

**AGENDA**  
**Regular City Council Meeting**  
**CITY HALL**  
**Webster City, Iowa**  
**November 19, 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 November 5, 2018.
2. Resolution on Payroll For the period ending November 10, 2018 and paid on November 16, 2018.
3. Resolution on Bills Fund List

**C. GENERAL AGENDA**

1. **PUBLIC HEARING 5:35 pm** **COUNCIL MEMORANDUM**
  - a. Public Hearing on proposed Amendment to the 2013 Red Bull Division Urban Renewal Area
    - 1) Resolution to approve Urban Renewal Plan Amendment for the 2013 Red Bull Division Urban Renewal Area  
PLAN
2. Presentation by ACE (All Cultures Equal) on their organization.

3. **COUNCIL MEMORANDUM:** **Resolution** Setting a Date of Meeting at which it is proposed to Approve a Development Agreement with Kenyon Ridge, LLC, Including Annual Appropriation Tax Increment Payments (*Dec 3 5:35 pm*)
4. **COUNCIL MEMORANDUM:** **Resolution** providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 605 Second Street Demolition Project. (*Dec 17 5:35 pm*) **NOTICE** **ENGR LTR**
5. **COUNCIL MEMORANDUM:** **Resolution** Transferring Cash from Various Funds to Other Various Funds.
6. **COUNCIL MEMORANDUM:** **Resolution** approving the official annual Urban Renewal Report. **REPORT**

**COUNCIL MEMORANDUM:**

7. **Resolution** obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year (*Fareway*)  
**Certification**
8. **Resolution** obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year (*WCF Financial Bank City [Sewer]*) **Certification**
9. **Resolution** obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year *3DK Enterprises*  
**Certification**
10. **Resolution** obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year *Shopko*  
**Certification**
11. **Resolution** obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year *WC Custom Meats*  
**Certification**
12. **Resolution** obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year *Ridge Development*  
**Certification**



13. **COUNCIL MEMORANDUM:** **Resolution** accepting and approving acquisition of property generally located at 806 Stockdale Street in the City of Webster City, Hamilton County, Iowa. **COURT ORDER**
14. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into an Agreement with Stony Creek Landscapes Inc., Webster City, Iowa to provide for three Entrance to Webster City signs. **AGREEMENT**
15. **COUNCIL MEMORANDUM** **Resolution** authorizing the Mayor and City Clerk to enter into a Mutual Release and Settlement **Agreement** with Veenstra & Kimm, Inc. and Precision Drainage & Excavating, Inc.
16. **COUNCIL MEMORANDUM;** **Resolution** authorizing entering into Amendment No. 6 to the On-Call Street Paving Specialist Agreement of February 6, 2017 with Snyder and Associates, Inc., Ankeny, Iowa for engineering services in connection with the 2019 Street Improvement Project. **AMENDMENT**
17. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into an agreement with Robb's Tree & Stump Service, Story City, Iowa providing for the 2018-2019 Tree Trimming Services. **AGREEMENT**

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

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

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

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

**E. CLOSED SESSION**

1. Meet in Closed Session to evaluate the performance of the City Clerk, which is necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.

**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 November 5, 2018**

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on November 5, 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 McKinney 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 Talbot that the following motion and Resolutions be approved and adopted collectively:

1. That the meeting Minutes of October 15, 2018 be approved.
2. That Resolution No. 2018-168 approving Payroll for the period ending October 13, 2018 and paid on October 19, 2018 in the amount of \$160,046.24 be passed and adopted.
3. That Resolution No. 2018-169 approving Payroll for the period ending October 27, 2018 and paid on November 2, 2018 in the amount of \$161,202.68 be passed and adopted.
4. That Resolution No. 2018-170 approving Bills paid in the amount of \$458,111.38 be passed and adopted and the Fund List be approved.

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

**GENERAL AGENDA**

1. LuAnn Jackson, Hamilton County Veterans Affairs Director gave a presentation on the planned Monument and improvements located in front of the Avenue of Flags Building.

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

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

Lindsay Henderson, Community Vitality Director advised she is working with Chamber members and retail businesses on this event.

3. It was moved by McKinney and seconded by Miller that Resolution No. 2018-171 setting December 3, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa for a Public 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 be passed and adopted.

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



4. It was moved by Miller and seconded by McKinney that Resolution No. 2018-172 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 be passed and adopted.

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

5. It was moved by Miller and seconded by McKinney that Resolution No. 2018-173 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. be passed and adopted.

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

6. It was moved by Talbot and seconded by Welch that Resolution No. 2018-174 accepting and approving the Minor Subdivision Plat of Anderson Addition to Hamilton County, Iowa be passed and adopted.

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

7. It was moved by McKinney and seconded by Welch that Resolution No. 2018-175 accepting and approving acquisition of property generally located at 921 James Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

8. It was moved by McKinney and seconded by Miller that Resolution No. 2018-176 accepting and approving acquisition of property generally located at 1421 Second Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

9. It was moved by Welch and seconded by Talbot that Resolution No. 2018-177 accepting and approving acquisition of property generally located at 207 E. Dubuque Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

10. It was moved by Miller and seconded by McKinney that request from the Line Department Supervisor to purchase a 2018 McLaughlin Vacuum Excavator in the amount of \$57,575.00 plus tax from Vermeer Iowa, Pella, Iowa be approved.

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

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

None brought forth.

#### **COUNCIL COMMITTEE REPORTS**

Council Member Welch stated the Youth Advisory Commission met on October 28, 2018. Commission discussed possible projects and volunteer opportunities. The next meeting of the Commission will be November 18, 2018 at 5:30 p.m. at Fuller Hall.

#### **OTHER REPORTS AND RECOMMENDATIONS**

None brought forth.



**OTHER REPORTS TO COUNCIL**

1. The City Attorney Update/Report dated October 31, 2018 was previously provided to Council Members for review.

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

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

The November 5, 2018 Regular City Council Meeting stood adjourned at 5:55 p.m.

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John Hawkins, Mayor

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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 November 10, 2018 and paid on  
November 16, 2018 aggregating the sum of \$ 157,012.65 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 19<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
60722	CHELESVIG, BETH A.	2,803.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,816.61
61220	HENDERSON, LINDSAY E.	2,284.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,676.26
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.68
Total CITY MANAGER:											
3		7,064.00	240.00	.00	.00	.00	.00	.00	.00	.00	4,809.55
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.	1,496.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,058.84
61163	PEVESTORF, ELIZABETH J.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,243.18
30329	WOLFGRAM, DOREEN A.	2,796.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,929.43
Total FINANCE OFFICE:											
5		9,333.60	400.00	.00	.00	.00	.00	.00	.00	.00	6,352.13
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41263	ESTLUND, JEROME J.	2,133.67	115.00	.00	.00	.00	.00	.00	71.72	.00	1,476.58
41410	FEICKERT, BRENT R.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41395	FEICKERT, DAKOTA L.	504.00	34.00	.00	.00	.00	.00	28.00	.00	.00	417.27
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
41300	FOX, JEFFREY A.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	2,472.30	115.00	.00	.00	.00	.00	.00	160.80	.00	1,772.02
41445	HAYES, HARRISON W.	150.00	.00	.00	.00	.00	.00	150.00	.00	138.52	.00
41441	HAYES, HUNTER W.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
40031	HOLST, RONALD W.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41192	JESSEN, PHILLIP N.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41200	MADSEN, TODD M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.22
41454	PORTER, KYLE C.	56.00	4.00	.00	.00	.00	.00	.00	.00	51.72	.00
41377	RATCLIFF, BRETT D.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41434	SCHRECK, JON C.	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	51.72
41219	SOWLE JR., ANDREW W.	2,622.08	120.00	.00	.00	308.48	.00	.00	154.24	.00	1,777.64
41400	STANSFIELD, CHARLES T.	2,759.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,882.71
41436	STENSLAND, CALEB W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41029	STEWART, EARL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41216	WEINSCHENK, KENRIC J.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.32
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94

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:												
		28	11,653.25	468.00	.00	.00	308.48	.00	1,134.00	386.76	696.19	7,675.88
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.		1,936.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,327.74
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.		3,466.90	91.00	.00	168.66	.00	.00	.00	.00	.00	2,318.87
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.		2,625.30	82.00	.00	94.89	.00	.00	.00	.00	.00	1,694.86
30918	PARKHILL, MARTY E.		2,757.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,881.70
31077	PETERSBURG, RYAN W.		2,757.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,566.77
Total LINE DEPARTMENT:												
		9	22,583.42	733.00	.00	263.55	.00	.00	.00	.00	.00	14,684.71
30976	MADSEN, TODD M.		1,592.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,147.96
31188	PASCHKE, RODNEY A.		1,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,095.87
Total METER DEPARTMENT:												
		2	3,122.40	160.00	.00	.00	.00	.00	.00	.00	.00	2,243.83
60421	WETZLER, KARLA J.		2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,865.04
Total PLANNING/ZONING:												
		1	2,593.60	80.00	.00	.00	.00	.00	.00	.00	.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.		1,412.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,023.88
41360	DURNELL, KAYCE J.		1,587.56	84.00	.00	110.76	.00	.00	.00	.00	.00	1,128.97
41390	NOWELL, TANNER J.		1,423.50	80.00	.00	.00	.00	.00	.00	.00	.00	1,030.89
41074	SCHULZ, RHONDA F.		1,768.84	83.50	.00	108.89	.00	.00	.00	.00	.00	1,132.59
41207	WINDSCHITL, JOAN E.		1,660.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,050.31
Total POLICE DEPARTMENT-D:												
		6	9,890.30	487.50	.00	219.65	.00	.00	.00	.00	.00	6,624.37
41430	BASINGER, RYAN A.		2,283.80	90.50	234.00	.00	.00	.00	.00	.00	.00	1,677.68
41191	HOUGE, CLINTON J.		3,515.40	108.00	491.40	.00	655.20	.00	.00	.00	.00	2,449.71
41453	LEHMAN, MICHEAL L.		2,667.75	99.00	519.75	.00	49.50	.00	.00	.00	.00	1,997.77
41349	LONG, SAMUEL M.		2,200.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,612.81
41230	MC KINLEY, ERIC K.		2,410.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,752.94
41110	MORK, SHILOH B.		2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,948.73
41275	PETERSEN, ADAM R.		2,730.60	91.00	257.04	.00	57.12	.00	.00	.00	.00	1,972.08
41225	PRITCHARD, BRANDON D.		2,277.60	84.00	.00	.00	.00	.00	.00	.00	.00	1,600.30
41190	QUEEN, PHILLIP D.		2,279.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,637.23
41426	ROSE, DYLAN M.		2,523.80	97.00	468.00	.00	.00	.00	.00	.00	.00	1,785.59
41450	THUMMA, STEVEN L.		2,488.15	96.50	449.63	.00	.00	.00	.00	.00	.00	1,765.77



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	28,307.78	998.00	2,419.82	.00	761.82	.00	.00	.00	20,200.61
81291	ASKLUND, ANTHONY T.	278.13	22.25	.00	.00	.00	.00	.00	.00	.00	236.37
50891	BAUER, LANNY R.	2,140.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,448.40
70980	HARMS, BRIAN K.	1,500.03	80.00	.00	.00	.00	.00	.00	.00	.00	1,079.34
81471	JANSEN, JIMMIE J.	603.76	52.50	.00	.00	.00	.00	.00	.00	.00	490.44
70975	LESHER, BREANNE	1,744.00	80.00	.00	.00	.00	.00	52.00	.00	.00	1,289.25
81483	ODEGAARD, MICHAEL L.	280.00	28.00	.00	.00	.00	.00	.00	.00	.00	220.96
81617	OLSON, NICHOLAS L.	550.00	55.00	.00	.00	.00	.00	.00	.00	424.88	.00
81662	VASQUEZ, MICHAEL R.	545.00	54.50	.00	.00	.00	.00	.00	.00	.00	448.31
Total PUBLIC GROUNDS:											
		8	7,640.94	452.25	.00	.00	.00	52.00	.00	424.88	5,213.07
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.98
61068	HISLER, KATHY J.	682.00	50.00	.00	.00	.00	.00	.00	.00	.00	503.64
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
		3	5,751.60	210.00	.00	.00	.00	.00	.00	.00	3,752.96
81653	BINDER, MEREDITH K.	46.50	6.00	.00	.00	.00	.00	.00	.00	42.95	.00
81488	DINGMAN, DARLENE L.	155.00	15.50	.00	.00	.00	.00	.00	.00	133.39	.00
70100	FLAWS, LARRY J.	2,137.25	82.00	.00	77.25	.00	.00	.00	.00	.00	1,399.19
81661	FOLKERDS, MAKAYLA N.	85.25	11.00	.00	.00	.00	.00	.00	.00	78.72	.00
81649	GALLETINE, MORGAN R.	209.25	27.00	.00	.00	.00	.00	.00	.00	185.56	.00
70107	GLASCOCK, MARK A.	1,500.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,006.48
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.	85.25	11.00	.00	.00	.00	.00	.00	.00	.00	78.72
81629	HOOKE, ALEX E.	99.00	13.00	.00	.00	.00	.00	.00	.00	91.42	.00
81623	HOOKE, ISABELLE M.	48.00	6.00	.00	.00	.00	.00	.00	.00	44.32	.00
81604	JUDKINS, TUCKER O.	16.00	2.00	.00	.00	.00	.00	.00	.00	14.78	.00
81565	LATEER, JOYCE E.	37.00	4.00	.00	.00	.00	.00	.00	.00	34.17	.00
81651	LINDSTROM, SARAH J.	220.88	28.50	.00	.00	.00	.00	.00	.00	203.99	.00
81479	MC KENZIE, JERRY L.	644.00	56.00	.00	.00	.00	.00	.00	.00	.00	536.22
81594	MCBURNIEY, SONYA L.	342.00	30.00	.00	.00	.00	.00	.00	.00	271.51	.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
81666	PATTEN, KARI L.	190.00	19.00	.00	.00	.00	.00	.00	.00	174.46	.00
81274	PEVESTORF, JESSICA L.	45.00	4.50	.00	.00	.00	.00	.00	.00	41.56	.00
81605	POLAND, MACKENZIE I.	132.00	16.00	.00	.00	.00	.00	.00	.00	.00	121.91
81665	PRUISMANN, LINDA A.	468.42	50.75	.00	.00	.00	.00	.00	.00	.00	392.13
81630	SCOTT, MAKAYLEE R.	48.00	6.00	.00	.00	.00	.00	.00	.00	44.32	.00
81470	SPELLMEYER, WILLIAM C.	356.25	28.50	.00	.00	.00	.00	.00	.00	300.58	.00
81245	TRUJILLO, MONICA M.	153.75	15.00	.00	.00	.00	.00	.00	.00	.00	132.14
81643	WHITEHILL, AUDRIANA G.	104.63	13.50	.00	.00	.00	.00	.00	.00	96.62	.00
81650	WILLSON, JACOB B.	127.88	16.50	.00	.00	.00	.00	.00	.00	118.10	.00
Total RECREATION:											
		26	12,151.51	688.25	.00	77.25	.00	1,019.20	.00	2,445.21	6,451.27
51187	BAHRENFUSS, BRANDON D.	2,797.64	86.75	.00	223.66	.00	.00	.00	.00	.00	1,917.52
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

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
31195	PETERSON, RICK E.	1,981.88	92.50	.00	79.28	.00	.00	.00	.00	.00	1,363.89
51190	RATCLIFF, BRETT D.	1,684.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,130.81
51195	RODEN, JACOB J.	1,817.50	87.25	.00	217.50	.00	.00	.00	.00	.00	1,272.20
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	15,699.44	666.50	.00	520.44	.00	.00	.00	.00	10,803.84
30772	DINGMAN, CHAD M.	2,040.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,519.34
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	5,882.00	249.00	.00	.00	.00	.00	.00	.00	4,198.82
31189	CHAMBERS, TODD A.	2,276.56	88.00	.00	.00	.00	.00	.00	.00	.00	1,597.41
31200	CONAWAY, WILLIAM D.	2,016.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,454.15
31191	DANIELSON, TIMOTHY E.	3,536.64	96.00	.00	.00	.00	.00	.00	.00	.00	2,349.67
30358	JOHNSTON, GEORGE A.	1,836.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,151.00
Total WATER PLANT:											
		4	9,666.01	344.00	.00	.00	.00	.00	.00	.00	6,552.23
Grand Totals:											
		120	157,012.65	6,416.50	2,419.82	1,080.89	1,070.30	.00	2,205.20	386.76	3,566.28
											105,060.05

**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 \$908,981.87 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 19<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>NORTH IOWA MUNICIPAL ELECTRIC (705)</b>							
110718	1	Invoice	PURCHASED POWER - OCTOBER 2018	11/07/2018	636,436.70	05/19	601-23-50-5555-233
Total 110718:					636,436.70		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					636,436.70		
Total 11/14/2018:					636,436.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>AFLAC, INC. (20)</b>							
171067	1	Invoice	AFLAC PREMIUMS	11/12/2018	2,134.63	05/19	902-11215
Total 171067:					2,134.63		
Total AFLAC, INC. (20):					2,134.63		
<b>AGSOURCE LABORATORIES (4458)</b>							
2018101210	1	Invoice	POOL WATER TESTING FEE	10/31/2018	25.50	05/19	100-22-42-5233-299
Total 2018101210839:					25.50		
Total AGSOURCE LABORATORIES (4458):					25.50		
<b>AMERICAN SAFETY UTILITY CORP (1464)</b>							
310025	1	Invoice	BUSHING GROUND SET & SINGLE- 15KV	10/22/2018	2,243.29	05/19	601-23-52-5588-318
Total 310025:					2,243.29		
Total AMERICAN SAFETY UTILITY CORP (1464):					2,243.29		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV005657	1	Invoice	BULBS	11/06/2018	6.68	05/19	100-21-21-5110-314
Total 26NV005657:					6.68		
Total ARNOLD MOTOR SUPPLY (68):					6.68		
<b>ARTS R ALIVE IN WEBSTER CITY (5883)</b>							
111218	1	Invoice	HOTEL/MOTEL GRANT-RD 20 FINAL	11/12/2018	1,273.93	05/19	208-23-36-5393-299
Total 111218:					1,273.93		
Total ARTS R ALIVE IN WEBSTER CITY (5883):					1,273.93		
<b>ASTRA SECURITY (6495)</b>							
20454	1	Invoice	DOOR SECURITY PROJECT/PHASE 3	11/05/2018	982.45	05/19	100-24-36-5480-880
20454	2	Invoice	DOOR SECURITY PROJECT/PHASE 3	11/05/2018	701.75	05/19	601-23-36-5480-880
20454	3	Invoice	DOOR SECURITY PROJECT/PHASE 3	11/05/2018	561.40	05/19	602-23-36-5480-880
20454	4	Invoice	DOOR SECURITY PROJECT/PHASE 3	11/05/2018	561.40	05/19	603-23-36-5480-880
Total 20454:					2,807.00		
20455	1	Invoice	DOOR SECURITY PROJECT/PHASE 2	11/05/2018	1,960.35	05/19	100-24-36-5480-880
20455	2	Invoice	DOOR SECURITY PROJECT/PHASE 2	11/05/2018	1,400.25	05/19	601-23-36-5480-880
20455	3	Invoice	DOOR SECURITY PROJECT/PHASE 2	11/05/2018	1,120.20	05/19	602-23-36-5480-880
20455	4	Invoice	DOOR SECURITY PROJECT/PHASE 2	11/05/2018	1,120.20	05/19	603-23-36-5480-880
Total 20455:					5,601.00		
Total ASTRA SECURITY (6495):					8,408.00		
<b>AUREON COMMUNICATIONS (6170)</b>							
110118	1	Invoice	TELEPHONE SERVICE	11/01/2018	21.73	05/19	100-24-12-5430-230
110118	2	Invoice	TELEPHONE SERVICE	11/01/2018	43.46	05/19	602-23-81-5921-230
110118	3	Invoice	TELEPHONE SERVICE	11/01/2018	72.44	05/19	601-23-81-5921-230
110118	4	Invoice	TELEPHONE SERVICE	11/01/2018	7.24	05/19	603-23-81-5921-230
110118	5	Invoice	TELEPHONE SERVICE	11/01/2018	13.02	05/19	100-24-14-5435-230



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
110118	6	Invoice	TELEPHONE SERVICE	11/01/2018	28.97	05/19	602-23-80-5921-230
110118	7	Invoice	TELEPHONE SERVICE	11/01/2018	8.71	05/19	603-23-80-5921-230
110118	8	Invoice	TELEPHONE SERVICE	11/01/2018	94.17	05/19	601-23-80-5903-230
110118	9	Invoice	TELEPHONE SERVICE	11/01/2018	79.68	05/19	100-24-30-5380-230
110118	10	Invoice	TELEPHONE SERVICE	11/01/2018	28.97	05/19	100-24-18-5470-230
110118	11	Invoice	TELEPHONE SERVICE	11/01/2018	36.22	05/19	100-21-18-5190-230
110118	12	Invoice	TELEPHONE SERVICE	11/01/2018	71.93	05/19	204-23-30-5320-230
110118	13	Invoice	TELEPHONE SERVICE	11/01/2018	38.35	05/19	100-22-42-5280-230
110118	14	Invoice	TELEPHONE SERVICE	11/01/2018	106.34	05/19	100-21-22-5140-230
110118	15	Invoice	TELEPHONE SERVICE	11/01/2018	68.69	05/19	100-23-42-5371-230
110118	16	Invoice	TELEPHONE SERVICE	11/01/2018	32.17	05/19	601-23-51-5566-230
110118	17	Invoice	TELEPHONE SERVICE	11/01/2018	78.44	05/19	601-23-52-5588-230
110118	18	Invoice	TELEPHONE SERVICE	11/01/2018	33.83	05/19	100-22-42-5242-230
110118	19	Invoice	TELEPHONE SERVICE	11/01/2018	143.51	05/19	100-22-42-5233-230
110118	20	Invoice	TELEPHONE SERVICE	11/01/2018	201.15	05/19	100-21-21-5180-230
110118	21	Invoice	TELEPHONE SERVICE	11/01/2018	38.98	05/19	100-22-42-5280-230
110118	22	Invoice	TELEPHONE SERVICE	11/01/2018	32.17	05/19	204-23-30-5310-230
110118	23	Invoice	TELEPHONE SERVICE	11/01/2018	34.24	05/19	603-23-70-5642-230
110118	24	Invoice	TELEPHONE SERVICE	11/01/2018	32.17	05/19	603-23-70-5642-230
110118	25	Invoice	TELEPHONE SERVICE	11/01/2018	101.04	05/19	602-23-61-5642-230
Total 110118:					1,447.62		
Total AUREON COMMUNICATIONS (6170):					1,447.62		
<b>B &amp; B REPAIR (83)</b>							
0040091	1	Invoice	STAR TRON GAS ATTITIVE	11/05/2018	18.17	05/19	601-23-52-5935-315
Total 0040091:					18.17		
Total B & B REPAIR (83):					18.17		
<b>BLACK HILLS ENERGY (3466)</b>							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	11/08/2018	26.44	05/19	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	11/08/2018	26.43	05/19	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	11/08/2018	26.43	05/19	601-23-51-5566-234
Total 0976116930 110818:					79.30		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	11/08/2018	98.88	05/19	602-23-61-5642-234
Total 5978424719 110818:					98.88		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	11/08/2018	128.95	05/19	602-23-61-5642-234
Total 6506969580 110818:					128.95		
Total BLACK HILLS ENERGY (3466):					307.13		
<b>BOMGAARS (5165)</b>							
62406197	1	Invoice	SCREWS/WASHERS/PADLOCK	10/19/2018	20.07	05/19	100-23-43-5361-318
Total 62406197:					20.07		
62407432	1	Invoice	DETERGENT-AIR FRESHNERS-FLOODLIGHT	10/23/2018	36.46	05/19	603-23-70-5642-318
Total 62407432:					36.46		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62408920	1	Invoice	ELBOWS & COUPLINGS (SCHOOL HOUSE)	10/29/2018	14.21	05/19	534-23-42-5221-318
Total 62408920:					14.21		
62409210	1	Invoice	PARTS FOR DEPOT FLAG POLE	10/30/2018	12.48	05/19	100-22-42-5221-318
Total 62409210:					12.48		
62409286	1	Invoice	2-3/4 & 2-1/2 HOLE SAWS	10/30/2018	8.24	05/19	601-23-52-5588-318
62409286	2	Invoice	2-3/4 & 2-1/2 HOLE SAWS	10/30/2018	8.24	05/19	534-23-42-5221-318
Total 62409286:					16.48		
62409299	1	Invoice	COUPLER-RELIEF VALVE-HAMMER	10/30/2018	28.96	05/19	603-23-70-5642-318
Total 62409299:					28.96		
62409310	1	Invoice	EXCHANGE RELIEF VALVE	10/30/2018	2.00	05/19	603-23-70-5642-318
Total 62409310:					2.00		
62410725	1	Invoice	BAR OIL (2 GAL)	11/05/2018	32.98	05/19	601-23-52-5935-315
62410725	2	Invoice	BIT TIPS & ADAPTER	11/05/2018	6.72	05/19	601-23-52-5588-318
Total 62410725:					39.70		
62410728	1	Invoice	FLOOD LIGHTS & 1 COVER FOR AC UNIT	11/05/2018	49.13	05/19	603-23-70-5642-318
Total 62410728:					49.13		
62411264	1	Invoice	TOILET VALVE	11/07/2018	11.99	05/19	100-23-42-5371-310
Total 62411264:					11.99		
62411362	1	Invoice	OPERATING MATERIALS	11/08/2018	75.74	05/19	100-21-18-5190-318
Total 62411362:					75.74		
62411600	1	Invoice	ZIP TIES	11/08/2018	9.38	05/19	601-23-52-5588-318
Total 62411600:					9.38		
62411647	1	Invoice	VARIOUS MISC TOOLS	11/08/2018	86.86	05/19	204-23-30-5310-311
62411647	2	Invoice	VARIOUS MISC TOOLS	11/08/2018	26.44	05/19	602-23-62-5662-311
62411647	3	Invoice	VARIOUS MISC TOOLS	11/08/2018	12.59	05/19	603-23-71-5662-318
62411647	4	Invoice	GLOVES-MOUSE TRAP-TEFLON TAPE	11/08/2018	38.30	05/19	204-23-30-5310-318
62411647	5	Invoice	GLOVES-MOUSE TRAP-TEFLON TAPE	11/08/2018	11.66	05/19	602-23-62-5662-318
62411647	6	Invoice	GLOVES-MOUSE TRAP-TEFLON TAPE	11/08/2018	5.55	05/19	603-23-71-5662-318
Total 62411647:					181.40		
Total BOMGAARS (5165):					498.00		
<b>BORDER STATES INDUSTRIES INC (6530)</b>							
916449616	1	Invoice	7-BUCKINGHAM FALL RESTRICTION EZ SQ	10/26/2018	4,258.44	05/19	601-23-52-5588-318
Total 916449616:					4,258.44		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BORDER STATES INDUSTRIES INC (6530):					4,258.44		
<b>BROWN SUPPLY COMPANY, INC. (122)</b>							
88894	1	Invoice	10" CLAY TO PLASTIC ~ STORM SEWER UP	10/26/2018	72.00	05/19	204-23-30-5330-318
Total 88894:					72.00		
Total BROWN SUPPLY COMPANY, INC. (122):					72.00		
<b>BROWNELLS, INC. (4593)</b>							
16387258.00	1	Invoice	PISTOL MAGS/SHIPPING	09/20/2018	279.82	05/19	100-21-21-5110-318
Total 16387258.00:					279.82		
16416591.00	1	Invoice	PISTOL MAGS/SHIPPING	10/09/2018	151.91	05/19	100-21-21-5110-318
Total 16416591.00:					151.91		
Total BROWNELLS, INC. (4593):					431.73		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C267422	1	Invoice	COMMERCIAL RUG RUNNER MATS	10/31/2018	570.00	05/19	100-22-42-5233-318
Total C267422:					570.00		
C269083	1	Invoice	MISC CLEANING SUPPLIES	10/31/2018	227.75	05/19	100-22-42-5233-318
Total C269083:					227.75		
C269313	1	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	100-21-22-5140-316
C269313	2	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	204-23-30-5310-316
C269313	3	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	603-23-70-5921-316
C269313	4	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	100-23-42-5371-316
C269313	5	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	602-23-61-5921-316
C269313	6	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	100-21-18-5190-316
C269313	7	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	100-23-43-5361-316
C269313	8	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	601-24-16-5921-316
C269313	9	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	100-22-42-5233-316
C269313	10	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	601-23-52-5921-316
C269313	11	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	100-21-21-5110-316
C269313	12	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	7.19	05/19	100-24-18-5470-316
C269313	13	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	6.47	05/19	100-24-12-5430-316
C269313	14	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	12.93	05/19	602-23-81-5921-316
C269313	15	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	2.16	05/19	603-23-81-5921-316
C269313	16	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	20.61	05/19	601-23-81-5921-316
C269313	17	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	4.88	05/19	100-24-14-5435-316
C269313	18	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	11.42	05/19	602-23-80-5921-316
C269313	19	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	3.59	05/19	603-23-80-5921-316
C269313	20	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	41.60	05/19	601-23-80-5921-316
C269313	21	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	1.79	05/19	100-24-30-5380-316
C269313	22	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	1.80	05/19	601-24-30-5380-316
C269313	23	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	1.80	05/19	602-24-30-5380-316
C269313	24	Invoice	COPY PAPER/COLORED PAPER/WHITE IND	11/07/2018	1.80	05/19	603-24-30-5380-316
Total C269313:					197.13		
Total CAPITAL SANITARY SUPPLY (6096):					994.88		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CARD SERVICES (140)							
0000 11/01/1	1	Invoice	SLING ROPE/LINE DEPT	11/01/2018	55.19	05/19	601-23-52-5588-318
0000 11/01/1	2	Invoice	ELEC MAT FOR SCHOOL @ BONEBRIGHT	11/01/2018	793.36	05/19	534-23-42-5221-310
0000 11/01/1	3	Invoice	IRWA FALL CONF EXP/JACKSON	11/01/2018	243.48	05/19	603-23-70-5926-231
0000 11/01/1	4	Invoice	ELECTRICIAN SEMINAR EXP/ORTON	11/01/2018	278.70	05/19	601-23-51-5926-231
Total 0000 11/01/18:					1,370.73		
0001 11/01/1	1	Invoice	MISC OPERATING SUPPLIES	11/01/2018	204.95	05/19	100-21-21-5110-318
0001 11/01/1	2	Invoice	MISC UNIFORM EXPENSE	11/01/2018	129.02	05/19	100-21-21-5110-312
0001 11/01/1	3	Invoice	VEHICLE EXPENSE	11/01/2018	16.99	05/19	100-21-21-5110-227
0001 11/01/1	4	Invoice	OFFICER TRAINING EXPENSE	11/01/2018	364.22	05/19	100-21-21-5110-231
Total 0001 11/01/18:					715.18		
0002 11/01/1	1	Invoice	OFFICE VACUUM	11/01/2018	213.99	05/19	100-22-42-5233-318
0002 11/01/1	2	Invoice	SUPPLIES FOR HALLOWEEN EVENTS	11/01/2018	293.11	05/19	100-22-42-5233-318
Total 0002 11/01/18:					507.10		
0004 11/01/1	1	Invoice	IMFOA CONF EXP/BONJOUR	11/01/2018	21.64	05/19	100-24-14-5436-232
0004 11/01/1	2	Invoice	IMFOA CONF EXP/BONJOUR	11/01/2018	156.31	05/19	601-23-80-5926-232
0004 11/01/1	3	Invoice	IMFOA CONF EXP/BONJOUR	11/01/2018	48.09	05/19	602-23-80-5926-232
0004 11/01/1	4	Invoice	IMFOA CONF EXP/BONJOUR	11/01/2018	14.43	05/19	603-23-80-5926-232
0004 11/01/1	5	Invoice	POSTAGE/UNCLAIMED PROP REPORT	11/01/2018	2.22	05/19	100-24-14-5435-316
0004 11/01/1	6	Invoice	POSTAGE/UNCLAIMED PROP REPORT	11/01/2018	16.06	05/19	601-23-80-5921-316
0004 11/01/1	7	Invoice	POSTAGE/UNCLAIMED PROP REPORT	11/01/2018	4.94	05/19	602-23-80-5921-316
0004 11/01/1	8	Invoice	POSTAGE/UNCLAIMED PROP REPORT	11/01/2018	1.48	05/19	603-23-80-5921-316
0004 11/01/1	9	Invoice	ABOVE GROUND TANK REGISTRATION/AIR	11/01/2018	41.20	05/19	205-23-45-5372-215
0004 11/01/1	10	Invoice	ABOVE GROUND TANK REGISTRATION/STR	11/01/2018	20.60	05/19	204-23-30-5310-215
0004 11/01/1	11	Invoice	CONF EXP/HENDERSON	11/01/2018	11.82	05/19	100-23-36-5393-232
0004 11/01/1	12	Invoice	CONF EXP/HENDERSON	11/01/2018	11.82	05/19	601-23-36-5393-232
0004 11/01/1	13	Invoice	CONF EXP/HENDERSON	11/01/2018	73.27	05/19	100-23-36-5393-232
0004 11/01/1	14	Invoice	CONF EXP/HENDERSON	11/01/2018	73.27	05/19	601-23-36-5393-232
0004 11/01/1	15	Invoice	CONF EXP/HENDERSON	11/01/2018	18.84	05/19	100-23-36-5393-232
0004 11/01/1	16	Invoice	CONF EXP/HENDERSON	11/01/2018	18.84	05/19	601-23-36-5393-232
0004 11/01/1	17	Invoice	CONF EXP/HENDERSON	11/01/2018	9.54	05/19	100-23-36-5393-232
0004 11/01/1	18	Invoice	CONF EXP/HENDERSON	11/01/2018	9.53	05/19	601-23-36-5393-232
Total 0004 11/01/18:					553.90		
0005 11/01/1	1	Invoice	RESIDENTIAL MECHANICAL INSPECTOR	11/01/2018	209.00	05/19	100-21-18-5190-215
Total 0005 11/01/18:					209.00		
0006 11/01/1	1	Invoice	TOURNIQUETS	11/01/2018	173.40	05/19	100-21-22-5140-319
0006 11/01/1	2	Invoice	POSTAGE	11/01/2018	6.70	05/19	100-21-22-5140-221
0006 11/01/1	3	Invoice	OFFICE SUPPLIES	11/01/2018	67.81	05/19	100-21-22-5140-316
0006 11/01/1	4	Invoice	CHAIN SAW PARTS	11/01/2018	65.22	05/19	100-21-22-5140-318
0006 11/01/1	5	Invoice	ESSENTIALS OF FIRE FIGHTING BOOKS	11/01/2018	126.60	05/19	100-21-22-5140-318
Total 0006 11/01/18:					439.73		
0008 11/01/1	1	Invoice	TRAFFIC BARRELL DRUMS/SHIPPING	11/01/2018	859.06	05/19	100-21-30-5120-318
0008 11/01/1	2	Invoice	APWA WINTER MAINTENANCE TRAINING	11/01/2018	100.00	05/19	204-23-30-5310-231
0008 11/01/1	3	Invoice	HARD HATS	11/01/2018	51.37	05/19	204-23-30-5310-312
0008 11/01/1	4	Invoice	HARD HATS	11/01/2018	15.63	05/19	602-23-62-5662-312
0008 11/01/1	5	Invoice	HARD HATS	11/01/2018	7.44	05/19	603-23-71-5662-312



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0008 11/01/18:					1,033.50		
0114 11/01/1	1	Invoice	MISC OPERATING EXPENSES	11/01/2018	563.47	05/19	100-21-21-5110-318
0114 11/01/1	2	Invoice	MISC VEHICLE EXPENSES	11/01/2018	73.76	05/19	100-21-21-5110-227
0114 11/01/1	3	Invoice	OFFICE SUPPLIES	11/01/2018	113.28	05/19	100-21-21-5110-316
0114 11/01/1	4	Invoice	MISC UNIFORM & SAFETY EQUIPMENT	11/01/2018	461.49	05/19	100-21-21-5110-312
Total 0114 11/01/18:					1,212.00		
Total CARD SERVICES (140):					6,041.14		
<b>CASADY BROTHERS IMP. (145)</b>							
17518W	1	Invoice	REPAIR NEW HOLLAND TRACTOR	10/29/2018	6,728.79	05/19	100-22-42-5210-227
Total 17518W:					6,728.79		
53424W	1	Invoice	CREDIT FOR SALES TAX CHARGED	10/31/2018	372.42-	05/19	100-22-42-5210-227
Total 53424W:					372.42-		
53606W	1	Invoice	SLEEVES FOR TRIMMERS	11/13/2018	25.40	05/19	100-23-42-5371-314
Total 53606W:					25.40		
53607W	1	Invoice	AERATOR TIRES	11/13/2018	115.60-	05/19	100-23-42-5371-314
Total 53607W:					115.60-		
MULTIPLE(4	1	Invoice	KUBOTA CAB/MISC EQUIPMENT	11/02/2018	1,889.29	05/19	100-23-42-5371-314
Total MULTIPLE(4):					1,889.29		
PICK TKT 59	1	Invoice	FLASHER MODULE	10/31/2018	191.40	05/19	100-22-42-5210-314
Total PICK TKT 59676:					191.40		
Total CASADY BROTHERS IMP. (145):					8,346.86		
<b>CEMSTONE CONCRETE MATERIALS (6320)</b>							
C1971325	1	Invoice	CONCRETE - STORM SEWER UPDATE - SO	10/05/2018	366.00	05/19	204-23-30-5330-318
Total C1971325:					366.00		
C1973350	1	Invoice	CONCRETE - STORM SEWER UPDATE - SO	10/11/2018	828.00	05/19	204-23-30-5330-318
Total C1973350:					828.00		
C1976852	1	Invoice	CONCRETE REPAIR 800 & 500 BLK CEDAR ~	10/17/2018	1,031.87	05/19	204-23-30-5310-318
C1976852	2	Invoice	STORM SEWER REPAIR 800 & 500 BLK CED	10/17/2018	221.13	05/19	204-23-30-5330-318
Total C1976852:					1,253.00		
Total CEMSTONE CONCRETE MATERIALS (6320):					2,447.00		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
10074119	1	Invoice	6-20' REBAR	11/07/2018	62.50	05/19	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 10074119:					62.50		
Total CENTRAL IOWA BLDG SUPPLY (1298):					62.50		
<b>CENTURY LINK (4614)</b>							
E65-4065 11/	1	Invoice	ALARM CIRCUIT LINE	11/01/2018	148.00	05/19	100-21-22-5140-230
Total E65-4065 11/01/18:					148.00		
Total CENTURY LINK (4614):					148.00		
<b>CINTAS CORPORATION (6330)</b>							
762634953	1	Invoice	FR CLOTHING/UNIFORM RENTAL	10/29/2018	51.69	05/19	601-23-52-5588-312
762634953	2	Invoice	FR CLOTHING/UNIFORM RENTAL	10/29/2018	14.72	05/19	601-23-51-5566-312
762634953	3	Invoice	FR CLOTHING/UNIFORM RENTAL	10/29/2018	7.92	05/19	601-23-80-5905-212
762634953	4	Invoice	FR CLOTHING/UNIFORM RENTAL	10/29/2018	7.92	05/19	602-23-80-5903-312
Total 762634953:					82.25		
762636483	1	Invoice	FR CLOTHING/UNIFORM RENTAL	11/05/2018	51.69	05/19	601-23-52-5588-312
762636483	2	Invoice	FR CLOTHING/UNIFORM RENTAL	11/05/2018	14.72	05/19	601-23-51-5566-312
762636483	3	Invoice	FR CLOTHING/UNIFORM RENTAL	11/05/2018	7.92	05/19	601-23-80-5905-312
762636483	4	Invoice	FR CLOTHING/UNIFORM RENTAL	11/05/2018	7.92	05/19	602-23-80-5903-312
Total 762636483:					82.25		
Total CINTAS CORPORATION (6330):					164.50		
<b>CITY OF WEBSTER CITY (176)</b>							
110718	1	Invoice	H/M GRANT-WBP CABIN RESTORATION-RD	11/07/2018	22,500.00	05/19	208-23-36-5393-299
Total 110718:					22,500.00		
Total CITY OF WEBSTER CITY (176):					22,500.00		
<b>CLAPSADDLE-GARBER ASSOCIATES (6492)</b>							
38379	1	Invoice	ENG - MARY ANN'S WATER MAIN - PLAT OF	11/07/2018	320.50	05/19	602-23-62-5673-870
Total 38379:					320.50		
Total CLAPSADDLE-GARBER ASSOCIATES (6492):					320.50		
<b>CORNELISON, BRENT (6720)</b>							
111318	1	Invoice	METER DEPOSIT REFUND	11/13/2018	170.00	05/19	601-21011
Total 111318:					170.00		
Total CORNELISON, BRENT (6720):					170.00		
<b>CRAMER, CAITLYN (5032)</b>							
1511460011	1	Invoice	CUSTOMER DEPOSIT REFUND	11/14/2018	97.37	05/19	601-21011
Total 1511460011:					97.37		
Total CRAMER, CAITLYN (5032):					97.37		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>CRESCENT ELECTRIC SUPPLY (203)</b>							
S503242992.	1	Invoice	LITHONIA POWER PACK+WALLSTATION+SE	10/25/2018	799.01	05/19	204-23-30-5310-310
Total S503242992.003:					799.01		
Total CRESCENT ELECTRIC SUPPLY (203):					799.01		
<b>CTS LANGUAGE LINK (6323)</b>							
134574	1	Invoice	TELE LANGUAGE TRANSLATION/PD	11/01/2018	165.67	05/19	100-21-21-5110-230
134574	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	11/01/2018	2.85	05/19	601-23-80-5930-299
Total 134574:					168.52		
Total CTS LANGUAGE LINK (6323):					168.52		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
4300	1	Invoice	PH NOTICE/UR AMEND	11/07/2018	17.19	05/19	100-24-18-5470-210
Total 4300:					17.19		
4320	1	Invoice	CM 10/15/18	10/29/2018	240.59	05/19	100-24-14-5435-210
Total 4320:					240.59		
D03700 10/3	1	Invoice	MY HOMETOWN - OCTOBER 2018	10/31/2018	80.00	05/19	100-24-12-5430-233
D03700 10/3	2	Invoice	MY HOMETOWN - OCTOBER 2018	10/31/2018	220.00	05/19	601-23-81-5921-233
D03700 10/3	3	Invoice	MY HOMETOWN - OCTOBER 2018	10/31/2018	50.00	05/19	602-23-81-5921-233
D03700 10/3	4	Invoice	MY HOMETOWN - OCTOBER 2018	10/31/2018	50.00	05/19	603-23-81-5921-233
D03700 10/3	5	Invoice	HIGHWAY 20 AD	10/31/2018	300.00	05/19	100-24-12-5430-233
D03700 10/3	6	Invoice	HIGHWAY 20 AD	10/31/2018	825.00	05/19	601-23-81-5921-233
D03700 10/3	7	Invoice	HIGHWAY 20 AD	10/31/2018	187.50	05/19	602-23-81-5921-233
D03700 10/3	8	Invoice	HIGHWAY 20 AD	10/31/2018	187.50	05/19	603-23-81-5921-233
Total D03700 10/31/18:					1,900.00		
Total DAILY FREEMAN JOURNAL, INC. (211):					2,157.78		
<b>DMc CONSULTING (2440)</b>							
11818	1	Invoice	WATER/WW TRAINING	11/08/2018	375.00	05/19	602-23-61-5926-231
11818	2	Invoice	WATER/WW TRAINING	11/08/2018	375.00	05/19	603-23-70-5926-231
Total 11818:					750.00		
Total DMc CONSULTING (2440):					750.00		
<b>DOODLE BUG CLUB OF AMERICA (6719)</b>							
110718	1	Invoice	H/M GRANT-ROUND 21 FINAL PYMT	11/07/2018	2,550.00	05/19	208-23-36-5393-299
Total 110718:					2,550.00		
Total DOODLE BUG CLUB OF AMERICA (6719):					2,550.00		
<b>DOOLITTLE OIL COMPANY, INC. (243)</b>							
30632	1	Invoice	55 GAL HYD AW 32	10/25/2018	372.63	05/19	204-23-30-5310-315
Total 30632:					372.63		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DOOLITTLE OIL COMPANY, INC. (243):					372.63		
<b>ED M. FELD EQUIPMENT COMPANY (255)</b>							
0337888-IN	1	Invoice	CONG MEALS KITCHEN INSPECTION	10/25/2018	150.00	05/19	100-22-42-5280-299
Total 0337888-IN:					150.00		
Total ED M. FELD EQUIPMENT COMPANY (255):					150.00		
<b>ELECTRONIC ENGINEERING-D M (260)</b>							
550002758-1	1	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TL	10/29/2018	339.70	05/19	601-23-52-5588-318
Total 550002758-1:					339.70		
550002759-1	1	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TL	10/23/2018	339.70	05/19	601-23-52-5588-318
Total 550002759-1:					339.70		
Total ELECTRONIC ENGINEERING-D M (260):					679.40		
<b>EMPLOYEE BENEFIT SYSTEMS (4707)</b>							
110518	1	Invoice	HEALTH INSURANCE - DEC 2018	11/05/2018	165.01	05/19	902-11100
110518	2	Invoice	HEALTH INSURANCE - DEC 2018	11/05/2018	88,257.69	05/19	902-11215
Total 110518:					88,422.70		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					88,422.70		
<b>ESTLUND HEATING &amp; AC (2137)</b>							
7374	1	Invoice	FURNACE REPAIR/PUBLIC GROUNDS	10/27/2018	298.83	05/19	100-23-42-5371-226
Total 7374:					298.83		
Total ESTLUND HEATING & AC (2137):					298.83		
<b>FAREWAY STORES, INC. #395 (284)</b>							
092618	1	Invoice	TREATS FOR AFTER SCHOOL/HOMECOMIN	09/26/2018	17.95	05/19	100-22-42-5233-318
Total 092618:					17.95		
Total FAREWAY STORES, INC. #395 (284):					17.95		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1187566.00	1	Invoice	4- 140 AMP T FUSES	10/29/2018	90.60	05/19	601-23-52-5588-318
Total S1187566.002:					90.60		
Total FLETCHER-REINHARDT COMPANY (305):					90.60		
<b>GERBER AUTO ELECTRIC (342)</b>							
114940	1	Invoice	BATTERY FOR KUBOTA TRACTOR	10/30/2018	156.95	05/19	100-22-42-5210-315
Total 114940:					156.95		
115205	1	Invoice	BATTERY FOR GENERATOR	11/12/2018	134.95	05/19	100-21-22-5140-226
Total 115205:					134.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total GERBER AUTO ELECTRIC (342):					291.90		
<b>GILBERT FLOORING &amp; PAINT, INC. (2187)</b>							
8208	1	Invoice	REPLACE ENTRY WAY CARPET/SR CTR	11/02/2018	535.00	05/19	100-22-42-5280-310
Total 8208:					535.00		
Total GILBERT FLOORING & PAINT, INC. (2187):					535.00		
<b>HACH COMPANY (362)</b>							
11163420	1	Invoice	TITRAVER CARTRIDGES & SULFURIC ACID	10/02/2018	574.30	05/19	602-23-61-5642-319
Total 11163420:					574.30		
Total HACH COMPANY (362):					574.30		
<b>HAMILTON COUNTY (366)</b>							
10/2018	1	Invoice	IT SERVICES-OCTOBER 2018	11/09/2018	1,142.71	05/19	100-24-16-5420-212
10/2018	2	Invoice	IT SERVICES-OCTOBER 2018	11/09/2018	4,189.94	05/19	601-24-16-5923-212
10/2018	3	Invoice	IT SERVICES-OCTOBER 2018	11/09/2018	1,142.71	05/19	602-24-16-5923-212
10/2018	4	Invoice	IT SERVICES-OCTOBER 2018	11/09/2018	1,142.72	05/19	603-24-16-5923-212
10/2018	5	Invoice	ICIT MEMBERSHIP DUES/CITY SHARE	11/09/2018	4.50	05/19	100-24-16-5420-215
10/2018	6	Invoice	ICIT MEMBERSHIP DUES/CITY SHARE	11/09/2018	16.50	05/19	601-24-16-5930-215
10/2018	7	Invoice	ICIT MEMBERSHIP DUES/CITY SHARE	11/09/2018	4.50	05/19	602-24-16-5930-215
10/2018	8	Invoice	ICIT MEMBERSHIP DUES/CITY SHARE	11/09/2018	4.50	05/19	603-24-16-5930-215
Total 10/2018:					7,648.08		
15042	1	Invoice	CNL HEALTHCARE TRUST-7936000 7926202	11/15/2018	387.00	05/19	525-23-30-5310-212
Total 15042:					387.00		
15780	1	Invoice	PROP TAXES/827 WATER	11/14/2018	1,214.00	05/19	100-21-18-5190-299
Total 15780:					1,214.00		
2293	1	Invoice	RECORDING FEES	10/05/2018	17.00	05/19	100-21-18-5190-214
Total 2293:					17.00		
2438	1	Invoice	RECORDING FEES	10/24/2018	22.00	05/19	100-21-18-5190-214
Total 2438:					22.00		
Total HAMILTON COUNTY (366):					9,288.08		
<b>HAMILTON COUNTY CLERK OF COURT (369)</b>							
02401 EQCV	1	Invoice	COURT COSTS/806 STOCKDALE	11/13/2018	235.00	05/19	100-21-18-5190-211
Total 02401 EQCV029468:					235.00		
Total HAMILTON COUNTY CLERK OF COURT (369):					235.00		
<b>HAMILTON COUNTY DEMOCRATS (6723)</b>							
375580614	1	Invoice	CUSTOMER DEPOSIT REFUND	11/14/2018	64.21	05/19	601-21011
Total 375580614:					64.21		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HAMILTON COUNTY DEMOCRATS (6723):					64.21		
<b>HAMILTON COUNTY EXTENSION (2909)</b>							
69	1	Invoice	PESTICIDE TRAINING/RODEN	11/07/2018	35.00	05/19	100-22-30-5230-231
Total 69:					35.00		
Total HAMILTON COUNTY EXTENSION (2909):					35.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
272651	1	Invoice	LANDFILL FEE	10/29/2018	5.50	05/19	100-22-42-5210-236
Total 272651:					5.50		
272652	1	Invoice	LANDFILL FEE	10/29/2018	12.00	05/19	100-22-42-5210-236
Total 272652:					12.00		
272653	1	Invoice	LANDFILL FEE	10/29/2018	15.00	05/19	100-22-42-5210-236
Total 272653:					15.00		
Total HAMILTON COUNTY SOLID WASTE (375):					32.50		
<b>HARTNETT, JUDY (6717)</b>							
110918	1	Invoice	ENERGY EFFICIENCY REBATE	11/09/2018	75.00	05/19	601-23-36-5930-979
Total 110918:					75.00		
Total HARTNETT, JUDY (6717):					75.00		
<b>HAWKINS, INC. (3668)</b>							
4384281	1	Invoice	VACUUM REGULATOR FOR CL2	10/22/2018	2,380.00	05/19	602-23-61-5935-315
Total 4384281:					2,380.00		
Total HAWKINS, INC. (3668):					2,380.00		
<b>HEEREMA, JENNIFER (6724)</b>							
111518	1	Invoice	METER DEPOSIT REFUND	11/15/2018	125.00	05/19	601-21011
Total 111518:					125.00		
Total HEEREMA, JENNIFER (6724):					125.00		
<b>HOLMES MURPHY &amp; ASSOCIATES, LLC (5556)</b>							
477121	1	Invoice	HOLMES MURPHY FEES - DEC. 2018	11/06/2018	2,275.00	05/19	902-11215
Total 477121:					2,275.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,275.00		
<b>ICCC (4190)</b>							
111518	1	Invoice	CORN BELT LIGHTING REBATE/REIMB	11/15/2018	200.00	05/19	601-23-53-5588-212
Total 111518:					200.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ICCC (4190):					200.00		
<b>inTANDEM (6526)</b>							
1018	1	Invoice	DESIGN/REVISE/CHRISTMAS POSTER	11/06/2018	50.00	05/19	100-23-36-5393-210
1018	2	Invoice	DESIGN/REVISE/CHRISTMAS POSTER	11/06/2018	50.00	05/19	601-23-36-5393-210
Total 1018:					100.00		
Total inTANDEM (6526):					100.00		
<b>IOWA STATE UNIVERSITY (495)</b>							
190378	1	Invoice	ISO CLASS/ESTLUND	10/31/2018	25.00	05/19	100-21-22-5140-231
Total 190378:					25.00		
Total IOWA STATE UNIVERSITY (495):					25.00		
<b>JIM'S TREE SERVICE &amp; CONST. (532)</b>							
102718	1	Invoice	HAULING MULCH	10/27/2018	3,262.50	05/19	100-22-42-5210-299
Total 102718:					3,262.50		
Total JIM'S TREE SERVICE & CONST. (532):					3,262.50		
<b>JONES ROCK &amp; DIRT (6531)</b>							
001671	1	Invoice	HAULING MULCH	10/30/2018	6,160.00	05/19	100-22-42-5210-299
Total 001671:					6,160.00		
Total JONES ROCK & DIRT (6531):					6,160.00		
<b>KQWC RADIO STATION (553)</b>							
18100218	1	Invoice	RECYCLING ADS	10/31/2018	153.00	05/19	100-23-30-5340-235
Total 18100218:					153.00		
Total KQWC RADIO STATION (553):					153.00		
<b>LAMPERT'S (564)</b>							
24311522	1	Invoice	7" GARAGE DOOR WEATHER STRIP (OVERH	10/26/2018	53.94	05/19	204-23-30-5310-310
Total 24311522:					53.94		
24311655	1	Invoice	12" 3/8 & 5-1/2 EXTENSIONS + 3/8 HOLE SA	10/29/2018	51.47	05/19	601-23-52-5588-318
Total 24311655:					51.47		
24312084	1	Invoice	MATERIALS FOR MAINTENANCE BLDG	11/05/2018	782.97	05/19	100-23-42-5371-310
Total 24312084:					782.97		
24312166	1	Invoice	WALL INSULATION	11/06/2018	34.13	05/19	100-23-42-5371-310
Total 24312166:					34.13		
24312271	1	Invoice	TOILET SEAT	11/08/2018	8.99	05/19	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24312271:					8.99		
24312314	1	Invoice	BUILDING MATERIALS-SCREWS	11/09/2018	74.98	05/19	100-23-42-5371-310
Total 24312314:					74.98		
Total LAMPERT'S (564):					1,006.48		
<b>LARSON, ERIC (568)</b>							
102318	1	Invoice	ENERGY EFFICIENCY REBATE	10/23/2018	150.00	05/19	601-23-36-5930-979
102318	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	10/23/2018	50.00	05/19	601-23-53-5930-979
102318	3	Invoice	CORN BELT EE RESIDENTIAL REBATE	10/23/2018	50.00	05/19	601-23-53-5930-979
Total 102318:					250.00		
Total LARSON, ERIC (568):					250.00		
<b>LOGAN CONTRACTORS SUPPLY, INC. (1639)</b>							
N69878	1	Invoice	2=5 GAL FORM RELEASE	10/31/2018	115.92	05/19	204-23-30-5310-318
Total N69878:					115.92		
Total LOGAN CONTRACTORS SUPPLY, INC. (1639):					115.92		
<b>LYNCH DALLAS, P.C./ATTY AT LAW (6336)</b>							
155789	1	Invoice	LEGAL SERVICES	10/30/2018	1,858.92	05/19	100-24-13-5460-121
155789	2	Invoice	LEGAL SERVICES	10/30/2018	5,112.02	05/19	601-24-13-5460-212
155789	3	Invoice	LEGAL SERVICES	10/30/2018	1,161.82	05/19	602-24-13-5460-212
155789	4	Invoice	LEGAL SERVICES	10/30/2018	1,161.82	05/19	603-24-13-5460-212
Total 155789:					9,294.58		
Total LYNCH DALLAS, P.C./ATTY AT LAW (6336):					9,294.58		
<b>MATT PARROTT &amp; SONS COMPANY (605)</b>							
PINV630378	1	Invoice	WINDOW ENVELOPES/PH BILLING	10/31/2018	15.29	05/19	100-24-14-5435-316
PINV630378	2	Invoice	WINDOW ENVELOPES/PH BILLING	10/31/2018	110.43	05/19	601-23-80-5921-316
PINV630378	3	Invoice	WINDOW ENVELOPES/PH BILLING	10/31/2018	33.98	05/19	602-23-80-5921-316
PINV630378	4	Invoice	WINDOW ENVELOPES/PH BILLING	10/31/2018	10.19	05/19	603-23-80-5921-316
Total PINV630378:					169.89		
Total MATT PARROTT & SONS COMPANY (605):					169.89		
<b>NAPA AUTO PARTS (677)</b>							
859787	1	Invoice	BELT	10/18/2018	13.76	05/19	204-23-30-5310-314
Total 859787:					13.76		
859788	1	Invoice	RETURN BELT	10/18/2018	13.76	05/19	204-23-30-5310-314
Total 859788:					13.76		
860656	1	Invoice	AIR SPONGE	11/01/2018	12.24	05/19	602-23-61-5642-318
Total 860656:					12.24		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
860678	1	Invoice	DEF	11/02/2018	67.16	05/19	204-23-30-5310-314
Total 860678:					67.16		
861003	1	Invoice	FUNNEL & FLUID OIL PUMP	11/07/2018	18.56	05/19	602-23-61-5642-318
Total 861003:					18.56		
Total NAPA AUTO PARTS (677):					97.96		
<b>NORTHERN SAFETY CO, INC. (1129)</b>							
903181813	1	Invoice	HEALTH SUPPLIES FOR MEDICINE CABINET	10/26/2018	218.63	05/19	602-23-61-5642-319
Total 903181813:					218.63		
Total NORTHERN SAFETY CO, INC. (1129):					218.63		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-411933	1	Invoice	AIR COMPRESSOR/RET & PURCHASE	10/31/2018	70.00	05/19	100-21-22-5140-226
Total 0357-411933:					70.00		
0657-412089	1	Invoice	PICKUP HEADLIGHT	11/02/2018	16.04	05/19	100-23-42-5371-314
Total 0657-412089:					16.04		
Total O'REILLY AUTOMOTIVE, INC. (727):					86.04		
<b>OVERHEAD DOOR COMPANY (732)</b>							
47800	1	Invoice	FIX SPRING ON OVERHEAD DOOR	10/24/2018	527.35	05/19	100-21-22-5140-226
Total 47800:					527.35		
Total OVERHEAD DOOR COMPANY (732):					527.35		
<b>POSTMASTER (766)</b>							
#323 111418	1	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/14/2018	20.25	05/19	100-24-14-5435-221
#323 111418	2	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/14/2018	146.25	05/19	601-23-80-5921-221
#323 111418	3	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/14/2018	45.00	05/19	602-23-80-5921-221
#323 111418	4	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/14/2018	13.50	05/19	603-23-80-5921-221
Total #323 111418:					225.00		
Total POSTMASTER (766):					225.00		
<b>PRAIRIE ENERGY COOPERATIVE (768)</b>							
110618	1	Invoice	AIRPORT ELECTRICITY	11/06/2018	481.60	05/19	205-23-45-5372-237
Total 110618:					481.60		
110618 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	11/06/2018	31.38	05/19	205-23-45-5372-237
Total 110618 CENTER:					31.38		
110618 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	11/06/2018	41.01	05/19	205-23-45-5372-237
Total 110618 EAST:					41.01		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
110618 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	11/06/2018	40.14	05/19	205-23-45-5372-237
Total 110618 WEST:					40.14		
110618+	1	Invoice	AIRPORT RUNWAY LIGHTING	11/06/2018	135.17	05/19	205-23-45-5372-237
Total 110618+:					135.17		
Total PRAIRIE ENERGY COOPERATIVE (768):					729.30		
<b>PRINTING SERVICES, INC. (1130)</b>							
664263-0	1	Invoice	MOUSE	10/26/2018	23.45	05/19	603-23-70-5921-316
Total 664263-0:					23.45		
Total PRINTING SERVICES, INC. (1130):					23.45		
<b>RAY O'HERRON CO., INC. (4533)</b>							
1846431-IN	1	Invoice	PISTOL FOR NEW OFFICER	09/07/2018	675.87	05/19	212-18-21-4110-704
Total 1846431-IN:					675.87		
1847417-IN	1	Invoice	PISTOL/EXTRA MAGS	09/12/2018	996.94	05/19	212-18-21-4110-704
Total 1847417-IN:					996.94		
Total RAY O'HERRON CO., INC. (4533):					1,672.81		
<b>REGISTER MEDIA (5383)</b>							
0002061173	1	Invoice	POLICE OFFICER AD	10/04/2018	1,822.40	05/19	100-21-21-5110-210
Total 0002061173:					1,822.40		
Total REGISTER MEDIA (5383):					1,822.40		
<b>RICOH USA, INC. (4831)</b>							
101321029	1	Invoice	COPY MACHINE LEASE	11/05/2018	107.14	05/19	100-21-21-5110-225
Total 101321029:					107.14		
Total RICOH USA, INC. (4831):					107.14		
<b>RIDGE, BRIAN (6721)</b>							
1570910001	1	Invoice	CUSTOMER DEPOSIT REFUND	11/14/2018	57.37	05/19	601-21011
Total 1570910001:					57.37		
Total RIDGE, BRIAN (6721):					57.37		
<b>SANDRY FIRE SUPPLY (834)</b>							
INV-003300	1	Invoice	TURNOUT GEAR	10/23/2018	11,675.00	05/19	100-21-22-5140-515
Total INV-003300:					11,675.00		
Total SANDRY FIRE SUPPLY (834):					11,675.00		
<b>SARGENT DRILLING (2736)</b>							
24461	1	Invoice	TEST WELL & PUMP - #6/#7	11/02/2018	500.00	05/19	602-23-60-5614-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24461:					500.00		
Total SARGENT DRILLING (2736):					500.00		
<b>SCHLOTFELDT ENGINEERING, INC. (836)</b>							
26474	1	Invoice	Eng Fees - 2017 WATER SYSTEM IMP PROJ-	11/07/2018	1,993.75	05/19	602-23-62-5673-870
Total 26474:					1,993.75		
26475	1	Invoice	Eng Fees - WILLSON BREWER PARK CABIN	11/07/2018	3,950.00	05/19	534-23-42-5221-212
Total 26475:					3,950.00		
Total SCHLOTFELDT ENGINEERING, INC. (836):					5,943.75		
<b>SHUCK-BRITSON, INC. (6635)</b>							
118.0316.03-	1	Invoice	PRO SVS: 605 2nd ST (Fuhs Bldg) thru 9.30.18	10/31/2018	618.00	05/19	100-23-36-5393-212
Total 118.0316.03-2:					618.00		
Total SHUCK-BRITSON, INC. (6635):					618.00		
<b>SNYDER &amp; ASSOCIATES (2951)</b>							
118.0143.01-	1	Invoice	ENG = SUPERIOR ST & FAIR MEADOW DR I	10/31/2018	13,149.60	05/19	525-23-30-5310-212
Total 118.0143.01-9:					13,149.60		
Total SNYDER & ASSOCIATES (2951):					13,149.60		
<b>STATE HYGIENIC LABORATORY (423)</b>							
150553	1	Invoice	WASTEWATER TESTING	10/31/2018	1,684.00	05/19	603-23-70-5923-212
Total 150553:					1,684.00		
150555	1	Invoice	PUBLIC WATER	10/31/2018	971.50	05/19	602-23-61-5651-299
Total 150555:					971.50		
Total STATE HYGIENIC LABORATORY (423):					2,655.50		
<b>SWENSON, ROBERT JR. (6722)</b>							
100218	1	Invoice	ENERGY EFFICIENCY REBATE	10/02/2018	75.00	05/19	601-23-36-5930-979
100218	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	10/02/2018	25.00	05/19	601-23-53-5930-979
Total 100218:					100.00		
Total SWENSON, ROBERT JR. (6722):					100.00		
<b>SYNC/AMAZON (6343)</b>							
4353796578	1	Invoice	VEHICLE EQUIPMENT	10/09/2018	146.72	05/19	100-21-21-5110-314
Total 435379657878:					146.72		
4365765889	1	Invoice	OPERATING SUPPLIES	10/04/2018	63.34	05/19	100-21-21-5110-318
Total 436576588944:					63.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4369749763	1	Invoice	DRIVE FOR LAPTOP	10/03/2018	89.99	05/19	100-21-21-5110-316
Total 436974976397:					89.99		
4444976873	1	Invoice	OPERATING SUPPLIES	10/05/2018	60.84	05/19	100-21-21-5110-318
Total 444497687355:					60.84		
4484347363	1	Invoice	MISC UNIFORM & SAFETY EQUIP	09/06/2018	102.07	05/19	100-21-21-5110-312
Total 448434736338:					102.07		
4543346977	1	Invoice	UNIFORM EQUIPMENT	09/11/2018	71.79	05/19	100-21-21-5110-312
Total 454334697764:					71.79		
4576994974	1	Invoice	UNIFORM EQUIPMENT	09/12/2018	29.98	05/19	100-21-21-5110-312
Total 457699497455:					29.98		
4589745849	1	Invoice	UNIFORM EXPENSE	10/08/2018	77.93	05/19	100-21-21-5110-312
4589745849	2	Invoice	SAFETY EQUIPMENT	10/08/2018	99.65	05/19	100-21-21-5110-312
4589745849	3	Invoice	UNIFORM EXPENSE	10/08/2018	14.25	05/19	100-21-21-5110-312
4589745849	4	Invoice	VEHICLE EQUIPMENT	10/08/2018	30.32	05/19	100-21-21-5110-314
Total 458974584985:					222.15		
4736643946	1	Invoice	UNIFORM EXPENSE	09/22/2018	8.09	05/19	100-21-21-5110-312
Total 473664394684:					8.09		
4766588675	1	Invoice	MISC UNIFORM EXPENSE	09/20/2018	213.03	05/19	100-21-21-5110-312
Total 476658867544:					213.03		
5439964595	1	Invoice	UNIFORM EQUIPMENT	09/14/2018	38.93	05/19	100-21-21-5110-312
Total 543996459565:					38.93		
6849543389	1	Invoice	MONITOR CONNECTION CABLES	09/18/2018	15.85	05/19	100-24-16-5420-317
6849543389	2	Invoice	MONITOR CONNECTION CABLES	09/18/2018	58.14	05/19	601-24-16-5921-317
6849543389	3	Invoice	MONITOR CONNECTION CABLES	09/18/2018	15.85	05/19	602-24-16-5921-317
6849543389	4	Invoice	MONITOR CONNECTION CABLES	09/18/2018	15.86	05/19	603-24-16-5921-317
Total 684954338957:					105.70		
7598359538	1	Invoice	OPERATING SUPPLIES	09/11/2018	65.55	05/19	100-21-21-5110-318
Total 759835953835:					65.55		
7634444497	1	Invoice	OFFICE CHAIRS/FINANCE OFFICE	10/09/2018	24.48	05/19	100-24-14-5435-511
7634444497	2	Invoice	OFFICE CHAIRS/FINANCE OFFICE	10/09/2018	176.80	05/19	601-23-80-5935-511
7634444497	3	Invoice	OFFICE CHAIRS/FINANCE OFFICE	10/09/2018	54.40	05/19	602-23-80-5935-511
7634444497	4	Invoice	OFFICE CHAIRS/FINANCE OFFICE	10/09/2018	16.32	05/19	603-23-80-5935-511
Total 763444449774:					272.00		
7795943979	1	Invoice	WIRE DISPENSER	09/14/2018	78.25	05/19	601-23-52-5588-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 779594397936:					78.25		
7837556845	1	Invoice	MEMORY CARD/BATTERIES-SECURITY-PAR	10/01/2018	239.78	05/19	100-41-42-5210-515
Total 783755684543:					239.78		
7844644936	1	Invoice	REPLACEMENT HDD FOR SERVER	10/02/2018	7.20	05/19	100-24-16-5420-317
7844644936	2	Invoice	REPLACEMENT HDD FOR SERVER	10/02/2018	26.40	05/19	601-24-16-5921-317
7844644936	3	Invoice	REPLACEMENT HDD FOR SERVER	10/02/2018	7.20	05/19	602-24-16-5921-317
7844644936	4	Invoice	REPLACEMENT HDD FOR SERVER	10/02/2018	7.20	05/19	603-24-16-5921-317
Total 784464493697:					48.00		
8586438696	1	Invoice	INK CARTRIDGES	09/28/2018	107.98	05/19	100-24-18-5470-316
Total 858643869674:					107.98		
8876935598	1	Invoice	UNIFORM EQUIPMENT	09/13/2018	36.21	05/19	100-21-21-5110-312
Total 887693559874:					36.21		
8894679765	1	Invoice	MISC OPERATING SUPPLIES	09/20/2018	86.00	05/19	100-21-21-5110-318
Total 889467976579:					86.00		
8937464336	1	Invoice	UNIFORM EXPENSES	09/25/2018	20.88	05/19	100-21-21-5110-312
8937464336	2	Invoice	VEHICLE EXPENSE	09/25/2018	25.48	05/19	100-21-21-5110-314
Total 893746433686:					46.36		
8955855977	1	Invoice	SECURITY CAMERAS FOR PARKS	10/05/2018	1,359.92	05/19	100-41-42-5210-515
Total 895585597753:					1,359.92		
8996399483	1	Invoice	SECURITY CAMERAS FOR PARKS	09/19/2018	1,919.88	05/19	100-41-42-5210-515
Total 899639948353:					1,919.88		
9354399396	1	Invoice	MEMORY CARD/BATTERIES-SECURITY-PAR	09/20/2018	436.40	05/19	100-41-42-5210-515
Total 935439939673:					436.40		
Total SYNC/AMAZON (6343):					5,848.96		
<b>THE TILE PROS, INC. (2701)</b>							
9227	1	Invoice	HAULING MULCH	10/28/2018	3,397.50	05/19	100-22-42-5210-299
Total 9227:					3,397.50		
9243	1	Invoice	10" DUAL WALL TILE - STORM SEWER REPA	11/01/2018	29.65	05/19	204-23-30-5330-299
Total 9243:					29.65		
Total THE TILE PROS, INC. (2701):					3,427.15		
<b>THE TRASHMAN, LLC (943)</b>							
602-1730	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	26.95	05/19	100-24-36-5480-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
602-1730	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	19.25	05/19	601-23-36-5480-236
602-1730	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	15.40	05/19	602-23-36-5480-236
602-1730	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	15.40	05/19	603-23-36-5480-236
602-1730	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	77.00	05/19	100-22-42-5280-236
602-1730	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	44.00	05/19	204-23-30-5310-236
602-1730	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	16.50	05/19	100-21-22-5140-236
602-1730	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	77.00	05/19	100-22-42-5233-236
602-1730	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	44.00	05/19	601-23-52-5588-236
602-1730	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	44.00	05/19	603-23-70-5642-236
602-1730	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	44.00	05/19	100-22-42-5210-236
602-1730	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	44.00	05/19	602-23-61-5642-236
602-1730	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/01/2018	44.00	05/19	205-23-45-5372-236
Total 602-1730:					511.50		
602-1731	1	Invoice	DROP BOX CHARGES/EXTRA SVC	11/01/2018	309.00	05/19	100-23-30-5340-235
Total 602-1731:					309.00		
6021732	1	Invoice	TRASH BAGS FOR RESALE	11/01/2018	1,590.00	05/19	100-23-30-5340-299
Total 6021732:					1,590.00		
603-101	1	Invoice	CURB RECYCLING - OCTOBER 2018	11/09/2018	12,890.81	05/19	100-23-30-5340-235
Total 603-101:					12,890.81		
Total THE TRASHMAN, LLC (943):					15,301.31		
<b>UNITED COOPERATIVE (979)</b>							
0197445	1	Invoice	SPRAY TANK CLEANER	10/19/2018	18.72	05/19	100-23-42-5371-318
Total 0197445:					18.72		
10398 & 103	1	Invoice	GAS REPORT	11/06/2018	1,484.41	05/19	100-21-21-5110-315
10398 & 103	2	Invoice	GAS REPORT	11/06/2018	45.59	05/19	100-21-22-5140-315
10398 & 103	3	Invoice	GAS REPORT	11/06/2018	352.35	05/19	204-23-30-5310-315
10398 & 103	4	Invoice	GAS REPORT	11/06/2018	162.40	05/19	603-23-70-5935-315
10398 & 103	5	Invoice	GAS REPORT	11/06/2018	141.03	05/19	602-23-61-5935-315
10398 & 103	6	Invoice	GAS REPORT	11/06/2018	1.47	05/19	100-24-14-5436-232
10398 & 103	7	Invoice	GAS REPORT	11/06/2018	10.65	05/19	601-23-80-5926-232
10398 & 103	8	Invoice	GAS REPORT	11/06/2018	3.28	05/19	602-23-80-5926-232
10398 & 103	9	Invoice	GAS REPORT	11/06/2018	.98	05/19	603-23-80-5926-232
10398 & 103	10	Invoice	GAS REPORT	11/06/2018	380.36	05/19	601-23-52-5935-315
10398 & 103	11	Invoice	GAS REPORT	11/06/2018	76.10	05/19	601-23-80-5935-315
10398 & 103	12	Invoice	GAS REPORT	11/06/2018	76.10	05/19	602-23-80-5935-315
10398 & 103	13	Invoice	GAS REPORT	11/06/2018	146.97	05/19	100-22-42-5210-315
10398 & 103	14	Invoice	GAS REPORT	11/06/2018	223.66	05/19	100-23-42-5371-315
10398 & 103	15	Invoice	GAS REPORT	11/06/2018	245.89	05/19	100-24-14-5435-315
10398 & 103	16	Invoice	GAS REPORT	11/06/2018	180.77	05/19	100-21-22-5140-315
10398 & 103	17	Invoice	GAS REPORT	11/06/2018	1,718.53	05/19	204-23-30-5310-315
10398 & 103	18	Invoice	GAS REPORT	11/06/2018	426.52	05/19	601-23-52-5935-315
10398 & 103	19	Invoice	GAS REPORT	11/06/2018	16.68	05/19	100-22-42-5210-315
10398 & 103	20	Invoice	GAS REPORT	11/06/2018	230.81	05/19	100-23-42-5371-315
10398 & 103	21	Invoice	GAS REPORT	11/06/2018	414.19	05/19	100-24-14-5435-315
Total 10398 & 10399:					6,338.74		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total UNITED COOPERATIVE (979):					6,357.46		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
129436	1	Invoice	FITTINGS	10/30/2018	9.95	05/19	602-23-61-5642-318
Total 129436:					9.95		
129491	1	Invoice	PAINT SUPPLIES FOR MAUSOLEUM	10/31/2018	36.12	05/19	100-23-42-5371-318
Total 129491:					36.12		
129616	1	Invoice	SCREWS & CLIPS	11/05/2018	8.87	05/19	601-23-52-5588-318
Total 129616:					8.87		
129617	1	Invoice	WATER LINE PARTS	11/05/2018	101.62	05/19	100-23-42-5371-310
Total 129617:					101.62		
129619	1	Invoice	BX EXTENSION	11/05/2018	3.29	05/19	601-23-52-5588-318
Total 129619:					3.29		
129625	1	Invoice	WATER VALVES	11/06/2018	48.61	05/19	100-23-42-5371-310
Total 129625:					48.61		
129637	1	Invoice	PIPE PLUGS/CREDIT RETURN	11/06/2018	3.23	05/19	100-23-42-5371-310
Total 129637:					3.23		
129678	1	Invoice	UPS SHIPPING FEE	11/07/2018	14.34	05/19	100-21-21-5110-221
Total 129678:					14.34		
Total WEBSTER CITY TRUE VALUE (2155):					219.57		
<b>WELLS, JERRY (4263)</b>							
091718	1	Invoice	EE REBATE/840 DIVISION STREET	09/17/2018	250.00	05/19	601-23-36-5930-979
Total 091718:					250.00		
Total WELLS, JERRY (4263):					250.00		
<b>WHKS (6409)</b>							
38332	1	Invoice	ENG SVS - NBI BRIDGE INSPECTION 2018	11/01/2018	2,018.95	05/19	204-23-30-5310-212
Total 38332:					2,018.95		
Total WHKS (6409):					2,018.95		
<b>WIDICK ROOFING &amp; CONSTRUCTION, INC. (5291)</b>							
12021	1	Invoice	EMERGENCY ROOF REPAIR/SR CTR	10/31/2018	2,287.78	05/19	100-22-42-5280-310
Total 12021:					2,287.78		
Total WIDICK ROOFING & CONSTRUCTION, INC. (5291):					2,287.78		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WOLFGRAM, JOE (5604)							
110318	1	Invoice	LIGHTING REBATE/2540 EDGEWOOD #3	11/03/2018	204.84	05/19	601-23-36-5930-979
110318	2	Invoice	CORN BELT LIGHTING REBATE/2540 EDGE	11/03/2018	35.31	05/19	601-23-53-5930-979
Total 110318:					240.15		
110618	1	Invoice	LIGHTING REBATE/1203 FIRST STREET	11/06/2018	32.00	05/19	601-23-36-5930-979
110618	2	Invoice	EE REBATE/1203 FIRST STREET	11/06/2018	75.00	05/19	601-23-36-5930-979
110618	3	Invoice	CB LIGHTING REBATE/1203 FIRST ST	11/06/2018	32.00	05/19	601-23-53-5930-979
Total 110618:					139.00		
110918	1	Invoice	LIGHTING REBATE/406 OAKWOOD #12	11/09/2018	21.39	05/19	601-23-36-5930-979
110918	2	Invoice	CB LIGHTING REBATE/406 OAKWOOD #12	11/09/2018	10.00	05/19	601-23-53-5930-979
Total 110918:					31.39		
Total WOLFGRAM, JOE (5604):					410.54		
YOUNG, CALVIN (6718)							
101018	1	Invoice	ENERGY EFFICIENCY REBATE	10/10/2018	250.00	05/19	601-23-36-5930-979
Total 101018:					250.00		
Total YOUNG, CALVIN (6718):					250.00		
ZIEGLER, INC. (1071)							
PC51028060	1	Invoice	CUTTING EDGE + NUTS & BOLTS #5	10/18/2018	234.62	05/19	204-23-30-5310-314
Total PC510280603:					234.62		
PC51028065	1	Invoice	PARTS/CATERPILLAR 420D	10/19/2018	205.88	05/19	204-23-30-5310-314
Total PC510280654:					205.88		
Total ZIEGLER, INC. (1071):					440.50		
Total 11/19/2018:					272,545.17		
Grand Totals:					908,981.87		

## Report GL Period Summary

GL Period	Amount
05/19	908,981.87
Grand Totals:	908,981.87

Vendor number hash: 579506  
Vendor number hash - split: 1189836  
Total number of invoices: 187  
Total number of transactions: 370

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	908,981.87	908,981.87
Grand Totals:	908,981.87	908,981.87

FUND LIST TOTALS FOR BILLS NOVEMBER 19, 2018

Account	Fund	Total Amount
100	General	79,161.45
204	Road Use Tax Fund	9,011.55
205	Airport Fund	814.50
208	Hotel/Motel Tax Fund	26,323.93
212	Seized Property Trust Fund	1,672.81
525	Street Improvement	13,536.60
534	Wilson Brewer Park Impr Project	4,765.81
601	Electric Utility	661,171.79
602	Water Utility	12,596.04
603	Sewer Utility	7,095.06
902	Medical/Flex	<u>92,832.33</u>
	Grand Total	908,981.87





WEBSTER  
CITY

## MEMORANDUM

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

**FROM:** Planning Director

**DATE:** November 13, 2018

**RE:** Public Hearing for Urban Renewal Plan Amendment for the 2013  
Red Bull Division Urban Renewal Area

---

**SUMMARY:** The Urban Renewal Plan for the 2013 Red Bull Division Urban Renewal Area needs to be amended for the purpose of recognizing a new housing project to be undertaken along Edgewood Drive.

**PREVIOUS COUNCIL ACTION:** On November 5, 2018, the Council set the Public Hearing on this matter for November 19, 2018, at 5:35 p.m.

**BACKGROUND/DISCUSSION:** The Red Bull Division Urban Renewal Plan was approved in 2013. A few years ago, the Legislature changed the law stating that an existing Urban Renewal Plan had to be amended to include every new project in that Urban Renewal Area. Kenyon Hill Ridge, LLC has proposed to construct and develop a new housing project consisting of two 30-plex apartments, duplexes and single family dwellings. Therefore, the Council needs to amend this plan to include this particular project so the project can proceed.

I held a meeting on October 25, 2018, for the County Supervisors and the Superintendent for the WC School District to explain this amendment as it affects their revenue from taxes. Only Supervisor Bailey attended and was in full support of the development.

**FINANCIAL IMPLICATIONS:** Cost for legal services, which include the amendment procedure and the Development Agreement with Kenyon Hill Ridge, LLC, will not exceed \$10,000.00 and will be paid by the Developer.

**RECOMMENDATION:** Approve the Resolution Approving the URP Amendment for the 2013 Red Bull Division Urban Renewal Area.

**CITY MANAGER COMMENTS:** I also recommend to approve this resolution.

## RESOLUTION NO. 2018 -

### **Resolution to Approve Urban Renewal Plan Amendment for the 2013 Red Bull Division Urban Renewal Area**

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

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

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which authorizes the undertaking of a new urban renewal project (the “Project”) in the Urban Renewal Area consisting of providing tax increment financing support to Kenyon Hill Ridge, LLC (the “Developer”) in connection with the construction of new housing and residential development and related public infrastructure improvements; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on November 19, 2018; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Hamilton County and the Webster City Community School District; the consultation meeting was held on the 25<sup>th</sup> day of October, 2018; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The Project proposed under the Amendment conforms to the general plan for the development of the City;



B. The Project proposed under the Amendment is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved November 19, 2018.

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Mayor

Attest:

---

City Clerk

**(Attach copy of the urban renewal plan amendment to this resolution.)**



CITY OF WEBSTER CITY, IOWA

URBAN RENEWAL PLAN AMENDMENT  
2013 RED BULL DIVISION URBAN RENEWAL AREA

November, 2018

The Urban Renewal Plan (the "Plan") for the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area") is being amended for the purpose of identifying a new urban renewal project to be undertaken in the Urban Renewal Area.

**1) Identification of Projects.** By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

**Name of Project:** Kenyon Hill Ridge, LLC Development Project

**Name of Urban Renewal Area:** 2013 Red Bull Division Urban Renewal Area

**Date of Council Approval of Project:** November 2018

**Description of the Project and Project Site:** Kenyon Hill Ridge, LLC (the "Developer") has acquired certain real property in the Urban Renewal Area and has proposed to undertake the development of market-rate single family homes, townhomes and multi-family housing units thereon, including the corresponding construction of public infrastructure (the "Infrastructure Project"). It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete the Infrastructure Project.

The addition of new housing options through this project will enhance the availability of housing affordable to people at all points of the affordability spectrum, including workforce housing, thereby resulting in residential growth in the City and corresponding benefits to the commercial and industrial sectors.

**Description of Use of TIF:** The City intends to enter into an economic development agreement (the "Agreement") with the Developer with respect to the Infrastructure Project and to provide annual appropriation economic development payments (the "Payments") to the Developer thereunder. The Payments, in an amount not to exceed \$2,000,000, will be funded with incremental property tax revenues to be derived from the Property.

The costs incurred by the City in providing tax increment financing assistance to Developer will include legal and administrative fees (the "Admin Costs") in the estimated amount of \$10,000.

It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Infrastructure Project including the Payments, the Admin Costs and the LMI Set Aside (as described below) will not exceed \$2,821,600.

**LMI Set Aside:** Pursuant to the provisions of Section 403.22 of the Code of Iowa, the City will provide low and moderate income family housing assistance in its area of operation in an amount not less than 40.58% (or such lower amount as approved by the Iowa Economic Development Authority) of the incremental property tax revenues to be paid to the Developer under the Development Agreement.

**3) Required Financial Information.** The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$18,202,310</u>	
Outstanding general obligation debt of the City:	<u>\$</u>	
Proposed debt to be incurred under the September, 2018 Amendment*:		
	<u>\$ 2,000,000</u>	(Payments)
	<u>\$ 10,000</u>	(Admin Costs)
	<u>\$ 811,600</u>	LMI Amount)
	<u>\$ 2,821,600</u>	(Total)

\*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

## **MEMORANDUM**

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

**FROM:** Planning Director

**DATE:** November 13, 2018

**RE:** Setting Public Hearing for Development Agreement with  
Kenyon Hill Ridge, LLC

---

**SUMMARY:** Kenyon Hill Ridge, LLC, has requested to enter into a Development Agreement with the City to capture TIF money associated with the new housing and infrastructure project along Edgewood Drive. A public hearing needs to be set in order to approve the Development Agreement and the corresponding incremental property tax rebates.

**PREVIOUS COUNCIL ACTION:** At the November 19, 2018, City Council meeting, the Council approved the Amendment to the 2013 Red Bull Division Urban Renewal Area for this project.

**BACKGROUND/DICUSSION:** Kenyon Hill Ridge, LLC is developing a housing project consisting of two 30-plex apartments, duplexes and single family dwellings. This involves approximately \$2,000,000 of new infrastructure.

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

**FINANCIAL IMPLICATIONS:**

**RECOMMENDATION:** Set the public hearing for December 3, 2018, at 5:35 p.m.

**ALTERNATIVES:** Decide a different hearing date.

**CITY MANAGER COMMENTS:** I concur with setting the public hearing on December 3<sup>rd</sup>.



## **RESOLUTION NO. 2018 -**

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

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area"); and

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

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Kenyon Hill Ridge, LLC (the "Developer") in connection with the construction of new housing and residential development and related public infrastructure improvements in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Developer in the form of annual appropriation incremental property tax payments in an amount not to exceed \$2,000,000 under the authority of Section 403.9(1) of the Code of Iowa; and

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

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

Section 1. This City Council shall meet on December 3, 2018, at 5:35 o'clock p.m., at the City Hall Council Chambers, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.

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

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

The City Council of the City of Webster City, Iowa, will meet at the City Hall Council Chambers, on December 3, 2018, at 5:35 o'clock p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Kenyon Hill Ridge, LLC (the "Developer") in connection with the construction of new housing and residential development and related public infrastructure improvements in the 2013 Red Bull Division Urban Renewal Area, which Development Agreement provides for certain financial incentives in the form of incremental property tax payments to the Developer in a total amount not exceeding \$2,000,000 as authorized by Section 403.9 of the Code of Iowa.

The Development Agreement to make incremental property tax payments to the Developer will not be a general obligation of the City, but will be payable solely and only from incremental property tax revenues generated within the 2013 Red Bull Division Urban Renewal Area. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

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

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

Karyl K. Bonjour  
City Clerk

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

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

Passed and approved November 19, 2018.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk



**MEMORANDUM**

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

**FROM:** Ken Wetzler, Public Works Director

**DATE:** November 7, 2018

**RE:** 605 Second Street Demolition Project

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**SUMMARY:** The 605 2<sup>nd</sup> Street (Fuhs Bldg) Demolition Project plans and specifications have been prepared and the project is ready to bid. The work involves demolishing the existing building, common wall repair, and site restoration. More specifically shoring up the building roof and ceilings, filling in missing bricks and holes, weather proofing the common wall and water proofing the basement common wall prior to back filling.

**PREVIOUS COUNCIL ACTION:** City Council purchased the building with the intent to demolish the building. The building became the City's on May 16<sup>th</sup> 2018. On September 4<sup>th</sup> the engineering contract for demolition was approved. Asbestos has been removed by Impact 7.

**BACKGROUND/DISCUSSION:** The project totally removes the existing building, capping utilities and leaving the site in grass. The project plans and specifications are to control the demolition thereby minimizing any possible damage to adjacent buildings, sidewalks, and street lighting.

Detailed plans and specifications are available in the Public Works office for review.

The proposed project schedule is as follows:

- November 19: City Council sets bid date/time and public hearing date/time
- November 20: Publish Notice of Hearing and Letting
- December 6 at 3:00 p.m.: Conduct the bid letting
- December 17 at 5:35 p.m.: Conduct the public hearing and award contract and authorize execution of contract by Mayor and City Clerk
- June 15, 2019 - Scheduled completion date

**FINANCIAL IMPLICATIONS:** Funding for the project is from economic development funds. The opinion of probable Demolition cost and project cost is as follows (includes demolition, engineering, construction observation, and a contingency):

Demolition Costs	\$124,000.00
Construction Contingency	\$ 31,000.00
Special Inspection and Testing	\$ 15,000.00
<b>TOTAL</b>	<b>\$170,000.00</b>

There are sufficient funds in the economic development fund to cover this project.

**RECOMMENDATION:** Staff recommends approval of the attached resolution.

**ALTERNATIVES:** The City Council could choose to delay the project, or develop other alternatives for 605 Second Street.

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



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

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS  
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE  
605 SECOND STREET DEMOLITION PROJECT**

**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 605 Second Street Demolition Project, (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 3:00 p.m. on the 6<sup>th</sup> day of December, 2018, for the 605 Second Street Demolition Project, 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 17th 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 19th day of November, 2018.

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

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

## NOTICE OF HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF  
CONTRACT AND ESTIMATE OF COST FOR:

**605 Second Street Demolition Project**  
CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **605 Second Street Demolition Project** at its meeting at **5:35 P.M.** on the **17<sup>th</sup> day of December, 2018**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The 605 Second Street Demolition Project includes the furnishing of labor and new materials for performing the existing building demolition, common wall repair, and site restoration of 605 Second Street.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for said project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any comments/objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this 19<sup>nd</sup> day of November, 2018.

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

ATTEST:

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

Published in the FREEMAN JOURNAL the 29<sup>th</sup> day of November, 2018.

## NOTICE TO BIDDERS

### 605 Second Street Demolition 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 Contract Documents (plans, specifications, and form of contract) for the 605 Second Street Demolition Project at its meeting at 5:35 P.M. on the 17<sup>th</sup> day of December, 2018, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

#### Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **3:00 P.M.** according to the clock in said City Council Chambers on the **6<sup>th</sup> day of December 2018**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

#### Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at **3:00 P.M.** on the **6<sup>th</sup> day of December 2018**, in said City Council Chambers. Bids will be considered by the **Public Works Director or his designee** at its meeting on the **17<sup>th</sup> day of December 2018 at 5:35 P.M.** The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

#### Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

An electronic copy of the Contract Documents is available at [www.snyder-associates.com](http://www.snyder-associates.com) under the bids tab for no cost. **Choosing the 605 Second Street Demolition Project.** Project information, estimated total cost, and planholder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at [www.QuestCDN.com](http://www.QuestCDN.com).

Paper copies of the Contract Documents are available from Shuck-Britson, Inc., 400 E court Ave Suite 140, Des Moines, Iowa 50309 and at Snyder and Associates, Inc., at 911 Central Avenue, Fort Dodge, Iowa 50501, for a fee of Twenty-five Dollars (\$25.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-243-4477 in advance to reserve a paper copy.



## General Nature of the Public Improvement

### 605 Second Street Demolition Project

The 605 Second Street Demolition Project includes the furnishing of labor and new materials for performing the existing building demolition, common wall repair, and site restoration of 605 Second Street.

### Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Webster City, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Webster City. The bid shall contain no condition except as provided in the specifications.

The City of Webster City reserves the right to defer acceptance of any bid for a period of thirty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

### Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Webster City and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Webster City from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two (2) years from and after acceptance of the Contract.

### Title VI Compliance

The City of Webster City, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, or disability in consideration for an award.

Completion of Work

The Notice to Proceed is anticipated to be issued after execution of contract documents, bond, and insurance submittals.

The Contractor shall fully complete the project by June 15, 2019. Fully complete shall be defined as all surface restoration being completed and all improvements being ready for final acceptance.

Should the Contractor fail to fully complete the work by the completion date of June 15, 2019, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day will be assessed for work not completed.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this \_\_\_\_ day of \_\_\_\_\_, 2018.

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

ATTEST:

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

Posted on City of Webster City website on the \_\_\_\_ day of November, **2018**.

Posted at Master Builders International Plan Room on the \_\_\_\_ day of November, **2018**.





Date November 13, 2018

Mr Ken Wetzler  
City of Webster City  
400 Second Street  
Webster city, IA 50595

RE: Engineers Opinion of Probable Cost  
605 Second Street Demolition Project

Dear Ken:

Please find below our opinion of probable costs for the 605 Second Street Demolition Project.

The work involved is the furnishing of labor and new materials for performing the existing building demolition, common wall repair, and site restoration of 605 Second Street.

Opinion of Probable Demolition Cost = \$124,000

The Opinion of Probable Total Project Cost for all work is as follows:

Subtotal Demolition Cost	\$124,000
Construction Contingency	\$31,000
<u>Special Inspection and Testing</u>	<u>\$15,000</u>
Total Budget Amount	\$170,000

Total Opinion of Probable Project Cost = \$170,000

Sincerely,

A handwritten signature in blue ink that reads 'Craig German'.

Craig German, P.E.

SHUCK-BRITSON, INC.

cc: Matt Alcazar, City of Webster City





## MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: November 9, 2018

RE: Transfer of Various Funds

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**SUMMARY:** The transfers being requested for approval on December 1, 2018 are for operational purposes, set aside bond payment money and reconcile project funds. The 13 transfers being requested total \$1,978,015.03.

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

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

- Transfers #1-#3 – transfer 5.5% of actual sales during FY 16/17 from the Electric Utility and 5.25% from Water and Sewer Utility to the General Fund for payment in lieu of taxes (PILOT). This is an annual transfer using actual sales from the fiscal year two years prior to the transfer as this would be the most recent closed year at the time of budgeting.
- Transfer #4 – this is an annually budgeted transfer from the General Fund to the Airport Fund to contribute to their operational expenses. This is in addition to the aviation levy they receive which averages \$56,000.00 per year. This contribution was \$50,000.00 2 years ago, \$45,000.00 last year and \$40,000.00 this year. The Airport is getting more self-sufficient and hoping to eliminate this transfer in the next 2-4 years.
- Transfer #5 & #6 – these are to transfer money from the Water and Sewer operations to their sinking fund where the actual payment for their debt is paid.
- Transfer #7 – this is to transfer the \$40,000.00 the City had committed to contribute toward the Wilson/Brewer Park Project. This was a 2017/18 budgeted item but the funds were not used elsewhere and remained in the General Fund balance.
- Transfer #8 – transferring \$200,000.00 from Electric Operations to the Electric Reserve Fund to pay for Capital Improvement Projects.
- Transfer #9-#13 – these are to reconcile and close the E 2<sup>nd</sup> Street, W 2<sup>nd</sup> Street and Superior Street Sidewalk Project funds. Road Use will have paid for the bridges within these projects, bond proceeds will have paid for all of the Street, Sidewalk, Storm and Sanitary Sewer portions and Water will be split between the Water Fund and bond proceeds.

**FINANCIAL IMPLICATIONS:** The transfers were either budgeted or for the reconciliation and closing of project funds.

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

**ALTERNATIVES:** Approve only a portion of the transfers.

**CITY MANAGER'S RECOMMENDATION:** I also recommend the City Council approve the transfer of these funds.

**RESOLUTION NO. 2018 –**

**TRANSFER CASH FROM VARIOUS FUNDS TO OTHER VARIOUS FUNDS**

WHEREAS, the 2018-2019 City of Webster City Budget provides that certain transfers be made from various funds as follows:

	<u>CASH TRANSFERS</u>	<u>FUND</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>FUND</u>
(1)	Electric Share of General Fund Operations	100	\$ 569,892.00	\$ 569,892.00	601
(2)	Water Share of General Fund Operations	100	\$ 96,271.00	\$ 96,271.00	602
(3)	Sewer Share of General Fund Operations	100	\$ 94,856.00	\$ 94,856.00	603
(4)	General Fund Contribution to Airport Operations	205	\$ 40,000.00	\$ 40,000.00	100
(5)	Water Debt Transfer	602B	\$ 207,643.00	\$ 207,643.00	602
(6)	Sewer Debt Transfer	603A	\$ 273,684.00	\$ 273,684.00	603
(7)	General Fund to Wilson-Brewer Park Impr Project	534	\$ 40,000.00	\$ 40,000.00	100
(8)	Electric Operations Electric Reserve	601D	\$ 200,000.00	\$ 200,000.00	601
(9)	Road Use E 2 <sup>nd</sup> Street Project	531	\$ 63,969.71	\$ 63,969.71	204
(10)	E 2 <sup>nd</sup> Street Project Superior Street Sidewalk Project	533	\$ .01	\$ .01	531
(11)	James St (Old 20) Project Water Reserve	602D	\$ 91,269.53	\$ 91,269.53	532
(12)	James St (Old 20) Project Sewer Reserve	603B	\$ 249,112.47	\$ 249,112.47	532
(13)	E 2 <sup>nd</sup> Street Project Water Reserve	602D	\$ 51,317.31	\$ 51,317.31	531
	<b>TOTAL TRANSFERS</b>		<b>\$ 1,978,015.03</b>	<b>\$ 1,978,015.03</b>	



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

Passed and adopted this 19th day of November, 2018.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



## MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: November 8, 2018

RE: Annual Urban Renewal Report

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**SUMMARY:** The Annual Urban Renewal Report is due to the Iowa Department of Management on December 1st with Council approval prior to submitting.

**PREVIOUS COUNCIL ACTION:** This annual report is brought to Council each November for approval.

**BACKGROUND/DISCUSSION:** In 2012 the State of Iowa adopted an Iowa Urban Renewal Tax Increment Financing Reform Bill which included the Annual Urban Renewal Report. The purpose of the report is for entities with active Urban Renewal Areas to provide specific information including the URA Plan, Ordinance adopting the plan, map of the area and detailed financial reporting for each taxing district within each of the Urban Renewal Areas. The report is due on December 1<sup>st</sup> of each year, must have council approval prior to submitting, and is mandatory for tax levy certification.

**FINANCIAL IMPLICATIONS:** Our taxes will not be certified by the Iowa Department of Management to the County Auditor if this report is not filed.

**RECOMMENDATION:** I recommend that the Council approve the Annual Urban Renewal Report for the 2017-18 fiscal year to ensure that it can be submitted by the deadline of December 1, 2018.

**ALTERNATIVES:** This is a mandatory report to be filed each year.

**CITY MANAGER'S RECOMMENDATION:** I concur with this recommendation to approve the Annual Urban Renewal Report as listed above.

**RESOLUTION NO. 2018 -**

**RESOLUTION APPROVING THE OFFICIAL  
ANNUAL URBAN RENEWAL REPORT**

WHEREAS, the City Council of Webster City, Iowa, has considered the Official Annual Urban Renewal Report for the period July 1, 2017 to June 30, 2018, and

WHEREAS, it is necessary for the City Council to formally adopt and approve said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Webster City, Iowa that the Official Annual Urban Renewal Report for the period July 1, 2017 to June 30, 2018 is hereby adopted and approved.

BE IT FURTHER RESOLVED, that the City Clerk of the City of Webster City, Iowa is hereby authorized to attach to said report a true copy of this resolution.

PASSED AND APPROVED this 19th day of November, 2018.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



# Annual Urban Renewal Report, Fiscal Year 2017 - 2018

## Levy Authority Summary

Local Government Name: WEBSTER CITY  
Local Government Number: 40G378

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL	40010	4
WEBSTER CITY AREA C URBAN RENEWAL	40011	2
WEBSTER CITY RIVERVIEW URBAN RENEWAL	40012	5
WEBSTER CITY SE IND URBAN RENEWAL	40015	5
WEBSTER CITY AREA D URBAN RENEWAL	40018	1
WEBSTER CITY AREA E URBAN RENEWAL	40019	2
WEBSTER CITY AREA B URBAN RENEWAL	40020	2
WEBSTER CITY WEST SECOND ST URBAN RENEWAL	40021	2
WEBSTER CITY SOUTHWEST URBAN RENEWAL	40022	5
WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA	40030	1
WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA	40032	1
WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA	40033	2
2016 RED BULL DIVISION URBAN RENEWAL AREA	40034	1

TIF Debt Outstanding: 5,462,174

TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:	203,835	477,455	Amount of 07-01-2017 Cash Balance Restricted for LMI
TIF Revenue:	298,382		
TIF Sp. Revenue Fund Interest:	1,380		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>299,762</b>		
Rebate Expenditures:	198,841		
Non-Rebate Expenditures:	80,715		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>279,556</b>		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:	224,041	490,000	Amount of 06-30-2018 Cash Balance Restricted for LMI
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Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance: 4,958,577



### Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL  
 UR Area Number: 40010

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

UR Area Purpose:

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR A INCR	40136	40137	218,150
WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A/HOME 4TH SUBFUND INCREM	40182	40183	104,894
WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A HOME 5TH SUBFUND INCREM	40184	40185	101,807
WEBSTER CITY CITY AG/WEBSTER CITY SCHOOL/UR AREA A AMENDMENT INCR	40220	40221	0

### Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	202,970	682,950	42,040	0	0	-1,852	926,108	0	926,108
Taxable	96,410	388,867	37,836	0	0	-1,852	521,261	0	521,261
Homestead Credits									4

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:**

0

193,656

**Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue: 15,661

TIF Sp. Revenue Fund Interest: 0

Property Tax Replacement Claims: 0

Asset Sales & Loan Repayments: 0

**Total Revenue: 15,661**

Rebate Expenditures: 9,898

Non-Rebate Expenditures: 5,763

Returned to County Treasurer: 0

**Total Expenditures: 15,661**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:**

0

201,042

**Amount of 06-30-2018 Cash Balance Restricted for LMI**

## Projects For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

### Housing Project

Description:	Housing Development
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

### LMI Requirement

Description:	Accumulating LMI Revenue
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No



## Debts/Obligations For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

### STRUCHEN 5TH ADDITION

Debt/Obligation Type:	Rebates
Principal:	97,474
Interest:	0
Total:	97,474
Annual Appropriation?:	No
Date Incurred:	11/27/1998
FY of Last Payment:	2018

## Non-Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

TIF Expenditure Amount:	5,763
Tied To Debt:	STRUCHEN 5TH ADDITION
Tied To Project:	LMI Requirement

## Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

### Home 5th Addition

TIF Expenditure Amount:	9,898
Rebate Paid To:	Don Struchen
Tied To Debt:	STRUCHEN 5TH ADDITION
Tied To Project:	Housing Project
Projected Final FY of Rebate:	2018



## Income Housing For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

Amount of FY 2018 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

♣ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

**TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR A INCR  
 TIF Taxing District Inc. Number: 40137  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

**TIF Taxing District Value by Class - 1/1/2016 for FY 2018**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	319,930	42,040	0	0	-1,852	360,118	0	360,118
Taxable	0	182,166	37,836	0	0	-1,852	218,150	0	218,150
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	31,871	218,150	218,150	0	0

FY 2018 TIF Revenue Received: 7,995

**TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A/HOME 4TH  
 SUBFUND INCREM  
 TIF Taxing District Inc. Number: 40183  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2003

**TIF Taxing District Value by Class - 1/1/2016 for FY 2018**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	184,220	0	0	0	0	184,220	0	184,220
Taxable	0	104,894	0	0	0	0	104,894	0	104,894
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	122	104,894	104,894	0	0

FY 2018 TIF Revenue Received: 3,891



### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A HOME 5TH  
 SUBFUND INCREM  
 TIF Taxing District Inc. Number: 40185  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	178,800	0	0	0	0	178,800	0	178,800
Taxable	0	101,807	0	0	0	0	101,807	0	101,807
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	311	101,807	101,807	0	0

FY 2018 TIF Revenue Received: 3,775

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)  
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCHOOL/UR AREA A AMENDMENT  
 INCR  
 TIF Taxing District Inc. Number: 40221  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	202,970	0	0	0	0	0	202,970	0	202,970
Taxable	96,410	0	0	0	0	0	96,410	0	96,410
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	70,770	96,410	0	96,410	2,507

FY 2018 TIF Revenue Received: 0



### Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL  
 UR Area Number: 40011

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

UR Area Purpose:

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR C TIF INCREM	40140	40141	0
WEBSTER CITY CITY/WEBSTER CITY SCH/UR C INCR	40152	40153	0

### Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	106,810	15,219,900	0	0	0	-18,520	15,308,190	0	15,308,190
Taxable	50,735	8,666,076	0	0	0	-18,520	8,698,291	0	8,698,291
Homestead Credits									55

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:** 64,845 211,234 **Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 655  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 655**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 10,836  
 Returned to County Treasurer: 0  
**Total Expenditures: 10,836**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:** 54,664 212,952 **Amount of 06-30-2018 Cash Balance Restricted for LMI**

## Projects For WEBSTER CITY AREA C URBAN RENEWAL

### Brewer Creek Estates 5&6

Description:	Housing Development
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### LMI Requirement

Description:	Accumulating LMI Revenue
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For WEBSTER CITY AREA C URBAN RENEWAL

### BC Estates #5 & #6

Debt/Obligation Type:	Internal Loans
Principal:	2,472,850
Interest:	6
Total:	2,472,856
Annual Appropriation?:	No
Date Incurred:	06/30/2018
FY of Last Payment:	2028



## Non-Rebates For WEBSTER CITY AREA C URBAN RENEWAL

TIF Expenditure Amount:	10,836
Tied To Debt:	BC Estates #5 & #6
Tied To Project:	Brewer Creek Estates 5&6

## Income Housing For WEBSTER CITY AREA C URBAN RENEWAL

Amount of FY 2018 expenditures that provide or aid in the provision of public improvements related to housing and residential development: 5,418

Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	3,955
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

Project completed in 2006

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2018



### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL (40011)  
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR C TIF INCREM  
 TIF Taxing District Inc. Number: 40141  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1998  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	106,810	0	0	0	0	0	106,810	0	106,810
Taxable	50,735	0	0	0	0	0	50,735	0	50,735
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	39,990	50,735	0	50,735	1,319

FY 2018 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL (40011)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/UR C INCR  
 TIF Taxing District Inc. Number: 40153  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1998  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	15,219,900	0	0	0	-18,520	15,201,380	0	15,201,380
Taxable	0	8,666,076	0	0	0	-18,520	8,647,556	0	8,647,556
Homestead Credits									55

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	74,320	8,647,556	0	8,647,556	320,496

FY 2018 TIF Revenue Received: 0

### Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL  
 UR Area Number: 40012

UR Area Creation Date: 02/1986

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW TIF INCR	40055	40056	0
WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF INCREM	40112	40113	649,329
WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW UR INCREM	40124	40125	0
WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND/INCR	40208	40209	389,750
WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND #2 INCR	40210	40211	389,750

### Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,448,280	17,017,713	5,250,720	100	-25,928	27,347,752	0	27,347,752
Taxable	0	2,532,814	15,315,943	4,725,648	100	-25,928	23,090,496	0	23,090,496
Homestead Credits									47

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:** 10,844 0 **Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue: 62,540  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 62,540**

Rebate Expenditures: 27,162  
 Non-Rebate Expenditures: 24,663  
 Returned to County Treasurer: 0  
**Total Expenditures: 51,825**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:** 21,559 0 **Amount of 06-30-2018 Cash Balance Restricted for LMI**



## Projects For WEBSTER CITY RIVERVIEW URBAN RENEWAL

### 2ND STREET RECONSTRUCTION

Description:	WA/SW/Street Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### SSMID

Description:	Self-Supported Muniipal Impr District
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No



## Debts/Obligations For WEBSTER CITY RIVERVIEW URBAN RENEWAL

### FSB-TOWN & COUNTRY

Debt/Obligation Type:	Rebates
Principal:	85,414
Interest:	0
Total:	85,414
Annual Appropriation?:	No
Date Incurred:	11/29/2011
FY of Last Payment:	2022

### FSB-FIRST STATE BANK

Debt/Obligation Type:	Rebates
Principal:	92,229
Interest:	0
Total:	92,229
Annual Appropriation?:	No
Date Incurred:	05/21/2012
FY of Last Payment:	2023

### 2nd STR RECONST PROJ

Debt/Obligation Type:	Internal Loans
Principal:	609,100
Interest:	0
Total:	609,100
Annual Appropriation?:	No
Date Incurred:	06/01/2000
FY of Last Payment:	2020

## Non-Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

TIF Expenditure Amount:	23,689
Tied To Debt:	2nd STR RECONST PROJ
Tied To Project:	2ND STREET RECONSTRUCTION

TIF Expenditure Amount:	974
Tied To Debt:	2nd STR RECONST PROJ
Tied To Project:	SSMID

## Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

### FSB-TOWN & COUNTRY

TIF Expenditure Amount:	13,437
Rebate Paid To:	FSB-TOWN & COUNTRY
Tied To Debt:	FSB-TOWN & COUNTRY
Tied To Project:	2ND STREET RECONSTRUCTION
Projected Final FY of Rebate:	2022

### FSB-FIRST STATE BANK

TIF Expenditure Amount:	13,725
Rebate Paid To:	FSB-FIRST STATE BANK
Tied To Debt:	FSB-FIRST STATE BANK
Tied To Project:	2ND STREET RECONSTRUCTION
Projected Final FY of Rebate:	2023



# ▲ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

## TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW TIF INCR  
 TIF Taxing District Inc. Number: 40056  
 TIF Taxing District Base Year: 1985  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

## TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,167,400	9,069,606	4,865,270	0	-22,224	18,370,346	0	18,370,346
Taxable	0	2,372,882	8,162,648	4,378,743	0	-22,224	15,131,544	0	15,131,544
Homestead Credits									42

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	26,449,730	0	0	0	0

FY 2018 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF INCREM  
 TIF Taxing District Inc. Number: 40113  
 TIF Taxing District Base Year: 1985  
 FY TIF Revenue First Received: 2001  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

## TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,300,607	385,450	0	-1,852	6,050,778	0	6,050,778
Taxable	0	0	4,770,545	346,905	0	-1,852	5,418,022	0	5,418,022
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	5,666,202	386,428	649,329	-262,901	-10,138

FY 2018 TIF Revenue Received: 24,663

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW UR INCREM  
 TIF Taxing District Inc. Number: 40125  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	280,880	596,140	0	0	-1,852	875,168	0	875,168
Taxable	0	159,932	536,526	0	0	-1,852	694,606	0	694,606
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	647,057	229,963	0	229,963	8,523

FY 2018 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST  
 BANK SUBFUND/INCR  
 TIF Taxing District Inc. Number: 40209  
 TIF Taxing District Base Year: 1985  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2011

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	923,990	0	100	0	924,090	0	924,090
Taxable	0	0	831,591	0	100	0	831,691	0	831,691
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	335,493	588,597	389,750	198,847	7,668

FY 2018 TIF Revenue Received: 18,565



### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST  
 BANK SUBFUND #2 INCR  
 TIF Taxing District Inc. Number: 40211  
 TIF Taxing District Base Year: 1985  
 FY TIF Revenue First Received: 2014  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2012

### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,127,370	0	0	0	1,127,370	0	1,127,370
Taxable	0	0	1,014,633	0	0	0	1,014,633	0	1,014,633
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	520,934	606,436	389,750	216,686	8,356

FY 2018 TIF Revenue Received: 19,312



### Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL  
 UR Area Number: 40015

UR Area Creation Date: 02/1986

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY AG/WEBSTER CITY SCHOOL/SE IND TIF INCR	40114	40115	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INCR	40116	40117	296,820
WEBSTER CITY/WEBSTER CITY SCH/SE IND TIF MITCHELL SUBFUND INCR	40196	40197	133,182
WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INFINITY SUBFUND INCR	40212	40213	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF 3DK SUBFUND INCREMENT	40222	40223	355,680

### Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	425,720	251,990	3,786,216	5,123,650	0	0	9,638,340	0	9,638,340
Taxable	202,215	143,481	3,407,594	4,611,285	0	0	8,406,455	0	8,406,455
Homestead Credits									1

### TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:

119,905

0

Amount of 07-01-2017 Cash Balance Restricted for LMI

TIF Revenue: 19,655  
 TIF Sp. Revenue Fund Interest: 725  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 20,380**

Rebate Expenditures: 14,854  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 14,854**

### TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:

125,431

0

Amount of 06-30-2018 Cash Balance Restricted for LMI

## Projects For WEBSTER CITY SE IND URBAN RENEWAL

### Extension of Commerce Dr

Description:	Street/Water/Sewer Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For WEBSTER CITY SE IND URBAN RENEWAL

### MITCHELL MACHINE

Debt/Obligation Type:	Rebates
Principal:	43,234
Interest:	0
Total:	43,234
Annual Appropriation?:	No
Date Incurred:	04/19/2008
FY of Last Payment:	2020

### 3DK

Debt/Obligation Type:	Rebates
Principal:	134,393
Interest:	0
Total:	134,393
Annual Appropriation?:	Yes
Date Incurred:	04/20/2015
FY of Last Payment:	2029



## Non-Rebates For WEBSTER CITY SE IND URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	MITCHELL MACHINE
Tied To Project:	Extension of Commerce Dr

TIF Expenditure Amount:	0
Tied To Debt:	3DK
Tied To Project:	Extension of Commerce Dr

## Rebates For WEBSTER CITY SE IND URBAN RENEWAL

### Mitchell Machine

TIF Expenditure Amount:	4,935
Rebate Paid To:	Mitchell Machine
Tied To Debt:	MITCHELL MACHINE
Tied To Project:	Extension of Commerce Dr
Projected Final FY of Rebate:	2020

### 3DK

TIF Expenditure Amount:	9,919
Rebate Paid To:	3DK
Tied To Debt:	3DK
Tied To Project:	Extension of Commerce Dr
Projected Final FY of Rebate:	2029

TIF Development Agreement with Infinity Services LLC was de-certified with the County Auditor on 11-4-14. No further debt obligation - funds received will remain in this URA for future developers to use.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2018



### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)  
 TIF Taxing District Name: WEBSTER CITY AG/WEBSTER CITY SCHOOL/SE IND TIF INCR  
 TIF Taxing District Inc. Number: 40115  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	425,720	0	0	0	0	0	425,720	0	425,720
Taxable	202,215	0	0	0	0	0	202,215	0	202,215
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	208,430	202,215	0	202,215	5,258

FY 2018 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INCR  
 TIF Taxing District Inc. Number: 40117  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	251,990	3,391,016	4,975,670	0	0	8,669,440	0	8,669,440
Taxable	0	143,481	3,051,914	4,478,103	0	0	7,715,378	0	7,715,378
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	7,905,430	764,010	296,820	467,190	17,315

FY 2018 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)  
 TIF Taxing District Name: WEBSTER CITY/WEBSTER CITY SCH/SE IND TIF MITCHELL SUBFUND INCR  
 TIF Taxing District Inc. Number: 40197

TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1986

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	147,980	0	0	147,980	0	147,980
Taxable	0	0	0	133,182	0	0	133,182	0	133,182
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	13,950	133,182	133,182	0	0

FY 2018 TIF Revenue Received: 4,966

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INFINITY SUBFUND ; INCR  
 TIF Taxing District Inc. Number: 40213

TIF Taxing District Base Year: 1985  
 FY TIF Revenue First Received: 2014  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	5,316	0	0	0	0

FY 2018 TIF Revenue Received: 0



### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF 3DK SUBFUND  
 INCREMENT  
 TIF Taxing District Inc. Number: 40223  
 TIF Taxing District Base Year: 1985  
 FY TIF Revenue First Received: 2017  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2015

### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	395,200	0	0	0	395,200	0	395,200
Taxable	0	0	355,680	0	0	0	355,680	0	355,680
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	2,082	355,680	355,680	0	0

FY 2018 TIF Revenue Received: 14,689



### Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA D URBAN RENEWAL  
 UR Area Number: 40018

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

UR Area Purpose:

### Tax Districts within this Urban Renewal Area

WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR D INCR

Base No.	Increment No.	Increment Value Used
40128	40129	0

### Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	174,960	0	0	0	0	0	174,960	0	174,960
Taxable	83,105	0	0	0	0	0	83,105	0	83,105
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:**

0

0

**Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:**

0

0

**Amount of 06-30-2018 Cash Balance Restricted for LMI**

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA D URBAN RENEWAL (40018)  
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR D INCR  
 TIF Taxing District Inc. Number: 40129  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	174,960	0	0	0	0	0	174,960	0	174,960
Taxable	83,105	0	0	0	0	0	83,105	0	83,105
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	67,180	83,105	0	83,105	2,161

FY 2018 TIF Revenue Received: 0



# ▲ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL  
 UR Area Number: 40019

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR E INCREM	40130	40131	0
WEBSTER CITY/WEBSTER CITY SCH/UR AREA E INCR	40206	40207	0

## Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,020	108,370	0	0	0	0	110,390	0	110,390
Taxable	959	61,704	0	0	0	0	62,663	0	62,663
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:** 0 0 **Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:** 0 0 **Amount of 06-30-2018 Cash Balance Restricted for LMI**



### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL (40019)  
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR E INCREM  
 TIF Taxing District Inc. Number: 40131

TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,020	0	0	0	0	0	2,020	0	2,020
Taxable	959	0	0	0	0	0	959	0	959
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	27,735	0	0	0	0

FY 2018 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL (40019)  
 TIF Taxing District Name: WEBSTER CITY/WEBSTER CITY SCH/UR AREA E INCR  
 TIF Taxing District Inc. Number: 40207

TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	108,370	0	0	0	0	108,370	0	108,370
Taxable	0	61,704	0	0	0	0	61,704	0	61,704
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	27,735	61,704	0	61,704	2,287

FY 2018 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL  
 UR Area Number: 40020

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR B INCR	40138	40139	0
WEBSTER CITY/WEBSTER CITY SCH/RES UR AREA B INCR	40204	40205	0

## Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	93,890	0	0	0	0	0	93,890	0	93,890
Taxable	44,597	0	0	0	0	0	44,597	0	44,597
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:** 0 0 **Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:** 0 0 **Amount of 06-30-2018 Cash Balance Restricted for LMI**



♣ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

**TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL (40020)  
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR B INCR  
 TIF Taxing District Inc. Number: 40139  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

**TIF Taxing District Value by Class - 1/1/2016 for FY 2018**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	93,890	0	0	0	0	0	93,890	0	93,890
Taxable	44,597	0	0	0	0	0	44,597	0	44,597
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	65,110	28,780	0	28,780	748

FY 2018 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL (40020)  
 TIF Taxing District Name: WEBSTER CITY/WEBSTER CITY SCH/RES UR AREA B INCR  
 TIF Taxing District Inc. Number: 40205  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1994

**TIF Taxing District Value by Class - 1/1/2016 for FY 2018**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	57,671	0	0	0	0

FY 2018 TIF Revenue Received: 0



## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL  
 UR Area Number: 40021

UR Area Creation Date: 08/1997

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/W SECOND ST UR INCR	40132	40133	0
WEBSTER CITY CITY AG/WEBSTER CITY SCH/W SECOND ST UR INCR	40134	40135	0

## Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	35,850	238,360	4,113,240	1,398,730	0	0	5,891,180	0	5,891,180
Taxable	17,029	135,721	3,701,916	1,258,857	0	0	5,200,148	0	5,200,148
Homestead Credits									1

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:** 0 0 **Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:** 0 0 **Amount of 06-30-2018 Cash Balance Restricted for LMI**

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/W SECOND ST UR INCR  
 TIF Taxing District Inc. Number: 40133  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1997

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	238,360	4,113,240	1,398,730	0	0	5,855,330	0	5,855,330
Taxable	0	135,721	3,701,916	1,258,857	0	0	5,183,119	0	5,183,119
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	4,339,560	1,515,770	0	1,515,770	56,177

FY 2018 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)  
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/W SECOND ST UR INCR  
 TIF Taxing District Inc. Number: 40135  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1997

#### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	35,850	0	0	0	0	0	35,850	0	35,850
Taxable	17,029	0	0	0	0	0	17,029	0	17,029
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	14,120	17,029	0	17,029	443

FY 2018 TIF Revenue Received: 0



### Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL  
 UR Area Number: 40022

UR Area Creation Date: 06/2001

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR TIF INCREM	40154	40155	331,682
WEBSTER CITY CITY AG/WEBSTER CITY SCH/SW UR TIF INCREM	40156	40157	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMEND INCREMENT	40170	40171	65,009
WEBSTER CITY AG/WEBSTER CITY SCH/SW UR AMEND INCREMENT	40172	40173	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMENDMENT GOURLEY SUBFUND INCREM	40186	40187	222,188

### Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	901,200	1,586,670	2,586,550	0	0	-3,704	5,070,716	0	5,070,716
Taxable	428,065	903,435	2,327,895	0	0	-3,704	3,655,691	0	3,655,691
Homestead Credits									5

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:**

0

72,565

**Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue: 22,989  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 22,989**

Rebate Expenditures: 5,409  
 Non-Rebate Expenditures: 17,580  
 Returned to County Treasurer: 0  
**Total Expenditures: 22,989**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:**

0

76,006

**Amount of 06-30-2018 Cash Balance Restricted for LMI**



## Projects For WEBSTER CITY SOUTHWEST URBAN RENEWAL

### LMI Requirement

Description:	Accumulating LMI revenue
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### SW Water Improvement

Description:	Water Main Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For WEBSTER CITY SOUTHWEST URBAN RENEWAL

### SW WATER IMPROVEMENTS

Debt/Obligation Type:	Internal Loans
Principal:	20,435
Interest:	0
Total:	20,435
Annual Appropriation?:	No
Date Incurred:	08/03/2002
FY of Last Payment:	2019

### GOURLEY SUBDIVISION

Debt/Obligation Type:	Rebates
Principal:	312,509
Interest:	0
Total:	312,509
Annual Appropriation?:	No
Date Incurred:	08/01/2002
FY of Last Payment:	2017

## Non-Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

TIF Expenditure Amount:	2,827
Tied To Debt:	GOURLEY SUBDIVISION
Tied To Project:	LMI Requirement

TIF Expenditure Amount:	14,753
Tied To Debt:	SW WATER IMPROVEMENTS
Tied To Project:	SW Water Improvement



## Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

### GOURLEY SUBDIVISION

TIF Expenditure Amount:	5,409
Rebate Paid To:	DON GOURLEY
Tied To Debt:	GOURLEY SUBDIVISION
Tied To Project:	SW Water Improvement
Projected Final FY of Rebate:	2015

## Income Housing For WEBSTER CITY SOUTHWEST URBAN RENEWAL

Amount of FY 2018 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

# ▲ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

## TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR TIF INCREM  
 TIF Taxing District Inc. Number: 40155  
 TIF Taxing District Base Year: 2000  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

## TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	22,990	2,586,550	0	0	0	2,609,540	0	2,609,540
Taxable	0	13,090	2,327,895	0	0	0	2,340,985	0	2,340,985
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	695,100	1,914,440	331,682	1,582,758	58,660

FY 2018 TIF Revenue Received: 14,753

## TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)  
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/SW UR TIF INCREM  
 TIF Taxing District Inc. Number: 40157  
 TIF Taxing District Base Year: 2000  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

## TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	688,450	0	0	0	0	0	688,450	0	688,450
Taxable	327,011	0	0	0	0	0	327,011	0	327,011
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	267,940	327,011	0	327,011	8,503

FY 2018 TIF Revenue Received: 0



# ▲ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

## TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMEND INCREMENT  
 TIF Taxing District Inc. Number: 40171  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

## TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,173,460	0	0	0	-3,704	1,169,756	0	1,169,756
Taxable	0	668,157	0	0	0	-3,704	664,453	0	664,453
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	85,170	664,453	65,009	599,444	22,217

FY 2018 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)  
 TIF Taxing District Name: WEBSTER CITY AG/WEBSTER CITY SCH/SW UR AMEND INCREMENT  
 TIF Taxing District Inc. Number: 40173  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2001

## TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	212,750	0	0	0	0	0	212,750	0	212,750
Taxable	101,054	0	0	0	0	0	101,054	0	101,054
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	101,080	101,054	0	101,054	2,628

FY 2018 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMENDMENT GOURLEY  
 SUBFUND INCREM  
 TIF Taxing District Inc. Number: 40187  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2021

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2001

### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	390,220	0	0	0	0	390,220	0	390,220
Taxable	0	222,188	0	0	0	0	222,188	0	222,188
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	2,700	222,188	222,188	0	0

FY 2018 TIF Revenue Received: 8,236



## Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA  
 UR Area Number: 40030

UR Area Creation Date: 11/2011

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA FAREWAY SUBFUND INCR	40214	40215	196,882

## Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	875,980	0	0	0	875,980	0	875,980
Taxable	0	0	788,382	0	0	0	788,382	0	788,382
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:**

2,214

0

**Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue: 8,957

TIF Sp. Revenue Fund Interest: 0

Property Tax Replacement Claims: 0

Asset Sales & Loan Repayments: 0

**Total Revenue: 8,957**

Rebate Expenditures: 6,482

Non-Rebate Expenditures: 0

Returned to County Treasurer: 0

**Total Expenditures: 6,482**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:**

4,689

0

**Amount of 06-30-2018 Cash Balance Restricted for LMI**



## Projects For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

### Fareway Remodel

Description:	Remodel/Expand Existing Grocery Store
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

### Fareway Stores

Debt/Obligation Type:	Rebates
Principal:	386,562
Interest:	0
Total:	386,562
Annual Appropriation?:	Yes
Date Incurred:	12/05/2011
FY of Last Payment:	2028

## Non-Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

TIF Expenditure Amount:	0
Tied To Debt:	Fareway Stores
Tied To Project:	Fareway Remodel



## Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

### Fareway Stores

TIF Expenditure Amount:	6,482
Rebate Paid To:	Fareway Stores
Tied To Debt:	Fareway Stores
Tied To Project:	Fareway Remodel
Projected Final FY of Rebate:	2028

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA (40030)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA  
 FAREWAY SUBFUND INCR  
 TIF Taxing District Inc. Number: 40215  
 TIF Taxing District Base Year: 2011  
 FY TIF Revenue First Received: 2015  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2028

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2011

### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	875,980	0	0	0	875,980	0	875,980
Taxable	0	0	788,382	0	0	0	788,382	0	788,382
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	634,050	241,930	196,882	45,048	1,670

FY 2018 TIF Revenue Received: 8,957

### Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA  
 UR Area Number: 40032

UR Area Creation Date: 08/2013

UR Area Purpose:

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/2013 FAIRMEADOW UR WCF SUB FUND INCREMENT	40226	40227	2,180,112

### Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,757,880	0	0	0	2,757,880	0	2,757,880
Taxable	0	0	2,482,092	0	0	0	2,482,092	0	2,482,092
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:** 6,027 0 **Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue: 90,859  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 90,859**

Rebate Expenditures: 67,023  
 Non-Rebate Expenditures: 10,911  
 Returned to County Treasurer: 0  
**Total Expenditures: 77,934**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:** 18,952 0 **Amount of 06-30-2018 Cash Balance Restricted for LMI**



## Projects For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

### WCF BANK

Description:	NEW BANK
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### WCF BANK-SEWER

Description:	SEWER ADVANCE
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

### WCF FINANCIAL BANK

Debt/Obligation Type:	Rebates
Principal:	471,262
Interest:	0
Total:	471,262
Annual Appropriation?:	Yes
Date Incurred:	06/01/2015
FY of Last Payment:	2030

### CITY OF WEBSTER CITY

Debt/Obligation Type:	Other Debt
Principal:	70,706
Interest:	0
Total:	70,706
Annual Appropriation?:	Yes
Date Incurred:	06/01/2015
FY of Last Payment:	2030

## **Non-Rebates For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA**

TIF Expenditure Amount:	10,911
Tied To Debt:	CITY OF WEBSTER CITY
Tied To Project:	WCF BANK-SEWER



## Rebates For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

### 401 FAIRMEADOW DRIVE

TIF Expenditure Amount:	67,023
Rebate Paid To:	WCF FINANANCIAL BANK
Tied To Debt:	WCF FINANCIAL BANK
Tied To Project:	WCF BANK
Projected Final FY of Rebate:	2030

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA (40032)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/2013 FAIRMEADOW UR WCF SUB  
 FUND INCREMENT  
 TIF Taxing District Inc. Number: 40227  
 TIF Taxing District Base Year: 2013  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,757,880	0	0	0	2,757,880	0	2,757,880
Taxable	0	0	2,482,092	0	0	0	2,482,092	0	2,482,092
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	163,140	2,482,092	2,180,112	301,980	11,192

FY 2018 TIF Revenue Received: 90,859

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**Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA  
 UR Area Number: 40033

UR Area Creation Date: 09/2016

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/2016 IND UR AREA INCR	40230	40231	0
WEBSTER CITY CITY/WEBSTER CITY SCH/2016 IND UR AREA WC CUSTOM MEATS SUB FUND INCR	40232	40233	51,170

**Urban Renewal Area Value by Class - 1/1/2016 for FY 2018**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,382,140	0	0	3,382,140	0	3,382,140
Taxable	0	0	0	3,043,926	0	0	3,043,926	0	3,043,926
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:** 0 0 **Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue: 1,905  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,905**

Rebate Expenditures: 1,726  
 Non-Rebate Expenditures: 2,462  
 Returned to County Treasurer: 0  
**Total Expenditures: 4,188**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:** -2,283 0 **Amount of 06-30-2018 Cash Balance Restricted for LMI**



## Projects For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

### WC CUSTOM MEATS EXPANSION

Description:	EXPANSION OF MEAT PROCESS FACILITY
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

### WC CUSTOM MEATS REBATE

Debt/Obligation Type:	Rebates
Principal:	16,000
Interest:	0
Total:	16,000
Annual Appropriation?:	Yes
Date Incurred:	11/21/2016
FY of Last Payment:	2027

## Non-Rebates For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

TIF Expenditure Amount:	2,462
Tied To Debt:	WC CUSTOM MEATS REBATE
Tied To Project:	WC CUSTOM MEATS EXPANSION



## Rebates For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

### WC CUSTOM MEATS

TIF Expenditure Amount:	1,726
Rebate Paid To:	WC CUSTOM MEATS
Tied To Debt:	WC CUSTOM MEATS REBATE
Tied To Project:	WC CUSTOM MEATS EXPANSION
Projected Final FY of Rebate:	2027

# ▲ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

## TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA (40033)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/2016 IND UR AREA INCR  
 TIF Taxing District Inc. Number: 40231  
 TIF Taxing District Base Year: 2015  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,295,600	0	0	2,295,600	0	2,295,600
Taxable	0	0	0	2,066,040	0	0	2,066,040	0	2,066,040
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	0	2,066,040	0	2,066,040	76,572

FY 2018 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA (40033)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/2016 IND UR AREA WC CUSTOM MEATS SUB FUND INCR  
 TIF Taxing District Inc. Number: 40233  
 TIF Taxing District Base Year: 2015  
 FY TIF Revenue First Received: 2018  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2016

## TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,086,540	0	0	1,086,540	0	1,086,540
Taxable	0	0	0	977,886	0	0	977,886	0	977,886
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	1,035,370	51,170	51,170	0	0

FY 2018 TIF Revenue Received: 1,905



### Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: 2016 RED BULL DIVISION URBAN RENEWAL AREA  
 UR Area Number: 40034

UR Area Creation Date: 10/2013

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/2013 RED BULL DIV UR SHOPKO SUBFUND INCR	40224	40225	1,857,120

### Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,650,000	0	0	0	2,650,000	0	2,650,000
Taxable	0	0	2,385,000	0	0	0	2,385,000	0	2,385,000
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:** 0 0 **Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue: 75,816  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 75,816**

Rebate Expenditures: 66,287  
 Non-Rebate Expenditures: 8,500  
 Returned to County Treasurer: 0  
**Total Expenditures: 74,787**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:** 1,029 0 **Amount of 06-30-2018 Cash Balance Restricted for LMI**



## Projects For 2016 RED BULL DIVISION URBAN RENEWAL AREA

### SHOPKO

Description:	NEW STORE
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For 2016 RED BULL DIVISION URBAN RENEWAL AREA

### KTJ 261, LLC (SHOPKO)

Debt/Obligation Type:	Rebates
Principal:	650,000
Interest:	0
Total:	650,000
Annual Appropriation?:	Yes
Date Incurred:	04/20/2015
FY of Last Payment:	2028

## Non-Rebates For 2016 RED BULL DIVISION URBAN RENEWAL AREA

TIF Expenditure Amount:	8,500
Tied To Debt:	KTJ 261, LLC (SHOPKO)
Tied To Project:	SHOPKO



## Rebates For 2016 RED BULL DIVISION URBAN RENEWAL AREA

### SHOPKO

TIF Expenditure Amount:	66,287
Rebate Paid To:	VEREIT
Tied To Debt:	KTJ 261, LLC (SHOPKO)
Tied To Project:	SHOPKO
Projected Final FY of Rebate:	2028

### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)  
 Urban Renewal Area: 2016 RED BULL DIVISION URBAN RENEWAL AREA (40034)  
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/2013 RED BULL DIV UR SHOPKO  
 SUBFUND INCR  
 TIF Taxing District Inc. Number: 40225  
 TIF Taxing District Base Year: 2013  
 FY TIF Revenue First Received: 2018  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2028

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2013

### TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,650,000	0	0	0	2,650,000	0	2,650,000
Taxable	0	0	2,385,000	0	0	0	2,385,000	0	2,385,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	71,260	2,385,000	1,857,120	527,880	19,564

FY 2018 TIF Revenue Received: 75,816





## MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: November 8, 2018

RE: FY20 TIF Rebate Annual Appropriations

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**SUMMARY:** Council approval is needed prior to certifying the estimated TIF indebtedness for Fareway Stores, WCF Financial Bank, 3DK Enterprises LLC, KTJ 261 (Shopko), Webster City Custom Meats and Ridge Development. These certifications are due to the County Auditor by December 1, 2018 to be placed on the 2019/20 tax roll.

**PRIOR COUNCIL ACTION/BACKGROUND/DISCUSSION:** A brief summary and history of each development agreement is listed below. I am requesting to certify more than the estimated rebate amount to ensure they receive the full eligible amount. We can pay less than the certified amount but not more.

### FAREWAY STORES

The City entered into a development agreement on December 5, 2011 with Fareway Stores on an annual appropriation basis. According to the development agreement, each year 80% of the eligible estimated incremental property tax revenues need to be approved by Council to be rebated back to Fareway. The terms of the agreement are a maximum of 14 years and/or \$400,000. As of June 30, 2018 Fareway has received \$19,919.52 in TIF rebates making the balance \$380,080.48.

I would like to certify \$7,000 for the 2019/20 fiscal year for Fareway based on an estimated rebate of \$6,581.

### WCF FINANCIAL BANK

The City entered into an amended development agreement on May 18, 2015 with WCF Financial Bank on an annual appropriation basis. WCF Financial Bank Development Agreement is part of the 2013 Fairmeadow Urban Renewal Area. According to the agreement, each year 70% of the eligible estimated incremental property tax revenues need to be approved by Council to be rebated back to WCF Financial Bank. The terms of the agreement are a maximum of 14 years and/or \$500,000. As of June 30, 2018 WCF has received \$95,761.52 giving them a balance of \$404,238.48.

In addition, Council authorized an internal advance of funds for the Commercial Bank Project Sewer Improvements through Resolution 2013-083 on August 19, 2013. The resolution states that repayment of \$75,000 to the Sewer Utility Fund will be made in 14 annual installments on each June 1 through TIF funds from the 2013 Fairmeadow Urban Renewal Area. The resolution also states "that repayment of the Advance is



subject to the determination of future City Councils that there are incremental property tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Fund relative to the Advance, and the City Council reserves the right to appropriate funds to the repayment of the Advance, or to withhold such appropriation, at its discretion". The balance of the sewer loan is \$59,795.02 after the June 2018 transfer.

I would like to certify a total of \$74,000 for FY20 (\$67,000 for WCF Financial and \$7,000 for the repayment of the Sewer Advance). The total calculated amount is \$60,481.

### 3DK ENTERPRISES LLC

The City entered into a development agreement on April 20, 2015 with 3DK Enterprises LLC on an annual appropriation basis. 3DK Enterprises is within the Southeast Industrial Park Urban Renewal Area. According to the agreement, each year 80% of the eligible estimated incremental property tax revenues need to be approved by Council to be rebated back to 3DK. The terms of the agreement are a maximum of 13 years and/or \$145,000. 3DK has received \$20,525.58 making their balance \$124,474.42 as of June 30, 2018.

I would like to certify \$13,000 for FY20 based on an estimated rebate amount of \$10,693.

### KTJ261, LLC (SHOPKO)

The City entered into a development agreement on April 20, 2015 with Shopko on an annual appropriation basis. Shopko is part of the 2013 Red Bull Division Urban Renewal Area. Their agreement is for 70% of the eligible estimated incremental property tax revenues with a minimum assessment agreement that states the value must be at least \$2,650,000 each January 1<sup>st</sup> of the agreement. The term is 10 years and/or \$650,000. Shopko has received \$66,286.94 making their balance \$583,713.06.

I would like to certify \$70,000 for FY19 based on the FY18 actual payments as well as the 1<sup>st</sup> payment of FY19. The estimation is \$61,577 but the actual TIF receipts have been closer to the elevated certification amount and want to ensure they receive their full eligible amount.

### WEBSTER CITY CUSTOM MEATS

The Council held a public hearing on November 21, 2016 to enter into a development agreement with Webster City Custom Meats on an annual appropriation basis. Webster City Custom Meats is part of the 2016 Industrial Urban Renewal Area. According to the agreement, each year 50% of the eligible estimated incremental property tax revenues need to be approved by Council to be rebated back to Webster City Custom Meats. The terms of the agreement are a maximum of 10 years and/or \$16,000.00. Custom Meats received \$1,725.70 as of June 30, 2018 making their balance \$14,274.30.

I would like to certify \$5,500 for FY19 based on an estimated rebate amount of \$4,919.



### RIDGE DEVELOPMENT

The City entered into a development agreement on October 15, 2018 with Ridge Development on an annual appropriation basis. This agreement is within the Residential Urban Renewal Area A. The eligible rebate amount is \$10,117 according to the estimated calculation which includes the residential rollback and estimated levy rate to compute TIF. Of this 10,117 - \$4,105 will be put in the LMI fund and \$6,011 will be rebated to Ridge Development. The terms of this agreement is 5 years for the homes in the Home 4<sup>th</sup> Addition and 9 years for the homes in the Home 5<sup>th</sup> Addition with a maximum amount to be paid \$91,000.

I would like to certify \$15,000 for FY19 based on the calculated amount of \$10,117 and the actual amount of TIF received in FY18.

**FINANCIAL IMPLICATIONS:** Due to the certification deadline being December 1<sup>st</sup> of each year the levy rate has been estimated. The actual amount we receive is based on the valuations, debt levy and terms of the development agreement, not on the certified amount.

The City would not receive an estimated \$56,071.29 in the upcoming 19/20 fiscal year due to the annual appropriation TIF Development Agreements. The calculation was based on the City's current levy of 16.24219 of which 2.12568 is debt.

**RECOMMENDATION:** I recommend that Council approve the Annual Appropriation TIF rebates for Fareway in the amount of \$7,000; WCF Financial Bank in the amount of \$74,000 (\$67,000-WCF and \$7,000-Sewer Utility Fund); 3DK Enterprises for \$13,000; Shopko for \$70,000, Webster City Custom Meats for \$5,500 and Ridge Development for \$15,000. The rebate amounts will be from the actual taxes the City receives for each entity. The payment to the Sewer Utility Fund will be through a transfer in June of 2020.

**ALTERNATIVES:** The alternative would be to not approve the appropriations for the 2019/20 fiscal year or reduce the certification amount.

**CITY MANAGER'S RECOMMENDATION:** I support the Finance Director's recommendation to approve all of the Annual Appropriation TIF rebates as mentioned above.

**RESOLUTION NO. 2018 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2011 Commercial Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, City Council adopted Ordinance 2011-1748 providing for the division of taxes levied on taxable property in the 2011 Commercial Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$7,000.00 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2019 with respect to the City's agreement with Fareway Stores; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2019.

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

Section 1. The City Council hereby obligates \$7,000.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2019.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2018 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

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

Passed and adopted this 19th day of November, 2018.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Webster City County: HamiltonUrban Renewal Area Name: 2011 Commercial Urban Renewal AreaUrban Renewal Area Number: 40030 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Fareway, Webster City -- see attached legal description Per Agreement - This agreement is to be certified annually to the Hamilton County Auditor beginning 12-1-13. Rebate payments to begin on 12-1-14. Rebate amount will be 80% of the incremental property tax revenue The payments will be 14 years or \$400,000. max <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	12-5-11	7,000
2. _____ _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1: 7,000**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**RESOLUTION NO. 2018 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2013 Fairmeadow Urban Renewal Area (the 'Urban Renewal Area'); and

WHEREAS, City Council adopted Ordinance 2013-1767 providing for the division of taxes levied on taxable property in the 2013 Fairmeadow Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled a total payment in the amount of \$74,000.00 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2019 with respect to the City's agreement with WCF Financial Bank of which \$67,000 will be paid to WCF Financial Bank as a rebate payment and \$7,000 will be transferred to the Sewer Utility Fund to repay the advance given from the City's Sewer Utility Fund to the Commercial Bank Project – Sewer Improvements in the 2013 Fairmeadow URA; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2019.

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

Section 1. The City Council hereby obligates \$74,000.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2019.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2018 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

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

Passed and adopted this 19th day of November, 2018.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Webster City County: Hamilton

Urban Renewal Area Name: 2013 Fairmeadow Urban Renewal Area

Urban Renewal Area Number: 40032 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 74,000

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 19th day of November, 2018

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
515-832-9141  
Telephone



**RESOLUTION NO. 2018 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

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

WHEREAS, City Council adopted Ordinance 86-1292 providing for the division of taxes levied on taxable property in the Southeast Industrial Park Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled a total payment in the amount of \$13,000.00 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2019 with respect to the City's agreement with 3DK Enterprises, LLC; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2019.

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

Section 1. The City Council hereby obligates \$13,000.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2019.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2018 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

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

Passed and adopted this 19th day of November, 2018.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Webster City County: Hamilton

Urban Renewal Area Name: Southeast Industrial Park Urban Renewal Area

Urban Renewal Area Number: 40015 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 13,000

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 19th day of November, 2018

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
515-832-9141  
Telephone



**RESOLUTION NO. 2018 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, City Council adopted Ordinance 2013-1768 providing for the division of taxes levied on taxable property in the 2013 Red Bull Division Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$70,000.00 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2019 with respect to the City's agreement with KTJ 261, LLC (Shopko); and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2019.

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

Section 1. The City Council hereby obligates \$70,000.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2019.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2018 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

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

Passed and adopted this 19th day of November, 2018.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Webster City County: HamiltonUrban Renewal Area Name: 2013 Red Bull Division Urban Renewal AreaUrban Renewal Area Number: 40034 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. KTJ 261, LLC, Webster City (Shopko) -- see attached legal description Per Agreement - This agreement is to be certified annually to the Hamilton County Auditor beginning 12-1-16. Rebate payments to begin on 12-1-17. Rebate amount will be 70% of the incremental property tax revenue The payments will be 10 years or \$650,000. max <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	4-20-15	70,000
2. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____ <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 70,000

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**RESOLUTION NO. 2018 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2016 Industrial Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, City Council adopted Ordinance 2016-1791 providing for the division of taxes levied on taxable property in the 2016 Industrial Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$5,500.00 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2019 with respect to the City's agreement with Webster City Custom Meats; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2019.

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

Section 1. The City Council hereby obligates \$5,500.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2019.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2018 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

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

Passed and adopted this 19th day of November, 2018.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Webster City County: HamiltonUrban Renewal Area Name: 2016 Industrial Urban Renewal AreaUrban Renewal Area Number: 40033 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
<b>1. Webster City Custom Meats,- see attached legal description</b> Per Agreement - This agreement is to be certified annually to the Hamilton County Auditor beginning 12-1-16. Rebate payments to begin on 12-1-17. Rebate amount will be 50% of the incremental property tax revenue The payments will be 10 years or \$16,000. max <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.	11-21-16	5,500
<b>2.</b>     <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
<b>3.</b>     <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
<b>4.</b>     <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
<b>5.</b>     <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

**Total For City TIF Form 1.1 Page 1:** 5,500

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.



**RESOLUTION NO. 2018 -**

**OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR  
APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX  
INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE  
IN THE NEXT SUCCEEDING FISCAL YEAR**

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

WHEREAS, City Council adopted Ordinance 94-1440 providing for the division of taxes levied on taxable property in the Webster City Residential Urban Renewal Areas A, B, C, D & E pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area,

WHEREAS, the City has scheduled payment in the amount of \$15,000.00 (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2019 with respect to the City's agreement with Ridge Development Company, LLC; of which 40.58% will be transferred to the Low and Moderate Income Fund and the remaining to Ridge Development Company, LLC and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2019.

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

Section 1. The City Council hereby obligates \$15,000.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2019.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2018 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

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

Passed and adopted this 19th day of November, 2018.

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

ATTEST:

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

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area

City: Webster City County: Hamilton

Urban Renewal Area Name: Residential Urban Renewal Area A

Urban Renewal Area Number: 40010 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 15,000

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

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Dated this 19th day of November, 2018

\_\_\_\_\_  
Signature of Authorized Official

515-832-9141  
Telephone





## MEMORANDUM

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

**FROM:** Planning Director

**DATE:** November 14, 2018

**RE:** Resolution Accepting Acquisition of 806 Stockdale Street

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**SUMMARY:** The City of Webster City desires to take possession of a vacant and abandoned property at 806 Stockdale Street.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** We have been dealing with the dwelling at the above mentioned address for an extended period of time regarding its dilapidated condition. 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. A Petition for Abandonment was filed in June of 2018 to start the Court process. Judgement was received on November 13, 2018, allowing the City to take possession.

**FINANCIAL IMPLICATIONS:** We can try to sell the house for rehabilitation, or we can demolish the property. Interior inspection of the property needs to be completed to determine if the property could be rehabbed and put back on the tax rolls.

**RECOMMENDATION:** Approve the resolution accepting and approving acquisition of 806 Stockdale Street.

**CITY MANAGER COMMENTS:** I concur with the Planning Director's recommendation to approve this resolution.



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

**RESOLUTION ACCEPTING AND APPROVING ACQUISITION OF  
PROPERTY GENERALLY LOCATED AT 806 STOCKDALE 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:

11. That 806 Stockdale Street, Webster City, Iowa is legally described as:

East 11 feet of Lot 3; and all of Lot 2 except the South 57 feet of East 25 feet and except the North 75 feet of the East 17 feet of said Lot 2, all in Block 9, Jones and Smith'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 19<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. EQCV029468
Petitioner,	)	
	)	
vs.	)	
	)	<b>ORDER</b>
THE UNKNOWN HEIRS OF	)	
RICKY ALAN DINGMAN,	)	
FIRST STATE BANK, WEBSTER CITY,	)	
IOWA; and PARTIES-IN-POSSESSION;	)	
Respondents.	)	

NOW on this 13<sup>th</sup> day of November, 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 806 Stockdale Street, Webster City, Iowa, by the Hamilton County Sheriff's Office on July 30, 2018. Respondent, the Unknown Heirs of Ricky Alan Dingman, was served by publication per the Court's Order on August 14, 2018, August 21, 2018, and August 28, 2018. Further, Douglas Cook, the appointed Attorney and Guardian ad Litem for Respondent, the Unknown Heirs of Ricky Alan Dingman, was served by certified mail on or before August 2, 2018. The remaining Respondent, First State Bank, was served by certified mail on or before August 2, 2018.

THE COURT MAKES THE FOLLOWING FINDINGS OF FACT:

1. That 806 Stockdale Street, Webster City, Iowa is legally described as:

East 11 feet of Lot 3; and all of Lot 2 except the South 57 feet of East 25 feet and except the North 75 feet of the East 17 feet of said Lot 2, all in Block 9, Jones and Smith'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

<b>Case Number</b>	<b>Case Title</b>
EQCV029468	CITY OF WEBSTER CITY V UNKNOWN HEIRS OF RICKY ALAN

So Ordered

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

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

Electronically signed on 2018-11-13 10:57:17 page 3 of 3



## MEMO

TO: Mayor and City Council; & City Manager  
FROM: Community Vitality Director  
DATE: November 19<sup>th</sup>, 2018  
RE: Entrance Signs

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**SUMMARY:** Request for approval to enter agreement for professional services with Stony Creek Landscapes, Inc. for the fabrication and installation of three community entrance signs.

**PREVIOUS COUNCIL ACTION:** Approval to seek quotes on 11/5/18

**BACKGROUND/DISCUSSION:** Our community entrance signs are in poor condition and need to be replaced. The Community Vitality Department has partnered with the Street Department on plans to replace the signs at the South, East, and West corridors with a new design that incorporates the City's new logo and colors and offers greater visual appeal.

We received two quotes for services for this project. The first did not use the requested design specifications, instead proposing a different design entirely, which we rejected. We have accepted the proposal from Stony Creek Landscapes, Inc. because it used the requested specifications and came in under budget.

**FINANCIAL IMPLICATIONS:** Bid amount per sign: \$5,896.50 for a total of \$17,689.50 for all three

**RECOMMENDATION:** Approve to enter Agreement for Professional Services with Stony Creek Landscapes, Inc.

**ALTERNATIVES:** none suggested

**CITY MANAGER COMMENTS:** I agree with Lindsay's recommendation to enter into this agreement with Stony Creek Landscapes.



**RESOLUTION NO. 2018 -**

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT  
WITH STONY CREEK LANDSCAPES, INC., WEBSTER CITY, IOWA  
TO PROVIDE FOR THREE ENTRANCE TO WEBSTER CITY SIGNS**

WHEREAS, the City of Webster City desires to enter into an agreement to provide for the fabrication and installation of three Entrance to Webster City Signs to be located at the entrances of West Second Street, East Second Street and Superior Street; and,

WHEREAS, bids were taken and Stony Creek Landscapes, Inc., provided the best bid for the project; and,

WHEREAS, an agreement has been prepared to provide for this project; and,

WHEREAS, the City Council has reviewed said form of 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 an agreement with Stony Creek Landscapes, Inc., Webster City, Iowa to provide for the fabrication and installation of three Entrance to Webster City Signs.

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

Passed and adopted this 19<sup>th</sup> day of November, 2018

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

## AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement made and entered on the date hereinafter stated, between the City of Webster City, Iowa, ("City") and Stony Creek Landscapes, Inc.

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Scope of Work. Professional shall perform in a competent and Professional manner the Scope of Work as set forth in **Exhibit "A"** attached hereto and by this reference incorporated herein for professional services in connection included Request for Proposal.
2. Completion. Professional shall commence work immediately upon receipt of a written Notice to Proceed from the City and complete all phases of the Scope of Work as expeditiously as is consistent with professional skill and care and the orderly progress of the Work in a timely manner. The parties anticipate that all work pursuant to this agreement shall be completed no later than **January 15th, 2019**. Upon request of the City, Professional shall submit, for the City's approval, a schedule for the performance of Professional's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City's project engineer for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Professional.
3. Liquidated damages Provisions for liquidated damages, if any, for failure to timely attain a Milestone, Substantial Completion, or completion of the Work in readiness for final payment, are set for in the agreement.

In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.

4. Payment. In consideration of the work performed, City shall pay Professional on a time and expense basis for all work performed. The unit prices for work performed by Professional shall not exceed those unit prices set forth in **Exhibit "A"** appended hereto. Professional shall submit, in timely fashion, invoices for work performed. The City shall review such invoices and, if they are considered incorrect or untimely, the City shall review the matter with Professional within ten days from receipt of the Professional's bill.

5. Non-Assignability. Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other. Sub-Contracting, if authorized, shall not relieve the Professional of any of the responsibilities or obligations under this agreement. Professional shall be and remain solely



responsible to the City for the acts, errors, omissions or neglect of any sub-professionals officers, agents and employees, each of whom shall, for this purpose be deemed to be an agent or employee of the Professional to the extent of the subcontract. The City shall not be obligated to pay or be liable for payment of any sums due which may be due to any sub-professional.

6. Termination. The Professional or the City may terminate this Agreement, without specifying the reason therefore, by giving notice, in writing, addressed to the other party, specifying the effective date of the termination. No fees shall be earned after the effective date of the termination. Upon any termination, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other material prepared by the Professional pursuant to this Agreement shall become the property of the City. Notwithstanding the above, Professional shall not be relieved of any liability to the City for damages sustained by the City by virtue of any breach of this Agreement by the Professional, and the City may withhold any payments to the Professional for the purposes of set-off until such time as the exact amount of damages due the City from the Professional may be determined.

7. Professional Staff Change Procedure: The Professional shall notify the City of the loss of consultant staff in writing and the effects it will have on current projects and the City interests. The Professional shall find mutually agreed replacement of staff within ninety days and having like expertise, other employed staff, new staffing, or contractual relationship. Failure to provide agreed replacement, allows the City at its discretion to terminate this contract, in full or in part, with no obligation to pay the Professional from the date of loss of consultant staff.

8. Covenant Against Contingent Fees. The Professional warrants that s/he has not employed or retained any company or person, other than a bona fide employee working for the Professional, to solicit or secure this contract, that s/he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract

9. Independent Contractor Status. It is expressly acknowledged and understood by the parties that nothing contained in this agreement shall result in, or be construed as establishing an employment relationship. Professional shall be, and shall perform as, an independent contractor who agrees to use his or her best efforts to provide the said services on behalf of the City. No agent, employee, or servant of Professional shall be, or shall be deemed to be, the employee, agent or servant of the City. City is interested only in the results obtained under this contract. The manner and means of conducting the work are under the sole control of Professional. None of the benefits provided by City to its employees including, but not limited to, workers' compensation insurance and unemployment insurance, are available from City to the employees, agents or servants of Professional. Professional shall be solely and entirely responsible for its acts and for the acts of Professional's agents, employees, servants and sub-professionals during the performance of this contract. Professional shall indemnify City against all liability and loss in connection with, and shall assume full responsibility for payment of all federal, state and local taxes or contributions imposed or required under unemployment insurance, social security and income tax law, with respect to Professional and/or Professional's employees engaged in the performance of the services agreed to herein.



10. Indemnification. Professional agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this contract, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, Professional error, mistake, negligence, or other fault of the Professional, any sub professional of the Professional, or any officer, employee, representative, or agent of the Professional or of any sub-professional of the Professional, or which arises out of any workmen's compensation claim of any employee of the Professional or of any employee of any sub-professional of the Professional. The Professional agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims or demands at the sole expense of the Professional, or at the option of the City, agrees to pay the City or reimburse the City for the defense costs incurred by the City in connection with, any such liability, claims, or demands. If it is determined by the final judgment of a court of competent jurisdiction that such injury, loss, or damage was caused in whole or in part by the act, omission, or other fault of the City, its officers, or its employees, the City shall reimburse the Professional for the portion of the judgment attributable to such act, omission, or other fault of the City, its officers, or employees.

1. Professional's Insurance Requirements

- A. Professional agrees to procure and maintain, at its own expense, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Professional pursuant to Section 8 above. Such insurance shall be in addition to any other insurance requirements imposed by this contract or by law. The Professional shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to Section 8 above by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.
- A. The Professional shall purchase and maintain such insurance as will protect the Professional from claims set forth below which may arise out of or result from the Professional's operations under the contract, whether such operations be by the Professional or by any sub-Professional or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:
- B. The insurance to be maintained by Professional shall be written as follows:
  - 1. Workers Compensation and Employers Liability Insurance as prescribed by Iowa law or the minimum limits shown below
    - A. Iowa Benefits Statutory
    - B. Employers Liability

Bodily Injury by accident	\$500,000 each accident
Bodily Injury by disease	\$500,000 each accident
Bodily Injury by disease.	\$500,000 policy limit

The Workers Compensation policy shall include a waiver of *subrogation clause* in favor of the owner.

2. Commercial General Liability Insurance Combined Single Limits shown below covering Bodily Injury, Property Damage and Personal Injury:

General Aggregate Limit	\$2,000,000
Products - Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage Limit (for any one fire)	\$ 100,000
Medical Damage Limit (any one person)	\$ 5,000

This insurance must include the following features:

- a. Coverage for all premises and operations. The policy shall be endorsed to provide the aggregate Per Project Endorsement
  - b. Personal and Advertising Injury.
  - c. Operations by independent Professionals.
  - d. Contractual Liability coverage.
  - e. Coverage for property damage underground or damaged by explosion or collapse (XCU).
3. Automobile Liability insurance, covering all owned, non-owned, hired and leased vehicles with a minimum combined single limit for Bodily Injury and Property Damage of \$1,000,000 per accident. Insurance must include Contractual Liability.
4. Umbrella/Excess Insurance- at Professional's option, the limits specified may be satisfied with a combination of primary and Umbrella/Excess Insurance.



5. Additional Insured - The Professional will include the City or Utility as additional insured on all policies except Workers' Compensation as respects all work performed.
6. Insurance Certificates - Each policy noted above shall be issued by an insurance company authorized to write such insurance in the State of Iowa and shall be reasonably acceptable to the city or utility. These insurance policies shall not be canceled without at least 30 days prior written notice to City or Utility. A properly executed Certificate of Insurance showing evidence of these insurance requirements shall be delivered to the City or Utility prior to the commencement of this lease.
7. The following clauses will be added to all liability coverages:

The company and the insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the insured under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

The company and the insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

C. Subrogation:

To the extent that such insurance is in force and collectible and to the extent permitted by law, the City or Utility and Professional each hereby releases and waives all right of recovery against the other or anyone claiming through or under each of them by way of subrogation or otherwise. The foregoing release and waiver shall apply to damage to Professional's equipment, tools and other personal property as well as automobiles.

- D. The policy or policies required above shall be endorsed to include the City and the City's officers and employees as additional insureds. Every policy required above shall be primary insurance, and any insurance carried by the City, its officers or employees, or carried by or provided through any insurance pool of the City, shall be excess and not contributory insurance to that provided by Professional. No additional insured endorsement to the policy required above shall contain any exclusion for bodily injury or property damage arising from completed operations. The Professional shall be solely responsible for any deductible losses under any policy required above.
- E. The certificate of insurance shall be completed by the Professional's insurance agent as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect, and shall be reviewed and approved by the City prior to commencement of the contract. The certificate shall identify this contract and shall provide that the coverages afforded under the policies shall not be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to the City.



- F. Failure on the part of the Professional to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which City may immediately terminate this contract, or at its discretion City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by City shall be repaid by Professional to City upon demand, or City may offset the cost of the premiums against monies due to Professional from City.
- G. City reserves the right to request and receive a certified copy of any policy any endorsement thereto.
- I. The parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this contract, or any other rights, immunities, and protections provided by the Iowa Tort Liability of Governmental Subdivisions, Chapter 670, Iowa Code.
2. City's Insurance. The parties hereto understand that the City carries liability insurance for its officers and employees. Copy of said policies is available for inspection upon request during normal business hours.
3. Completeness of Agreement. It is expressly agreed that this agreement contains the entire undertaking of the parties relevant to the subject matter thereof and there are no verbal or written representations, agreements, warranties or promises pertaining to the project matter thereof not expressly incorporated in this writing.
4. Notice. Any written notices as called for herein may be hand delivered to the respective persons and/or addresses listed below or mailed by certified mail return receipt requested, to:

City: Lindsay Henderson  
Community Vitality Director  
City of Webster City  
P. O. Box 217, 400 Second Street Webster City, IA 50595  
Professional: Tim Adams, Stony Creek Landscapes, Inc.  
404 E 2nd St, Webster City, IA 50595

15. Non-Discrimination. No discrimination because of race, color, creed, sex, marital status, affectional or sexual orientation, family responsibility, national origin, ancestry, handicap, or religion shall be made in the employment of persons to perform services under this contract.

16. Waiver. The waiver by the City of any term, covenant, or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term. No term, covenant, or condition of this Agreement can be waived except by the written consent of the City, and forbearance or indulgence by the City in any regard whatsoever shall not constitute a waiver of any term, covenant, or condition to be performed by Professional to which the same may apply and, until complete performance by Professional of said term, covenant or condition, the City shall be entitled to invoke any remedy available to it under this Agreement or by law despite any such forbearance or indulgence.

1. Execution of Agreement by City.

This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

2. General Terms.

(a) It is agreed that neither this agreement nor any of its terms, provisions, conditions, representations or covenants can be modified, changed, terminated or amended, waived, superseded or extended except by appropriate written instrument fully executed by the parties.

(b) If any of the provisions of this agreement shall be held invalid, illegal or unenforceable it shall not affect or impair the validity, legality or enforceability of any other provision.

(c) The parties acknowledge and understand that there are no conditions or limitations to this understanding except those as contained herein at the time of the execution hereof and that after execution no alteration, change or modification shall be made except upon a writing signed by the parties.

(d) This agreement shall be governed by the laws of the State of Iowa as from time to time in effect.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three copies each of which shall be deemed an original on the date hereinafter written.

[SIGNATURES ON FOLLOWING PAGE]

ATTESTED BY:

CITY OF WEBSTER CITY, IOWA:

By:

City Clerk, Karyl Bonjour

Mayor, John Hawkins

Date: \_\_\_\_\_

PROFESSIONAL:

*Jim Adams, Story Creek inc.*

WITNESSED BY:

By:

Title:

\_\_\_\_ Date: \_\_\_\_\_





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

p: (515) 832-9151  
f: (515) 832-9153  
[webstercity.com](http://webstercity.com)

## "EXHIBIT A"

In regards to: Webster City Entrance Signs

Attention: Prospective Contractors

The City of Webster City invites you to provide a competitive quote on the fabrication and installation of three new entrance signs as described in the attached specifications. Any questions regarding the specifications can be directed to Lindsay Henderson, Webster City Community Vitality Director at (515)832-9151 or [lhenderson@webstercity.com](mailto:lhenderson@webstercity.com).

The entrance signs will be affixed to the existing stone features located in the following locations:

- Second Street in the right of way south and west of the overpass railroad bridge
- East Second Street on the north side of the road near Webster City Custom Meats
- Superior Street on the east side at the intersection with Edgewood Dr.

The desired completion date for installation is December 21st, 2018.

The deadline to submit quotes for this project is Wednesday, November 7<sup>th</sup> at 5:00pm. Final selection will be approved by City Council on Monday, November 19<sup>th</sup>.

Please address bids to:

City Hall of Webster City  
C/O Lindsay Henderson  
400 Second Street  
Webster City, IA 50595

Thank you, for your consideration.

#### Additional comments:

**Basis of Payment:** Payment shall be full compensation for all labor, equipment, materials, and incidentals required to complete this project in accordance with the specifications and scope of work. The City of Webster City Accounts Payable process is such that all invoices for payment must be approved by our City Council prior to checks being released. Payment will be a one-time payment after the approved completion of project.

**Indemnification to City of Webster City:** The Contractor assumes the risk of all damages, loss, costs, and expenses and agrees to indemnify and hold the City of Webster City, its City Council, officers, agents, and employees harmless from and against any and all liability, damage, loss, cost and expense which may accrue or result from the performance of this agreement by the contractor.

**Warranty:** The Contractor shall provide a minimum warranty period of at least 1 year.

## "EXHIBIT A"

PROJECT: Webster City Entry Sign Bid

11/7/2018

ADDRESS:

PHONE:

CELL:

E-MAIL:



404 N. Second St. Webster City, IA 50595

ph: 515-832-1281 fax: 515-832-9938

[www.stonycreeklandscapes.com](http://www.stonycreeklandscapes.com)

### Fabrication

CNC cutting	6 Hr.
Fabrication	20 Hr.
Aluminum Plate 1/4" 4'x8'	2.5 ea
12 g. sheet	1 ea
1/4" Steel plate	0.5 ea
12 g. sheet	1 ea
Square tube 2 x 2 x 3/16	0.5 ea
Anchors	6 ea
Vinyl lettering rolls	2 ea
Primer	1 qt
Paint and reducer	3 qt
Hardener	1 pint
Welding, grinding, cleaning	6 Hr.
Delivery, installation, removal	1 Each

Bid amount per sign \$5,896.50

Bid amount for Three (3) signs \$17,689.50





## **City of Webster City Entry Sign Specifications**

### **PRODUCTS/MATERIALS COVERED:**

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

### **GENERAL REQUIREMENTS:**

#### **PART 1 GENERAL**

##### **1.1 SECTION INCLUDES**

1. Signage and components.

##### **SUBMITTALS**

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

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

1. Preparation instructions and recommendations.
2. Storage and handling requirements and recommendations.
3. Installation methods.

C. Shop Drawings: For fabrications, including details of construction and attachment to adjacent surfaces.

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

E. Sustainability Submittals: 1. Certificates for percentage of recyclable base materials, recyclable transfer film and water-based solutions. 2. Coating Process documentation of emitting zero or near zero volatile organic compounds (no VOC's).

##### **1.2 QUALITY ASSURANCE**

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

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

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

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

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

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

### 1.3 PRE-INSTALLATION MEETINGS

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

### 1.4 DELIVERY, STORAGE, AND HANDLING

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

B. Handling: Handle materials to avoid damage.

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

### 1.5 PROJECT CONDITIONS

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

### 1.6 SEQUENCING

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

### 1.7 WARRANTY

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



## PART 2 PRODUCTS

### 2.1 MANUFACTURERS

A. American made steel and aluminum.

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

### 2.2 SURFACE TREATMENTS - STEEL

A. Steel - WEATHERED STEEL

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

## PART 3 EXECUTION

### 3.1 EXAMINATION

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

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

### 3.2 PREPARATION

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

### 3.3 STORAGE

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

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

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

### 3.4 INSTALLATION

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

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

### 3.5 PROTECTION

A. Protect installed products until completion of project.

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

END OF SECTION



## **PAINT PRODUCTS**

### **PART 1 GENERAL**

#### **1.1 SECTION INCLUDES**

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

#### **1.2 RELATED SECTIONS**

- A. Section 05 50 00 - Metal Fabrications.

### **SUBMITTALS**

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

#### **1.3 QUALITY ASSURANCE**

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

### **DELIVERY, STORAGE, AND HANDLING**

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

#### 1.4 EXTRA MATERIALS

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

#### PART 2 PRODUCTS

##### 2.1 MANUFACTURERS

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

##### 2.2 PAINT MATERIALS - GENERAL

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

##### 2.3 SURFACE PREPARATION CLEANERS

- B. Krud Kutter Metal Etch or approved equal.

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

Alkyd System: Gloss Finish:

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



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

### **3.2 SURFACE PREPARATION**

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

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

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

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

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

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

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

END OF SECTION

## **VINYL AND FABRICATED LETTERS:**

### **1.1 SECTION INCLUDES**

A. Signage of the following types:

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

### **RELATED SECTIONS**

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

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



3. Installation methods.

C. Shop Drawings: Submit detailed drawings of products and assemblies.

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

1.5 QUALITY ASSURANCE

A. Manufacturer Qualifications: Manufacturer to have a minimum of 20 year experience in manufacturing letters.

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

C. Sourcing: All signage shall be manufactured by one manufacturer.

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

DELIVERY, STORAGE, AND HANDLING

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

B. Handle materials to avoid damage.

1.8 PROJECT CONDITIONS

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

1.10 WARRANTY

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

PART 2 PRODUCTS

2.1 MANUFACTURERS

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

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

2.2 FLAT CUT ACRYLIC LETTERS

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

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

## 2.7 FABRICATED LETTERS

### A. Fabricated Letters:

1. Material: Aluminum Alloy #6063

### B. Design:

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

### C. Fabrication:

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

## 2.8 FLAT CUT METAL LETTERS

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

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

### B. Design:

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



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

3. Cor-Ten Natural rust.

**D. Mounting:**

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

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

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

**3.3 INSTALLATION**

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

**3.4 PROTECTION**

A. Protect installed products until completion of project.

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

**END OF SECTION**

**POWDER COATING PRODUCTS**

**PART 1 GENERAL**

**1.1 SECTION INCLUDES**

A. Powder coatings for architectural metal applications.

**1.2 SUBMITTALS**

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

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

1. Preparation instructions and recommendations.

2. Storage and handling requirements and recommendations.

3. Installation methods.

C. Shop Drawings:

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

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

**1.3 QUALITY ASSURANCE**

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

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



## "EXHIBIT A"

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

### 1.4 PRE-INSTALLATION MEETINGS

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

### 1.5 COORDINATION

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

### 1.6 WARRANTY

A. Coating Warranty: Coating Applicator's warranty in which Applicator agrees to repair finish or replace coated items that demonstrate deterioration of shop-applied finishes within warranty period indicated.

B. AAMA 2605 Powder Coatings on Aluminum Extrusions:

1. Exposed Coating: Deterioration includes but is not limited to:

a. Color fading in excess of 5 Delta E Hunter units per ASTM D 2244.

b. Peeling, checking or cracking of coating adhesion to metal.

c. Chalking in excess of a No. 8 per ASTM D 4214, when tested per Method D 659.

d. Corrosion of substrate in excess of a No. 6 on cut edges and a No. 8 on field surfaces, when measured per ASTM D 1654.

e. Warranty Period: 2 years Film Integrity and 5 years Color from date of substantial completion.

## PART 2 PRODUCTS

### 2.1

#### MANUFACTURERS

A. Acceptable Manufacturer: Akzo Nobel Coatings, Inc., which is located at: 1313 Windsor Ave.; Columbus, OH 43216-0489; Toll Free Tel: 800-294-3361; Tel: 614-294-3361; Fax: 614-421-4361; Email: request info (); Web: americas-coilcoatings.akzonobel.com

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

### 2.2 COATINGS

A. General:

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

2. System:

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

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

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

**PART 3 EXECUTION**

**3.1 EXAMINATION**

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

**3.2 PREPARATION**

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

**3.3 INSTALLATION**

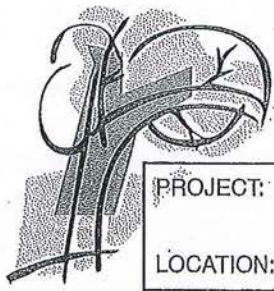
- A. Install in accordance with manufacturer's instructions and approved submittals.

**3.4 PROTECTION**

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

**END OF SECTION**





Stony Creek Landscapes

Website: [www.stonycreeklandscapes.com](http://www.stonycreeklandscapes.com)

"EXHIBIT A"

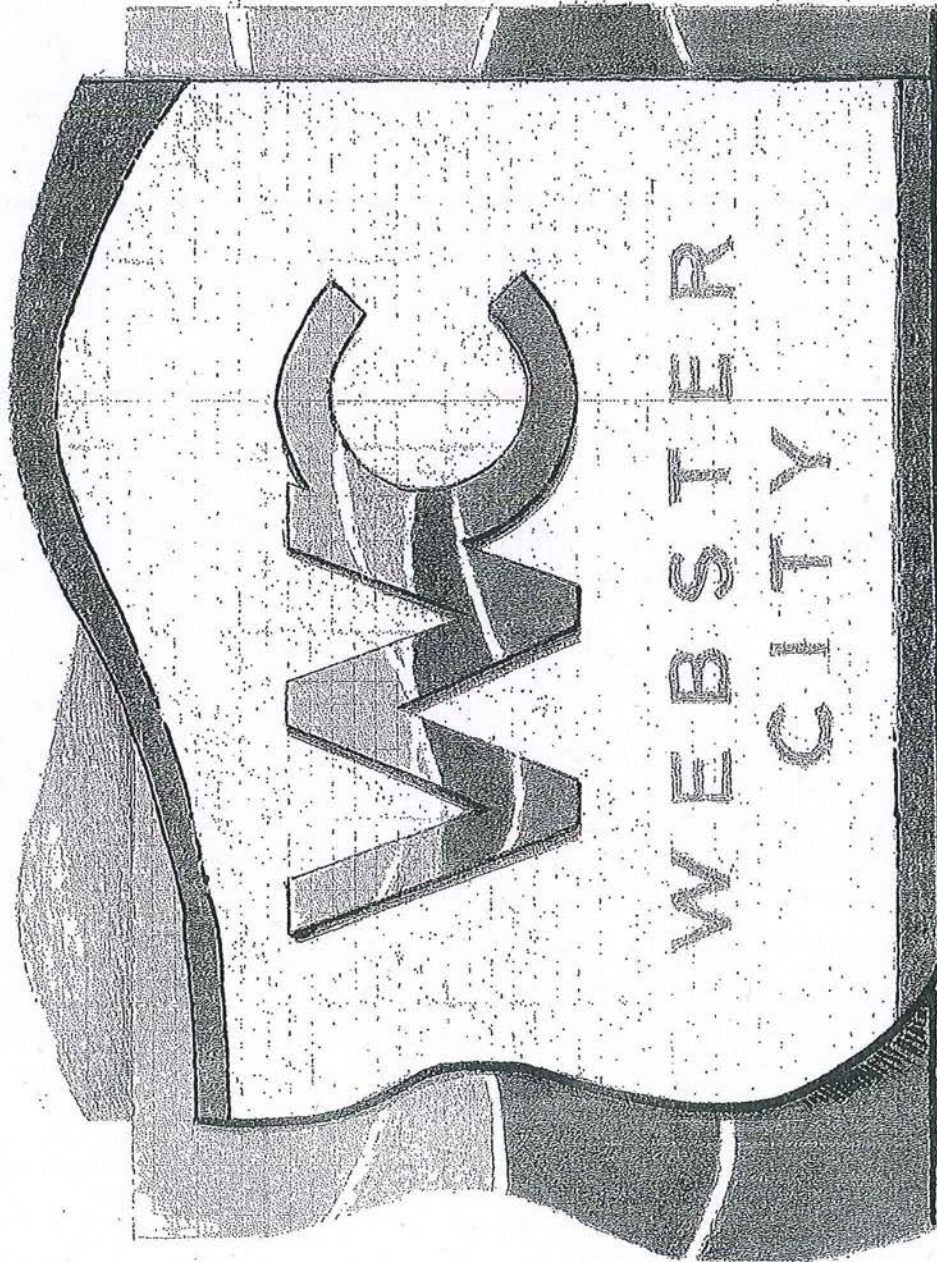
PROJECT:

SHEET OF

SCALE:

LOCATION:

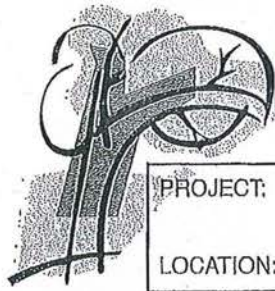
DATE:



Thank You!

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





Stony Creek Landscapes

Website: [www.stonycreeklandscapes.com](http://www.stonycreeklandscapes.com)

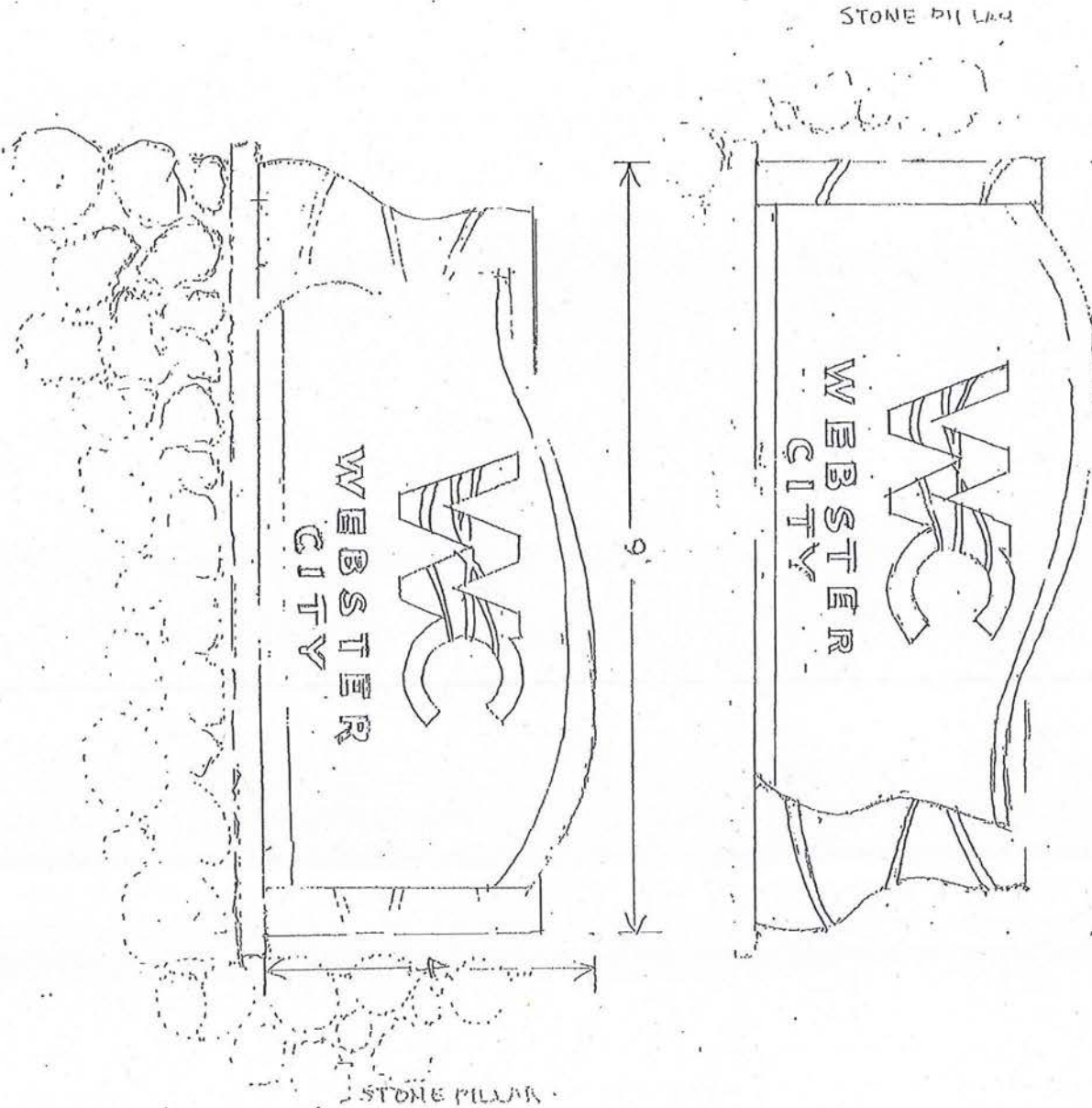
PROJECT: SCALE DRAWING WITH NEW PROPORTIONS

SHEET OF

SCALE:

LOCATION:

DATE:



Thank You!

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



## WEBSTER CITY

### MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Matt Alcazar, Project Coordinator

DATE: November 13, 2018

RE: Settlement with Precision Drainage.

---

**SUMMARY:** During the construction of Brewer Creek 5 & 6 Additions, Precision Drainage & Excavating, Inc. approached the City about replacing the tile in the subdivision. Due to issues that arose during the project a settlement of the cost of the tile have been split between three parties. The City's portion of the settlement is \$4,958.33.

**PREVIOUS COUNCIL ACTION:** The Council has previously awarded and approved final payment and retainage for this project.

**BACKGROUND/DISCUSSION:** During the construction of Brewer Creek 6, a 15" tile was installed by Precision Drainage & Excavating, Inc. After the installation and the continued construction of Brewer Creek 6, it was identified that the location where the tile was installed encroached the Drainage Ditch and would also impact two parcels for future sale. Through discussions with the City, Veenstra & Kimm, Inc. and Precision Drainage & Excavating, Inc., it was determined that the tile would need to be relocated. The final determination was that all three entities would share the cost equally at \$4,958.33 for the tile to be relocated.

**FINANCIAL IMPLICATIONS:** This project was funded through an internal loan from the Electric Reserve Fund. The Engineers Estimate for Brewer Creek 5 and 6 was \$2,901,699.90. The final cost for the construction of Brewer Creek 5 and 6, including engineering and the cost of the settlement is \$2,068,051.33.

**RECOMMENDATION:** It is recommended that the Council approve the Mutual Release and Settlement Agreement and authorize the payment of \$4,958.33 to Precision Drainage & Excavating, Inc.

**ALTERNATIVES:** No alternatives are recommended since the issue has been arbitrated by Peterson & Lipps, Attorneys at Law.

**CITY MANAGER COMMENTS:** I also recommend the City Council approve this agreement and payment.



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

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A  
MUTUAL RELEASE AND SETTLEMENT AGREEMENT WITH  
VEENSTRA & KIMM, INC. AND PRECISION DRAINAGE & EXCAVATING, INC.**

**WHEREAS**, on June 7, 2017, the City of Webster City, Iowa did allow Precision Drainage & Excavating, Inc., Algona, Iowa to install a 15" tile across Brewer Creek 6 Addition; and,

**WHEREAS**, during the performance of this contract an issue arose regarding elevation and alignment, thereby resulting in Precision Drainage & Excavating, Inc. submitting a claim to Peterson & Lipps Attorneys at Law; and

**WHEREAS**, a Mutual Release and Settlement Agreement has been prepared and agreed to by the City of Webster City, Veenstra & Kimm, Inc. and Precision Drainage & Excavating, Inc., with a payment to Precision Drainage & Excavating, Inc. of \$4,958.33 (City's share) for work performed.

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

1. That the Mayor and City Clerk are hereby authorized to enter into the Mutual Release and Settlement Agreement with Precision Drainage & Excavating, Inc., Algona, Iowa.
2. That a payment of \$4,958.33 for work performed will be made by the City of Webster City to Precision Drainage & Excavating, Inc. following execution of the Agreement by all parties.

**BE IT FURTHER RESOLVED** that said agreement is hereby approved.

Passed and adopted this 19<sup>th</sup> day of November, 2018.

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

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



**PETERSON & LIPPS**  
ATTORNEYS AT LAW  
P. O. BOX 575  
6 EAST STATE STREET  
ALGONA, IOWA 50511

MARTIN W. PETERSON  
THOMAS W. LIPPS

TELEPHONE (515) 295-9494  
FAX (515) 295-9493

DAVID L. SHUMWAY (1931-2016)

Writer's Email: [tlipps@petelipp.com](mailto:tlipps@petelipp.com)

August 31, 2018

Mr. Greg Roth  
Veenstra & Kimm, Inc.  
3000 Westown Parkway  
West Des Moines, IA 50266

Re: Van Diest Drainage Matter

Dear Mr. Roth:

In reference to above matter, enclosed please find the Mutual Release and Settlement Agreement executed by William Manske, Jr., President of Precision Drainage, Inc.

Would you please process this matter and see that two (2) separate checks, each in the sum of \$4,958.33 - one from Webster City, and the other one from Veenstra & Kimm - be made payable to Precision Drainage, Inc. Please send the checks in care of this office, and I will deliver them to Mr. Manske.

If you have any questions, please feel free to give me a call.

Thank you.

Sincerely,



THOMAS W. LIPPS

TWL/bn  
Enclosure.



**MUTUAL RELEASE  
AND  
SETTLEMENT AGREEMENT**

**THIS MUTUAL RELEASE AND SETTLEMENT AGREEMENT** ("Agreement") is made and entered into by Precision Drainage, Inc. ("Precision Drainage"), Veenstra & Kimm, Inc., ("Veenstra & Kimm") and the City of Webster City, Iowa, ("Webster City").

**WITNESSETH:**

WHEREAS, Precision Drainage has made claim against Veenstra & Kimm and Webster City for damage to drainage work and tiling performed by Precision Drainage in the amount of \$14,875.00 as outlined in a February 20, 2018, demand letter. The parties now desire to conclude this dispute and all claims related to the dispute

NOW THEREFORE, in consideration of the premises and mutual promises in this Agreement, it is agreed as follows:

1. This Agreement is not and shall not in any way be construed as an admission of any wrongful acts of any sort by any party. Rather, this Agreement constitutes the good faith settlement of this dispute, and is entered into by the parties for the sole purpose of resolving the dispute and to avoid the burden, expense, delay and uncertainties of litigation. This Agreement constitutes a good faith mutual release of claims.

2. Webster City shall pay to Precision Drainage the sum of \$4,958.33, by check to be sent within fourteen (14) days after the execution of this Agreement by all parties.

3. Veenstra & Kimm shall pay to Precision Drainage the sum of \$4,958.33, by check to be sent within fourteen (14) days after the execution of this Agreement by all parties.

4. In consideration of the promises contained herein, Precision Drainage, Veenstra & Kimm and Webster City, for themselves and their respective predecessors, successors, affiliates, officers, directors, principals, partners, employees, executors, beneficiaries, heirs, representatives, agents, assigns, attorneys, and all others claiming by or through them hereby release and forever discharge each other and their respective predecessors, successors, affiliated entities, subsidiaries, parent companies, affiliates, officers, directors, principals, partners, employees, executors, beneficiaries, representatives, agents, assigns, and attorneys from any and all actions, causes of action, suits, proceedings, debts, contracts, controversies, agreements, promises, damages, claims and demands of any kind,



nature or description, known or unknown, of any kind whatsoever, whether based upon a tort, contract or other theory of recovery, and whether for compensatory damages, punitive damages or other relief in law, equity or otherwise, relating to the facts, circumstances, or occurrences surrounding the above-mentioned damage to drainage work and tiling performed by Precision Drainage in the amount of \$14,875.00 as outlined in a February 20, 2018, demand letter.

5. Each party signing this Agreement represents and certifies that such party has carefully read and fully understands all of the provisions and effects of this Agreement, and that such party is voluntarily entering into this Agreement solely in reliance upon their own knowledge, belief and judgment and that no other party, nor any of the their agents, representatives or attorneys, have made any representations concerning the terms or effects of this Agreement other than those contained in this Agreement.

6. This Agreement is made and entered into in the State of Iowa, and shall in all respects be interpreted, enforced and governed under the laws of said State. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any of the parties.

7. This Agreement sets forth the entire agreement between the undersigned, and fully supersedes any and all prior and/or contemporaneous agreements or understandings between the undersigned, which pertain to the subject matter hereof. The terms of this Agreement may not be contradicted by evidence of any prior or contemporaneous agreement and no extrinsic evidence whatsoever may be introduced to vary its terms in any judicial proceeding involving this Agreement.

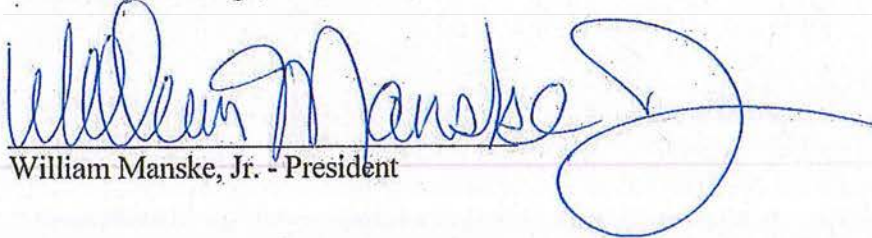
8. This Agreement may be modified, but only if the modification is in writing and signed by the undersigned to this Agreement.

9. Should any provision of this Agreement be declared or determined by any court to be illegal or invalid, the validity of the remaining parts, terms, or provisions shall not be affected thereby, and said illegal or invalid part, term, or provision shall be deemed not to be part of this Agreement.



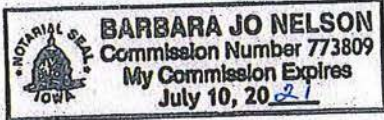
10. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

**Precision Drainage, Inc.**

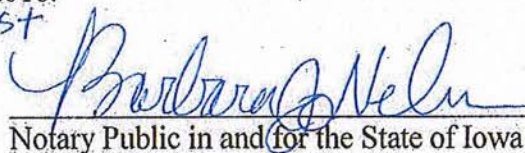
  
William Manske, Jr. - President

STATE OF IOWA                     )  
  : ss  
COUNTY OF KOSSUTH         )

Subscribed and sworn to before me by the said William Manske, Jr., President of Precision Drainage, Inc., on this 23 day of ~~June~~, 2018.



*August*

  
Notary Public in and for the State of Iowa

**The City of Webster City, Iowa**

\_\_\_\_\_  
John Hawkins – Mayor

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

STATE OF IOWA                     )  
  : ss  
COUNTY OF HAMILTON         )

Subscribed and sworn to before me by the said John Hawkins, Mayor for the City of Webster City, Iowa, on this \_\_\_\_\_ day of June, 2018.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

**Veenstra & Kimm, Inc.**

Greg Roth – authorized representative

STATE OF IOWA            )  
                                      : ss  
COUNTY OF KOSSUTH    )

Subscribed and sworn to before me by the said Greg Roth, authorized representative for Veenstra & Kimm, Inc., on this \_\_\_\_\_ day of June, 2018.

Notary Public in and for the State of Iowa



WEBSTER  
CITY

## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Matt Alcazar, Project Coordinator

DATE: November 13, 2018

RE: Amendment #6 for the 2019 Street Improvement Project

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**SUMMARY:** Attached is Amendment No. 6 to the Agreement which was approved on February 6, 2017 for the On-Call Paving Specialist with Snyder & Associates, Inc. This Amendment is for design and construction administration work on the 2019 Street Improvement Project.

This Scope of Services is for the preliminary and final design, topographic survey (Water Street only), utility coordination, plan preparation, contract documents, bid assistance services, and construction services for the 2019 Street Improvement Project at the following roadway locations:

A. Water Street from east of Beach Street through the Funk Street intersection. The improvements include curb and gutter replacement, milling, 3" depth asphalt resurfacing, joint subdrain-sump collector installation, sump service stub outs, storm sewer intake replacement, and pedestrian ramp improvements.

B. Broadway Street from north of James Street to William Street. The improvements include milling and 3" depth asphalt resurfacing.

C. John Street from one block east and one block west of Broadway Street. The improvements include milling, 3" depth asphalt resurfacing, and small segments of curb replacement.

D. William Street from Broadway Street to the west side of the railroad crossing. The improvements include milling, 3" depth asphalt resurfacing, and small segments of curb replacement.

Due to upcoming utility improvements and other factors, the City has directed the project scope to be a 3" depth HMA milling and resurfacing project to limit project costs and future removals. The engineer will prepare a staging plan to limit street and driveway closures and reduce inconveniences for the public. The scope of the Project will be adjusted to meet the City's available budget. The project scope does not include replacement of utilities, acquiring construction easements, or obtaining railroad permits.

**PREVIOUS COUNCIL ACTION:** The Council approved an Agreement with the engineer to provide these On-Call Paving Specialist services on February 6, 2017. The Council also previously approved Amendments #1 thru #5 for ongoing construction projects.



**BACKGROUND/DISCUSSION:** This Amendment, reviewed by staff, sets forth the ‘scope of work’ and the ‘not to exceed costs’ to provide the design services and construction services for the City’s 2019 Street Improvement Project. Work on the design phase will begin upon approval of this Amendment, with construction anticipated to start in spring or early summer of 2019.

Approval of this Amendment will authorize the City Manager to execute Amendment No. 6 and direct the engineer and City Staff to perform the design and bid letting phase. Staff will seek Council approval for award of a construction contract prior to the start of construction.

**FINANCIAL IMPLICATIONS:** This work will be funded through LOSST authorized by Council as established in the CIP budgeting process. The ‘not to exceed’ fee for design and construction administration work associated with the 2019 Street Improvement Project is \$94,800.

**RECOMMENDATION:** It is recommended that Council approve Amendment No. 6 for the 2019 Street Improvement Project; authorize the City Manager to execute the Amendment; and authorize staff to proceed with the design and bid letting phases of the project.

**ALTERNATIVES:** If Council chooses, they can:

1. Request staff to re-evaluate the scope of the project and seek another alternatives.

**CITY MANAGER COMMENTS:** I support this recommendation to approve the amendment.

**RESOLUTION NO. 2018 –**

**AUTHORIZING ENTERING INTO AMENDMENT NO. 6 TO THE  
ON-CALL PAVING SPECIALIST AGREEMENT OF FEBRUARY 6, 2017 WITH  
SNYDER AND ASSOCIATES, INC., ANKENY, IOWA FOR ENGINEERING SERVICES  
IN CONNECTION WITH THE 2019 STREET IMPROVEMENT PROJECT**

WHEREAS, the City of Webster City entered into an On-Call Street Paving Specialist Agreement with Snyder and Associates, Inc., Ankeny, Iowa on February 6, 2017; and

WHEREAS, the City of Webster City now desires to enter into Amendment No. 6 to said agreement to provide engineering services in connection with the 2019 Street Improvement Project; and

WHEREAS, the City Council and City Staff have reviewed said form of Amendment No. 6.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to enter into Amendment No. 6 to the On-Call Pavement Specialist Agreement with Snyder and Associates, Inc., Ankeny, Iowa, to provide engineering services for the preliminary and final design, topographic survey (Water Street only), utility coordination, plan preparation, contract documents, bid assistance services, and construction services for the 2019 Street Improvement Project, and authorize the City Manager to execute the amendment.

BE IT FURTHER RESOLVED that said Amendment No. 6 is hereby approved upon being executed by both parties.

Passed and adopted this 19<sup>th</sup> day of November, 2018.

---

John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

# WEBSTER CITY, IOWA

## AMENDMENT No. 6 TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ON-CALL STREET PAVING SPECIALIST

This Amendment to the Agreement for Engineering Services is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For work on the On-Call Street Paving Specialist, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the scope of work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Completion.** The Professional shall commence work immediately upon receipt of a written notice from the City and complete the Scope of Work in an expeditious and professional manner as set forth in **Exhibit "B"** attached hereto and by reference incorporated herein.
4. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "C"** attached hereto and by reference incorporated herein.

**IN WITNESS WHEREOF**, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

\_\_\_\_\_  
Kent Harfst, Interim City Manager

Dated: November 19, 2018

SNYDER & ASSOCIATES, INC.

\_\_\_\_\_



## **EXHIBIT "A"**

### **SCOPE OF WORK**

To accomplish the City's mission of providing quality street, alley, electric, water, wastewater, and storm water services for its customers, it owns and maintains streets and alleys with appurtenant structures, electric facilities with appurtenant structures, water treatment and distribution systems, wastewater collection and treatment systems and storm water collection systems within public rights-of-way.

#### **I. GENERAL**

This Scope of Services is for the preliminary and final design, topographic survey (Water Street only), utility coordination, plan preparation, contract documents, bid assistance services, and construction services for the **2019 Street Improvement Project** at the following roadway locations:

- A. Water Street from east of Beach Street through the Funk Street intersection. The improvements include curb and gutter replacement, milling, 3" depth asphalt resurfacing, joint subdrain-sump collector installation, sump service stub outs, storm sewer intake replacement, and pedestrian ramp improvements.
- B. Broadway Street from north of James Street to William Street. The improvements include milling and 3" depth asphalt resurfacing.
- C. John Street from one block east and one block west of Broadway Street. The improvements include milling, 3" depth asphalt resurfacing, and small segments of curb replacement.
- D. William Street from Broadway Street to the west side of the railroad crossing. The improvements include milling, 3" depth asphalt resurfacing, and small segments of curb replacement.

Due to upcoming utility improvements and other factors, the City has directed the project scope to be a 3" depth HMA milling and resurfacing project to limit project costs and future removals.

The Professional will prepare a staging plan to limit street and driveway closures and reduce inconveniences for the public. The scope of the Project will be adjusted to meet the City's available budget.

The project scope does not include replacement of utilities, acquiring construction easements, or obtaining railroad permits.

#### **II. BASIC SERVICES**

##### **A. PROJECT DEVELOPMENT**

An initial project meeting has been held with the representatives of the City to establish lines of communication regarding elements of the scope and schedule, set design parameters for the Project and review replacement locations. Additional meetings may be held for the purpose of reviewing design, coordinating with design professionals for other projects in the area, and reviewing budget considerations as the Project progresses.

## B. PROJECT ADMINISTRATION

For the duration of the project, the Professional will confer with the City for the purpose of accomplishing the following:

1. The Professional shall work with the City to develop a schedule for the project. Anticipated preliminary schedule is outlined in Exhibit "B".
2. The Professional will contact the appropriate utility companies to determine the existing utility locations within the project's construction area along Water Street. This information will be used in the design of the project to determine the impact of the project on each utility. The Professional will work with the City to determine the desirable locations for each new and relocated utility. The Professional will work with each utility to organize and schedule necessary relocations.
3. To obtain from the City, as necessary, approvals and policy decisions regarding the project.
4. The Professional will provide to the City a monthly project status report. This written report will be submitted in such a way that is suitable for the use as a City Council information item. Accompanying this report at monthly intervals, the Professional will submit a certified invoice for allowable cost incurred for the performance of the project agreement. Invoice statements will be based on actual cost incurred by the Professional per invoice period. All invoices will be documented, detailing the work performed by the Professional during the invoice period.

## C. TOPOGRAPHIC SURVEY

The Professional will complete a limited topographic survey along Water Street to include the roadway pavement, curb and gutter, intersection returns, and features between the curb and sidewalk to gather necessary information for design and plan preparation. Topographic survey will include the intersection locations to produce ADA compliant design and documentation; roadway features including intakes, manholes, and valve boxes; curb and pavement surfaces to design the profiles for the new curb and gutter sections; and features behind the curb to aid in designing the joint subdrain-sump collector line alignment and depth. The survey will be reduced to prepare a base map and digital terrain model.

The HMA resurfacing will be placed to existing grades. Contractor will be required to provide sufficient control to re-establish existing grade.

The utility portion of the survey, where necessary, shall be created using the field survey and information provided to the Professional from the utility owners by either existing record and or physical field locates. The Professional shall make a diligent attempt to make an accurate representation of underground utilities, vaults and related items but no guarantee can be made as to the condition or location horizontally or vertically between each structure. This portion of the topographic survey would constitute a level "C" utility survey as outlined by the Subsurface Utility Engineering profession. The location of surface features within the pavement are the primary target of survey operations.

The Broadway Street, John Street, and William Street Project corridors will not be included in the topographic survey.



#### D. DESIGN, PLANS, AND CONTRACT DOCUMENTS

The Professional will design and prepare plan documents for review, comment and coordination. The plans will address significant project features such as pavement, utility casting adjustment, and ADA ramp replacement as required by State and Federal law, staging, accommodation of utilities, traffic control, and other design issues that would affect the limits of construction. It is anticipated the work will be confined in the right-of-way and no easement acquisitions will be required. One meeting is anticipated to be held with the City to review the design.

The Professional will prepare plans for bidding in accordance with the City's process. Plan sets will include construction details, layout information, tabulations, and quantities. Production will include submittal of final plans, and contract documents for review and approval. All plans will be created on bond paper, with an 11" x 17" size. Final Plans will be certified by a Licensed Professional Engineer, licensed in the State of Iowa.

This Project will be let by the City and the Professional shall supply the necessary documents for this process. The Professional shall prepare the final special provisions to be included in the contract documents. Also included in the special provisions will be working day and liquidated damage requirements.

The Professional will prepare construction cost opinions during the development of the Project and will provide a final cost opinion based on the final plans. Opinions of probable construction cost prepared by the Professional represent the best judgment of a design professional familiar with the construction industry. It is recognized, however, that the Professional has no control over the cost of labor, materials or equipment over the Contractor's methods of determining bid prices, or over the competitive bidding or market conditions. Accordingly, the Professional does not guarantee that any actual cost will not vary from any cost opinion prepared by the Professional. The City targets a total cost of the project for all four roadways to be \$840,000.

### III. CONSTRUCTION SERVICES

#### A. CONSTRUCTION ADMINISTRATION

Upon award of the initial construction contracts, the Professional shall perform the following administrative services during construction of the Project:

1. During the construction phases, the Professional shall specify the testing of materials and administrative procedures as per the City's requirements and as directed by the Professional.
2. Preconstruction Conferences - The Professional shall arrange and conduct a preconstruction conference with the Contractor and City, to review the contract requirements, details of construction, utility conflicts and work schedule prior to construction.
3. Site Observation - The Professional shall visit the construction site, at such times and with such frequency deemed necessary to (a) observe the progress and (b) determine if the results of the construction work substantially conforms to the drawings and specifications in the Construction Documents.
4. Contractor Payment Requests - The Professional shall review the requests of the contractor for progress payments and shall approve a request, based on site observations,



which authorizes payments and is a declaration that the contractor's work has progressed to the point indicated.

5. Notification of Nonconformance - The Professional shall notify the City of any known work which does not conform to the construction contract, make recommendations to the City for the correction of nonconforming work and, at the request of the City, see that these recommendations are implemented by the contractor.
6. Shop Drawings - The Professional shall review shop drawings and other submissions of the Contractor for general compliance with the construction contract.
7. Change Orders - The Professional shall prepare change orders for approval of the City.
8. Substantially Complete and Final Site Observation - The Professional shall perform a site observation to determine if the Project is substantially complete according to the plans and specifications and make recommendation on final payment for each construction phase.
9. During the Construction Services Phase, the Project Manager shall confer with the City to report Project status. A written progress report shall be submitted and written in such a way that it is suitable for use as a City Council information item.
10. If the Contractor exceeds the estimated working days in completing construction of the Project for any of the Project lettings, or if change orders or project additions require additional working days, the Professional will be compensated for administration and observation services based on established hourly rates and fixed expenses, as agreed and amended by the parties to this Agreement.
11. Final Acceptance - It is understood that the City will accept any portion of the Project only after recommendation by the Professional. Final acceptance of the Project by the City shall not be deemed to release the Contractor from responsibility for insuring that the work is done in a good and workmanlike manner, free of defects in materials and workmanship nor the Professional for liability of design.

#### B. CONSTRUCTION OBSERVATION

The Professional will provide one or more Resident Engineer or Resident Construction Observer for the Project as required during the Construction Phases. If the Contractor requests a waiver of any provisions of the plans and specifications, the Professional will make a recommendation on the request to the City for their determination. No waiver shall be granted if such waiver would serve to reduce the quality of the final product. The City shall never be deemed to have authorized the Professional to consent to the use of defective workmanship or materials. The Construction Observer will give guidance to the Project during the construction periods, including the following:

1. Setting and/or checking of lines and grades required during construction.
2. Observation of the work for general compliance with plans and specifications.
3. Keep a record or log of Contractor's activities throughout construction, including notation on the nature and cost of any extra work or changes ordered during construction.
4. Resident Services provide the City with representation at the job site during the Construction Phases of the Project which results in increasing the probability that the Project will be constructed in substantial compliance with the plans and specifications, and Contract Documents. However, such Resident Services do not guarantee the Contractor's performance. Resident services do not include responsibility for construction means, controls, techniques, sequences, procedures or safety.
5. The Resident Engineer or Construction Observer shall coordinate the acceptance testing and monitoring according to City requirements. Concrete field air and slump tests

required will be completed by the Resident Engineer or Construction Observer. Moisture and density control tests will be required by the Contractor. Assurance sampling, testing and source inspection required is not expected to be provided by the Professional. All material testing and inspection shall be provided either by the Professional or by the construction contractor with review for acceptance or denial by the Professional.

#### IV. ADDITIONAL SERVICES:

The following items shall be considered additional services and are not included within the Scope of Work. These items are listed to further assist with clarity of project scope as well as provide a listing of services, which the Professional could perform upon request.

1. Assessment Plats and Schedules
2. Easement Plats and/or Acquisition Plats
3. Right-of-way services
4. Submittal fees and/or permit fees to any and all regulatory agencies.
5. Railroad permitting
6. Street lighting design
7. Client requested major revisions

All work is on an "as needed" basis and work on each project shall be as directed by the City. Costs for each project assigned shall be negotiated as 'lump sum,' 'not to exceed,' or performed on a 'time and materials' basis, as mutually agreed and detailed in Exhibit "C."

Responsible persons assigned to this project shall be:

City – Ken Wetzler  
Professional – Wade Greiman



## **EXHIBIT "B"**

### **COMPLETION**

Professional shall commence work immediately upon receipt of a written Notice to Proceed from the City, and shall complete all phases of the Scope of Work as expeditiously as is consistent with professional skill and care and the orderly progress of the Work in a timely manner. The parties anticipate that all design work pursuant to this agreement shall be completed to facilitate a Winter 2019 bid letting. The project will be bid in January or February 2019, and the contractor will commence work between April and June 2019. The work shall be completed approximately 3 months after construction commences.

The anticipated preliminary schedule for the 2019 Street Improvement Project is as follows:

<u>Task</u>	<u>Completion Date</u>
Submit One-Call Ticket for Utility Locates	November 6, 2018
City Council Approve Contract	November 19, 2018
Complete Topographic Survey (Water Street)	November 30, 2018
Complete Design and Plans	January 4, 2019
Meeting with City to Review Plans	January 7, 2019
Complete Final Plans and Contract Docs	January 16, 2019
City Council set Letting and Hearing Dates	January 21, 2019
Bid Letting	February 12, 2019
Memo – Engineer Letter of Recommendation	February 13, 2018
City Council Review Bids Received / Contract Award	February 18, 2019
Preconstruction Meeting	April 2019
Start Construction	April – June 2019
End Construction	3 months after starting

Upon request of the City, Professional shall submit, for the City's approval, a schedule for the performance of Professional's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Professional.

All other incidental completion dates required to complete work under this Agreement shall be adhered to as stipulated.



## **EXHIBIT "C"**

### **PAYMENT**

#### **COMPENSATION**

Below is a table summarizing the Professional's fees for the scope of services outlined in this Exhibit "A". Fees will be invoiced and paid on an hourly rate plus expenses basis not to exceed amount and rates will be accrued in accordance with the Professional's 2018-2019 Standard Fee Schedule contained in Exhibit "D" of this Amendment No. 6 to the Agreement for Professional Services.

#### **BASIC SERVICES**

Project Administration	\$3,700
Topographic Survey (Water Street Only)	\$4,200
Design, Plans and Contract Documents (Broadway, John, William Streets)	\$11,900
Design, Plans and Contract Documents (Water Street)	\$30,700
Bid Letting Services (One Bid Letting)	<u>\$2,400</u>
Subtotal	\$52,900

#### **CONSTRUCTION SERVICES**

Construction Administration (Broadway, John, William Streets)	\$4,000
Construction Administration (Water Street)	\$5,900
Construction Observation (Broadway, John, William Streets)	\$11,500
Construction Observation (Water Street)	<u>\$20,500</u>
Subtotal	\$41,900
<b>Amendment No. 6 Total</b>	<b>\$94,800</b>

## EXHIBIT "D"

### SNYDER & ASSOCIATES, INC. 2018-19 STANDARD FEE SCHEDULE

Billing Classification/Level		Billing Rate	
Professional			
Engineer, Landscape Architect, Land Surveyor, Legal, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer			
Principal II		\$202.00	/hour
Principal I		\$191.00	/hour
Senior		\$171.00	/hour
VIII		\$158.00	/hour
VII		\$150.00	/hour
VI		\$144.00	/hour
V		\$134.00	/hour
IV		\$124.00	/hour
III		\$113.00	/hour
II		\$103.00	/hour
I		\$90.00	/hour
Technical			
Technicians--CADD, Survey, Construction Observation			
Lead		\$121.00	/hour
Senior		\$116.00	/hour
VIII		\$108.00	/hour
VII		\$100.00	/hour
VI		\$89.00	/hour
V		\$80.00	/hour
IV		\$74.00	/hour
III		\$62.00	/hour
II		\$54.00	/hour
I		\$47.00	/hour
Administrative			
II		\$62.00	/hour
I		\$50.00	/hour
Reimbursables			
Mileage		current IRS standard rate	
Outside Services		As Invoiced	



## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: November 14, 2016

RE: 2018-2019 Electrical Line Trimming Agreement

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**SUMMARY:** This agreement is for tree trimming for electrical line clearance within our service territory inside the corporate limits. Tree trimming is not only to diminish outages for customers but also required by the Iowa Utility Board and prudent maintenance practices. Robb's Tree & Stump Service., Story City, Iowa has submitted the lowest bid at \$95,000.00.

**PREVIOUS COUNCIL ACTION:** No previous Council action has been taken on this item.

**BACKGROUND/DISCUSSION:** We are required by the Iowa Utility Board to trim our entire service territory trees for line clearance once every five years. The area to be trimmed this year is one of the 5 areas within our service territory inside the corporate limits the Iowa Utility Board inspects on annual basis.

Eleven RFP's were sent with one returned: Robb's Tree & Stump Service, Story City, Iowa in the amount of \$95,000.00.

**FINANCIAL IMPLICATIONS:** Total bid by Robb's Tree & Stump Service., \$95,000.00 is under the current year amount budgeted (\$250,000.00) by \$155,000.00.

**RECOMMENDATION:** Enter into an agreement with Robb's Tree & Stump Service., Story City, Iowa to perform the service.

**ALTERNATIVES:** We could reject any and all bids and rebid, or perform the service "in house". However, currently we don't have the staff numbers to handle this service. Failure on our part to perform tree trimming not only increases outages but also puts us in violation of Iowa Utility Board Rules.

**CITY MANAGER COMMENTS:** I concur entering into an agreement with Robb's Tree & Stump Service.



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

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN  
AGREEMENT WITH ROBB'S TREE & STUMP SERVICE, STORY CITY, IOWA  
PROVIDING FOR THE 2018-2019 TREE TRIMMING SERVICES**

WHEREAS, the City of Webster City has an ongoing Electric Line clearance tree trimming program under electrical lines within our service territory inside the corporate limits; and

WHEREAS, requests for proposals were solicited from eleven tree trimming contractors, and

WHEREAS, Robb's Tree & Stump Service of Story City, Iowa, has submitted the proposal with the lowest cost for an agreement, and

WHEREAS, the City Council has reviewed said 2018-2019 Tree Trimming and Services Agreement and desires to enter into said agreement in the amount of \$95,000.00, and

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 2018-2019 Tree Trimming Services Agreement with Robb's Tree & Stump Service of Story City, Iowa, and

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

Passed and adopted this 19<sup>th</sup> day of November, 2018.

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

ATTEST:

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



**AGREEMENT FOR CONSTRUCTION SERVICES**  
**2018-2019 Tree Trimming and Removal Services**

This Agreement made and entered on the date hereinafter stated, between the City of Webster City, Iowa, ("City") and Robb's Tree & Stump Service, Story City, Iowa. ("Contractor").

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Scope of Work. Contractor shall perform in a competent and Contractor manner the Scope of Work as set forth in **Exhibit "A"** attached hereto and by this reference incorporated herein.
2. Completion. Contractor shall commence work immediately upon receipt of a written Notice to Proceed from the City and complete all phases of the Scope of Work as expeditiously as is consistent with Contractor skill and care and the orderly progress of the Work in a timely manner. The parties anticipate that all work pursuant to this agreement shall be completed no later than **June 30, 2018**. Upon request of the City, Contractor shall submit, for the City's approval, a schedule for the performance of Contractor's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City's project engineer for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Contractor.
3. Payment. In consideration of the work performed, City shall pay Contractor on a time and expense basis for all work performed. The unit prices for work performed by Contractor shall not exceed those unit prices set forth in **Exhibit "A"** appended hereto. Except as otherwise mutually agreed to by the parties the payments made to Contractor shall not initially exceed **\$95,000.00**. Contractor shall submit, in timely fashion, invoices for work performed. The City shall review such invoices and, if they are considered incorrect or untimely, the City shall review the matter with Contractor within ten days from receipt of the Contractor's bill.
4. Non-Assignability. Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other. Sub-Contracting, if authorized, shall not relieve the Contractor of any of the responsibilities or obligations under this agreement. Contractor shall be and remain solely responsible to the City for the acts, errors, omissions or neglect of any subcontractors officers, agents and employees, each of whom shall, for this purpose be deemed to be an agent or employee of the Contractor to the extent of the subcontract. The City shall not be obligated to pay or be liable for payment of any sums due which may be due to any sub-contractor.



5. Termination. The Contractor or the City may terminate this Agreement, by giving to the other party thirty (30) days written notice. Contractor shall not be relieved of any liability to the City for damages sustained by the City by virtue of any breach of this Agreement by the Contractor, and the City may withhold any payments to the Contractor for the purposes of set-off until such time as the exact amount of damages due the City from the Contractor may be determined.

6. Covenant Against Contingent Fees. The Contractor warrants that s/he has not employed or retained any company or person, other than a bona fide employee working for the Contractor, to solicit or secure this contract, that s/he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract.

7. Independent Contractor Status. It is expressly acknowledged and understood by the parties that nothing contained in this agreement shall result in, or be construed as establishing an employment relationship. Contractor shall be, and shall perform as, an independent Contractor who agrees to use his or her best efforts to provide the said services on behalf of the City. No agent, employee, or servant of Contractor shall be, or shall be deemed to be, the employee, agent or servant of the City. City is interested only in the results obtained under this contract. The manner and means of conducting the work are under the sole control of Contractor. None of the benefits provided by City to its employees including, but not limited to, workers' compensation insurance and unemployment insurance, are available from City to the employees, agents or servants of Contractor. Contractor shall be solely and entirely responsible for its acts and for the acts of Contractor's agents, employees, servants and subcontractors during the performance of this contract. Contractor shall indemnify City against all liability and loss in connection with, and shall assume full responsibility for payment of all federal, state and local taxes or contributions imposed or required under unemployment insurance, social security and income tax law, with respect to Contractor and/or Contractor's employees engaged in the performance of the services agreed to herein.

8. Indemnification. Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this contract, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, Contractor error, mistake, negligence, or other fault of the Contractor, any subcontractor of the Contractor, or any officer, employee, representative, or agent of the Contractor or of any subcontractor of the Contractor, or which arises out of any workmen's compensation claim of any employee of the Contractor or of any employee of any subcontractor of the Contractor. The Contractor agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims or demands at the



sole expense of the Contractor. If it is determined by the final judgment of a court of competent jurisdiction agreed between the Parties or decided by any other method that such injury, loss, or damage was caused in whole or in part by the act, omission, or other fault of the City, its officers, or its employees, the City shall reimburse the Contractor for the portion of the judgment attributable to such act, omission, or other fault of the City, its officers, or employees.

9. Contractor Insurance Requirements

A. Contractor agrees to procure and maintain, at its own expense, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Contractor pursuant to Section 8 above. Such insurance shall be in addition to any other insurance requirements imposed by this contract or by law. The Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to Section 8 above by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.

B. The contractor shall purchase and maintain such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations under the contract, whether such operations be by the Contractor or by any subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

C. The insurance to be maintained by Contractor shall be written as follows:

1. Workers Compensation and Employers Liability Insurance as prescribed by Iowa law or the minimum limits shown below

A. Iowa Benefits Statutory

B. Employers Liability

Bodily Injury by accident \$500,000 each accident

Bodily Injury by disease \$500,000 each accident

Bodily Injury by disease \$500,000 policy limit

The Workers Compensation policy shall include a *waiver of subrogation clause* in favor of the owner.

2. Commercial General Liability Insurance Combined Single Limits shown below covering Bodily Injury, Property Damage and Personal Injury:

General Aggregate Limit \$2,000,000

Products - Completed Operations \$2,000,000  
Aggregate Limit

Personal and Advertising Injury \$1,000,000  
Limit

Each Occurrence Limit \$1,000,000

Fire Damage Limit (for any one \$ 100,000  
fire)

Medical Damage Limit (any one \$ 5,000  
person)

This insurance must include the following features:

- a. Coverage for all premises and operations. The policy shall be endorsed to provide the aggregate Per Project Endorsement
  - b. Personal and Advertising Injury.
  - c. Operations by independent contractors.
  - d. Contractual Liability coverage.
  - e. Coverage for property damage underground or damaged by explosion or collapse (XCU).
3. Automobile Liability insurance, covering all owned, non-owned, hired and leased vehicles with a minimum combined single limit for Bodily Injury and Property Damage of \$1,000,000 per accident. Insurance must include Contractual Liability.
  4. Umbrella/Excess Insurance — At Contractor's option, the limits specified may be satisfied with a combination of primary and Umbrella/Excess Insurance.
  5. Additional Insured — The Contractor will include the City or Utility as additional insured on all policies except Workers' Compensation as respects all work performed. The additional insureds shall fully cooperate with the Contractor and its insurers on any claim.



6. Insurance Certificates — Each policy noted above shall be issued by an insurance company authorized to write such insurance in the State of Iowa and shall be reasonably acceptable to the city or utility. These insurance policies shall not be canceled without at least 30 days prior written notice to City or Utility. A properly executed Certificate of Insurance showing evidence of these insurance requirements shall be delivered to the City or Utility prior to the commencement of this lease.

7. The following clauses will be added to all liability coverages:

The company and the insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the insured under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

The company and the insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

D. Subrogation:

To the extent that such insurance is in force and collectible and to the extent permitted by law, the City or Utility and Contractor each hereby releases and waives all right of recovery against the other or anyone claiming through or under each of them by way of subrogation or otherwise. The foregoing release and waiver shall apply to damage to contractor's equipment, tools and other personal property as well as automobiles.

E. The policy or policies required above shall be endorsed to include the City and the City's officers and employees as additional insured. The additional insureds shall fully cooperate with the Contractor and its insurers on any claim. Every policy required above shall be primary insurance, and any insurance carried by the City, its officers or employees, or carried by or provided through any insurance pool of the City, shall be excess and not contributory insurance to that provided by Contractor. No additional insured endorsement to the policy required above shall contain any exclusion for bodily injury or property damage arising from completed operations. The Contractor shall be solely responsible for any deductible losses under any policy required above.

F. The certificate of insurance shall be completed by the Contractor's insurance agent as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect, and shall be reviewed and approved by the City prior to commencement of the contract. The certificate shall identify this contract and shall provide that the coverages afforded under the policies shall not



be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to the City.

- G. Failure on the part of the Contractor to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which City may immediately terminate this contract, or at its discretion City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by City shall be repaid by Contractor to City upon demand, or City may offset the cost of the premiums against monies due to Professional from City.
- H. City reserves the right to request and receive a certified copy of any policy any endorsement thereto.
- I. The parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this contract, or any other rights, immunities, and protections provided by the Iowa Tort Liability of Governmental Subdivisions, Chapter 670, Iowa Code.

10. City's Insurance. The parties hereto understand that the City carries liability insurance for its officers and employees. Copy of said policies is available for inspection upon request during normal business hours.

11. Completeness of Agreement. It is expressly agreed that this agreement contains the entire undertaking of the parties relevant to the subject matter thereof and there are no verbal or written representations, agreements, warranties or promises pertaining to the project matter thereof not expressly incorporated in this writing.

12. Notice. Any written notices as called for herein may be hand delivered to the respective persons and/or addresses listed below or mailed by certified mail return receipt requested, to:

City: Project Coordinator  
City of Webster City  
P. O. Box 217, 400 Second Street  
Webster City, IA 50595

Contractor: Rob Morgan  
Robb's Tree & Stump Service  
228 Summit Dr.  
Story City, Ia. 50248

13. Non-Discrimination. No discrimination because of race, color, creed, sex, marital status, affectional or sexual orientation, family responsibility, national origin, ancestry, handicap, or religion shall be made in the employment of persons to perform services under this contract.

14. Waiver. The waiver by the City of any term, covenant, or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term. No term, covenant, or condition of this Agreement can be waived except by the written consent of the City, and forbearance or indulgence by the City in any regard whatsoever shall not constitute a waiver of any term, covenant, or condition to be

performed by Contractor to which the same may apply and, until complete performance by Contractor of said term, covenant or condition, the City shall be entitled to invoke any remedy available to it under this Agreement or by law despite any such forbearance or indulgence.

15. Execution of Agreement by City. This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

16. General Terms.

(a) It is agreed that neither this agreement nor any of its terms, provisions, conditions, representations or covenants can be modified, changed, terminated or amended, waived, superseded or extended except by appropriate written instrument fully executed by the parties.

(b) If any of the provisions of this agreement shall be held invalid, illegal or unenforceable it shall not affect or impair the validity, legality or enforceability of any other provision.

(c) The parties acknowledge and understand that there are no conditions or limitations to this understanding except those as contained herein at the time of the execution hereof and that after execution no alteration, change or modification shall be made except upon a writing signed by the parties.

(d) This agreement shall be governed by the laws of the State of Iowa as from time to time in effect.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three copies each of which shall be deemed an original on the date hereinafter written.

**[SIGNATURES ON FOLLOWING PAGE]**



**CITY OF WEBSTER CITY, IOWA:**

By: \_\_\_\_\_  
John Hawkins

Title: Mayor

Date: \_\_\_\_\_

ATTEST:

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

**CONTRACTOR:**

WITNESSED BY:

Company: Robb's Tree and Stump Service

\_\_\_\_\_

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

City of Webster City: retains the right to waive any minor irregularities in any and all bids, when it is to the benefit of the City of Webster City to do so.

Proposal for

2018/2019

Electrical Line Clearance Tree Trimming Services  
For Webster City Municipal Utility Webster City, Iowa

Proposal for Line clearing Services;

Line Section 1, \$ 30,000

Line Section 2, \$ 40,000

Line Section 3, \$ 25,000

Line Clearing Proposal Sections 1,2 & 3, \$ 95,000

DATE: 11-1-18

COMPANY NAME: Robb's Tree & Stump Service

SIGNATURE: [Signature]

ADDRESS: 228 Summit Drive

Story City, Iowa 50248

PHONE: 515-520-7175

E-mail: stumping68@yahoo.com

ARTICLE 6-TIME OF COMPLETION

6.1 Bidder agrees that the Work will be substantially complete and ready for final payment on or before the following date:

Final Completion: No later than June 30, 2019

Bidder accepts the provisions of the Agreement as to liquidated damages.



# **ELECTRIC REPORT FOR THE MONTH OF OCTOBER 2018**

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

	<u>MONTH</u> <u>October</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>October</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	9,315,149	97,148,906	9,358,059	90,839,363
Gross K.W. Generated For Maint.	0	34,860	0	56,980
For Corn Belt	0	159,730	4,230	4,230
Station Power K.W.	13,224	216,407	14,608	204,074
NET K.W.TO BOARD	9,301,925	96,932,499	9,343,451	90,635,289
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,062,336	21,803,388	2,085,498	22,394,264
Industrial Sales	2,973,556	31,915,360	3,341,530	27,385,393
Residential Sales	2,527,406	28,002,770	2,428,390	26,201,022
Saies for Resale-Wholesale	577,400	7,044,400	632,100	6,644,300
City Departments & Street Lights	400,943	4,257,524	354,749	4,086,463
KILOWATTS UNACCOUNTED	<u>760,284</u>	<u>3,909,057</u>	<u>501,184</u>	<u>3,923,847</u>
Percentage of Unaccounted for	8.17%	4.03%	5.36%	4.33%

LOAD COMPARISON	<u>2018</u>	<u>2017</u>
Peak K.W. Demand	22,266	21,454
Purchased Power	9,315,149	9,358,059
Net to Board	9,301,925	9,343,451

REMARKS:

# WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF OCTOBER 2018

	MONTH October	Year to Date 2018	MONTH October	Year to Date 2017	
Total gallons flow	101,209,000	691,440,000	44,774,000	466,778,000	gal
Average daily flow	3,264,806		1,444,322		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	131,788	1,286,017	115,504	1,275,921	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	133,480		188,940		gal
Total gallons supernatant returned	132,110		208,334		gal
Methane gas produced	111,197		194,888		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	8.5		10.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	93.2		95.7		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.9		9.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.8		96.5		%
Average effluent ammonia nitrogen "Oct" (2.8 mg/l average, 15.7 mg/l max. limitation)	<1		0		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		100		%

# WATER PLANT REPORT FOR THE MONTH OF OCTOBER 2018

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

	MONTH October	Year to Date 2018	MONTH October	Year to Date 2017
Total Gallons Pumped from Wells (Inf)	21,907,000	205,535,585	22,734,000	220,490,000
Average Gallons Pumped	(706,677)	(625,225)	(733,354)	
Gallons for Sludge	35,250	603,950	101,050	693,250
Total Gallons to Water Plant	21,871,750	204,931,635	22,632,950	219,796,750
Gallons to Distribution System From From Water Plant (Effluent reading)	24,043,000	250,786,000	26,521,000	240,483,000
TOTAL TO SYSTEM - CUBIC FEET	3,214,081	33,525,209	3,545,342	32,147,899
Billed by Clerk's Office to Customers Cubic Feet	2,466,500	24,245,800	2,459,400	24,882,600
Billed by City Departments Cubic Feet	178,200	1,620,900	104,400	1,414,600
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line <i>(main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept</i>	135,338	722,459	682	331,033
Water Plant filter backwash	127,050	1,270,500	127,050	1,270,500
Ground storage tank loss				
Recreation-Drink. Fount.	4,547	26,988	4,547	26,988
Cemetery	400	2,400	400	2,400
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	302,046	5,636,162	848,863	4,219,778
Percentage of Unaccounted for	9.40%	16.81%	23.94%	13.13%

NOTE: 15 loads of lime sludge  
hailed to farm ground

NOTE: 43 loads of lime sludge  
hailed to farm ground

REMARKS



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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr less Sta Pwr = Net to Board kWh	Month Billed kWh less Sta Pwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta purkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2018	9,653,861	9,625,615	9,790,961	(165,346)	-1.72%	9,625,615	9,790,961	(165,346)	-1.72%
Jan	Feb 2018	10,039,517	10,009,996	9,361,854	648,142	6.47%	19,635,611	19,152,815	482,796	2.46%
Feb	Mar 2018	8,817,749	8,788,174	8,168,146	620,028	7.06%	28,423,785	27,320,961	1,102,824	3.88%
Mar	Apr 2018	8,998,623	8,969,048	9,044,131	(75,083)	-0.84%	37,392,833	36,365,092	1,027,741	2.75%
Apr	May 2018	8,424,241	8,407,861	7,400,858	1,007,003	11.98%	45,800,694	43,765,950	2,034,744	4.44%
May	Jun 2018	9,420,888	9,395,823	9,832,245	(436,422)	-4.64%	55,196,517	53,598,195	1,598,322	2.90%
Jun	Jul 2018	10,535,102	10,520,701	9,720,247	800,454	7.61%	65,717,218	63,318,442	2,398,776	3.65%
July	Aug 2018	11,137,409	11,121,433	10,724,082	397,351	3.57%	76,838,651	74,042,524	2,796,127	3.64%
Aug	Sept 2018	10,806,367	10,791,923	10,439,277	352,646	3.27%	87,630,574	84,481,801	3,148,773	3.59%
Sep	Oct 2018	9,315,149	9,301,925	8,541,641	760,284	8.17%	96,932,499	93,023,442	3,909,057	4.03%
Oct	Nov 2018									
Nov	Dec 2018									

TOTALS 97,148,906 96,932,499 93,023,442 3,909,057

Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill & Sta. Pwr Tot
Jan 2018	2,334,493	2,988,101	524,318	3,103,549	840,500	28,246	9,819,207	8,882,695
Feb 2018	2,287,302	3,038,272	476,385	2,830,595	729,300	29,521	9,391,375	8,127,933
Mar 2018	1,969,546	2,812,766	435,288	2,297,946	652,600	29,575	8,197,721	7,484,987
Apr 2018	2,039,282	3,539,517	481,121	2,268,311	715,900	29,575	9,073,706	8,029,018
May 2018	1,955,324	2,613,832	381,791	1,952,611	497,300	16,380	7,417,238	7,188,185
Jun 2018	2,387,450	3,331,308	411,896	3,058,991	642,600	25,065	9,857,310	8,627,579
July 2018	2,129,507	3,342,610	375,916	3,194,614	677,600	14,401	9,734,648	9,501,816
Aug 2018	2,374,613	3,439,649	390,249	3,666,171	853,400	15,976	10,740,058	10,577,146
Sep 2018	2,263,535	3,835,749	379,617	3,102,576	857,800	14,444	10,453,721	9,639,282
Oct 2018	2,062,336	2,973,556	400,943	2,527,406	577,400	13,224	8,554,865	8,856,875
Nov 2018								
Dec 2018								

TOTALS 21,803,388 31,915,360 4,257,524 28,002,770 7,044,400 216,407 93,239,849 86,915,516

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$260,785.66	\$231,176.62	\$52,833.50	\$387,476.67	\$79,212.39	N/C	\$1,011,484.84	\$881,273.89
Feb 2018	\$256,735.27	\$229,267.55	\$48,430.77	\$360,823.00	\$70,923.85	N/C	\$966,180.44	\$840,910.07
Mar 2018	\$227,190.34	\$253,181.00	\$45,205.34	\$311,220.62	\$64,688.95	N/C	\$901,486.25	\$786,250.81
Apr 2018	\$234,276.77	\$281,440.56	\$47,900.16	\$308,455.77	\$64,245.57	N/C	\$936,318.83	\$824,478.78
May 2018	\$226,500.48	\$243,539.14	\$40,685.71	\$279,313.51	\$54,923.65	N/C	\$844,962.49	\$782,022.12
Jun 2018	\$265,982.72	\$216,386.80	\$42,719.78	\$382,954.56	\$69,595.78	N/C	\$977,639.64	\$860,383.14
July 2018	\$242,591.96	\$253,577.71	\$40,100.22	\$395,765.34	\$70,983.48	N/C	\$1,003,018.71	\$974,950.97
Aug 2018	\$270,469.80	\$280,910.86	\$40,888.36	\$441,099.11	\$79,828.17	N/C	\$1,113,196.30	\$1,095,200.84
Sep 2018	\$260,158.77	\$306,711.32	\$39,581.18	\$387,349.76	\$79,575.66	N/C	\$1,073,376.69	\$993,429.70
Oct 2018	\$241,569.56	\$286,406.81	\$41,888.87	\$333,590.59	\$66,540.39	N/C	\$969,996.22	\$931,802.47
Nov 2018								
Dec 2018								

TOTALS \$2,486,261.33 \$2,582,598.37 \$440,233.89 \$3,588,048.93 \$700,517.89 \$9,797,660.41 \$8,970,702.79

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2018	503	8	44	3,843	3	4,401	4,389
Feb 2018	506	8	44	3,844	3	4,405	4,391
Mar 2018	501	8	44	3,865	3	4,421	4,395
Apr 2018	504	8	48	3,851	3	4,414	4,405
May 2018	502	8	48	3,851	3	4,412	4,409
Jun 2018	502	8	48	3,859	3	4,420	4,424
July 2018	501	8	48	3,839	3	4,399	4,405
Aug 2018	505	8	48	3,861	3	4,425	4,408
Sep 2018	502	8	48	3,841	3	4,402	4,414
Oct 2018	505	9	49	3,855	3	4,421	4,423
Nov 2018							
Dec 2018							



# WATER UTILITY PRODUCTION SALES & USAGE 2018

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2018	3,030,939	3,134,469	(103,530)	-3.42%	3,030,939	3,134,469	(103,530)	-3.42%
Jan	Feb 2018	3,507,243	2,567,918	939,325	26.78%	6,538,182	5,702,387	835,795	12.78%
Feb	Mar 2018	3,123,847	2,466,917	656,930	21.03%	9,662,029	8,169,304	1,492,725	15.45%
Mar	Apr 2018	3,294,423	2,594,563	699,860	21.24%	12,956,452	10,763,867	2,192,585	16.92%
Apr	May 2018	3,174,378	2,560,676	613,702	19.33%	16,130,830	13,324,543	2,806,287	17.40%
May	Jun 2018	3,741,585	3,219,534	522,051	13.95%	19,872,415	16,544,077	3,328,338	16.75%
June	July 2018	3,375,300	2,546,580	828,720	24.55%	23,247,715	19,090,657	4,157,058	17.88%
July	Aug 2018	3,578,361	3,060,081	518,280	14.48%	26,826,076	22,150,738	4,675,338	17.43%
Aug	Sep 2018	3,485,052	2,826,274	658,778	18.90%	30,311,128	24,977,012	5,334,116	17.60%
Sep	Oct 2018	3,214,081	2,912,035	302,046	9.40%	33,525,209	27,889,047	5,636,162	16.81%
Oct	Nov 2018								
Nov	Dec 2018								

TOTALS 33,525,209 27,889,047 5,636,162

## Billings & Usage

By Type of Service-C/F

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

Previous Year

Previous Year

	Commercial	Industrial	City Depts.	Residential	Not metered	Total	Produced
Jan 2018	621,500	506,500	108,800	1,375,600	522,069	3,134,469	3,020,111
Feb 2018	699,300	354,800	67,900	1,305,500	140,418	2,567,918	3,061,017
Mar 2018	648,500	384,800	84,700	1,103,500	245,417	2,466,917	2,681,632
Apr 2018	677,400	432,300	119,600	1,197,400	167,863	2,594,563	2,857,555
May 2018	721,900	333,200	155,700	1,214,600	135,276	2,560,676	2,853,144
Jun 2018	897,800	415,500	299,300	1,468,400	138,534	3,219,534	3,523,552
July 2018	600,600	419,900	213,200	1,179,600	133,280	2,546,580	3,406,314
Aug 2018	828,600	454,600	242,700	1,395,500	138,681	3,060,081	3,737,975
Sep 2018	738,000	510,900	150,800	1,293,100	133,474	2,826,274	3,461,257
Oct 2018	799,000	436,700	178,200	1,230,800	267,335	2,912,035	3,545,342
Nov 2018							
Dec 2018							

TOTALS 7,232,600 4,249,200 1,620,900 12,764,000 2,022,347 27,889,047 27,306,006 32,147,899

## BILLING AMOUNT

Commercial Sales

Industrial Sales

City Depts. Sales

Residential Sales

City Depts Not Sold

TOTAL SALES

PREVIOUS YEAR

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$30,176.72	\$17,002.55	\$4,065.66	\$99,952.99	N/C	\$151,197.92	\$ 151,395.58
Feb 2018	\$32,663.56	\$12,358.86	\$2,733.53	\$96,686.29	N/C	\$144,442.24	\$ 137,897.21
Mar 2018	\$30,938.21	\$13,278.96	\$3,259.49	\$88,189.69	N/C	\$135,666.35	\$ 137,231.14
Apr 2018	\$31,986.81	\$14,760.91	\$4,403.25	\$92,880.17	N/C	\$144,031.14	\$ 147,238.47
May 2018	\$33,744.45	\$11,703.24	\$5,490.49	\$93,784.44	N/C	\$144,722.62	\$ 148,862.44
Jun 2018	\$39,506.83	\$14,313.55	\$10,269.71	\$105,847.93	N/C	\$169,938.02	\$ 151,574.53
July 2018	\$29,179.69	\$14,411.03	\$7,503.44	\$91,915.42	N/C	\$143,009.58	\$ 157,633.07
Aug 2018	\$37,035.76	\$15,484.42	\$8,464.59	\$102,096.55	N/C	\$163,081.32	\$ 151,747.30
Sep 2018	\$34,344.87	\$17,198.43	\$5,563.16	\$97,603.31	N/C	\$154,709.77	\$ 168,424.73
Oct 2018	\$33,409.24	\$14,915.99	\$6,407.34	\$94,732.66	N/C	\$149,465.23	\$ 158,618.70
Nov 2018							
Dec 2018							

TOTALS \$332,986.14 \$145,427.94 \$58,160.66 \$963,689.45 \$1,500,264.19 \$1,510,623.17

## Number of Customers

Commercial

Industrial

City Depts.

Residential

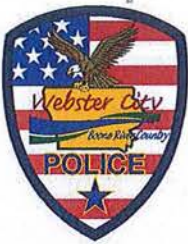
Previous Year

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2018	340	8	13	3,144	3,505
Feb 2018	340	8	13	3,144	3,505
Mar 2018	339	8	13	3,155	3,515
Apr 2018	346	8	16	3,143	3,513
May 2018	343	8	16	3,145	3,512
Jun 2018	340	8	17	3,163	3,528
July 2018	339	8	17	3,147	3,511
Aug 2018	342	8	17	3,159	3,526
Sept 2018	341	8	17	3,141	3,507
Oct 2018	346	9	17	3,156	3,528
Nov 2018					
Dec 2018					

Violation	1st contact	Resolved	Comments
Nuisances	4	3	
Unsafe Building	2	3	
Sidewalk	0	0	
Grass/Weed Notices	0	5	
Building W/O Permits	0	0	
Vehicles in Front Yard	3	1	
Signs in Right of Way	7	7	

Trends





# Webster City Police Department

## Monthly Activity Report

October 2018

Description	Number	Year to Date-
Incident Reports	35	292
Parking Violations	26	302
Arrests	22	140
Calls for Service	1,143	12,032
Residential/Commercial Patrols	140	2,062
Traffic Accidents-Property Damage	18	128
Traffic Accidents-Personal Injury	0	11
911 Calls for Service	50	557
School Foot Patrols	23	128
Vacation House Checks	3	38
Animal Complaints	24	385
Unlocks	22	197
Assist Other Agencies-Outside City Limits	43	325
Public Window Assist	82	889
Fireworks Complaints	1	65

### Items of Interest:

- Officers participated in trick or treat in downtown and residential areas.
- Officers participated in range qualifications.

### Training:

- Officers attended interview and interrogation courses.
- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.

Respectfully submitted,

*Shiloh B. Mork*

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

# FIRE DEPARTMENT REPORT

October 2018

## ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
10/1	1300	639 Second Street	Short circuit/ wiring defective
10/1	2117	Hwy 20 mm 138	Vehicle fire
10/2	1710	823 Crestview Drive	Authorized control burning
10/4	0510	1305 Locust Street	CO detector malfunction
10/11	0640	411 Closz Drive	Unintentional alarm
10/14	1555	2360 Estes	Power line down
10/17	1339	1201 Willson Avenue	Gasoline spill
10/18	1218	511 Elm Street	Smoke/ odor removal
10/18	2009	820 William Street	Outside rubbish fire
10/20	1730	1532 Division Street	Outside rubbish fire
10/21	1828	2 <sup>nd</sup> Street and Oak	Nothing found at address
10/21	2150	Brewer Creek Trail	Search for person on land
10/25	1050	West of Hwy 17/ South of Hwy 20	Possible combine on fire/ False alarm
10/26	1200	South Street / Georgetown	Police matter
10/28	1107	1128 Mary Lane	Power line down
10/29	2224	614 First Street	Gas Leak

Year to Date Total = 108

October Total = 16

## TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
10/8	1800	Fire Prevention Preparation	2	30
10/22	1800	Vehicle Extrication/ stabilization	2	30

Year to Date Total =990

October Total =120

## INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
10/10	American Legion	General

Year to Date Total =21

October Total =1

## MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
10/2		Flush drains with Street Dept.
		Relief on call training - Schreck, Porter,
10/4		Flush of the month with Street Dept.
10/9		Open house
October		Fire Prevention all month long- all elementary/ preschools/ daycares
		Grant Writing- AFG/ DNR/ Kwik shop/ FDIC/ Firehouse Subs
		Firefighter I Classes

## MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
10/2,16,23,30	1800	Boy Scouts

**HAMILTON  
COUNTY**

**SOLID WASTE  
COMMISSION**

*Serving:*

BLAIRSBURG  
ELLSWORTH  
JEWELL  
KAMRAR  
RANDALL

STANHOPE

WEBSTER CITY  
WILLIAMS  
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128

TELEPHONE: 515-539-4420  
800-535-1145

**AGENDA**

**Regular Meeting**

**2605 McMurray Avenue**

**1 ½ Miles Northwest of Kamrar, Iowa**

**7:00 P.M.**

**November 14, 2018**

1. Roll Call
2. Minutes of October 10, 2018
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for October 2018
5. Manager's Reports for October 2018
6. Approve Expenditures Related to Capping and Plugging  
Leachate Lines (Barker Lemar & Tile Pros)
7. Employee Appreciation Dinner
8. Open Discussion
9. Adjourn



REGULAR MEETING OF THE  
HAMILTON COUNTY SOLID WASTE COMMISSION  
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on October 10, 2018 at 7:00 P.M. The meeting was called to order by Chairperson Mickey Walker and roll being called, members were present as follows:

Stanhope-Terry Painton  
Williams-Todd Hiemstra  
Kamrar-Lendall Mechaelsen  
Ellsworth-Dale Graham

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

The representative from the City of Blairsburg was absent.

It was moved by Auestad and seconded by Painton that:

1. The Minutes of September 12, 2018 be approved.
2. The issuance of Payroll for the period ending September 14, 2018 and paid on September 21, 2018 in the amount of \$6,008.58 be approved.
3. The issuance of Payroll for the period ending September 29, 2018 and paid on October 5, 2018 in the amount of \$6,134.89 be approved.
4. Payment of Bills for August 2018 in the amount of \$70,067.07 be approved.
5. The Secretary-Treasurer's Reports for September 2018 be approved.

Motion carried with eight ayes, Blairsburg absent.

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

Motion carried with eight ayes, Blairsburg absent.

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

Motion carried with eight ayes, Blairsburg absent.

The Commission stood adjourned at 7:17 P.M.

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Mickey Walker, Chairperson

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Cherie Ferguson, Secretary-Treasurer

## Bills Approved 10/10/2018

BARKER LEMAR	\$2,130.00
BLUE RIBBON PELHAM WATER	\$39.50
CARD SERVICE	\$416.81
CARLENE AUESTAD	\$63.60
CINTAS	\$206.66
COLLECTION SERVICES	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$132.66
DALE GRAHAM	\$20.00
DENNIS FRAYNE	\$30.71
DEPPE LAW OFFICE	\$175.00
EFTPS	\$3,291.22
IOWA DEPARTMENT OF AGRICULTURE	\$84.00
IMWCA	\$638.00
IPERS	\$1,921.80
JERRY KLOBERDANZ	\$46.35
MICKEY WALKER	\$58.34
MIDWEST ELECTRONICS	\$1,030.40
NAPA AUTO PARTS	\$162.76
PAYROLL	\$7,999.81
PERFORMANCE ELECTRIC	\$465.00
NCIARSWA	\$41,528.00
POSTMASTER	\$14.20
OVERHEAD DOOR COMPANY OF WEBSTER COUNT'	\$786.92
PRINTING SERVICES, INC	\$3.79
TERRY PAINTON	\$46.16
TEST AMERICA	\$199.20
THE TILE PROS	\$414.03
TODD HIEMSTRA	\$30.71
TROY HASSEBROCK	\$20.90
UNITED COOPERATIVE	\$4,597.58
U.S. CELLULAR	\$140.85
WEBSTER CITY MUNICIPAL UTILITIES	\$633.84
WEBSTER CITY TRU VALUE	\$67.23
WELLMARK	\$2,322.12
Total	\$70,067.07

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

October 11 through November 14, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	10/13/2018	IPERS		OPERATING FUND		-1,860.27
					Payroll Liabilities	-743.88	743.88
					Payroll Liabilities	-1,116.39	1,116.39
TOTAL						-1,860.27	1,860.27
Liability Check	EFT	10/15/2018	United States Treasury		OPERATING FUND		-2,921.46
					Payroll Liabilities	-1,031.00	1,031.00
					Payroll Liabilities	-766.07	766.07
					Payroll Liabilities	-766.07	766.07
					Payroll Liabilities	-179.16	179.16
					Payroll Liabilities	-179.16	179.16
TOTAL						-2,921.46	2,921.46
Liability Check	EFT	10/22/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	10/31/2018	TREASURER OF ST...		OPERATING FUND		-1,611.00
					Payroll Liabilities	-1,611.00	1,611.00
TOTAL						-1,611.00	1,611.00
Liability Check	EFT	10/31/2018	MY IOWA UI		OPERATING FUND		-25.00
					Payroll Liabilities	-25.00	25.00
TOTAL						-25.00	25.00
Sales Tax Payment	EFT	10/31/2018	TREASURER OF ST...		OPERATING FUND		-3,397.00
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-2,912.00	2,912.00
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-485.00	485.00
TOTAL						-3,397.00	3,397.00
Liability Check	EFT	11/10/2018	WELLMARK		OPERATING FUND		-2,322.12
					Payroll Liabilities	-580.56	580.56
					Payroll Liabilities	-1,741.56	1,741.56
TOTAL						-2,322.12	2,322.12
Liability Check	EFT	11/14/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Paycheck	10227	10/19/2018	CHERIE L FERGUSON		OPERATING FUND		-442.86
					Wages	-59.52	59.52
					Wages	-489.92	489.92
					Payroll Liabilities	34.56	-34.56
					IPERS	-51.87	51.87
					Payroll Liabilities	51.87	-51.87
					Payroll Liabilities	26.00	-26.00
					Medicare & Social Se...	-34.06	34.06
					Payroll Liabilities	34.06	-34.06
					Payroll Liabilities	34.06	-34.06
					Medicare & Social Se...	-7.96	7.96
					Payroll Liabilities	7.96	-7.96
					Payroll Liabilities	7.96	-7.96
					Payroll Liabilities	4.00	-4.00



# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

October 11 through November 14, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Unemployment Insura...	-0.55	0.55
					Payroll Liabilities	0.55	-0.55
TOTAL						-442.86	442.86
Paycheck	10228	10/19/2018	KEENAN L ELLIOTT		OPERATING FUND		-790.62
					Wages	-76.24	76.24
					Wages	-1,385.34	1,385.34
					Payroll Liabilities	91.93	-91.93
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					IPERS	-137.97	137.97
					Payroll Liabilities	137.97	-137.97
					Payroll Liabilities	96.76	-96.76
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	137.00	-137.00
					Medicare & Social Se...	-90.62	90.62
					Payroll Liabilities	90.62	-90.62
					Payroll Liabilities	90.62	-90.62
					Medicare & Social Se...	-21.19	21.19
					Payroll Liabilities	21.19	-21.19
					Payroll Liabilities	21.19	-21.19
					Payroll Liabilities	59.00	-59.00
TOTAL						-790.62	790.62
Paycheck	10229	10/19/2018	KEVIN S DINGMAN		OPERATING FUND		-873.54
					Wages	-1,327.32	1,327.32
					Payroll Liabilities	96.76	-96.76
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					Payroll Liabilities	83.49	-83.49
					IPERS	-125.30	125.30
					Payroll Liabilities	125.30	-125.30
					Payroll Liabilities	121.00	-121.00
					Medicare & Social Se...	-82.29	82.29
					Payroll Liabilities	82.29	-82.29
					Payroll Liabilities	82.29	-82.29
					Medicare & Social Se...	-19.24	19.24
					Payroll Liabilities	19.24	-19.24
					Payroll Liabilities	19.24	-19.24
					Payroll Liabilities	51.00	-51.00
					Unemployment Insura...	-1.33	1.33
					Payroll Liabilities	1.33	-1.33
TOTAL						-873.54	873.54
Paycheck	10230	10/19/2018	TERRY A KLAVER		OPERATING FUND		-1,707.99
					Wages	-2,500.28	2,500.28
					Payroll Liabilities	96.76	-96.76
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					Payroll Liabilities	157.27	-157.27
					IPERS	-236.03	236.03
					Payroll Liabilities	236.03	-236.03
					Payroll Liabilities	222.00	-222.00
					Medicare & Social Se...	-155.01	155.01
					Payroll Liabilities	155.01	-155.01
					Payroll Liabilities	155.01	-155.01
					Medicare & Social Se...	-36.25	36.25
					Payroll Liabilities	36.25	-36.25
					Payroll Liabilities	36.25	-36.25
					Payroll Liabilities	125.00	-125.00
TOTAL						-1,707.99	1,707.99
Check	10231	10/16/2018	UNITED COOPERATI...		FIRST STATE BANK ...		-931.04
					Diesel Fuel/Fuel Oil	-931.04	931.04
TOTAL						-931.04	931.04

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

October 11 through November 14, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10232	11/02/2018	CHERIE L FERGUSON		OPERATING FUND		-450.18
				Wages		-505.94	505.94
				Wages		-55.52	55.52
				Payroll Liabilities		35.32	-35.32
				IPERS		-53.00	53.00
				Payroll Liabilities		53.00	-53.00
				Payroll Liabilities		28.00	-28.00
				Medicare & Social Se...		-34.81	34.81
				Payroll Liabilities		34.81	-34.81
				Payroll Liabilities		34.81	-34.81
				Medicare & Social Se...		-8.15	8.15
				Payroll Liabilities		8.15	-8.15
				Payroll Liabilities		8.15	-8.15
				Payroll Liabilities		5.00	-5.00
				Unemployment Insura...		-0.57	0.57
				Payroll Liabilities		0.57	-0.57
TOTAL						-450.18	450.18
Paycheck	10233	11/02/2018	KEENAN L ELLIOTT		OPERATING FUND		-824.26
				Wages		-28.59	28.59
				Wages		-1,482.55	1,482.55
				Payroll Liabilities		95.05	-95.05
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				IPERS		-142.65	142.65
				Payroll Liabilities		142.65	-142.65
				Payroll Liabilities		96.76	-96.76
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		143.00	-143.00
				Medicare & Social Se...		-93.69	93.69
				Payroll Liabilities		93.69	-93.69
				Payroll Liabilities		93.69	-93.69
				Medicare & Social Se...		-21.92	21.92
				Payroll Liabilities		21.92	-21.92
				Payroll Liabilities		21.92	-21.92
				Payroll Liabilities		62.00	-62.00
TOTAL						-824.26	824.26
Paycheck	10234	11/02/2018	KEVIN S DINGMAN		OPERATING FUND		-855.00
				Wages		-136.72	136.72
				Wages		-1,163.26	1,163.26
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		81.77	-81.77
				IPERS		-122.72	122.72
				Payroll Liabilities		122.72	-122.72
				Payroll Liabilities		117.00	-117.00
				Medicare & Social Se...		-80.60	80.60
				Payroll Liabilities		80.60	-80.60
				Payroll Liabilities		80.60	-80.60
				Medicare & Social Se...		-18.85	18.85
				Payroll Liabilities		18.85	-18.85
				Payroll Liabilities		18.85	-18.85
				Payroll Liabilities		50.00	-50.00
				Unemployment Insura...		-1.30	1.30
				Payroll Liabilities		1.30	-1.30
TOTAL						-855.00	855.00

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

October 11 through November 14, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10235	11/02/2018	TERRY A KLAVER		OPERATING FUND		-1,707.97
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		157.27	-157.27
				IPERS		-236.03	236.03
				Payroll Liabilities		236.03	-236.03
				Payroll Liabilities		222.00	-222.00
				Medicare & Social Se...		-155.02	155.02
				Payroll Liabilities		155.02	-155.02
				Payroll Liabilities		155.02	-155.02
				Medicare & Social Se...		-36.26	36.26
				Payroll Liabilities		36.26	-36.26
				Payroll Liabilities		36.26	-36.26
				Payroll Liabilities		125.00	-125.00
TOTAL						-1,707.97	1,707.97
Check	10236	11/05/2018	DOOLITTLE OIL CO.,...		FIRST STATE BANK ...		-1,779.97
				Diesel Fuel/Fuel Oil		-1,779.97	1,779.97
TOTAL						-1,779.97	1,779.97
Check	10237	11/07/2018	POSTMASTER		FIRST STATE BANK ...		-50.00
				Postage		-50.00	50.00
TOTAL						-50.00	50.00



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

As of November 14, 2018

Memo	Amount
AUDITOR OF STATE	
AUDIT FILING FEE	100.00
Total AUDITOR OF STATE	100.00
BARKER LEMAR	
QUARTERLY LEACHATE MONITORING	600.00
METHANE MONITORING	300.00
Total BARKER LEMAR	900.00
BAUER TIRE & TAXIDERMY LLC	
TIRES	1,137.40
TIRES	277.00
Total BAUER TIRE & TAXIDERMY LLC	1,414.40
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	55.00
Total BLUE RIBBON PELHAM WATERS	55.00
BOMGAARS	
BATTERIES FOR SAFE	7.99
SAFETY VESTS	53.96
PUSHBROOM	19.99
FURNACE FILTERS	16.47
RAT POISON	26.99
BATTERIES FOR GATE REMOTE	7.96
Total BOMGAARS	133.36
CLEAN HARBORS	
HAZARDOUS WASTE DISPOSAL & SUPPLIES	5,102.11
Total CLEAN HARBORS	5,102.11
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	141.32
Total COOPERATIVE TELEPHONE EXCHANGE	141.32
DOOLITTLE OIL CO., INC	
OIL	748.82
Total DOOLITTLE OIL CO., INC	748.82
HYDRO KLEAN	
LEACHATE LINES CLEANOUT	1,860.00
Total HYDRO KLEAN	1,860.00
IMWCA	
WORK COMP PREMIUM ADJUSTMENT	484.00
WORK COMP PREMIUM	638.00
Total IMWCA	1,122.00
IOWA FIRE CONTROL	
RCC FIRE SUPPRESSION SERVICE	548.00
Total IOWA FIRE CONTROL	548.00
LIBERTY TIRE RECYCLING, LLC	
TIRE RECYCLING	1,801.20
Total LIBERTY TIRE RECYCLING, LLC	1,801.20
MIDWEST ELECTRONIC RECOVERY	
TV & ELECTRONICS RECYCLING	1,095.25
Total MIDWEST ELECTRONIC RECOVERY	1,095.25

Memo	Amount
<b>NAPA AUTO PARTS</b>	
DIESEL EXHAUST FLUID	136.24
Total NAPA AUTO PARTS	136.24
<b>NCIARSWA</b>	
4TH QUARTER 2018 ASSESSMENT	16,796.28
Total NCIARSWA	16,796.28
<b>REES TRUCK &amp; TRAILER, INC</b>	
VOLVO FILTERS	174.90
Total REES TRUCK & TRAILER, INC	174.90
<b>THE TILE PROS</b>	
LEACHATE DISPOSAL	817.88
Total THE TILE PROS	817.88
<b>TOWN &amp; COUNTRY INSURANCE</b>	
POLICY RENEWAL	9,524.57
Total TOWN & COUNTRY INSURANCE	9,524.57
<b>U.S. CELLULAR</b>	
CELL PHONE SERVICE	136.10
Total U.S. CELLULAR	136.10
<b>WEBSTER CITY MUNICIPAL UTILITIES</b>	
ELECTRICAL SERVICE	105.76
ELECTRICAL SERVICE	127.89
ELECTRICAL SERVICE	116.92
ELECTRICAL SERVICE	412.97
Total WEBSTER CITY MUNICIPAL UTILITIES	763.54
<b>WEBSTER CITY TRUE VALUE</b>	
RCC KEY DUPLICATES	3.74
Total WEBSTER CITY TRUE VALUE	3.74
<b>TOTAL</b>	<b>43,374.71</b>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	98.40	0.00	0.00	0.00	0.00	98.40
ALL SEASON GUTTERS	204.50	0.00	0.00	0.00	0.00	204.50
ANDY JONES ROCK & DIRT	74.70	182.14	4,916.91	0.00	0.00	5,173.75
BILL BEEMER WELL COMPANY	76.44	0.00	0.00	0.00	0.00	76.44
CHAD ARNOLD	0.00	0.34	0.00	0.00	0.00	0.34
CITY OF BLAIRSBURG	241.88	0.00	0.00	0.00	0.00	241.88
CITY OF ELLSWORTH	597.38	0.00	0.00	0.00	0.00	597.38
CITY OF KAMRAR	223.88	0.00	0.00	0.00	0.00	223.88
CITY OF RANDALL	194.63	0.00	0.00	0.00	0.00	194.63
CITY OF STANHOPE	474.95	0.00	0.00	0.00	0.00	474.95
CITY OF WEBSTER CITY	9,126.25	0.00	0.00	1.66	0.00	9,127.91
CITY OF WILLIAMS	387.00	0.00	0.00	0.00	0.00	387.00
CLASSIC CARPET	16.05	0.00	0.00	0.00	0.00	16.05
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAYTON DEVELOPMENT	284.62	0.00	0.00	0.00	0.00	284.62
FOAM CATZ	102.44	107.35	0.00	0.00	0.00	209.79
GILBERT FLOORING AND PAINT	164.87	0.00	0.00	0.00	0.00	164.87
GOOD LIFE RV	72.38	0.00	0.00	0.00	0.00	72.38
HABHAB CONSTRUCTION, INC.	16.99	16.99	1,112.45	20.21	0.00	1,166.64
HAMILTON COUNTY CONSERVATION	64.68	0.00	0.00	0.00	0.00	64.68
HAMILTON COUNTY ENGINEER	35.00	0.00	0.00	0.00	0.00	35.00
HUBBARD CONCRETE	17.08	0.00	0.00	0.00	0.00	17.08
IOWA DEPARTMENT OF TRANSPORTATION	127.65	0.00	0.00	0.00	0.00	127.65
IOWA SELECT FARMS	0.00	0.00	0.00	1.31	0.00	1.31
J&C BUILDERS, LLC	539.16	0.00	0.00	0.00	0.00	539.16
JAYCOX CONSTRUCTION	145.56	0.00	0.00	0.00	0.00	145.56
JIM'S TREE SERVICE AND CONSTRUCTION	99.34	0.00	0.00	0.00	0.00	99.34
JIM BRYAN ROOFING	206.55	0.00	0.00	0.00	0.00	206.55
K & M AG	126.86	0.00	0.00	0.00	0.00	126.86
LEONARD MOSS ROOFING	1,196.83	0.00	0.00	0.00	0.00	1,196.83
MANN-SON PROPERTIES	0.00	70.75	0.00	0.00	0.00	70.75
MCDOWELL & SONS CONTRACTORS, INC.	53.96	0.00	0.00	0.00	0.00	53.96
MERTZ ENGINEERING CO.	169.33	0.00	0.00	0.00	0.00	169.33
MIDWEST ECOSTRUCTION	296.60	0.00	0.00	0.00	0.00	296.60
NICK MURPHY CONSTRUCTION	263.62	443.20	35.56	0.00	0.00	742.38
NORTH CENTRAL TURF	619.36	0.00	0.00	0.00	0.00	619.36
PAGEL REPAIR AND LOCK	154.51	0.00	0.00	0.00	0.00	154.51
PETERSON CONSTRUCTION	280.55	0.00	0.00	0.00	0.00	280.55
PULIS INVESTMENTS	96.78	0.00	0.00	0.00	0.00	96.78
REMINGTON SEEDS	176.47	0.00	0.00	0.00	0.00	176.47
RUBA LAWN CARE	17.89	0.00	0.00	0.00	0.00	17.89
SCHLOTFELDT ENGINEERING, INC.	26.75	0.00	0.00	0.00	0.00	26.75
SEAMLESS PROS LLC	607.89	954.80	0.00	0.00	0.00	1,562.69
SHAWN MORAN CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
Soil View, LLC.	69.55	0.00	0.00	0.00	0.00	69.55
STANHOPE TELEPHONE COOPERATIVE	32.10	0.00	0.00	0.00	0.00	32.10
STEVE'S CENTRAL VACUUM	56.71	0.00	0.00	0.00	0.00	56.71
T & D HANDYMAN SERVICES	0.16	0.16	0.16	0.16	11.02	11.66
THE TRASH MAN	63,210.82	0.00	0.00	0.00	0.00	63,210.82
THOMPSON MONUMENT	16.05	0.00	0.00	0.00	0.00	16.05
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
VAN DIEST SUPPLY COMPANY	56.71	0.00	0.00	0.00	0.00	56.71
WASTE MANAGEMENT	1,926.27	1,621.23	0.00	0.00	0.00	3,547.50
WEBSTER CITY COMMUNITY SCHOOLS	42.56	0.00	0.00	0.00	0.00	42.56
WIDICK ROOFING	59.15	0.00	0.00	0.00	0.00	59.15
ZATLOUKAL CONSTRUCTION	48.15	0.00	0.00	0.00	0.00	48.15
<b>TOTAL</b>	<b>83,230.11</b>	<b>3,396.96</b>	<b>6,065.08</b>	<b>23.34</b>	<b>12.02</b>	<b>92,727.51</b>



# HAMILTON COUNTY SOLID WASTE COMMISSION

## Sales by Customer Summary

Accrual Basis

October 2018

	Oct 18
AG SOURCE	91.96
ALL SEASON GUTTERS	191.12
ANDY JONES ROCK & DIRT	74.70
BILL BEEMER WELL COMPANY	71.44
CASH	13,291.12
CITY OF BLAIRSBURG	241.88
CITY OF ELLSWORTH	597.38
CITY OF JEWELL	1,366.88
CITY OF KAMRAR	223.88
CITY OF RANDALL	194.63
CITY OF STANHOPE	474.95
CITY OF WEBSTER CITY	9,126.25
CITY OF WILLIAMS	387.00
CLASSIC CARPET	15.00
DAILY FREEMAN JOURNAL	72.56
DAYTON DEVELOPMENT	266.00
FOAM CATZ	95.85
GILBERT FLOORING AND PAINT	154.08
GOOD LIFE RV	67.64
HABHAB CONSTRUCTION, INC.	16.99
HAMILTON COUNTY AUDITOR	4,231.13
HAMILTON COUNTY CONSERVATION	82.68
HAMILTON COUNTY ENGINEER	35.00
HUBBARD CONCRETE	15.96
IOWA DEPARTMENT OF TRANSPORTATION	127.68
J&C BUILDERS, LCC	503.88
JAYCOX CONSTRUCTION	336.68
JIM'S TREE SERVICE AND CONSTRUCTION	92.84
JIM BRYAN ROOFING	193.04
K & M AG	118.56
LEONARD MOSS ROOFING	1,118.52
MCDOWELL & SONS CONTRACTORS, INC.	53.96
MERTZ ENGINEERING CO.	158.24
MIDWEST ECOSTRUCTION	277.20
NICK MURPHY CONSTRUCTION	246.81
NORTH CENTRAL TURF	578.84
PAGEL REPAIR AND LOCK	144.40
PETERSON CONSTRUCTION	262.20
PULIS INVESTMENTS	90.44
REMINGTON SEEDS	164.92
RUBA LAWN CARE	16.72
SCHLOTFELDT ENGINEERING, INC.	25.00
SEAMLESS PROS LLC	569.05
SHAWN MORAN CONSTRUCTION	15.00
Soil View, LLC.	65.00
STANHOPE TELEPHONE COOPERATIVE	30.00
STEVE'S CENTRAL VACUUM	53.00
T & D HANDYMAN SERVICES	0.16
TASLER PALLET	426.36
THE TRASH MAN	63,210.82
THOMPSON MONUMENT	15.00
VAN DIEST SUPPLY COMPANY	53.00
WASTE MANAGEMENT	1,926.27
WEBSTER CITY COMMUNITY SCHOOLS	42.56
WEBSTER CITY FIRE DEPARTMENT	10.00
WIDICK ROOFING	55.28
ZATLOUKAL CONSTRUCTION	45.00
<b>TOTAL</b>	<b>102,412.51</b>

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit & Loss

October 2018

Cash Basis

	Oct 18
<b>Income</b>	
CD INTEREST	2,851.38
OPERATING FUND	
ASSESSMENTS	5,598.01
FARM INCOME	384.90
GATE CHARGES	
APPLIANCES	220.00
C&D	23,874.00
CONCRETE	111.92
ELECTRONICS	98.00
LATEX PAINT	9.00
MSW	52,538.80
PACKER	820.00
TIRES	453.50
TVS	540.00
GATE CHARGES - Other	-36.09
<b>Total GATE CHARGES</b>	<b>78,629.13</b>
REFUNDS AND REIMBURSEMENTS	1,774.26
SCRAP METAL SOLD	345.20
OPERATING FUND - Other	42.56
<b>Total OPERATING FUND</b>	<b>86,774.06</b>
<b>Total Income</b>	<b>89,625.44</b>
<b>Expense</b>	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	300.00
DISCONTINUATION PROJECT	35.00
LEACHATE DISPOSAL	613.23
LEACHATE SEEP REPAIR	150.00
LEACHATE SYSTEM REPORTS	705.00
WATER QUALITY REPORTS	600.00
<b>Total LANDFILL POST CLOSURE FUND</b>	<b>2,403.23</b>
<b>Operating Fund Expenses</b>	
Attorney Fees	175.00
Building and Fixture Repairs	470.49
Building Supplies	118.13
Cell Phone Service	140.85
COMMISSION FEES	316.77
Diesel Fuel/Fuel Oil	2,249.17
Drinking Water Service	39.50
Electricity	633.84
ELECTRONICS RECYCLING	1,030.40
Engineering Fees	340.00
Equipment and Vehicle Repairs	786.92
Licenses and Permits	84.00
NCIARSWA Gate Fees	41,528.00
Office Supplies	3.79
Other Capital Outlay	37.99
<b>Payroll Expenses</b>	
Health Insurance	1,741.56
IPERS	1,123.58
Medicare & Social Security	915.95
Unemployment Insurance	3.96
Wages	11,973.51
Payroll Expenses - Other	0.00
<b>Total Payroll Expenses</b>	<b>15,758.56</b>

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit & Loss

Cash Basis

October 2018

	Oct 18
Phone & Internet Service	132.66
RCC DISPOSAL/SUPPLIES	416.81
Uniform Service	112.28
Vehicle&Equip. Parts&Supplies	162.76
WORKERS' COMP INSURANCE	638.00
Total Operating Fund Expenses	65,175.92
Total Expense	67,579.15
Net Income	22,046.29



## HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit &amp; Loss Budget vs. Actual

July through October 2018

Cash Basis

234 of 239

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	5,671.77			
OPERATING FUND				
ASSESSMENTS	22,394.29	67,185.00	-44,790.71	33.3%
FARM INCOME	384.90	1,000.00	-615.10	38.5%
GAS TAX REFUND	0.00	200.00	-200.00	0.0%
GATE CHARGES				
APPLIANCES	1,750.00			
C&D	212,425.86			
CONCRETE	336.56			
ELECTRONICS	609.00			
LATEX PAINT	132.00			
MSW	216,087.81			
PACKER	5,012.00			
RCC FEES	32.90	1,000.00	-967.10	3.3%
TIRES	1,893.25			
TVS	3,405.00			
GATE CHARGES - Other	-227.72	1,018,000.00	-1,018,227.72	-0.0%
Total GATE CHARGES	441,456.66	1,019,000.00	-577,543.34	43.3%
REFUNDS AND REIMBURSEMENTS	1,774.26	1,500.00	274.26	118.3%
SCRAP METAL SOLD	4,440.19	10,000.00	-5,559.81	44.4%
OPERATING FUND - Other	156.18			
Total OPERATING FUND	470,606.48	1,098,885.00	-628,278.52	42.8%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	5,734.00	-5,734.00	0.0%
Total Income	476,278.25	1,104,619.00	-628,340.75	43.1%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	0.00	70,000.00	-70,000.00	0.0%
Total EQUIPMENT RESERVE FUND	0.00	70,000.00	-70,000.00	0.0%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	2,280.00	5,058.00	-2,778.00	45.1%
DISCONTINUATION PROJECT	12,200.00	10,000.00	2,200.00	122.0%
LAB TESTING	1,009.35	4,595.00	-3,585.65	22.0%
LEACHATE DISPOSAL	932.79	1,000.00	-67.21	93.3%
LEACHATE SEEP REPAIR	4,837.16	6,000.00	-1,162.84	80.6%
LEACHATE SYSTEM REPORTS	1,929.89	9,068.00	-7,138.11	21.3%
OTHER DISBURSEMENTS	149.99	790.00	-640.01	19.0%
WATER QUALITY REPORTS	6,000.00	9,250.00	-3,250.00	64.9%
Total LANDFILL POST CLOSURE FUND	29,339.18	45,761.00	-16,421.82	64.1%

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit & Loss Budget vs. Actual

July through October 2018

Cash Basis

235 of 239

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
<b>Operating Fund Expenses</b>				
Attorney Fees	175.00	1,200.00	-1,025.00	14.6%
Audits	5,200.00	6,000.00	-800.00	86.7%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	1,231.11	20,000.00	-18,768.89	6.2%
Building Supplies	476.77	2,000.00	-1,523.23	23.8%
Cell Phone Service	548.47	1,600.00	-1,051.53	34.3%
Change Fund	92.67	200.00	-107.33	46.3%
COMMISSION FEES	766.50	2,000.00	-1,233.40	38.3%
Computer Service	670.00	1,500.00	-830.00	44.7%
Diesel Fuel/Fuel Oil	10,438.28	30,000.00	-19,561.72	34.8%
Drinking Water Service	228.00	650.00	-422.00	35.1%
Electricity	2,555.54	8,700.00	-6,144.46	29.4%
ELECTRONICS RECYCLING	4,281.40	20,000.00	-15,718.60	21.4%
Engineering Fees	340.00	2,500.00	-2,160.00	13.6%
Equipment and Vehicle Repairs	2,735.02	30,000.00	-27,264.98	9.1%
Gasoline	226.82	750.00	-523.18	30.2%
Insurance Expense	0.00	11,236.00	-11,236.00	0.0%
Licenses and Permits	84.00	250.00	-166.00	33.6%
Medical Supplies	0.00	250.00	-250.00	0.0%
Meeting/Training Expenses	25.86	1,500.00	-1,474.14	1.7%
Membership Dues	175.00	750.00	-575.00	23.3%
MISC EXPENSES	488.02			
Miscellaneous Expenses	40.00			
NCIARSWA Gate Fees	212,778.70	560,000.00	-347,221.30	38.0%
NCIARSWA Per Capita Assessments	16,796.28	67,185.00	-50,388.72	25.0%
Office Supplies	335.39	3,000.00	-2,664.61	11.2%
Other Capital Outlay	490.47	2,000.00	-1,509.53	24.5%
<b>Payroll Expenses</b>				
Health Insurance	6,966.24	21,422.00	-14,455.76	32.5%
IPERS	4,534.25	16,040.00	-11,505.75	28.3%
Medicare & Social Security	3,976.16	12,999.00	-9,022.84	30.6%
Unemployment Insurance	28.97	100.00	-71.03	29.0%
Wages	51,976.26	169,919.00	-117,942.74	30.6%
Payroll Expenses - Other	84.00			
<b>Total Payroll Expenses</b>	<b>67,565.88</b>	<b>220,480.00</b>	<b>-152,914.12</b>	<b>30.6%</b>
Phone & Internet Service	525.40	1,700.00	-1,174.60	30.9%
Postage	148.85	600.00	-451.15	24.8%
Propane	2,548.10	3,500.00	-951.90	72.8%
Public Notices	330.10	1,200.00	-869.90	27.5%
RCC DISPOSAL/SUPPLIES	3,242.38	15,000.00	-11,757.62	21.6%
Rock	313.05	600.00	-286.95	52.2%
Safety Clothing and Equipment	112.95	500.00	-387.05	22.6%
Security Monitoring	586.08	1,200.00	-613.92	48.8%
Signs	150.00	500.00	-350.00	30.0%
TIRE REMOVAL	1,006.40	6,000.00	-4,993.60	16.8%
Tires	2,832.00	8,000.00	-5,168.00	35.4%
Uniform Service	538.73	1,500.00	-961.27	35.9%
Vehicle&Equip. Parts&Supplies	1,427.47	15,000.00	-13,572.53	9.5%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	2,552.00	6,981.00	-4,429.00	36.6%
<b>Total Operating Fund Expenses</b>	<b>345,058.79</b>	<b>1,056,282.00</b>	<b>-711,223.21</b>	<b>32.7%</b>
<b>Total Expense</b>	<b>374,397.97</b>	<b>1,172,043.00</b>	<b>-797,645.03</b>	<b>31.9%</b>
<b>Net Income</b>	<b>101,880.28</b>	<b>-67,424.00</b>	<b>169,304.28</b>	<b>-151.1%</b>



# HAMILTON COUNTY SOLID WASTE COMMISSION

## October - 2018 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Monday	9.00	18.00	0.00	0.00	0.00	0.00	18.01	1.99	20.47
2	Tuesday	0.00	0.00	1.00	10.00	8.00	112.00	38.47	5.36	34.38
3	Wed	0.00	0.00	0.00	0.00	1.00	15.00	34.37	3.16	43.58
4	Thursday	11.00	53.18	0.00	0.00	2.00	30.00	42.16	9.19	35.70
5	Friday	11.00	30.25	0.00	0.00	1.00	15.00	38.99	4.57	64.80
6	Saturday	0.00	0.00	1.00	10.00	8.00	96.00	43.77	1.60	11.03
7	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monday	3.00	8.25	2.00	20.70	5.00	75.00	39.26	2.31	33.69
9	Tuesday	0.00	0.00	1.00	10.00	5.00	67.60	37.75	2.15	39.13
10	Wed	3.00	8.25	2.00	21.40	1.00	15.00	41.30	4.85	69.88
11	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	66.45	3.07	39.99
12	Friday	9.00	28.25	1.00	10.00	4.00	63.15	32.92	5.88	43.52
13	Saturday	13.00	35.75	1.00	10.00	1.00	15.00	21.79	3.75	12.51
14	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Monday	15.00	43.25	1.00	10.00	10.00	142.00	19.07	0.79	30.99
16	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	36.90	11.92	35.64
17	Wed	1.00	25.68	3.00	30.70	1.00	16.05	62.79	11.89	49.62
18	Thursday	78.00	256.70	2.00	20.00	5.00	59.00	37.15	5.36	29.91
19	Friday	2.00	6.50	8.00	80.00	4.00	60.00	53.61	9.17	36.47
20	Saturday	0.00	0.00	3.00	30.00	3.00	37.00	21.36	5.49	23.49
21	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Monday	2.00	5.50	2.00	20.00	0.00	0.00	40.56	12.07	32.09
23	Tuesday	1.00	2.75	0.00	0.00	2.00	22.00	73.97	5.48	54.29
24	Wed	0.00	0.00	2.00	20.00	2.00	22.00	32.88	0.00	46.41
25	Thursday	4.00	13.00	1.00	10.00	0.00	0.00	52.70	3.40	33.43
26	Friday	0.00	0.00	0.00	0.00	4.00	60.00	49.18	9.67	60.14
27	Saturday	17.00	52.75	2.00	20.00	2.00	30.00	23.65	1.36	8.51
28	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Monday	19.00	48.25	2.00	20.00	1.00	15.00	34.22	1.69	54.86
30	Tuesday	2.00	5.50	0.00	0.00	6.00	82.00	60.32	5.08	21.54
31	Wed	2.00	20.00	1.00	10.00	1.00	15.00	37.35	0.00	40.18
TOTAL		202.00	661.81	36.00	362.80	77.00	1063.80	1090.95	131.25	1006.25
TOTAL AVG		7.48	24.51	1.33	13.44	2.85	39.40	40.41	4.86	37.27



# HAMILTON COUNTY SOLID WASTE COMMISSION

## October - 2018 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Monday	22.46	1362.01	8.00	400.84	1788.85			
2	Tuesday	39.74	2378.04	31.00	727.91	3258.95			
3	Wed	46.74	3311.15	8.00	341.77	3675.92			
4	Thursday	44.89	3318.35	32.00	222.80	3656.33			
5	Friday	69.37	4199.08	32.00	599.81	4845.89			
6	Saturday	12.63	269.80	95.00	825.65	1296.45			
7	Sun	0.00	0.00	0.00	0.00	0.00			
8	Monday	36.00	2697.88	48.00	90.54	2940.37			
9	Tuesday	41.28	3033.71	32.00	136.40	3279.11			
10	Wed	74.03	4043.28	8.00	751.83	4847.76	1.81	137.56	
11	Thursday	43.06	2909.18	16.00	459.98	3385.16			
12	Friday	49.40	3190.78	48.00	661.74	4007.92			6.00
13	Saturday	16.26	276.64	135.00	1209.80	1682.19			
14	Sun	0.00	0.00	0.00	0.00	0.00			
15	Monday	31.78	2053.96	55.00	210.24	2514.45			
16	Tuesday	47.56	2938.72	24.00	733.93	3696.65			
17	Wed	61.51	3985.54	16.00	841.54	4915.51			
18	Thursday	35.27	2138.12	16.00	654.44	3144.26			
19	Friday	45.64	3172.51	40.00	366.97	3725.98	1.50	114.00	
20	Saturday	28.98	1078.11	88.00	1075.83	2308.94			3.00
21	Sun	0.00	0.00	0.00	0.00	0.00			
22	Monday	44.16	3090.74	32.00	343.27	3491.51			
23	Tuesday	59.77	3543.69	48.00	1130.74	4747.18			
24	Wed	46.41	3350.44	8.00	217.43	3617.87			
25	Thursday	36.83	2732.73	16.00	180.99	2952.72			
26	Friday	69.81	4773.56	32.00	668.56	5534.12			
27	Saturday	9.87	254.69	134.00	653.36	1144.80			
28	Sun	0.00	0.00	0.00	0.00	0.00			
29	Monday	56.55	3769.88	16.00	629.16	4498.29			
30	Tuesday	26.62	1561.27	48.00	526.16	2220.93			
31	Wed	40.18	2901.22	71.00	225.04	3242.26			
<b>TOTAL</b>		<b>1136.80</b>	<b>72335.08</b>	<b>1137.00</b>	<b>14886.73</b>	<b>90420.37</b>	<b>3.31</b>	<b>251.56</b>	<b>9.00</b>
<b>TOTAL AVG</b>		<b>42.10</b>	<b>2679.08</b>	<b>42.11</b>	<b>551.36</b>	<b>3348.90</b>	<b>0.12</b>	<b>9.32</b>	<b>0.33</b>

\$885.44



## **HAMILTON COUNTY TRANSFER STATION**

### **(Managers Report for October 2018)**

#### **Leachate Disposal Outlet Update**

We again had to provide leachate samples for testing before proceeding with the emptying of our system. We received the green light on Thursday, Nov. 1st. Ft. Dodge operation did not want to take on our project at this time due to other issues taking place with in their operation. So I contacted the Ames facility they were willing to take on the increased volume. Their rates are \$3.60/100 gl. plus \$8.24 per load. Tile Pro's charges are \$100 per hour while in service. This equates to about \$300 per load counting load time and transport to Ames facility that is south of highway 30. As of Nov. 6th we are at 10 loads taken to Ames and our leachate levels seem to replenish itself rather quickly. I plan to let them haul until our system is empty and we can cap off those collection tube down in the man holes #3 & #4. I have been keeping in contact with Barker Lemar also so they are connected to our progress with this project. More open discussion on this project during our meeting. We may want to look into other options like a different method of transporting our leachate since our dump truck needs alot of tlc. I looked back the past 3-years we have hauled 57,000 to 63,000 gl. the whole year. My estimate was 25,000 gl. to empty our system out, thats not going to do it since we are there.

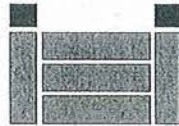
#### **Damage To Perimeter Fence**

A manure applicator hooked our fence just south of the Transfer Station Bldg. I was contacted by the boss of the crew that did the damage. Their insurance company has also contacted me. I took 3-photos to email to them and contacted Midwest Fence and Gate for a damage estimate. They bent or damaged 9 posts and tore out 520 ft. of fence. The cost estimate came in at \$10,830.29 to replace. Waiting on direction from Nation Wide Insurance on replacement plan.



*BERRY A. KLAVER*





# MIDWEST FENCE & GATE COMPANY

Midwest Fence & Gate Company  
Fort Dodge, Iowa 50501  
www.midwestfenceandgate.com

3465 Maple Drive  
(515)-576-5078 or 800-267-1174  
leif@midwestfenceandgate.com

## PROPOSAL/CONTRACT

Page 1  
11/02/2018

### Customer Information:

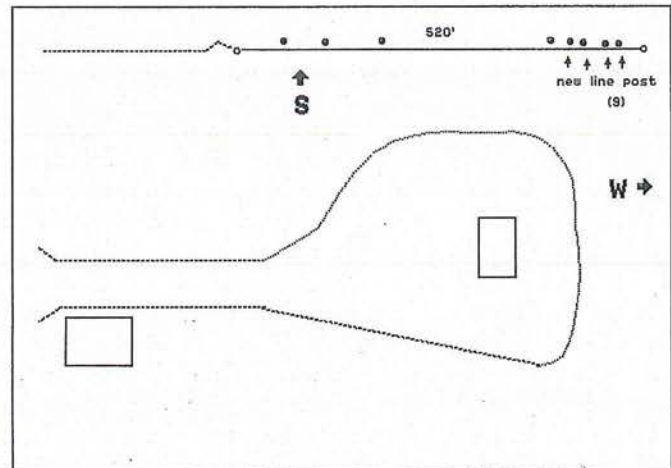
Terry Klaver  
2605 McMurry Ave  
Webster City, Iowa 50595

### Project Information:

Hamilton County Solid Waste  
2605 McMurry Ave  
Webster City, Ia 50595

### Notes:

- Installation of 520 feet of 8' high chain link fence. The fence shall be built according to the layout drawing to the right of this text area and the attached fence detail & specification sheet. The old compromised fence and 9 line posts will all be replaced. The rest of the line posts will be used as they are right now. Clean up and removal of old fence is also included in bid quote.



Midwest Fence & Gate Company agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

Midwest Fence & Gate Company shall advise the customer as to local zoning regulations but responsibility for complying with said regulations and obtaining any required permits shall rest with the customer. Midwest Fence & Gate Company will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does Midwest Fence & Gate Company assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

Midwest Fence & Gate Company will assume the responsibility for having underground public utilities located and marked. However, Midwest Fence & Gate Company assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing Midwest Fence & Gate Company to dig in the immediate vicinity of known utilities.

The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job site and work completed may be sent at weekly intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 10 days after completion of any work invoiced. All materials will remain the property of Midwest Fence & Gate Company until all invoices pertaining to this job are paid in full. Right of access and removal is granted to Midwest Fence & Gate Company in the event of non-payment under the terms of this contract. Customer shall pay, on demand, all costs and expenses incurred by

Midwest Fence & Gate Company in enforcing or protecting its rights and remedies hereunder, including, but not limited to, reasonable attorney fees and legal expenses.

The parties have signed this contract for the installation of a fence. Due to recent price increases and expected future price increases for steel, and due to the possibility that steel posts, fencing and other related materials may not be available, the parties agree as follows:

The customer agree to pay the total cost of obtaining fence material for this project. The material shall be stored either in Midwest Fence & Gate Company's yard or at a secure site that the customer may have. If stored at the customer's site then the customer takes responsibility for any stolen or lost material. Midwest Fence & Gate Company will invoice the customer for the amount of the material when it is all in storage. The cost of the material shall be paid within 10 days of invoice date. If the customer does not pay the amount within 10 days of invoicing, Midwest Fence & Gate Company may use the fence material on a different project and the customer agrees to pay the cost of reordering new fence materials which may be at a higher price and will be subject to availability.

PRICE IS GOOD FOR 30 DAYS FROM THE DATE ON QUOTE.

HAND DIGGING FEES: In the unfortunate event that we need to hand dig holes due to utilities or other issues, an additional charge will apply.

### Sales Contact Information:

Leif Glesne email: leif@midwestfenceandgate.com  
Scott Martin email: scott@midwestfenceandgate.com  
Jacob Glesne email: jake@midwestfenceandgate.com

### Approved & Accepted for Customer:

Customer

Date

### Accepted for Midwest Fence & Gate Company:

Salesperson

Date

Contract Amount: \$ 10830.89

Down Payment: \$

Balance Due: \$