018	2.89	05/19	603-23-80-5921-316
Total 663996-0:					48.14		
663998-0	1	Invoice	DRY ERASE BOARD/MARKERS	10/22/2018	5.83	05/19	100-24-12-5430-316
663998-0	2	Invoice	DRY ERASE BOARD/MARKERS	10/22/2018	19.43	05/19	601-23-81-5921-316
663998-0	3	Invoice	DRY ERASE BOARD/MARKERS	10/22/2018	11.66	05/19	602-23-81-5921-316
663998-0	4	Invoice	DRY ERASE BOARD/MARKERS	10/22/2018	1.94	05/19	603-23-81-5921-316
Total 663998-0:					38.86		
664021-0	1	Invoice	BLANK STOCK ENVELOPES	10/23/2018	9.55	05/19	100-24-14-5435-316
664021-0	2	Invoice	BLANK STOCK ENVELOPES	10/23/2018	68.97	05/19	601-23-80-5921-316
664021-0	3	Invoice	BLANK STOCK ENVELOPES	10/23/2018	21.22	05/19	602-23-80-5921-316
664021-0	4	Invoice	BLANK STOCK ENVELOPES	10/23/2018	6.36	05/19	603-23-80-5921-316
Total 664021-0:					106.10		
664198-0	1	Invoice	10X13 ENVELOPES	10/25/2018	7.59	05/19	100-24-12-5430-316
664198-0	2	Invoice	10X13 ENVELOPES	10/25/2018	25.33	05/19	601-23-81-5921-316
664198-0	3	Invoice	10X13 ENVELOPES	10/25/2018	15.19	05/19	602-23-81-5921-316
664198-0	4	Invoice	10X13 ENVELOPES	10/25/2018	2.54	05/19	603-23-81-5921-316
664198-0	5	Invoice	10X13 ENVELOPES	10/25/2018	12.66	05/19	100-24-30-5380-316
664198-0	6	Invoice	10X13 ENVELOPES	10/25/2018	12.66	05/19	601-24-30-5380-316
664198-0	7	Invoice	10X13 ENVELOPES	10/25/2018	12.66	05/19	602-24-30-5380-316
664198-0	8	Invoice	10X13 ENVELOPES	10/25/2018	12.66	05/19	603-24-30-5380-316
Total 664198-0:					101.29		
Total PRINTING SERVICES, INC. (1130):					483.11		
REEVES CO., INC. (5640)							
373794	1	Invoice	NAMEPINS	10/23/2018	27.27	05/19	100-21-21-5110-312



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 373794:					27.27		
Total REEVES CO., INC. (5640):					27.27		
<b>RELIABLE1 HEATING / AC / PLUMBING (6716)</b>							
115039	1	Invoice	INSTALL 3 NEW AC UNITS @ WASTEWATER	09/30/2018	17,043.29	05/19	603-23-70-5652-226
Total 115039:					17,043.29		
Total RELIABLE1 HEATING / AC / PLUMBING (6716):					17,043.29		
<b>RIBBEY, PAT (816)</b>							
092518	1	Invoice	ENERGY EFFICIENCY REBATE	09/25/2018	215.60	05/19	601-23-36-5930-979
Total 092518:					215.60		
Total RIBBEY, PAT (816):					215.60		
<b>RICOH USA, INC. (4831)</b>							
101177644	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	10/05/2018	167.09	05/19	100-21-21-5110-225
Total 101177644:					167.09		
Total RICOH USA, INC. (4831):					167.09		
<b>RUHL, CHRIS (6711)</b>							
102418	1	Invoice	METER DEPOSIT REFUND	10/24/2018	150.00	05/19	601-21011
Total 102418:					150.00		
Total RUHL, CHRIS (6711):					150.00		
<b>SADLER, LEROY (6712)</b>							
102218	1	Invoice	METER DEPOSIT REFUND	10/22/2018	105.00	05/19	601-21011
Total 102218:					105.00		
Total SADLER, LEROY (6712):					105.00		
<b>SIGN-UP LTD (872)</b>							
4729	1	Invoice	FLEX SIGN POST	10/01/2018	275.00	05/19	100-21-30-5120-318
Total 4729:					275.00		
Total SIGN-UP LTD (872):					275.00		
<b>STATE HYGIENIC LABORATORY (423)</b>							
148130	1	Invoice	WASTEWATER TESTING	09/30/2018	901.00	05/19	603-23-70-5923-212
Total 148130:					901.00		
148132	1	Invoice	PUBLIC WATER	09/30/2018	117.00	05/19	602-23-61-5651-299
Total 148132:					117.00		
Total STATE HYGIENIC LABORATORY (423):					1,018.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>STEIN HEATING &amp; COOLING, INC. (5576)</b>							
6726	1	Invoice	REPAIR TOILET VALVE/RESTROOM	10/18/2018	57.12	05/19	100-24-36-5480-226
6726	2	Invoice	REPAIR TOILET VALVE/RESTROOM	10/18/2018	40.80	05/19	601-23-36-5480-226
6726	3	Invoice	REPAIR TOILET VALVE/RESTROOM	10/18/2018	32.65	05/19	602-23-36-5480-226
6726	4	Invoice	REPAIR TOILET VALVE/RESTROOM	10/18/2018	32.65	05/19	603-23-36-5480-226
Total 6726:					163.22		
Total STEIN HEATING & COOLING, INC. (5576):					163.22		
<b>STEWART ELECTRIC (2275)</b>							
090218 (01/0	1	Invoice	RPR LIGHTS/MAINT HANGAR	09/02/2018	473.45	05/19	205-23-45-5372-226
Total 090218 (01/02/18):					473.45		
090218 (02/1	1	Invoice	RPR LIGHTS/MAINT HANGAR	09/02/2018	235.00	05/19	205-23-45-5372-226
Total 090218 (02/12/18):					235.00		
Total STEWART ELECTRIC (2275):					708.45		
<b>STONY CREEK LANDSCAPES, INC (2982)</b>							
2286	1	Invoice	ENTRY SIGN DESIGN/SPECS	10/18/2018	595.00	05/19	100-23-36-5397-299
2286	2	Invoice	ENTRY SIGN DESIGN/SPECS	10/18/2018	595.00	05/19	601-23-36-5397-299
Total 2286:					1,190.00		
Total STONY CREEK LANDSCAPES, INC (2982):					1,190.00		
<b>STORM FLYING SERVICE, INC. (911)</b>							
103118	1	Invoice	AIRPORT MANAGER FEE - NOV 2018	10/31/2018	3,666.67	05/19	205-23-45-5372-299
Total 103118:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446003424	1	Invoice	POP/BEVERAGES FOR RESALE	10/04/2018	272.40	05/19	100-22-42-5233-323
Total 3446003424:					272.40		
Total THE AMERICAN BOTTLING CO. (4800):					272.40		
<b>TOWN &amp; COUNTRY INSURANCE (959)</b>							
3350	1	Invoice	INS COVERAGE/NEW TRK-STREET	10/11/2018	155.00	05/19	204-23-30-5310-216
Total 3350:					155.00		
Total TOWN & COUNTRY INSURANCE (959):					155.00		
<b>TRANS-IOWA EQUIPMENT, INC (964)</b>							
PO5625	1	Invoice	LATCH PLATE - LATCH SEALED LE (for SWE	10/02/2018	137.61	05/19	100-23-30-5350-314
Total PO5625:					137.61		
Total TRANS-IOWA EQUIPMENT, INC (964):					137.61		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>TRUCK EQUIPMENT, INC. (1630)</b>							
75521	1	Invoice	SNOW PLOW FOR PICKUP	10/29/2018	4,690.78	05/19	100-41-42-5210-510
Total 75521:					4,690.78		
Total TRUCK EQUIPMENT, INC. (1630):					4,690.78		
<b>UNITED COOPERATIVE (979)</b>							
103189 & 10	1	Invoice	GAS REPORT	10/18/2018	1,288.77	05/19	100-21-21-5110-315
103189 & 10	2	Invoice	GAS REPORT	10/18/2018	81.77	05/19	100-21-22-5140-315
103189 & 10	3	Invoice	GAS REPORT	10/18/2018	415.19	05/19	204-23-30-5310-315
103189 & 10	4	Invoice	GAS REPORT	10/18/2018	100.11	05/19	603-23-70-5935-315
103189 & 10	5	Invoice	GAS REPORT	10/18/2018	138.89	05/19	602-23-61-5935-315
103189 & 10	6	Invoice	GAS REPORT	10/18/2018	42.99	05/19	100-21-18-5190-315
103189 & 10	7	Invoice	GAS REPORT	10/18/2018	469.77	05/19	601-23-52-5935-315
103189 & 10	8	Invoice	GAS REPORT	10/18/2018	36.46	05/19	601-23-51-5935-315
103189 & 10	9	Invoice	GAS REPORT	10/18/2018	110.23	05/19	601-23-80-5935-315
103189 & 10	10	Invoice	GAS REPORT	10/18/2018	110.23	05/19	602-23-80-5935-315
103189 & 10	11	Invoice	GAS REPORT	10/18/2018	101.16	05/19	100-22-42-5210-315
103189 & 10	12	Invoice	GAS REPORT	10/18/2018	142.47	05/19	100-23-42-5371-315
103189 & 10	13	Invoice	GAS REPORT	10/18/2018	209.96	05/19	100-24-14-5435-315
103189 & 10	14	Invoice	GAS REPORT	10/18/2018	53.03	05/19	100-21-22-5140-315
103189 & 10	15	Invoice	GAS REPORT	10/18/2018	1,196.59	05/19	204-23-30-5310-315
103189 & 10	16	Invoice	GAS REPORT	10/18/2018	560.29	05/19	601-23-52-5935-315
103189 & 10	17	Invoice	GAS REPORT	10/18/2018	52.79	05/19	100-22-42-5210-315
103189 & 10	18	Invoice	GAS REPORT	10/18/2018	83.05	05/19	100-23-42-5371-315
103189 & 10	19	Invoice	GAS REPORT	10/18/2018	804.25	05/19	100-24-14-5435-315
Total 103189 & 103190:					5,998.00		
Total UNITED COOPERATIVE (979):					5,998.00		
<b>US BANK OPERATIONS CENTER (4821)</b>							
1024158	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	10/24/2018	36,300.73	05/19	601-21009
1024158	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	10/24/2018	55,733.12	05/19	601-23-98-5938-911
Total 1024158:					92,033.85		
Total US BANK OPERATIONS CENTER (4821):					92,033.85		
<b>US CELLULAR (986)</b>							
0275277185	1	Invoice	CELLULAR SERVICE	10/20/2018	258.11	05/19	100-21-21-5110-230
0275277185	2	Invoice	CELLULAR SERVICE	10/20/2018	61.92	05/19	204-23-30-5310-230
0275277185	3	Invoice	CELLULAR SERVICE	10/20/2018	40.34	05/19	601-23-52-5588-230
0275277185	4	Invoice	CELLULAR SERVICE	10/20/2018	40.33	05/19	601-23-51-5566-230
0275277185	5	Invoice	CELLULAR SERVICE	10/20/2018	56.48	05/19	100-21-18-5190-230
0275277185	6	Invoice	CELLULAR SERVICE	10/20/2018	28.25	05/19	100-24-30-5380-230
0275277185	7	Invoice	CELLULAR SERVICE	10/20/2018	28.24	05/19	601-24-30-5380-230
0275277185	8	Invoice	CELLULAR SERVICE	10/20/2018	28.24	05/19	602-24-30-5380-230
0275277185	9	Invoice	CELLULAR SERVICE	10/20/2018	28.24	05/19	603-24-30-5380-230
0275277185	10	Invoice	CELLULAR SERVICE	10/20/2018	10.07	05/19	100-24-16-5420-215
0275277185	11	Invoice	CELLULAR SERVICE	10/20/2018	36.93	05/19	601-24-16-5930-215
0275277185	12	Invoice	CELLULAR SERVICE	10/20/2018	10.07	05/19	602-24-16-5930-215
0275277185	13	Invoice	CELLULAR SERVICE	10/20/2018	10.07	05/19	603-24-16-5930-215
0275277185	14	Invoice	CELLULAR SERVICE	10/20/2018	269.99	05/19	100-21-21-5110-230
0275277185	15	Invoice	CELLULAR SERVICE	10/20/2018	5.72	05/19	100-24-12-5430-230
0275277185	16	Invoice	CELLULAR SERVICE	10/20/2018	15.71	05/19	601-23-81-5921-230
0275277185	17	Invoice	CELLULAR SERVICE	10/20/2018	3.57	05/19	602-23-81-5921-230



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0275277185	18	Invoice	CELLULAR SERVICE	10/20/2018	3.57	05/19	603-23-81-5921-230
Total 0275277185:					935.85		
Total US CELLULAR (986):					935.85		
<b>VERIZON WIRELESS (3812)</b>							
9816276465	1	Invoice	GPS UNIT PHONE	10/10/2018	40.01	05/19	100-23-31-5420-230
9816276465	2	Invoice	GPS UNIT PHONE	10/10/2018	40.01	05/19	601-23-31-5420-230
9816276465	3	Invoice	GPS UNIT PHONE	10/10/2018	40.01	05/19	602-23-31-5420-230
9816276465	4	Invoice	GPS UNIT PHONE	10/10/2018	40.01	05/19	603-23-31-5420-230
Total 9816276465:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
<b>WALKER, WYATT (6715)</b>							
1110170213	1	Invoice	CUSTOMER DEPOSIT REFUND	10/31/2018	10.11	05/19	601-21011
Total 1110170213:					10.11		
Total WALKER, WYATT (6715):					10.11		
<b>WEBSTER CITY AUTO CENTER (5731)</b>							
23692	1	Invoice	FUEL LINE - CEM#25	10/15/2018	143.83	05/19	204-23-30-5310-314
Total 23692:					143.83		
Total WEBSTER CITY AUTO CENTER (5731):					143.83		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
128248	1	Invoice	BLANK PLATES & EX RINGS 4SQUARE BOX	09/19/2018	14.52	05/19	100-22-42-5233-318
Total 128248:					14.52		
128614	1	Invoice	DIMMER SWITCH & DOOR BELL BUTTON FO	10/02/2018	28.98	05/19	100-21-21-5110-226
Total 128614:					28.98		
128793	1	Invoice	DRILL PUMP	10/08/2018	12.99	05/19	100-22-42-5233-318
Total 128793:					12.99		
128848	1	Invoice	BOLTS & FASTENERS	10/09/2018	25.53	05/19	204-23-30-5310-314
Total 128848:					25.53		
128864	1	Invoice	ANTIFREEZE/WINTERIZE OD POOL	10/10/2018	59.85	05/19	100-22-42-5242-318
Total 128864:					59.85		
129050	1	Invoice	C BATTERIES FOR LOCATOR	10/16/2018	15.99	05/19	601-23-52-5588-318
Total 129050:					15.99		
129067	1	Invoice	CLR CLEANER	10/17/2018	6.49	05/19	100-21-22-5140-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 129067:					6.49		
129306	1	Invoice	BOXES OF SCREWS	10/25/2018	27.98	05/19	100-22-42-5221-310
Total 129306:					27.98		
Total WEBSTER CITY TRUE VALUE (2155):					192.33		
<b>WESCO DISTRIBUTION (1038)</b>							
315407	1	Invoice	6 SUBSTATION ARRESTERS	09/26/2018	2,164.82	05/19	601-23-51-5566-318
Total 315407:					2,164.82		
329462	1	Invoice	17 ALUM LUG	10/04/2018	110.23	05/19	601-23-52-5588-318
Total 329462:					110.23		
Total WESCO DISTRIBUTION (1038):					2,275.05		
<b>WILLIAMS &amp; COMPANY P.C. (3390)</b>							
124857	1	Invoice	FY18 AUDIT SVCS	10/16/2018	1,710.00	05/19	100-24-14-5435-212
124857	2	Invoice	FY18 AUDIT SVCS	10/16/2018	12,350.00	05/19	601-23-80-5923-212
124857	3	Invoice	FY18 AUDIT SVCS	10/16/2018	3,800.00	05/19	602-23-80-5923-212
124857	4	Invoice	FY18 AUDIT SVCS	10/16/2018	1,140.00	05/19	603-23-80-5923-212
124857	5	Invoice	ACCT SVCS-AP/FUND BALANCE	10/16/2018	76.50	05/19	100-24-14-5435-212
124857	6	Invoice	ACCT SVCS-AP/FUND BALANCE	10/16/2018	552.50	05/19	601-23-80-5923-212
124857	7	Invoice	ACCT SVCS-AP/FUND BALANCE	10/16/2018	170.00	05/19	602-23-80-5923-212
124857	8	Invoice	ACCT SVCS-AP/FUND BALANCE	10/16/2018	51.00	05/19	603-23-80-5923-212
Total 124857:					19,850.00		
Total WILLIAMS & COMPANY P.C. (3390):					19,850.00		
<b>WITTMACK, CHELSEA (6714)</b>							
103018	1	Invoice	METER DEPOSIT REFUND	10/30/2018	200.00	05/19	601-21011
Total 103018:					200.00		
Total WITTMACK, CHELSEA (6714):					200.00		
<b>WOLFGRAM, DODIE (4691)</b>							
102718	1	Invoice	REIMBURSE/HALLOWEEN CANDY	10/27/2017	5.05	05/19	100-24-14-5435-318
102718	2	Invoice	REIMBURSE/HALLOWEEN CANDY	10/27/2017	36.47	05/19	601-23-80-5905-318
102718	3	Invoice	REIMBURSE/HALLOWEEN CANDY	10/27/2017	11.22	05/19	602-23-80-5921-318
102718	4	Invoice	REIMBURSE/HALLOWEEN CANDY	10/27/2017	3.37	05/19	603-23-80-5921-318
102718	5	Invoice	REIMBURSE/HALLOWEEN CANDY	10/27/2017	8.36	05/19	100-24-12-5430-318
102718	6	Invoice	REIMBURSE/HALLOWEEN CANDY	10/27/2017	23.00	05/19	601-23-81-5921-318
102718	7	Invoice	REIMBURSE/HALLOWEEN CANDY	10/27/2017	5.23	05/19	602-23-81-5921-318
102718	8	Invoice	REIMBURSE/HALLOWEEN CANDY	10/27/2017	5.23	05/19	603-23-81-5921-318
Total 102718:					97.93		
Total WOLFGRAM, DODIE (4691):					97.93		
<b>WOOD, DAN &amp; VANESSA (6713)</b>							
514680916	1	Invoice	CUSTOMER DEPOSIT REFUND	10/23/2018	30.14	05/19	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 514680916:					30.14		
Total WOOD, DAN & VANESSA (6713):					30.14		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1054)</b>							
839-1086 11/	1	Invoice	INTERNET SERVICE	11/01/2018	3.03	05/19	100-24-14-5435-230
839-1086 11/	2	Invoice	INTERNET SERVICE	11/01/2018	21.90	05/19	601-23-80-5903-230
839-1086 11/	3	Invoice	INTERNET SERVICE	11/01/2018	6.74	05/19	602-23-80-5921-230
839-1086 11/	4	Invoice	INTERNET SERVICE	11/01/2018	2.02	05/19	603-23-80-5921-230
839-1086 11/	5	Invoice	INTERNET SERVICE	11/01/2018	3.61	05/19	100-24-12-5430-230
839-1086 11/	6	Invoice	INTERNET SERVICE	11/01/2018	12.03	05/19	601-23-81-5921-230
839-1086 11/	7	Invoice	INTERNET SERVICE	11/01/2018	7.22	05/19	602-23-81-5921-230
839-1086 11/	8	Invoice	INTERNET SERVICE	11/01/2018	1.20	05/19	603-23-81-5921-230
839-1086 11/	9	Invoice	INTERNET SERVICE	11/01/2018	6.02	05/19	100-24-30-5380-230
839-1086 11/	10	Invoice	INTERNET SERVICE	11/01/2018	6.02	05/19	601-24-30-5380-230
839-1086 11/	11	Invoice	INTERNET SERVICE	11/01/2018	6.02	05/19	602-24-30-5380-230
839-1086 11/	12	Invoice	INTERNET SERVICE	11/01/2018	6.00	05/19	603-24-30-5380-230
839-1086 11/	13	Invoice	INTERNET SERVICE	11/01/2018	14.44	05/19	100-21-22-5140-230
839-1086 11/	14	Invoice	INTERNET SERVICE	11/01/2018	38.50	05/19	100-21-21-5110-230
839-1086 11/	15	Invoice	INTERNET SERVICE	11/01/2018	7.22	05/19	601-23-52-5588-230
839-1086 11/	16	Invoice	INTERNET SERVICE	11/01/2018	7.22	05/19	601-23-51-5566-230
839-1086 11/	17	Invoice	INTERNET SERVICE	11/01/2018	14.45	05/19	602-23-61-5642-230
839-1086 11/	18	Invoice	INTERNET SERVICE	11/01/2018	4.81	05/19	100-23-43-5361-230
839-1086 11/	19	Invoice	INTERNET SERVICE	11/01/2018	19.25	05/19	100-22-42-5233-230
839-1086 11/	20	Invoice	INTERNET SERVICE	11/01/2018	118.62	05/19	601-24-16-5921-230
839-1086 11/	21	Invoice	INTERNET SERVICE	11/01/2018	20.84	05/19	602-24-16-5921-230
839-1086 11/	22	Invoice	INTERNET SERVICE	11/01/2018	20.84	05/19	603-24-16-5921-230
Total 839-1086 11/01/18:					348.00		
839-3034 11/	1	Invoice	INTERNET SERVICE/RSVP	11/01/2018	29.95	05/19	100-22-42-5280-230
Total 839-3034 11/01/18:					29.95		
839-4828 11/	1	Invoice	INTERNET SERVICE/CEMETERY	11/01/2018	99.95	05/19	100-23-42-5371-230
Total 839-4828 11/01/18:					99.95		
839-6192 11/	1	Invoice	INTERNET SERVICE/DEPOT	11/01/2018	29.95	05/19	100-22-42-5221-230
Total 839-6192 11/01/18:					29.95		
839-7981 11/	1	Invoice	INTERNET SERVICE/FULLER HALL	11/01/2018	29.95	05/19	100-22-42-5233-230
Total 839-7981 11/01/18:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					537.80		
<b>YSS OF HAMILTON COUNTY (6443)</b>							
101618	1	Invoice	FY19 YOUTH & FAMILY CONTRIBUTION	10/16/2018	10,000.00	05/19	100-23-41-5231-213
Total 101618:					10,000.00		
Total YSS OF HAMILTON COUNTY (6443):					10,000.00		
Total 11/05/2018:					450,073.18		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Grand Totals:					<u>458,111.38</u>		

## Report GL Period Summary

GL Period	Amount
05/19	450,073.18
04/19	<u>8,038.20</u>
Grand Totals:	<u>458,111.38</u>

Vendor number hash: 571547  
Vendor number hash - split: 1462144  
Total number of invoices: 227  
Total number of transactions: 525

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>458,111.38</u>	<u>458,111.38</u>
Grand Totals:	<u>458,111.38</u>	<u>458,111.38</u>

FUND LIST TOTALS FOR BILLS NOVEMBER 5, 2018

Account	Fund	Total Amount
100	General	137,039.53
204	Road Use Tax Fund	10,778.40
205	Airport Fund	4,528.96
228	Low/Moderate Income Revolving	2,513.10
300	Debt Service	9,154.30
411	Mulberry Church	1,925.00
525	Street Improvement	461.76
534	Wilson Brewer Park Impr Project	26,600.00
601	Electric Utility	147,633.06
602	Water Utility	39,146.62
603	Sewer Utility	71,388.27
902	Medical/Flex	<u>6,942.38</u>
	Grand Total	458,111.38



## MEMO

TO: Mayor and City Council; & City Manager  
FROM: Community Vitality Director  
DATE: 11/5/2018  
RE: Street Closure Request

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**SUMMARY:** We request to close the 600 block of Second Street from 1-5:30 pm on Sunday, November 18<sup>th</sup> for the Christmas in the City event hosted jointly by the Webster City Chamber of Commerce and the City of Webster City.

**PREVIOUS COUNCIL ACTION:** n/a

**BACKGROUND/DISCUSSION:** This year's Christmas in the City event is scheduled for Sunday, November 18<sup>th</sup> from 1-5 pm. We would like to close off the 600 block of Second Street from vehicles to allow for safe pedestrian traffic and activities in the street.

**FINANCIAL IMPLICATIONS:** n/a

**RECOMMENDATION:** Recommend that Council approve the street closure for the requested location and time.

**ALTERNATIVES:** I support this recommendation to approve the street closure.

**CITY MANAGER COMMENTS:** I support this recommendation for the City Council to approve this street closure.





WEBSTER  
CITY

## MEMORANDUM

TO: Mayor & City Council

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

DATE OF MEMO: October 29, 2018

RE: Request to Set the Public Hearing for 2018 Wilson Brewer Park Cabins  
Dismantling & Reconstruction Project

---

**SUMMARY:** Approximately 80 years ago the City of Webster City established Wilson Brewer Park with the understanding the City would maintain the log cabins. Since then the log cabins have been slowly deteriorating and are needing a major renovation. This phase will be for the dismantling and reconstruction of both log cabins.

### **PREVIOUS COUNCIL ACTION:**

A few months ago, a public hearing was held to approve specifications and award the contract of moving the log cabins by an experienced house/building moving company. No bids were received and further discussion was held on how to renovate the log cabins. After visiting with log cabin restoration experts, it was decided it would be best to dismantle, repair/replace some of the logs, and then reconstruct the cabins at their new location. This would also enable the contractor to treat the wood for the powder post beetle infestation that has damaged some of the logs.

### **BACKGROUND/DISCUSSION:**

This past few years the Historical Committee has been working extremely hard in developing a plan to renovate and restore the buildings. The log cabins are the first priority since they are needing the most attention. After much discussion, it was decided to recommend moving the cabins approximately 50 feet to the east of their existing place to help prevent any water runoff concerns that have occurred at their current location (standing water at the foot of the cabins during snow melting in the spring or after heavy rains).

The first phase of building a new foundation for each cabin is nearing completion. This next phase will be to dismantle and reconstruct both the log cabins. This will be accomplished by an experienced artisan.

**FINANCIAL IMPLICATIONS:**

The estimated cost of this phase is approximately \$115,000.00. The Council did appropriate \$40,000.00 in the current FY2017-2018 budget for this project. In addition, the City Council also approved the Webster City Hotel/Motel Tax Grant recommendation for \$25,000.00 for the cabins' project. The remaining amount will be paid from private donations out of the Wilson Brewer Fund Account that is managed by Enhance Hamilton County Foundation.

**RECOMMENDATION:**

I recommend the City Council set the public hearing for the proposed plans, specifications, form of contract and the estimated construction cost for the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project for December 3, 2018 at 5:35 p.m.

**ALTERNATIVES:**

The City Council can choose to change the Notice of Hearing date or not approve the Hearing.

Attachments



**RESOLUTION NO. 2018 -**

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS  
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE  
2018 WILSON BREWER PARK CABINS DISMANTLING & RECONSTRUCTION PROJECT  
WEBSTER CITY, IOWA**

**WHEREAS**, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City, Iowa, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

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

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

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

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

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

**Section 4.** Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 2:00 p.m. on the 28<sup>th</sup> day of November, 2018, for the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City, Iowa, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

**Section 5.** The 3<sup>rd</sup> day of December, 2018, at 5:35 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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



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

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

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John Hawkins, Mayor

ATTEST: \_\_\_\_\_  
Karyl K. Bonjour, City Clerk

NOTICE OF HEARING

2018 WILSON BREWER PARK CABINS  
DISMANTLING & RECONSTRUCTION PROJECT

CITY OF WEBSTER CITY, IOWA

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement:

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed plans, specifications, form of contract and the estimated construction cost for the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project at its meeting at 5:35 p.m. on the 3rd day of December, 2018, in said City Council Chambers, Webster City Hall, 400 Second Street, Webster City, Iowa 50595. At the hearing, the City will review the bids as received on November 28, 2018, and will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and estimated cost for the project.

This Notice is given by authority of the City Council of the City of Webster City, Iowa, and dated this 5th day of November, 2018.

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Karyl K. Bonjour, City Clerk

NOTICE OF LETTING  
2018 WILSON BREWER PARK CABINS  
DISMANTLING & RECONSTRUCTION PROJECT  
WEBSTER CITY, IOWA

Sealed Proposals will be received by the City Clerk of Webster City, Hamilton County, Iowa, at the Municipal Building in said City, until 2:00 o'clock P.M., on November 28, 2018, for the 2018 WILSON BREWER PARK CABINS DISMANTLING & RECONSTRUCTION PROJECT, as described in the Plans and Specifications therefore now on file in the office of the City Clerk.

Proposals will be considered by the City Council of said City at their meeting to be held at the Municipal Building, Webster City, Iowa, on December 3, 2018.

The extent of the work involved for the 2018 WILSON BREWER PARK CABINS DISMANTLING & RECONSTRUCTION PROJECT consists of, but is not limited to, the following approximate quantities:

- 1. Groves Dismantling & Reconstruction**
- 2. Jameson Dismantling & Reconstruction**

All work and equipment is to be in accordance with the approved Plans, Specifications and form of Contract prepared by the engineering firm of Schlotfeldt Engineering, Inc., Webster City, Iowa, which have been heretofore approved by the City Council and are now on file in the City Clerk's office in said City of Webster City, Iowa, for public examination and by this reference made a part hereof as though fully set out and incorporated herein.

Each Proposal shall be made on the Proposal form furnished by Schlotfeldt Engineering, Inc., of Webster City, Iowa, Engineers for said City and must be enclosed in a separate sealed envelope and plainly identified. Each Proposal shall be accompanied by a bid bond, certified check, cashier's check or credit union certified share draft in a separate sealed envelope in an amount equal to five (5) percent of the total amount of the bid.

If a bid bond is submitted, IT SHALL BE ON THE BID BOND FORM FURNISHED BY THE ENGINEER. The certified check or cashier's check shall be drawn on a bank in Iowa or a bank chartered under the laws of the United States of America; the certified share draft shall be drawn on a credit union in Iowa or a credit union chartered under the laws of the United States of America; and such check or draft shall be made payable to the Treasurer of the City as security that if awarded a Contract, the Bidder shall enter into a Contract at the prices bid and furnish the required Performance and Payment Bonds and Certificate of Insurance.

The certified check or cashier's check or certified share draft may be cashed, or the bid bond forfeited and the proceeds retained as liquidated damages if the bidder fails to execute a Contract or file acceptable Performance and Payment Bonds, or provide an acceptable Certificate of Insurance within ten (10) days after the acceptance of his Proposal by resolution of the Council. No bidder shall be allowed to withdraw a Proposal within thirty (30) days after the date set for opening bids.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor, to the extent lawfully required under Iowa statutes; provided that the award of Contract will be made to the lowest responsible bidder submitting the lowest responsible bid, which shall be determined without regard to state or local law whereby preference is given on factors other than the amount of bid.



The City reserves the right to reject any or all Proposals, re-advertise for new bids and to waive informalities that may be in the best interest of the City.

The successful bidder shall be required to furnish a "Performance Bond" in an amount equal to one hundred (100) percent of its Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and the maintenance of said improvements for the City as required by the Specifications.

The successful bidder shall be required to furnish a "Payment Bond" in an amount equal to one hundred (100) percent of the Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the prompt payment, as required by the law, of all persons supplying labor and materials in the execution of the work provided for in the Contract.

Monthly payments shall be paid the Contractor in an amount equal to ninety-five (95) percent of the Contract value of the work completed and approved by the Engineer. The final five percent (5%) shall be released thirty-one days after the City Council accepts the work and approves the final pay request if all contractual obligations have been completed by the Contractor. Provisions may be made by the City Council to withhold larger amounts than the five (5) percent stated above where there is specific necessity and right to do so.

The City of Webster City, Iowa is registered with the Iowa Department of Revenue and Finance as a sales and use tax-exempt entity. The City of Webster City has elected to issue an authorization letter and exemption certificate to Contractors which allows purchase of qualifying items to be made exempt from Iowa sales Tax, Local Option Sales Tax, and School Infrastructure Local Option Sales Tax.

The work shall be commenced on or before a date to be specified in a written "Notice to Proceed" from the City and the project shall be fully completed by **June 15, 2019**. Bidder shall also agree to pay as liquidated damages, the sum of One Hundred Fifty Dollars (\$150.00) for each "per calendar day" thereafter as provided in the Specifications. Please note no allowance shall be granted for rain day delays.

Copies of approved Plans and Specifications governing the construction of these proposed improvements which have been made a part of this Notice, and proposed Contract, may be obtained from Schlotfeldt Engineering, Inc., 1440 Second Street, P.O. Box 220, Webster City, Iowa 50595, upon a deposit of forty dollars (\$40.00) for each set thereof, which will be returned if the documents are returned in good condition within fourteen (14) days after the date set for receiving of bids.

Bidders must bid on all items and sections as set out in the Proposal form. The City Council will award a Contract to the lowest responsible bidder.

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

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour  
City Clerk  
Webster City, Iowa



## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: October 30, 2018

RE: 28-E Agreement for 2019 Joint City County Street Project

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**SUMMARY:** This 28E agreement solidifies the City and County working together on the Mackinlay Kantor Dr. (old Cashway Blacktop) and the North Des Moines Street Project.

**PREVIOUS COUNCIL ACTION:** At the October 15, 2018 Regular City Council Meeting, Council approved to proceed by motion.

**BACKGROUND/DISCUSSION:** The County/IADOT time line appears to be holding the "Letting" (Bids due) Mid-January and starting the project in mid-June early July of 2019. Once the letting is held and the lowest responsible bidder is determined we will also at that time be required to, by motion, recommend to the Hamilton County Board of Supervisors to award the contract, as we did with the Beach Street Resurfacing Project.

The attached 28E Agreement for the resurfacing project essentially establishes a binding agreement between the City and County by:

- ✓ Identifying the project scope.
- ✓ Laying out sources of project funding.
- ✓ Spelling out the County's responsibility financially and performance duties.
- ✓ Recognizing the City's responsibility financially and performance duties.
- ✓ Listing contact persons for both entities.
- ✓ Establishing a starting and "sun set" time frame.

Again, the following is the area of the City's responsibility for the project: Shown as red on the google map, and shown as Div. 1 on the other maps.

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 City's part, will be to make applicable improvement decisions and be financially responsible for our portion of the project under our jurisdiction. The County is financially responsible for their project improvement costs within their jurisdiction.



**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.

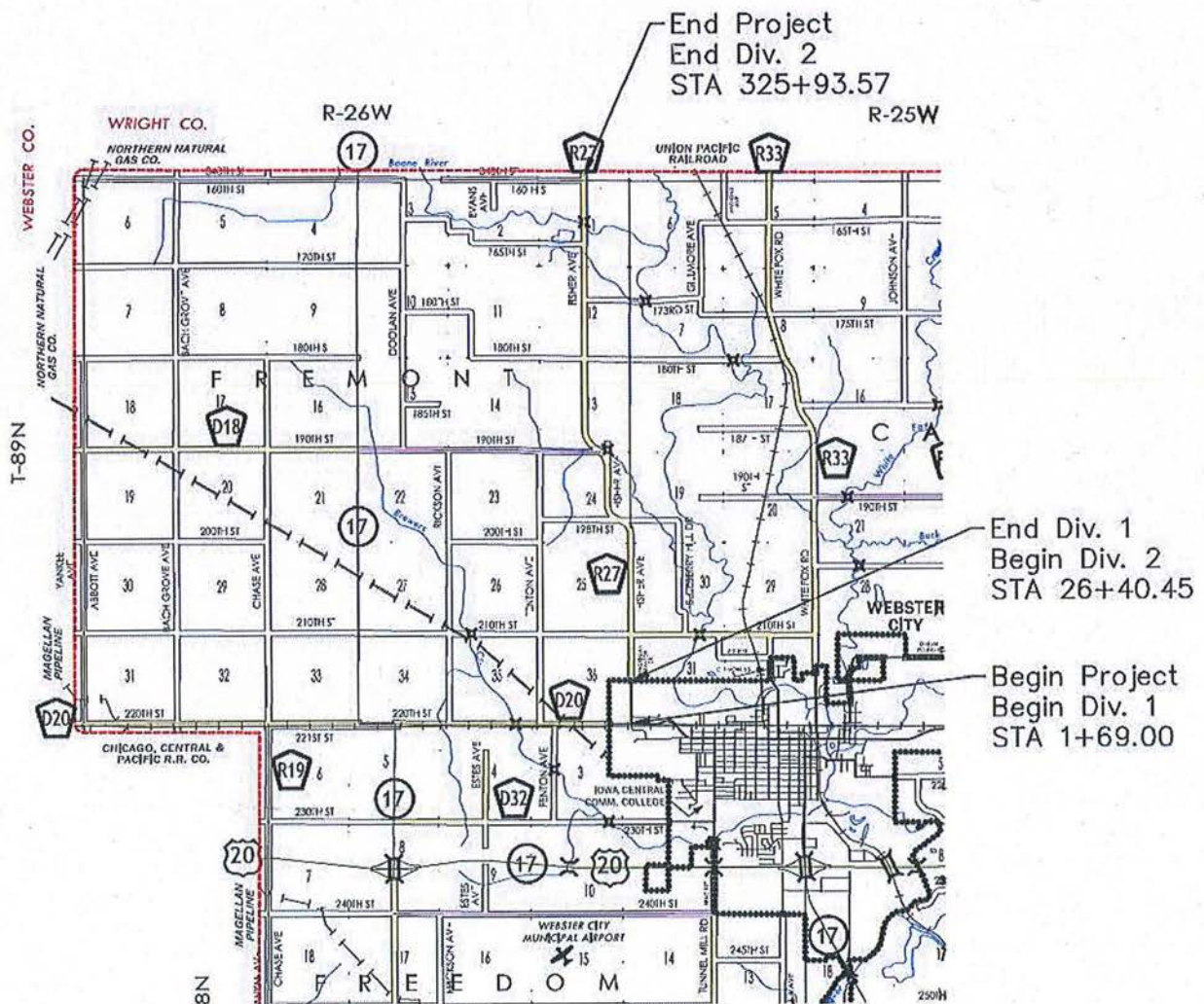
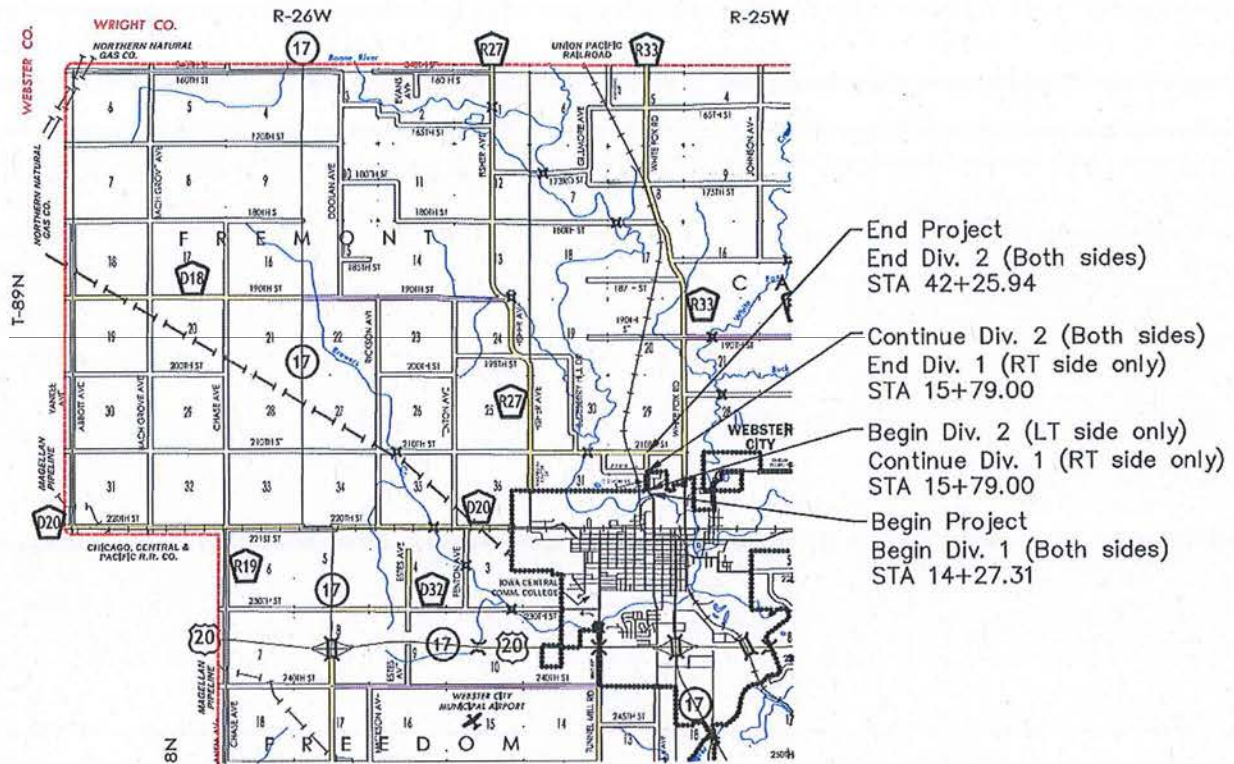
**RECOMMENDATION:** Staff recommends the Council approve the attached resolution authorizing the Mayor and City Clerk to enter into a 28-E Agreement with the County for this project.

**ALTERNATIVES:** The City Council could choose to no longer proceed with the project. By not signing the 28-E Agreement.

**CITY MANAGER COMMENTS:** I concur with the Public Works Director's recommendation.







**RESOLUTION NO. 2018 - \_\_\_\_\_**

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A 28E AGREEMENT  
WITH HAMILTON COUNTY, IOWA FOR THE JOINT NORTH DES MOINES STREET  
AND MACKINLAY KANTOR DRIVE STREET IMPROVEMENT PROJECT.**

**WHEREAS**, North Des Moines Street 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; and Mackinlay Kantor Drive starting at James Street (old Hwy 20) north 2,471.45 feet to the corporate limits; are in part under joint jurisdiction with Hamilton County and the City of Webster City, and is in part under sole jurisdiction of the City of Webster City, Iowa; and,

**WHEREAS**, Hamilton County and the City of Webster City desire to resurface North Des Moines Street and Mackinlay Kantor Drive, under one project; and,

**WHEREAS**, the City of Webster City and Hamilton County have established responsibilities and obligations within a 28E Agreement; and,

**WHEREAS**, the City Staff and City Council has reviewed said 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 28E Agreement with Hamilton County, Iowa for the aforementioned project.

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

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

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk



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Prepared By and Return To: Nicole Stinn, Engineer, Hamilton County, 2300 Superior Street, Suite 4, Webster City, IA 50595 T. (515) 832-9520

**A 28E AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA AND HAMILTON COUNTY, IOWA PERTAINING TO THE R27 (FISHER AVENUE & MACKINLAY KANTOR DRIVE) & NORTH DES MOINES STREET, HMA RESURFACING PROJECT.**

**WHEREAS**, the City of Webster City, Iowa ("City") is a municipal corporation duly formed and existing pursuant to the laws of the State of Iowa; and

**WHEREAS**, Hamilton County, Iowa ("County") is a county corporation duly formed and existing pursuant to the laws of the State of Iowa; and

**WHEREAS**, County Route R27 (a.k.a. Fisher Avenue or "Cashway"), a Farm-to-Market Route, extends into the City of Webster City; the route is named Mackinlay Kantor Drive within the City's corporate limits; and

**WHEREAS**, on County Route R27, the project begins within the corporate limits of Webster City near James Street (D20) and continues in a northerly direction through the end of the jurisdiction of the City, which terminates at the W ¼ corner of section 31-T89N-R25W; and

**WHEREAS**, North Des Moines Street, a Farm-to-Market Route, extends into the City of Webster City; and

**WHEREAS**, on North Des Moines Street, between a point approximately 152ft northwest of the north edge of the bridge over the Boone River and the centerline of 212<sup>th</sup> Street, the corporate limit line follows the centerline of the road and jurisdiction of the roadway is split between the County and the City, with the County having jurisdiction over the portion of the roadway west of the centerline and with the City having jurisdiction over the portion of the roadway east of the centerline; and

**WHEREAS**, the City has jurisdiction of the roadway lying completely within the City's corporate limits and the County has jurisdiction of the roadway lying completely outside of the City's corporate limits; and



**WHEREAS**, the road continues to deteriorate and is in need of repair beyond the scope of basic maintenance and its present condition has justified the designation of funding; the resurfacing of the road benefits the City and County and their residents; and

**WHEREAS**, the City and County (collectively referred to as "parties") desire to work cooperatively to jointly complete the resurfacing in light of the funding available to each party pursuant to the terms set forth herein.

**THEREFORE, BE IT HEREBY RESOLVED** in consideration of mutual covenants contained herein and for other good and valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Purpose.** The purpose of this Agreement is to set forth obligations and responsibilities of the parties in connection with the R27 and North Des Moines Street resurfacing project. The Project shall include cold-in-place recycling of the existing roadway and overlay of new HMA as well as items of work necessary to adjust adjacent features to match the resurfaced roadway.
2. **Responsibilities.**
  - a. **Hamilton County Responsibilities.** County shall be the lead Local Public Agency for carrying out the provisions of the project contract and shall be the contracting authority. The County will be responsible for the development of engineering plans, designs, and specifications for the project. The County will perform construction engineering and inspection. The County will ensure that all plans, designs, and construction are in accordance with the requirements of the applicable Farm-to-Market design and system funding guidelines. The County shall make payments to the contractor from the County's Farm-to-Market fund for portions of the project both under the City's and the County's jurisdiction. The County will request reimbursement from the City for the City's portion of the project.
  - b. **City of Webster City Responsibilities.** The City will cooperate with the County in the development of engineering plans, designs, and specifications. The City and the County will review all submitted bids and both parties must agree to award the contract to the low bidder prior to the contract being signed. Additionally, all change orders pertaining to work within the City's jurisdiction that are requested by the requisite contractor which differ from the original agreed upon contract price and/or scope have to be approved by the City before said change orders are signed and officially approved by the County. The City will also cooperate with the County in resolving any issues that arise during construction for that portion of the roadway within its jurisdiction.
3. **Request for Reimbursements.** Requests for reimbursement from the County to the City will include those construction costs and construction engineering costs within its jurisdiction which have been agreed to by both parties. Upon receiving a request for reimbursement from the County for those agreed to costs, the City will pay those costs that the City is responsible

for within a reasonable time. If the City feels that there are any concerns or discrepancies with the requested amount, they will notify the County within twenty (20) days of receiving the request. Should construction engineering costs exceed the amount which has been agreed to prior to the contract being executed, any increases must be requested by the County as soon as they occur and must be approved by the City prior to the County seeking reimbursement for them.

4. **Point of Contacts.** The County Engineer shall be the primary point of contact for the County, and the Public Works Director shall be the primary point of contact for the City.
5. **Effective Date.** This Agreement shall become effective upon the signatures being affixed to this document and shall continue until the project is completed and has gained Federal Highway Administration final acceptance and until final payment has been made of all costs and reimbursements. In the event that the construction contract is not approved by the Board of Supervisors of Hamilton County, Iowa, and the Board decides not to re-let the project, this Agreement shall automatically terminate.
6. **Disposition of Real and Personal Property.** Any real or personal property purchased that becomes part of the road improvement shall remain a part of the improvement and shall belong to the City and County to the extent they lie within their jurisdictions, subject to any maintenance or other agreements that exist now or in the future. Each party shall be responsible for its own internal employees and equipment operations utilized pursuant to this Agreement.
7. **Notices.** All notices which the parties are authorized or required to provide one another shall be in writing and delivered to the following addresses:
  - a. City: City of Webster City, Public Works Director, 400 2<sup>nd</sup> Street, Webster City, IA 50595
  - b. County: Hamilton County Engineer, 2300 Superior Street, Suite 4, Webster City, IA 50595
8. **Severability.** If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole, nor shall such finding be held to affect any other section, provision, or part thereof which is not found to be invalid or unconstitutional.
9. **Modification of Agreement.** Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.
10. **Entire Agreement.** This Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between



the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/it has relied on its own judgment in entering into this Agreement. The parties further acknowledge that any representations that may have been made by either to the other prior to the date of executing this Agreement are of no effect and that neither has relied on such representations in connection with his or its dealings with the other.

11. **Governing Law.** This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.
12. **No Waiver.** The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
13. **Section Headings.** The titles to the Sections of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aide in the interpretation of the provisions of this Agreement.

**WITNESS THEREOF,** the parties hereto have set their hands for the purpose herein expressed.

October 23, 2018  
Date

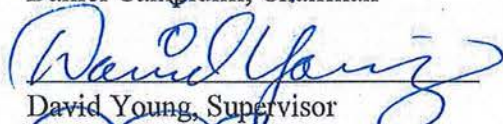
\_\_\_\_\_  
Date

**Hamilton County, Iowa**


**City of Webster City, Iowa**

  
Daniel Campidilli, Chairman

\_\_\_\_\_  
John Hawkins, Mayor

  
David Young, Supervisor

ATTEST: \_\_\_\_\_  
Karyl Bonjour, City Clerk

  
Doug Bailey, Supervisor

ATTEST: Kim Schaa  
Kim Schaa, Auditor





## MEMORANDUM

**TO:** Interim City Manager  
Mayor and City Council

**FROM:** Karla Wetzler, Planning Director

**DATE:** October 24, 2018

**RE:** Authorizing Warranty Deed to Shanahan Empire, LLC

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**SUMMARY:** We have received a Residential Purchase Agreement for Lots 19 and 20 in Brewer Creek Estates Sixth Addition. The Council now needs to authorize the Mayor and City Clerk to execute the Warranty Deed.

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

**BACKGROUND/DISCUSSION:** These lots are being sold to Shanahan Empire, LLC, Ames, Iowa for \$31,990.00. The down payment in the amount of \$2,000.00 has already been received. Closing is slated for the week of November 5th. The buyer intends to get two basements dug before the next snow! These will be spec homes similar to the one put up by All Iowa Homes, Inc. on Lewis Drive.

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

**RECOMMENDATION:** Approve the Resolution authorizing the sale and approving execution of the Warranty Deed for Lots 19 and 20, Brewer Creek Estates Sixth Addition.

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

**CITY MANAGER COMMENTS:** I also recommend approving this resolution.

**RESOLUTION NO. 2018 -**

**AUTHORIZING THE SALE OF REAL ESTATE AND  
APPROVING EXECUTION OF A WARRANTY DEED CONVEYING  
CITY OWNED PROPERTY IN BREWER CREEK ESTATES SIXTH ADDITION,  
WEBSTER CITY, TO SHANAHAN EMPIRE, LLC.**

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

Lots 19 and 20, Brewer Creek Estates  
Sixth Addition, Webster City, Iowa

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

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

**WHEREAS**, a Residential Purchase Agreement has been submitted to the City in the amount of \$31,990.00.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to accept the Residential Purchase Agreement for the above described real estate as proposed by Shanahan Empire, LLC, 320 Ruby Circle, Ames, Iowa 50010.

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

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

**CITY OF WEBSTER CITY, IOWA**

(Seal)

\_\_\_\_\_  
John Hawkins, Mayor

**ATTEST:**

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk



## RESIDENTIAL PURCHASE AGREEMENT

TO: City of Webster City, Iowa, a Municipal Corporation (SELLERS)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Hamilton County, Iowa, legally described as: **Lots 19 and 20, Brewer Creek Estates 6th Addition, Webster City, Iowa** (See Abstract) together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for residential purposes:

1. PURCHASE PRICE. The Purchase Price shall be **\$31,990.00** and the method of payment shall be as follows:

**\$2,000.00 with this offer** to be deposited upon acceptance of this offer and held in trust by Zachary S. Chizek Trust Account as earnest money to be delivered to the SELLERS upon performance of SELLERS' obligations and satisfaction of BUYERS' contingencies, if any; and the balance of the Purchase Price: in cash at the time of closing with adjustment for closing costs to be added or deducted from this amount. This Agreement is not contingent upon BUYERS obtaining such funds.

2. REAL ESTATE TAXES. A. SELLERS shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLERS shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given (ending June 30, 2018) due and payable in the subsequent fiscal year (commencing July 1, 2018).

BUYERS shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLERS shall pay in full all special assessments which are a lien on the Property as of the date of acceptance.

B. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.



C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS. BUYERS shall pay all other special assessments.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before **November 2, 2018**, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

6. CONDITION OF PROPERTY. A. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted.

B. Within 14 days after the acceptance of this Agreement BUYERS may, at their sole expense, have the property inspected by a person or persons of their choice to determine if there are any structural, mechanical, plumbing, electrical, environmental, or other deficiencies. Within this same period, the BUYERS may notify in writing the SELLERS of any deficiency. The SELLERS shall immediately notify the BUYERS in writing of what steps, if any, the SELLERS will take to correct any deficiencies before closing. The BUYERS shall then immediately in writing notify the SELLERS that (1) such steps are acceptable, in which case this Agreement, as so modified, shall be binding upon all parties; or (2) that such steps are not acceptable, in which case this Agreement shall be null and void, and any earnest money shall be returned to BUYERS.

7. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement and deliver it to BUYERS' attorney for examination. It shall show merchantable title in SELLERS in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall



continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the purchase price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees.

8. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

9. ENVIRONMENTAL MATTERS. (a) SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property; the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:

(b) BUYERS may at their expense, within 14 days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYERS' obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or wastes or other resolution of the matter reasonably satisfactory to BUYERS. However, in the event SELLERS are required to expend any sum in excess of \$ 0.00 to remove any hazardous materials, substances, conditions or wastes, SELLERS shall have the option to cancel this transaction and refund to BUYER all Earnest Money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYERS. The expense of any action necessary to remove or otherwise make safe any hazardous material, substance, conditions or waste shall be paid by SELLERS, subject to SELLERS' right to cancel this transaction as provided above.

10. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by Corporate Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.

12. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price



may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

13. REMEDIES OF THE PARTIES. A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

14. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

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

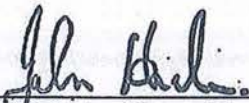
16. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

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

18. ADDITIONAL PROVISIONS: A. NO REAL ESTATE AGENT OR BROKER. Neither party has used the services of a real estate agent or broker in connection with this

transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before October 8, 2018, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS.



City of Webster City, a Municipal Corporation (SELLER)

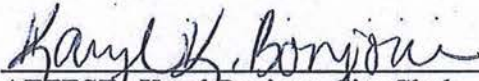
By: John Hawkins, Mayor

Address: 400 Second Street

Webster City, Iowa 50595

Telephone: (515) 832-9151

10/2/18  
Date Accepted



ATTEST: Karyl Bonjour, City Clerk

10/2/18  
Date



Shanahan Empire, LLC (BUYER)

By: Patrick M. Shanahan, Owner

Address: 320 Ruby Circle

Ames, Iowa 50010

Telephone: (319) 541-7802

10/2/18  
Date



**WARRANTY DEED  
(CORPORATE GRANTOR)  
Recorder's Cover Sheet**

**Preparer Information:** (name, address and phone number)

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

**Taxpayer Information:** (name and complete address)

Shanahan Empire, LLC % Patrick M. Shanahan, 320 Ruby Circle, Ames, Iowa 50010

**Return Document To:** (name and complete address)

Shanahan Empire, LLC % Patrick M. Shanahan, 320 Ruby Circle, Ames, Iowa 50010

**Grantors:**

City of Webster City, Iowa,  
A Municipal Corporation

**Grantees:**

Shanahan Empire, LLC

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:**



**WARRANTY DEED**  
**(CORPORATE GRANTOR)**

For the consideration of One (\$1.00) ----- Dollar(s) and other valuable consideration, City of Webster City, Iowa, a Municipal Corporation organized and existing under the laws of State of Iowa does hereby Convey to Shanahan Empire, LLC, an Iowa Company, the following described real estate in Hamilton County, Iowa:

**Lots 19 and 20, Brewer Creek Estates 6th Addition in Webster City, Iowa**

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

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

Dated: \_\_\_\_\_.

City of Webster City, Iowa, an Iowa Municipal Corporation

By \_\_\_\_\_  
John Hawkins, Mayor

By \_\_\_\_\_  
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on October \_\_\_\_\_, 2018, by John Hawkins and Karyl Bonjour, as Mayor and City Clerk, respectively, of City of Webster City, Iowa

\_\_\_\_\_  
Signature of Notary Public

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



### REAL ESTATE TRANSFER - DECLARATION OF VALUE

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

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

Date of Instrument (MMDDYYYY) 10222018

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

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

Seller Address: 400 Second Street City: Webster City

State: Iowa ZIP: 50595 email:

Buyer: Shanahan Empire, LLC Phone Number: (319) 541-7802

Buyer Address: 320 Ruby Circle City: Ames

State: Iowa ZIP: 50010 email:

Address of Property Conveyed: See Legal Description

City: Webster City State: Iowa ZIP: 50595

Legal Description: Lots 19 and 20, Brewer Creek Estates 6th Addition in Webster City, Iowa

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

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

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

#### DECLARATION OF VALUE STATEMENT

1. Total Amount Paid..... 31990 .00

2. Amount Paid for Personal Property..... 0 .00

3. Amount Paid for Real Property..... 31990 .00

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

Printed Name: City of Webster City, Iowa, by John Hawkins, Mayor Phone Number: (515) 832-9151

Signature: \_\_\_\_\_ Buyer ☐ or Seller ☒ or Agent ☐ or Attorney ☐



**Part II - TO BE COMPLETED BY THE ASSESSOR**

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

**SECTION A: SINGLE CLASSIFICATION**

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

City/Township:

Occupancy:

Primary Parcel Number:

Year Built:

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

Subtotal

.00

**SECTION B: DUAL CLASSIFICATION**

Primary Classification: Commercial (5);

Industrial (2);

Multi-residential (7)

City/Township:

Occupancy:

Primary Parcel Number:

Year Built:

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

Subtotal

.00

Total: Add Subtotal amounts from Sections A and B

.00

Enter amount from line 3, page 1

.00

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

%

NUTC

Jurisdiction

Comments:



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

**TRANSFEROR:**

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

**TRANSFeree:**

Name Shanahan Empire, LLC  
Address 320 Ruby Circle, Ames, IA 50010  
Number and Street or RR City, Town or P.O. State Zip

**Address of Property Transferred:**

See Legal Description, Webster City, IA 50595  
Number and Street or RR City, Town or P.O. State Zip

**Legal Description of Property: (Attach if necessary)** Lots 19 and 20, Brewer Creek Estates 6th Addition in Webster City, Iowa

**1. Wells (check one)**

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

**2. Solid Waste Disposal (check one)**

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

**3. Hazardous Wastes (check one)**

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

**4. Underground Storage Tanks (check one)**

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

**5. Private Burial Site (check one)**

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

**6. Private Sewage Disposal System (check one)**

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

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

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

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

**FILE WITH RECORDER**

**DNR form 542-0960 (July 18, 2012)**





## MEMO

**TO:** Interim City Manager  
Mayor and City Council

**FROM:** Planning Director

**DATE:** October 30, 2018

**RE:** Minor Subdivision Plat of Anderson Addition to Hamilton County, IA

---

**SUMMARY:** The Minor Subdivision Plat of Anderson Addition has been reviewed by City Staff and utility companies. The Planning & Zoning Commission recommended approval of said plat at their August 13, 2018, meeting.

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

**BACKGROUND/DISCUSSION:** Anderson Addition is located on 225<sup>th</sup> Street, east of Webster City, in Hamilton County. It contains approximately 3.65 acres and is zoned A-1 (Agricultural) District. The seller is selling off the farmstead.

All corrections on said plat have been made. All the accompanying documents required have been prepared and everything is in order for the City Council to approve said subdivision plat.

**FINANCIAL IMPLICATIONS:** N/A

**RECOMMENDATION:** Approve this subdivision via the attached resolution.

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

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

**CITY MANAGER COMMENTS:** I also recommend this subdivision be approved.



RESOLUTION NO. 2018 - \_\_\_\_

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

**WHEREAS**, the Minor Subdivision Plat of Anderson Addition to Hamilton County, Iowa, was filed on August 13, 2018, said plat being of the following described real estate, to-wit:

A PARCEL OF LAND LOCATED IN THE SE1/4 OF THE FRACTIONAL NE1/4 OF SECTION 3, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SE1/4 OF THE FRACTIONAL NE1/4 OF SAID SECTION 3; THENCE NORTH 90°00'00" WEST 384.00 FEET ON THE SOUTH LINE OF THE SAID SE1/4 OF THE FRACTIONAL NE1/4 TO THE SOUTHEAST CORNER OF COUNTY AUDITOR'S PARCEL LETTER 'E', ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING NORTH 90°00'00" WEST 296.00 FEET ON THE SAID SOUTH LINE OF THE SE1/4 OF THE FRACTIONAL NE1/4 TO THE SOUTHWEST CORNER OF SAID PARCEL LETTER 'E'; THENCE NORTH 00°00'00" EAST 545.00 FEET ON THE WEST LINE OF SAID PARCEL LETTER 'E' TO THE NORTHWEST CORNER OF SAID PARCEL LETTER 'E'; THENCE SOUTH 87°12'09" EAST 296.35 FEET; THENCE SOUTH 00°00'00" EAST 14.54 FEET TO THE NORTHEAST CORNER OF SAID PARCEL 'E'; THENCE SOUTH 00°00'00" EAST 516.00 FEET ON THE EAST LINE OF SAID PARCEL 'E' TO THE POINT OF BEGINNING, CONTAINING 3.65 ACRES, INCLUSIVE OF A PUBLIC ROADWAY EASEMENT OF 0.22 ACRES AND IS FURTHER SUBJECT TO ANY AND ALL EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THE PURPOSE OF THE SURVEY THE SOUTH LINE OF THE SE1/4 OF THE FRACTIONAL NE1/4 WAS ASSUMED TO BEAR NORTH 90°00'00" WEST.

**WHEREAS**, said Plat has heretofore been presented to the City Planning & Zoning Commission and recommended for approval by the City Planning & Zoning Commission on August 13, 2018.

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

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

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2018.

**CITY OF WEBSTER CITY, IOWA**

(SEAL)

\_\_\_\_\_  
John Hawkins, Mayor

**ATTEST:**

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

**MINOR SUBDIVISION PLAT OF ANDERSON  
ADDITION, HAMILTON COUNTY, IOWA**

PREPARED BY AND  
RETURN TO:

SCHLOTFELDT ENGINEERING INC.  
PO BOX 220  
WEBSTER CITY, IOWA 50595  
515 832 2471

SURVEYOR:

DAVID L. WILBERDING P.L.S.  
REGISTRATION # 10315

PROPRIETOR:

GRETCHEN ANDERSON

SURVEY REQUESTED BY:

DON BOTTORFF

LOCATION:

SE1/4-FRAC. NE1/4  
SECTION 3-88-25  
HAMILTON COUNTY, IOWA

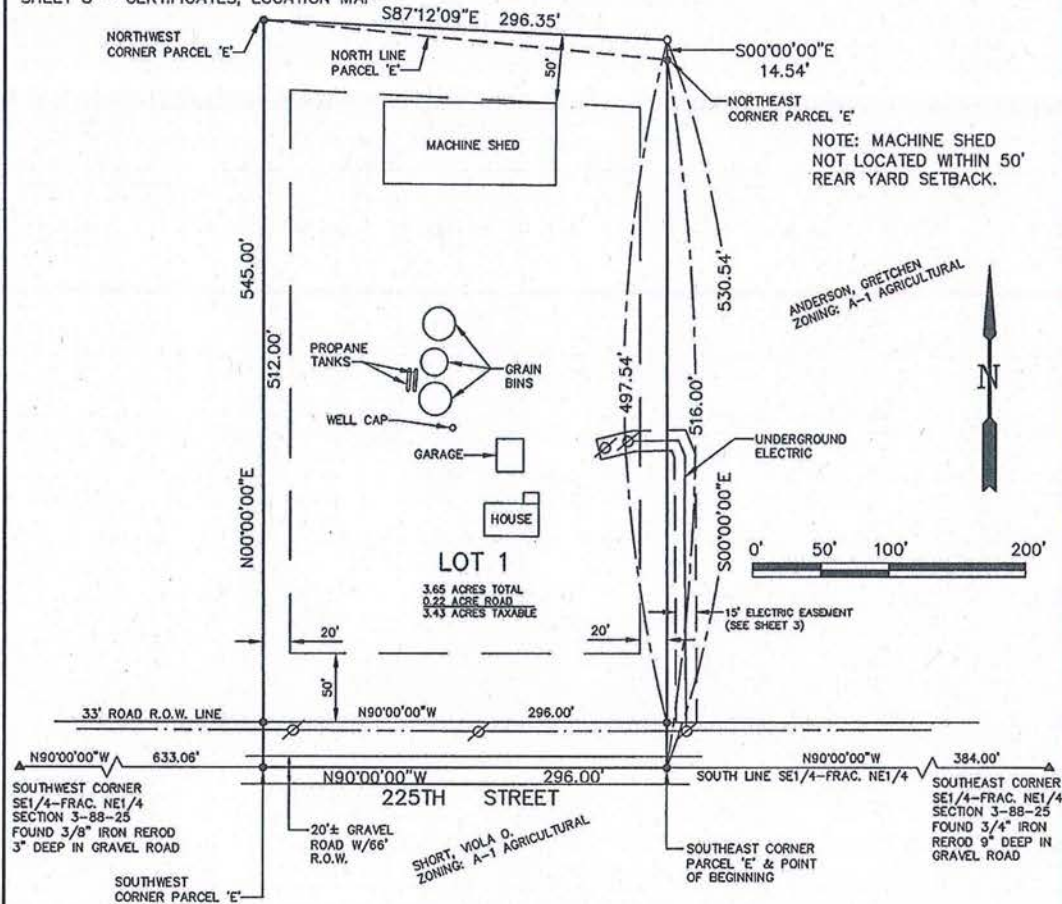


**SHEET INDEX**

SHEET 1 - PLAT, SEAL  
SHEET 2 - DESCRIPTION, NOTES  
SHEET 4 - ELECTRIC EASEMENT  
SHEET 3 - CERTIFICATES, LOCATION MAP

**LEGEND**

SETBACK LINE  
OVERHEAD ELECTRIC



**SURVEYOR'S CERTIFICATE:**

I, DAVID L. WILBERDING, A DULY LICENSED LAND SURVEYOR UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF IOWA, HOLDING CERTIFICATE NO. 10315, DO HEREBY CERTIFY THAT THIS PLAT KNOWN AS "ANDERSON ADDITION", A MINOR SUBDIVISION TO HAMILTON COUNTY, IOWA, IS A TRUE REPRESENTATION OF A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT THE SAME IS LOCATED UPON AND COMPRISES THE WHOLE OF THE DESCRIBED PROPERTY. I DO HEREBY CERTIFY THAT THERE ARE CONTAINED IN SAID DESCRIPTION THE LOTS AS DESCRIBED IN THE SUBDIVISION PLATTED; THAT THE LOTS ARE OF THE DIMENSIONS, NUMBERS, NAMES, AND LOCATIONS AS SHOWN ON SAID PLAT, AND THAT IRON STAKES ARE DRIVEN AT EACH CORNER OF EVERY LOT OF SAID SUBDIVISION.

DATED: 7-31-2018

*David L. Wilberding*  
DAVID L. WILBERDING IOWA 10315



MY LICENSE RENEWAL DATE IS DECEMBER 31, 2019  
NUMBER OF PAGES COVERED BY THIS CERTIFICATION = 4

SURVEY DATE: JUNE 18, 2018

SCALE: 1" = 100'

CORNERS FOUND: ▲ GOVERNMENT SECTION

CORNERS AS NOTED ABOVE

○ 5/8" YELLOW CAPPED IRON REROD

WITH #06018

CORNERS SET: ○ 5/8"x30" BLUE CAPPED

REROD WITH #10315

1320.00' = MEASURED DISTANCE  
(1320.00') = PLAT OR DEED DISTANCE

BOOK 53 PAGE 49 FILE HAMC018 ANDERSON SUB

SHEET 1 OF 4





**SCHLOTFELDT  
ENGINEERING  
INC.**

1440 SECOND STREET  
PO BOX 220  
WEBSTER CITY, IOWA 50595  
TELEPHONE: 515-832-2471  
www.schlotfeldt.com

#### LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN THE SE1/4 OF THE FRACTIONAL NE1/4 OF SECTION 3, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:  
COMMENCING AT THE SOUTHEAST CORNER OF THE SE1/4 OF THE FRACTIONAL NE1/4 OF SAID SECTION 3;  
THENCE NORTH 90°00'00" WEST 384.00 FEET ON THE SOUTH LINE OF THE SAID SE1/4 OF THE FRACTIONAL NE1/4 TO THE SOUTHEAST CORNER OF COUNTY AUDITOR'S PARCEL LETTER 'E', ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING NORTH 90°00'00" WEST 296.00 FEET ON THE SAID SOUTH LINE OF THE SE1/4 OF THE FRACTIONAL NE1/4 TO THE SOUTHWEST CORNER OF SAID PARCEL LETTER 'E'; THENCE NORTH 00°00'00" EAST 545.00 FEET ON THE WEST LINE OF SAID PARCEL LETTER 'E' TO THE NORTHWEST CORNER OF SAID PARCEL LETTER 'E'; THENCE SOUTH 87°12'09" EAST 296.35 FEET; THENCE SOUTH 00°00'00" EAST 14.54 FEET TO THE NORTHEAST CORNER OF SAID PARCEL 'E'; THENCE SOUTH 00°00'00" EAST 516.00 FEET ON THE EAST LINE OF SAID PARCEL 'E' TO THE POINT OF BEGINNING, CONTAINING 3.65 ACRES, INCLUSIVE OF A PUBLIC ROADWAY EASEMENT OF 0.22 ACRES AND IS FURTHER SUBJECT TO ANY AND ALL EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THE PURPOSE OF THE SURVEY THE SOUTH LINE OF THE SE1/4 OF THE FRACTIONAL NE1/4 WAS ASSUMED TO BEAR NORTH 90°00'00" WEST.

#### NOTES

OWNER & DEVELOPER: GRETCHEN ANDERSON  
1016 NORTH TERRACE DRIVE  
WEBSTER CITY, IA 50595

SURVEYOR: DAVID L. WILBERDING P.L.S. #10315  
SCHLOTFELDT ENGINEERING, INC.

TOTAL ACRES: 3.65  
TOTAL NUMBER OF LOTS: 1  
MINIMUM LOT SIZE: 3.65 ACRES  
AVERAGE LOT SIZE: 3.65 ACRES  
MAXIMUM LOT SIZE: 3.65 ACRES

ZONING: A-1 AGRICULTURAL

MINIMUM SETBACK REQUIREMENTS:  
FRONT: 50 FEET  
REAR: 50 FEET  
SIDES: 20 FEET

FLOOD ZONE:  
BY GRAPHIC PLOTTING ONLY, AS PER FIRM NUMBER 19079C0200C, EFFECTIVE DATE NOVEMBER 17, 2005, NO PART OF THIS MINOR SUBDIVISION LIES WITHIN THE SPECIAL FLOOD HAZARD AREA, ZONE 'A'.

THIS MINOR SUBDIVISION DOES NOT LIE WITHIN THE AIRPORT CONICAL ZONING LIMITS.

THE ERROR OF CLOSURE OF THE MINOR SUBDIVISION PLAT OF ANDERSON ADDITION DOES MEET OR EXCEED THE REQUIREMENTS OF THE CODE OF IOWA.

THIS MINOR SUBDIVISION IS NOT LOCATED WITHIN ONE MILE OF CITY WATER OR SANITARY SEWER SERVICE.

THIS MINOR SUBDIVISION CONTAINS ALL OF AUDITOR'S PARCEL LETTER 'E' OF SECTION 3-88-25 AS SHOWN ON THE PLAT OF SURVEY RECORDED AS DOCUMENT NUMBER 2014 1477, SURVEY CABINET SLIDE 265A, PAGE 5 IN THE HAMILTON COUNTY RECORDER'S OFFICE.

LOT 1 ADDRESS: 2191 225TH STREET  
WEBSTER CITY, IA 50595

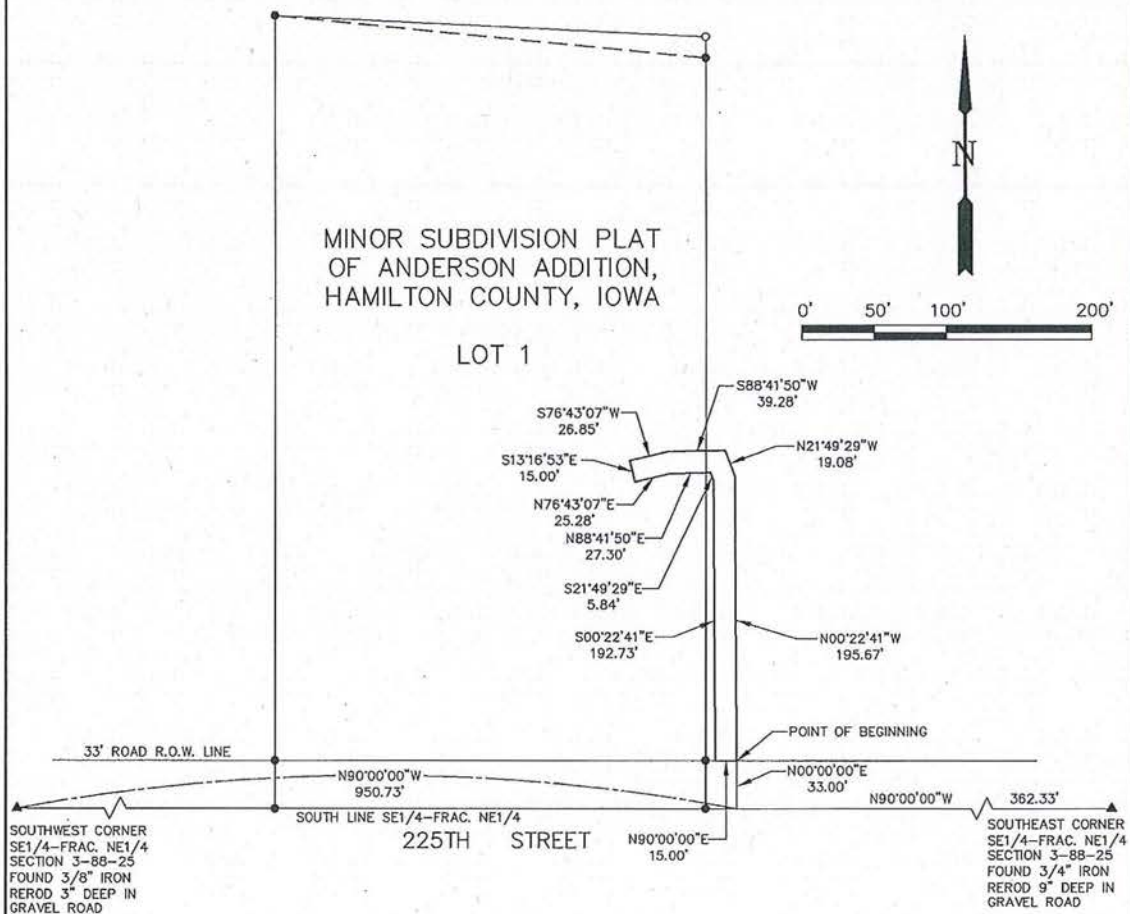


### LEGAL DESCRIPTION — PROPOSED 15' ELECTRIC EASEMENT

A PERMANENT 15 FOOT WIDE EASEMENT FOR THE CONSTRUCTION, RECONSTRUCTION, OPERATING AND MAINTAINING AND INGRESS AND EGRESS OF AN EXISTING ELECTRIC LINE LOCATED IN THE SE1/4 OF THE FRACTIONAL NE1/4 OF SECTION 3, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SE1/4 OF THE FRACTIONAL NE1/4 OF SAID SECTION 3;  
THENCE NORTH 90°00'00" WEST 362.33 FEET ON THE SOUTH LINE OF THE SAID SE1/4 OF THE FRACTIONAL NE1/4;  
THENCE NORTH 00°00'00" EAST 33.00 FEET TO THE POINT OF BEGINNING;  
THENCE NORTH 00°22'41" WEST 195.67 FEET;  
THENCE NORTH 21°49'29" WEST 19.08 FEET;  
THENCE SOUTH 88°41'50" WEST 39.28 FEET;  
THENCE SOUTH 76°43'07" WEST 26.85 FEET;  
THENCE SOUTH 13°16'53" EAST 15.00 FEET;  
THENCE NORTH 76°43'07" EAST 25.28 FEET;  
THENCE NORTH 88°41'50" EAST 27.30 FEET;  
THENCE SOUTH 21°49'29" EAST 5.84 FEET;  
THENCE SOUTH 00°22'41" EAST 192.73 FEET;  
THENCE NORTH 90°00'00" EAST 15.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.09 ACRES.

FOR THE PURPOSE OF THE SURVEY THE SOUTH LINE OF THE SE1/4 OF THE FRACTIONAL NE1/4 WAS ASSUMED TO BEAR NORTH 90°00'00" WEST.



### GENERAL LOCATION MAP

NOT TO SCALE



### CERTIFICATE OF PLANNING AND ZONING COMMISSION

I, STEVEN J. STRUCHEN, DO HEREBY CERTIFY THAT I AM THE CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF WEBSTER CITY, IOWA, AND I DO FURTHER CERTIFY THAT THE SAID PLANNING AND ZONING COMMISSION DID TAKE UNDER ADVISEMENT THE MINOR SUBDIVISION PLAT OF ANDERSON ADDITION IN HAMILTON, IOWA, AND THAT SAID PLANNING AND ZONING COMMISSION DID ON THE 13 DAY OF August, 2018, APPROVE THE SAME AND DOES FURTHER RECOMMEND TO THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, THE ACCEPTANCE AND APPROVAL OF SAID SUBDIVISION.

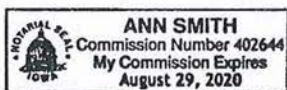
DATED THIS 13 DAY OF August, 2018.

*Steven J. Struchen*

STEVEN J. STRUCHEN, CHAIRMAN  
PLANNING AND ZONING COMMISSION  
WEBSTER CITY, IOWA

STATE OF IOWA, HAMILTON COUNTY

ON THIS 13<sup>th</sup> DAY OF August, 2018, BEFORE ME, Ann Smith, A NOTARY PUBLIC, IN AND FOR THE COUNTY OF HAMILTON, STATE OF IOWA, PERSONALLY APPEARED STEVEN J. STRUCHEN, TO ME KNOWN TO BE THE IDENTICAL PERSON NAMED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR VOLUNTARY ACT AND DEED.



*Ann Smith*

NOTARY PUBLIC IN AND FOR THE COUNTY OF  
HAMILTON, STATE OF IOWA

### CERTIFICATE OF CITY CLERK

I, KARYL K. BONJOUR, CITY CLERK OF THE CITY OF WEBSTER CITY, IOWA, DO HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, DID ADOPT A RESOLUTION APPROVING THE MINOR SUBDIVISION PLAT OF ANDERSON ADDITION IN HAMILTON COUNTY, IOWA. SAID RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF SAID CITY ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018, AND APPROVED BY THE MAYOR OF SAID CITY ON SAID DATE. THE FULL, TRUE, AND COMPLETE RESOLUTION IS ON RECORD IN THE OFFICE OF THE SAID CITY CLERK.

DATED IN WEBSTER CITY, IOWA THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

KARYL K. BONJOUR, CITY CLERK  
WEBSTER CITY, IOWA

### CITY ENGINEER'S CERTIFICATE

I, \_\_\_\_\_, P.E., THE ENGINEER REPRESENTING THE CITY OF WEBSTER CITY, IOWA DO HEREBY CERTIFY THAT THE BOUNDARY LINES OF THE PLAT WERE MATHEMATICALLY CHECKED AND THAT THEY CONFORM WITH THE REQUIREMENTS AS PROVIDED FOR IN THE SUBDIVISION ORDINANCE, THAT ALL DIMENSIONS, BOTH LINEAL AND ANGULAR, NECESSARY FOR THE LOCATION OF LOTS AND EASEMENTS ARE SHOWN.

\_\_\_\_\_, P.E.  
IOWA LICENSE NO. \_\_\_\_\_  
MY LICENSE RENEWAL DATE IS: DECEMBER 31, 20\_\_\_\_





WEBSTER  
CITY

## MEMORANDUM

**TO:** City Manager  
Mayor and City Council

**FROM:** Planning Director

**DATE:** October 31, 2018

**RE:** Resolutions Accepting and Approving Acquisition of the Following Properties:  
921 James Street, 1421 Second Street, & 207 E. Dubuque Street

---

**SUMMARY:** The City of Webster City desires to take possession of vacant and abandoned properties located at 921 James Street, 1421 Second Street, and 207 E. Dubuque Street.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** We have been dealing with the dwellings at the above mentioned addresses for an extended period of time regarding their dilapidated conditions. Iowa State Code Section 657A.10A allows cities to petition the courts to gain possession of dilapidated homes when no one will take responsibility to better their condition. Petitions for Abandonment on all these properties were filed in July of 2018 to start the court process. Judgements were received on October 30, 2018, allowing the City to take possession of these properties.

**FINANCIAL IMPLICATIONS:** We can try to sell the houses for rehabilitation, or we can demolish the properties. Interior inspections of the properties need to be completed to determine if properties could be rehabbed and put back on the tax rolls.

**RECOMMENDATION:** Approve the resolutions Accepting and Approving Acquisition for 921 James Street, 1421 Second Street, and 207 E. Dubuque Street.

**CITY MANAGER COMMENTS:** I concur with the Planning Director's recommendation.



**RESOLUTION NO. 2018 \_\_\_\_\_**

**RESOLUTION ACCEPTING AND APPROVING ACQUISITION OF  
PROPERTY GENERALLY LOCATED AT 921 JAMES STREET IN THE CITY  
OF WEBSTER CITY, HAMILTON COUNTY, IOWA.**

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

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

**WHEREAS**, the Iowa District Court for Hamilton County found:

1. That 921 James Street, Webster City, Iowa is legally described as:

Lot 17, Block 21, Wilson, Funk & Co's. Addition to Webster City,  
Iowa.

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

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

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

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

Passed and adopted this 5<sup>th</sup> day of November, 2018.

**CITY OF WEBSTER CITY, IOWA**

\_\_\_\_\_  
John Hawkins, Mayor

**ATTEST:**

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

IN THE IOWA DISTRICT COURT FOR HAMILTON COUNTY

---

CITY OF WEBSTER CITY, IOWA,	)	No. EQCV029462
Petitioner,	)	
	)	
vs.	)	
	)	ORDER
MARY McCrARY, and	)	
PARTIES-IN-POSSESSION,	)	
Respondents.	)	

---

NOW on this 29<sup>th</sup> day of October, 2018, this matter came before the Court as scheduled for hearing. Present was Attorney Zachary S. Chizek representing the Petitioner, City of Webster City, Iowa. No other attorneys or Respondents appeared.

The Court notes that proof of service on all parties has been shown. The Petition and Original Notice were posted on the property located at 921 James Street, Webster City, Iowa, by the Hamilton County Sheriff's Office on July 19, 2018. Respondent, Mary McCrary was served by certified mail on or before July 26, 2018.

THE COURT MAKES THE FOLLOWING FINDINGS OF FACT:

1. That 921 James Street, Webster City, Iowa is legally described as:

Lot 17, Block 21, Wilson, Funk & Co's. Addition to Webster City, Iowa.

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

2. That because of the findings of fact made above, the Court determines that the property is an abandoned building pursuant to Section 657A.10A.
3. No one appeared today to argue on behalf of any Respondents, nor did any of the Respondents appear personally. The Court hereby finds all Respondents to be in default in this matter.

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





State of Iowa Courts

**Type:** ORDER FOR JUDGMENT

**Case Number**      **Case Title**  
EQCV029462      CITY OF WEBSTER CITY VS MARY MCCRARY ET AL

So Ordered

A handwritten signature in cursive script that reads "James A. McGlynn". The signature is written in dark ink and is positioned above a horizontal line.

James A. McGlynn, District Court Judge,  
Second Judicial District of Iowa

Electronically signed on 2018-10-29 15:40:26    page 2 of 2

**RESOLUTION NO. 2018 \_\_\_\_\_**

**RESOLUTION ACCEPTING AND APPROVING ACQUISITION OF  
PROPERTY GENERALLY LOCATED AT 1421 SECOND STREET IN THE  
CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA.**

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

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

**WHEREAS**, the Iowa District Court for Hamilton County found:

1. That 1421 Second Street, Webster City, Iowa is legally described as:

Lot 19, Block 2, Lawn Hill Addition to Webster City, Iowa.

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

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

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

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

Passed and adopted this 5<sup>th</sup> day of November, 2018.

**CITY OF WEBSTER CITY, IOWA**

\_\_\_\_\_  
John Hawkins, Mayor

**ATTEST:**

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk



IN THE IOWA DISTRICT COURT FOR HAMILTON COUNTY

---

CITY OF WEBSTER CITY, IOWA,	)	No. EQCV029460
Petitioner,	)	
	)	
vs.	)	
	)	ORDER
LAWRENCE FRANCIS YATES,	)	
SANDRA ELIZABETH YATES,	)	
HSBC FINANCE CORPORATION F/K/A	)	
HOUSEHOLD FINANCE INDUSTRIAL	)	
LOAN COMPANY OF IOWA,	)	
SPRINGCASTLE CREDIT FUNDING	)	
TRUST, and PARTIES-IN-POSSESSION,	)	
Respondents.	)	

---

NOW on this 29<sup>th</sup> day of October, 2018, this matter came before the Court as scheduled for hearing. Present was Attorney Zachary S. Chizek representing the Petitioner, City of Webster City, Iowa. No other attorneys or Respondents appeared.

The Court notes that proof of service on all parties has been shown. The Petition and Original Notice were posted on the property located at 1421 Second Street, Webster City, Iowa, by the Hamilton County Sheriff's Office on July 17, 2018. All other Respondents were served by certified mail on or before July 20, 2018. Attorney Charles A. Walker, Attorney for Respondents Sandra Elizabeth Yates and Lawrence Francis Yates, subsequently filed an Appearance and Answer on July 20, 2018, in which he states that Respondent, Lawrence Francis Yates, is deceased and that Respondent, Sandra Elizabeth Yates, has, in fact, abandoned the property and makes no further claim to it.

THE COURT MAKES THE FOLLOWING FINDINGS OF FACT:

1. That 1421 Second Street, Webster City, Iowa is legally described as:

Lot 19, Block 2, Lawn Hill Addition to Webster City, Iowa.

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

2. That because of the findings of fact made above, the Court determines that the property is an abandoned building pursuant to Section 657A.10A.
3. No one appeared today to argue on behalf of any Respondents, nor did any of the Respondents appear personally. The Court hereby finds all Respondents to be in default in this matter.

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



State of Iowa Courts

**Type:** ORDER FOR JUDGMENT

<b>Case Number</b>	<b>Case Title</b>
EQCV029460	CITY OF WEBSTER CITY VS LAWRENCE FRANCIS YATES, ETAL

So Ordered

A handwritten signature in cursive script that reads "James A. McGlynn". The signature is written in dark ink and is positioned above a horizontal line.

James A. McGlynn, District Court Judge,  
Second Judicial District of Iowa

Electronically signed on 2018-10-29 15:40:05 page 3 of 3



**RESOLUTION NO. 2018 \_\_\_\_\_**

**RESOLUTION ACCEPTING AND APPROVING ACQUISITION OF  
PROPERTY GENERALLY LOCATED AT 207 E. DUBUQUE STREET IN THE  
CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA.**

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

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

**WHEREAS**, the Iowa District Court for Hamilton County found:

1. That 207 E. Dubuque Street, Webster City, Iowa is legally described as:

South ½ of East ½ of Lot 3; all of Lot 5; West 8 feet of Lot 6; and  
West 8 feet of South ½ of Lot 8, all in Block "G", East Webster City,  
Iowa.

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

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

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

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

Passed and adopted this 5<sup>th</sup> day of November, 2018.

**CITY OF WEBSTER CITY, IOWA**

\_\_\_\_\_  
John Hawkins, Mayor

**ATTEST:**

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

IN THE IOWA DISTRICT COURT FOR HAMILTON COUNTY

---

CITY OF WEBSTER CITY, IOWA,	)	No. EQCV029463
Petitioner,	)	
	)	
vs.	)	
	)	ORDER
DORIS M. GRIFFIN,	)	
AVAILA BANK, F/K/A FIRST	)	
AMERICAN BANK, FURMAN	)	
ADVENTURES, LLC, HAMILTON	)	
COUNTY, IOWA, and	)	
PARTIES-IN-POSSESSION,	)	
Respondents.	)	

---

NOW on this 29<sup>th</sup> day of October, 2018, this matter came before the Court as scheduled for hearing. Present was Attorney Zachary S. Chizek representing the Petitioner, City of Webster City, Iowa. No other attorneys or Respondents appeared.

The Court notes that proof of service on all parties has been shown. The Petition and Original Notice were posted on the property located at 207 E. Dubuque Street, Webster City, Iowa, by the Hamilton County Sheriff's Office on July 23, 2018. All Respondents were served by certified mail on or before July 25, 2018.

THE COURT MAKES THE FOLLOWING FINDINGS OF FACT:

1. That 207 E. Dubuque Street, Webster City, Iowa is legally described as:

South ½ of East ½ of Lot 3; all of Lot 5; West 8 feet of Lot 6; and West 8 feet of South ½ of Lot 8, all in Block "G", East Webster City, Iowa.

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

2. That because of the findings of fact made above, the Court determines that the property is an abandoned building pursuant to Section 657A.10A.
3. No one appeared today to argue on behalf of any Respondents, nor did any of the Respondents appear personally. The Court hereby finds all Respondents to be in default in this matter.

IT IS, THEREFORE, ORDERED, ADJUDGED AND DECREED, that the property cited above is an abandoned property pursuant to Section 657A.10A. Judgment is hereby ordered in



favor of the Petitioner, City of Webster City, Iowa, and the Court hereby awards title of this property to the City of Webster City, free and clear from any liens and encumbrances. The Clerk shall notify the Hamilton County Auditor's Office, Assessor's Office, Recorder's Office and Treasurer's Office, so that these offices may take note of this Order and adjust their records accordingly. Court costs shall be taxed to the Petitioner.



State of Iowa Courts

**Type:** ORDER FOR JUDGMENT

**Case Number**      **Case Title**  
EQCV029463      CITY OF WEBSTER CITY VS DORIS M. GRIFFIN, AVAILA B

So Ordered

A handwritten signature in black ink that reads "James A. McGlynn". The signature is written in a cursive style.

James A. McGlynn, District Court Judge,  
Second Judicial District of Iowa

Electronically signed on 2018-10-29 15:41:08 page 3 of 3

## MEMORANDUM

TO: Interim City Manager,  
Mayor and Council

FROM: Adam Dickinson, Line Department Superintendent

DATE: October 25, 2018

RE: Request to purchase a new Vacuum Excavator

---

**SUMMARY:** The Line Department is requesting permission to replace our current 2007 Ditch Witch vacuum excavator with a 2018 McLaughlin model being purchased from Vermeer in the amount of \$57,575.

**PREVIOUS COUNCIL ACTION:** City Council approved the budgeted amount of \$70,000 to purchase a new VAC-System in the FY2018/19 Capital Equipment Plan.

**BACKGROUND/DISCUSSION:** Hydro Excavation is the process of removing with pressurized water. An air conveyance or vacuum is then used to transfer the soil or debris to a debris tank. This allows for a non-destructive and more accurate way to excavate soil and locate underground utilities.

We received results back from the 3 different manufacturers from which we requested: Ditch Witch, McLaughlin, and Vac-Tron units based on our requested specifications.

- **Ditch Witch Unit:** Out of 28 of our requested specifications, five were not met by this unit. This supplier did not provide a demonstration unit.  
*Basic unit \$56,405.47 + additional options \$18,364.34 – trade \$13,000.00 = **\$61,769.81***
- **McLaughlin Unit:** Out of 28 of our requested specifications, this unit met them all. Vermeer brought this unit to us for demonstration.  
*Basic unit \$61,400. + additional options \$12,425. + freight \$750 – trade \$17,000.00 = **\$57,575.***
- **Vac-Tron Unit:** Out of 28 of our requested specifications, three were not met by this unit. Vermeer did not bring/provide a demonstration of this unit.
- *Basic unit \$61,892. + additional options \$16,490. + freight \$750 – trade \$17,000.00 = **\$62,132.***

**FINANCIAL IMPLICATIONS:** Our current unit is 11 years old and is starting to experience some mechanical issues. We've already replaced multiple valves. The tank is starting to rust and now the gasket on the door is losing its function, creating us to lose suction power and will soon need to be replaced, which we're being told would be costly.



The McLaughlin unit that we'd like to purchase from Vermeer will have a 6-way Hydraulic Boom and Hydraulic rotation. The hydraulic rotation will be much easier for our employees to maneuver, which will aid in the risk of shoulder injury. Not only is this unit used by the Line Department to expose underground utilities without the risk of damage to the wire or pipes, our Street Department has benefited from a VAC unit as well. The Street Department is able to use this unit for cleaning intakes, water valve shut offs, and water main repairs just to name a few.

**RECOMMENDATION:** Please allow the Line Department to make the purchase of the McLaughlin Vacuum Excavator from Vermeer for \$57,575 + tax.

**ALTERNATIVES:** Continue with our current unit and anticipate future down time and costly repairs.

**CITY MANAGER COMMENTS:** I support Adam's recommendation to make this purchase.



## Hydro-VAC Specifications

ITEM	MINIMUM SPECIFICATIONS	ACTUAL
ENGINE	45 hp Tier 4 Diesel Engine	24.8 HP <u>Diesel EPA Tier 4</u>
COOLING SYSTEM	Liquid cooled	<u>Yes</u>
FUEL	22 gallon	<u>25 gal</u>
WATER TANK CAPACITY (2)	125 gallon each	<u>200 x 2</u>
DIMENSIONS		
Empty weight	7000 lbs.	<u>8538 lb</u>
Length	218'	<u>269.4 in</u>
Width	96"	<u>96 in</u>
BRAKE (Electric)		<u>Yes</u>
TRAILER AXLES (2)	600 lbs. each	<u>12000 lbs ea.</u>
VACUUM SYSTEM	3 Stage Cyclonic	<u>Yes</u>
Blower	1000 CFM	<u>512 cfm</u>
Filter	Washable	<u>Yes</u>
HOSE LENGTH (2)	15' Long 4" diameter	<u>2 x 12.5 in</u> <u>Yes</u>
SPOIL TANK CPACITY	500 Gallons	<u>800 gal spoils</u>
Rear Door Type	Cam Over-Hydraulic	<u>Cam over Hydrualic</u>
In Tank Washdown		<u>No In Tank Washout</u>
WATER SYSTEM		
Water Pump Flow	5 Gallons/minute	<u>4.2 gpm</u>
Water Pump Pressure (Max.)	3000 psi	<u>3000 psi</u>
Reverse Pressure		<u>Reverse Flow on Tank</u>
ELECTRIC AUTO CLUTCH		<u>Yes</u>
INTERSTATE BATTERY	800 CCA	<u>Yes</u>
LED LIGHTS		<u>No</u>

PINTLE HITCH

Yes

OPTIONS

Recirculation Kit  
Manual (2) Speed Jack  
4-Way Hydraulic Manual Boom

Heater option \$5611.57  
Hydraulic Jack Option \$1167.21  
Hydraulic Boom Option \$11585.56

WARRANTY 1 Year or 1000 hours

1-Yr

TRADE IN VALUE 2008 FX30 Ditch Witch

\$13000.00

TOTAL PURCHASE PRICE

Less Options \$43405.47

With Trade in Included.

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

Bidder's Signature Dennis Oexmann

Dealer Name Ditch Witch of Minnesota and Iowa

Sales Rep Name Dennis Oexmann

Address 1520 Blue Sky Blvd

City Huxley

State Iowa Zip 50124

Phone 515-685-3521 Fax 515-685-3042

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

**Please submit bids by noon on Friday, October 19th to Dedra via email or fax:  
dnerland@webstercity.com FAX: 515-832-6686**

**If you have any questions regarding our specifications, please contact Adam at 515-297-1307.**







**Vermeer®**  
Iowa & N. Missouri

661 Hwy T 14  
Pella, IA 50219  
Ph. 641-628-2000 F. 641-628-4283  
[www.vermeeriowa.com](http://www.vermeeriowa.com)

## Quotation

**Customer Name:** City Of Webster City  
**Address:** 400 Second Street  
P.O Box 217  
Webster City, IA 50595

**Ship to:** City Of Webster City Line Dept  
309 Third Street  
Webster City, IA 50595

**Date:** 10/12/2018  
**Purchase Order #:**

**Contact:** Adam Dickenson  
**Phone:** 515-297-1307  
**Email:** [Adam@WebsterCity.com](mailto:Adam@WebsterCity.com)  
**Sales Rep.:** Travis Westrum  
**Date needed:** TBD

### Description: 1

### New Vermeer/Mclaughlin VX50-500 Vacuum Excavator

### TOTAL

#### Specifications:

- \*\*\* 49 HP Tier 4F Diesel Engine
- \*\*\* 500 gallon spill tank
- \*\*\* Qty. 2 125 Gallon Fresh Water Tanks
- \*\*\* 1025 High CFM Blower
- \*\*\* 5.6 GPM @ 3000 PSI Water Pump
- \*\*\* 14,000 GVWR Trailer with LED lights
- \*\*\* 3 Stage Filtration Using Cyclone Separator
- \*\*\* 2 micron filter
- \*\*\* Cam Over Rear Door
- \*\*\* In Tank Cleanout
- \*\*\* Reverse Pressure
- \*\*\* Qty. 2 15' Vacuum Hoses 4" Diameter
- \*\*\* 1 yr - 1000 Hour Warranty

\$61,400.00

#### Options:

- \*\*\* Recirculation Kit
- \*\*\* 4 Way Hydraulic Boom Manual Rotation
- \*\*\* 6 Way Hydraulic Boom Hydraulic Rotation

\$225.00  
\$8,000.00  
\$12,200.00

\$225.00  
\$8,000.00

+ 4200

**Model:** Ditch Witch FX30-800  
**Serial Number:**                      **Hours:** 1300  
**Trade in Detail:** Low CFM Diesel Ditch Witch FX30-800

**Trade Amount Allowed** \$17,000.00

<b>Sub Total:</b>	\$69,625.00
<b>Freight:</b>	\$ 750.00
<b>Prep:</b>	\$ -
<b>Less Trade-in:</b>	\$ 17,000.00

**Sales Tax:**

**Total Net:** \$ 53,375.00

57,575



EQUIPPED TO  
DO MORE.

**Customer:**

By: Travis Westrum

By: \_\_\_\_\_

Quotation valid for 30 days. To order, please sign, date and return to Vermeer Iowa or your Sales Representative.



WEESTER  
CITY

## Hydro-VAC Specifications

ITEM	MINIMUM SPECIFICATIONS	ACTUAL
ENGINE	45 hp Tier 4 Diesel Engine	<u>49 HP</u> <u>Kubota Diesel</u>
COOLING SYSTEM	Liquid cooled	<u>yes</u>
FUEL	22 gallon	<u>22 gallon</u>
WATER TANK CAPACITY (2)	125 gallon each	<u>125 gallons each</u>
DIMENSIONS		
Empty weight	7000 lbs.	<u>7,000</u>
Length	218"	<u>218"</u>
Width	96"	<u>96.8"</u>
BRAKE (Electric)		<u>electric</u>
TRAILER AXLES (2)	600 lbs. each	<u>7,000 each</u>
VACUUM SYSTEM	3 Stage Cyclonic	<u>yes</u>
Blower	1000 CFM	<u>yes 1025 CFM</u>
Filter	Washable	<u>yes</u>
HOSE LENGTH (2)	15' Long 4" diameter	<u>yes</u>
SPOIL TANK CAPACITY	500 Gallons	<u>500</u>
Rear Door Type	Cam Over-Hydraulic	<u>yes</u>
In Tank Washdown		<u>yes</u>
WATER SYSTEM		
Water Pump Flow	5 Gallons/minute	<u>5.6 GPM</u>
Water Pump Pressure (Max.)	3000 psi	<u>3,000 PSI</u>
Reverse Pressure		<u>yes</u>
ELECTRIC AUTO CLUTCH		<u>yes</u>
INTERSTATE BATTERY	800 CCA	<u>yes 950 CCA</u>
LED LIGHTS		<u>yes</u>

PINTLE HITCH

Yes

OPTIONS

Recirculation Kit

Yes

Manual (2) Speed Jack

Yes

4-Way Hydraulic Manual Boom

Yes

6 way Add \$4,200

WARRANTY

1 Year or 1000 hours

Yes

TRADE IN VALUE

2008 FX30 Ditch Witch

17,000

TOTAL PURCHASE PRICE

\$ 53,375.00

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

Bidder's Signature

[Signature]

Dealer Name

Vermeer Town

Sales Rep Name

Tennis Westrum

Address

661 Hwy 114

City

Pella

State

IA

Zip

50219

Phone

641-780-7616

Fax

641-628-4283

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

Please submit bids by noon on Friday, October 19th to Dedra via email or fax:  
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**Date:** 10/12/2018  
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**Contact:** Adam Dickenson  
**Phone:** 515-297-1307  
**Email:** [Adam@WebsterCity.com](mailto:Adam@WebsterCity.com)  
**Sales Rep.:** Travis Westrum  
**Date needed:** TBD

**Description: 1**      **New Vermeer/ Vac Tron LP 573 SDT-Heavy Vacuum Excavator**  
**Specifications:**

**TOTAL**

*** 49 HP Yanmar Tier 4F Diesel Engine	\$61,892.00
*** 500 gallon spoil tank	
*** Qty. 2 150 Gallon Fresh Water Tanks	
*** 1000 High CFM Blower	
*** 4 GPM @ 4000 PSI Water Pump	
*** 20,000 GVWR Trailer with LED lights	
*** Fully enclosed and insulated engine stand (lockable)	
*** Water knife and clean-up wand	
*** 30 Gallon Fuel Tank	
*** Hydraulically operated full open and locking rear door	
*** Reverse Pressure	
*** 30' x 3" Suction hose and suction tool	
*** 1 yr - 1000 Hour Warranty	

**Options:**

*** Recirculation Kit	\$250.00	\$250.00
*** 30' 4" Suction Hose		\$490.00
*** 6 Way Hydraulic Boom Hydraulic Rotation with remote	\$15,750.00	\$15,750.00

**Model:** Ditch Witch FX30-800  
**Serial Number:**      **Hours:** 1300  
**Trade in Detail:** Low CFM Diesel Ditch Witch FX30-800

**Trade Amount Allowed**

<b>Sub Total:</b>	\$78,382.00
<b>Freight:</b>	\$ 750.00
<b>Prep:</b>	\$ -
<b>Less Trade-In:</b>	\$ 17,000.00
<b>Sales Tax:</b>	\$ -
<b>Total Net:</b>	\$ 62,132.00



EQUIPPED TO  
**DO MORE.**

**Customer:**

**By:** Travis Westrum

**By:** \_\_\_\_\_

Quotation valid for 30 days. To order, please sign, date and return to Vermeer Iowa or your Sales Representative.



WEBSTER  
CITY

## Hydro-VAC Specifications

ITEM	MINIMUM SPECIFICATIONS	ACTUAL
ENGINE	45 hp Tier 4 Diesel Engine	<u>49 HP</u> <u>Yanmar Diesel</u>
COOLING SYSTEM	Liquid cooled	<u>Yes</u>
FUEL	22 gallon	<u>30 gallon</u>
WATER TANK CAPACITY (2)	125 gallon each	<u>125 gallons each</u>
DIMENSIONS		
Empty weight	7000 lbs.	<u>7,000 lbs</u>
Length	218"	<u>240"</u>
Width	96"	<u>96"</u>
BRAKE (Electric)		
TRAILER AXLES (2)	600 lbs. each	<u>7,000 each</u>
VACUUM SYSTEM	3 Stage Cyclonic	<u>3 stage</u>
Blower	1000 CFM	<u>1000 CFM</u>
Filter	Washable	<u>Washable</u>
HOSE LENGTH (2)	15' Long 4" diameter	<u>30' - 3"</u> <u>30' - 4"</u>
SPOIL TANK CPACITY	500 Gallons	<u>500 gallons</u>
Rear Door Type	Cam Over-Hydraulic	<u>hydraulic Locking</u>
In Tank Washdown		
WATER SYSTEM		
Water Pump Flow	5 Gallons/minute	<u>4 gpm</u>
Water Pump Pressure (Max.)	3000 psi	<u>4,000 PSI</u>
Reverse Pressure		<u>Reverse Pressure</u>
ELECTRIC AUTO CLUTCH		<u>Yes</u>
INTERSTATE BATTERY	800 CCA	<u>Yes</u>
LED LIGHTS		<u>Led Lights</u>

**PINTLE HITCH**

Pintle hitch

**OPTIONS**

Recirculation Kit  
Manual (2) Speed Jack  
4-Way Hydraulic Manual Boom

yes

yes

yes 6 way

**WARRANTY** 1 Year or 1000 hours

yes

**TRADE IN VALUE** 2008 FX30 Ditch Witch

17.000

**TOTAL PURCHASE PRICE**

\$62,132

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

Bidder's Signature [Signature]

Dealer Name Vermeer Iowa

Sales Rep Name Travis Westrum

Address 661 Hwy T14

City Pella IA

State IA Zip 50219

Phone 641-780-7616 Fax 641-628-4283

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

Please submit bids by noon on Friday, **October 19th** to Dedra via email or fax:  
**dnerland@webstercity.com** **FAX: 515-832-6686**

If you have any questions regarding our specifications, please contact Adam at 515-297-1307.





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

Gary J. Groves  
gary@groveslaw.net

Zachary S. Chizek  
zach@groveslaw.net



## GROVES & CHIZEK LAW OFFICE

October 31, 2018

TO: Members of the City Council

RE: Summary of Professional Services for October 2018.

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of October 2018. The main issues I addressed this past month were (a) finalized the process of acquiring four (4) vacant properties in town for the City to be able to dispose of, (b) working with our bankruptcy attorney through VeroBlue Farm's Chapter 11 bankruptcy, and (c) working with City's Planning Director and Vitality Director to ensure proper use of CDBG funds for the potential new development on the old hospital hill site.

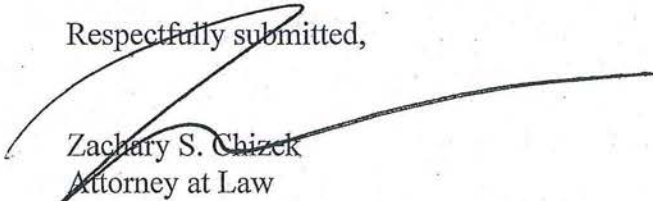
In regards to the four (4) vacant properties in town, we settled one dispute out of court (827 Water Street) in which the City was able to acquire title and also receive \$5,000.00 to assist with the disposal of said property. The other three (3) properties we acquired by having to go through the entire court process for which we had hearings on Monday. I have provided the Council with the necessary resolutions in order to accept acquisition of such properties so that the Council can move forward with disposal of said properties.

In regards to VeroBlue Farm's Chapter 11 Bankruptcy, myself and other City staff have been working with our bankruptcy attorney, Wes Huisinga, as we work through the process to ensure that the City, as an unsecured creditor, is represented throughout this entire process. Next Tuesday a group of us will be traveling to Cedar Rapids to meet with VeroBlue representatives and their attorneys to hopefully iron out any lingering issues the City has as this process moves forward.

Finally, in regards to the potential development at the site of the old hospital, I have worked with the City's Planning Director and Vitality Director so as to make sure the City is legally able to provide the requisite CDBG funds available to the City to assist with infrastructure improvements to the site as directed by Council at the last Council meeting.

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

Respectfully submitted,

  
Zachary S. Chizek  
Attorney at Law