

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
December 3, 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 19, 2018
2. Resolution on Payroll for the period ending November 24, 2018 and paid on November 30, 2018
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. PUBLIC HEARINGS 5:35 p.m.

- A. **Public Hearing** on 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City, Iowa
COUNCIL MEMORANDUM ENGR.DOC
 - (1) Resolution finally approving and confirming plans, specifications and form of contract and estimate of cost for the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City, Iowa
 - (2) Resolution awarding contract for the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City Iowa.

- B. **Public Hearing** on approving a Development Agreement with Kenyon Hill Ridge, LLC, Including Annual Appropriation Tax Increment Payments.

COUNCIL MEMORANDUM **ENTITIES RES**

- (1) **Resolution** approving **Development Agreement** with Kenyon Hill Ridge, LLC, authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the payment of the Agreement.
2. **COUNCIL MEMORANDUM:** Motion on request from ACE (All Cultures Equal) for funding. **TIMELINE**
3. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
- a. Renewal of Class C Liquor License and Catering Privilege - Second Street Emporium, 615 Second Street
 - b. Renewal of Class C Liquor License, Catering Privilege, Outdoor Service & Sunday Sales - Seneca Street Saloon, 919 Seneca Street.
 - c. New Class C Beer Permit & Sunday Sales - (Effective Date on Application of 12/21/2018) - Webster City Fast and Fresh Express (Hy-Vee, Inc.), 823 Second Street
 - d. New Class C Beer Permit, Class B Wine Permit and Sunday Sales - (Effective Date on Application of 01/07/2019) – Kwik Star #924, 505 Fair Meadow Drive
4. **Resolution** approving new Cigarette/Tobacco/Nicotine/Vapor Permits for Fast and Fresh Express (Hy-Vee Inc.), 823 Second Street and Kwik Star #924, 505 Fair Meadow Drive.
5. **Resolution** amending terms of employment for City Clerk.
6. **COUNCIL MEMORANDUM:** Motion on request from Public Works Director to seek bids for Mosquito Spraying equipment. **SPEC**

COUNCIL MEMORANDUM

ENGINEER DOCUMENTS

7. **Resolution** approving **Change Order No. 2** decrease in contract amount of \$28,000.00 to the Wastewater Treatment Plant Improvements South Digester Cover and North Primary Clarifier Project with Peterson Construction, Webster City, Iowa
8. **Resolution** approving **Change Order No. 3** increase in contract amount of \$24,656.00 to the Wastewater Treatment Plant Improvements South Digester Cover and North Primary Clarifier Project with Peterson Construction, Webster City, Iowa
9. **Resolution** accepting work, authorizing Final Payment of \$144,548.20 and the release of the Retainage of \$38,809.42 for the Wastewater Treatment Plant Improvements South Digester Cover and North Primary Clarifier Project to Peterson Construction, Webster City, Iowa
Pay Estimates No. 3 (Final) & No. 4 (Retainage)

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

1. Motion to accept and place on file the **October Financial** reports:
Finance-Treasurer Report Bank Reconciliation Report
Investment Summary FSB I CS-Savings
Public Fund Account FSB Statement
2. Council Committee Reports
3. Other reports and recommendations

E. OTHER REPORTS TO COUNCIL

1. **City Attorney** report/.update 11-28-18

F. CLOSED SESSION

1. Meet in closed session to discuss information relevant to the provision of electric service by the City Utility as per Iowa Code Chapters 21.5 a, 22.7 3 & 6, and 388.9 pertaining to confidential and competitive information in records.

RETURN TO OPEN SESSION

G. 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 19, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on November 19, 2018 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Jim Talbot and Logan Welch. Council Member Brian Miller was absent.

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

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

Mayor John Hawkins led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins thanked those who came out to celebrate Christmas in the City on Sunday afternoon.

MINUTES AND CLAIMS

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

1. That the meeting Minutes of November 5, 2018 be approved.
2. That Resolution No. 2018-178 approving Payroll for the period ending November 10, 2018 and paid on November 16, 2018 in the amount of \$157,012.65 be passed and adopted.
3. That Resolution No. 2018-179 approving Bills paid in the amount of \$908,981.87 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

2. John Boughton, Board Member of Ace (All Cultures Equal) gave a presentation on their organization and the services they provide to the community. Other members of the ACE Board present at the meeting were Mancy Baukham, Kathy Vaughn and Jeff Flagg. At the conclusion of the presentation, a funding request of \$15,000 was presented to Council. This request will be placed on the December 3rd, 2019 City Council Agenda.

PUBLIC HEARING(S) – 5:35 p.m.

1. Monday, November 19, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa being the time and place set for a Public Hearing on proposed Amendment to the 2013 Red Bull Division Urban Renewal Area, the same was held. No written objections were received and no oral objections were presented.

1.a. It was moved by Talbot and seconded by Welch that Resolution No. 2018-180 to approve Urban Renewal Plan Amendment for the 2013 Red Bull Division Urban Renewal Area be passed and adopted.

ROLLCALL: Talbot, Welch, Hawkins and McKinney voting aye.

3. It was moved by McKinney and seconded by Welch that Resolution No. 2018-181 setting December 3, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa for a Public Hearing at which it is proposed to Approve a Development Agreement with Kenyon Ridge, LLC, including Annual Appropriation Tax Increment Payments be passed and adopted.

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

4. It was moved by Talbot and seconded by McKinney that Resolution No. 2018-182 setting December 17, 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 605 Second Street Demolition Project be passed and adopted.

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

Ken Wetzler, Public Works Director, informed Council that staff had met with the adjacent property owner on the project.

5. It was moved by Talbot and seconded by Welch that Resolution No. 2018-183 Transferring Cash from Various Funds to Other Various Funds be passed and adopted.

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

6. It was moved by Talbot and seconded by Welch that Resolution No. 2018-184 approving the official annual Urban Renewal Report be passed and adopted.

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

7. It was moved by Talbot and seconded by Welch that Resolution No. 2018-185 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) be passed and adopted.

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

8. It was moved by Welch and seconded by McKinney that Resolution No. 2018-186 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]) be passed and adopted.

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

9. It was moved by Welch and seconded by McKinney that Resolution No. 2018-187 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) be passed and adopted.

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

10. It was moved by Welch and seconded by Talbot that Resolution No. 2018-188 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) be passed and adopted.

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

11. It was moved by Welch and seconded by Talbot that Resolution No. 2018-189 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) be passed and adopted.
ROLL CALL: Welch, Hawkins, McKinney and Talbot voting aye.

12. It was moved by Welch and seconded by McKinney that Resolution No. 2018-190 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) be passed and adopted.
ROLL CALL: Hawkins, McKinney, Talbot and Welch voting aye.
Dodie Wolfgram, Finance Director, was present to answer any questions and give details on Agenda Items 5-12.

13. It was moved by Welch and seconded by McKinney that Resolution No. 2018-191 accepting and approving acquisition of property generally located at 806 Stockdale Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.
ROLL CALL: McKinney, Talbot, Welch and Hawkins voting aye.
Zach Chizek, City Attorney, summarized the above acquisition of property.

14. It was moved by Welch and seconded by Talbot that Resolution No. 2018-192 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, be passed and adopted.
ROLL CALL: Talbot, Welch, Hawkins and McKinney voting aye.
Lindsay Henderson, Community Vitality Director, was present to speak on the Agreement.

15. It was moved by Welch and seconded by McKinney that Resolution No. 2018-193 authorizing the Mayor and City Clerk to enter into a Mutual Release and Settlement Agreement with Veenstra & Kimm, Inc. and Precision Drainage & Excavating, Inc. be passed and adopted.
ROLL CALL: Welch, Hawkins, McKinney and Talbot voting aye.
Ken Wetzler, Public Works Director, provided background of the Mutual Release and Settlement Agreement.

16. It was moved by McKinney and seconded by Talbot that Resolution No. 2018-194 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 be passed and adopted.
ROLL CALL: Hawkins, McKinney, Talbot and Welch voting aye.

17. It was moved by Talbot and seconded by Welch that Resolution No. 2018-195 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 be passed and adopted.
ROLL CALL: McKinney, Talbot, Welch and Hawkins voting aye.

Karyl Bonjour, City Clerk, noted that the date of June 30, 2018 in the agreement was incorrect and that the corrected date of June 30, 2019 will be made in the agreement prior to the execution thereof.

Ken Wetzler, Public Works Director, also provided details of the agreement.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS:

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

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

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

COUNCIL COMMITTEE REPORTS

Council Member Logan Welch informed Council that the Youth Advisory Commission had postponed their meeting from November 18, 2018 to November 25, 2018 at 5:30 p.m. at Fuller Hall due to conflicts in schedules of the Commission members.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

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

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

Council came out of Open Session at 6:26 p.m. and a short recess was taken.

Council went into Closed Session at 6:36 p.m.

Council returned to Open Session at 7:26 p.m.

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

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

The November 19, 2018 regular City Council Meeting stood adjourned at 7:27 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2018 -

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

That the payroll for the 80 hour period ending November 24, 2018 and paid on
November 30, 2018 aggregating the sum of \$171,507.30 herewith presented,
be and the same is hereby approved.

Passed and adopted this 3rd day of December, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	748.45
Total BUILDING:		1	1,316.80	80.00	.00	.00	.00	.00	.00	.00	748.45
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	110.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.17	.00
11188	TALBOT, JAMES M.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:		5	470.00	.00	.00	.00	.00	470.00	.00	138.52	295.23
60722	CHELESVIG, BETH A.	2,803.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,016.67
61220	HENDERSON, LINDSAY E.	2,284.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,680.38
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	5,013.73
30980	STRONER, BRIAN M.	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,849.74
Total ENVIRONMENTAL/SAFETY:		1	2,530.40	80.00	.00	.00	.00	.00	.00	.00	1,849.74
61164	BONJOUR, KARYL K.	1,868.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,333.59
61180	GRIMSHAW, STACY M.	1,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,055.17
61190	NERLAND, DEDRA R.	1,496.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,111.70
61163	PEVESTORF, ELIZABETH J.	1,717.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,275.48
30329	WOLFGAM, DOREEN A.	2,797.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,050.79
Total FINANCE OFFICE:		5	9,335.23	400.00	.00	.00	.00	.00	.00	.00	6,826.73
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41263	ESTLUND, JEROMY J.	2,546.06	118.00	.00	.00	.00	.00	.00	430.32	.00	1,968.06
41410	FEICKERT, BRENT R.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41395	FEICKERT, DAKOTA L.	910.00	55.00	.00	.00	.00	.00	140.00	.00	.00	722.58
41038	FERGUSON, WILLIAM M.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41300	FOX, JEFFREY A.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41432	HANSON, STEVEN M.	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	51.72
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,331.60	112.00	.00	.00	.00	.00	.00	80.40	.00	1,806.40
41445	HAYES, HARRISON W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41441	HAYES, HUNTER W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
40031	HOLST, RONALD W.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41192	JESSEN, PHILLIP N.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41200	MADSEN, TODD M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.22
41433	ORTIZ, BRIAN J.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41377	RATCLIFF, BRETT D.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41434	SCHRECK, JON C.	329.00	17.50	.00	.00	.00	.00	84.00	.00	.00	297.83
41219	SOWLE JR., ANDREW W.	2,834.16	115.00	.00	.00	.00	.00	.00	616.96	.00	2,039.96

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41400	STANSFIELD, CHARLES T.	2,759.21	80.00	.00	.00	.00	.00	.00	.00	.00	2,088.31
41436	STENSLAND, CALEB W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41029	STEWART, EARL L.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41216	WEINSCHENK, KENRIC J.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.22
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41340	YOUNGDALE, COLE C.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41270	ZEHNER, DONALD F.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
Total FIRE DEPARTMENT:											
30		13,126.03	497.50	.00	.00	.00	.00	1,640.00	1,127.68	782.70	9,411.34
61218	TIMM, ELISE	1,825.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,431.80
Total INSPECTION:											
1		1,825.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,431.80
31210	BARNES, DERRICK S.	2,202.20	90.00	.00	72.60	.00	.00	.00	.00	.00	1,607.03
31185	CASEY, DANA R.	2,530.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,830.58
31190	DAYTON, BRYAN K.	2,044.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,516.83
30678	DICKINSON, ADAM L.	3,167.06	83.00	.00	168.66	.00	.00	.00	.00	.00	2,261.89
31208	HUGHES, NATHAN R.	2,237.59	91.00	.00	108.86	.00	.00	.00	.00	.00	1,548.34
31184	MOURTON, RUSSELL E.	2,530.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,399.48
31186	ORTON, RYAN D.	2,925.80	91.00	.00	142.34	.00	.00	.00	.00	.00	2,099.40
30918	PARKHILL, MARTY E.	3,033.37	88.00	.00	.00	.00	.00	.00	.00	.00	2,171.87
31077	PETERSBURG, RYAN W.	2,757.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,858.66
Total LINE DEPARTMENT:											
9		23,428.45	763.00	.00	492.46	.00	.00	.00	.00	.00	16,294.08
30976	MADSEN, TODD M.	1,592.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,147.96
31188	PASCHKE, RODNEY A.	1,683.45	88.00	.00	.00	.00	.00	.00	.00	.00	1,251.93
Total METER DEPARTMENT:											
2		3,275.45	168.00	.00	.00	.00	.00	.00	.00	.00	2,399.89
60421	WETZLER, KARLA J.	2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,865.86
Total PLANNING/ZONING:											
1		2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,865.86
40540	ARENDS, PEGGY J.	2,037.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,453.88
41435	ARONSON, ALISSA A.	1,404.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,017.90
41360	DURNELL, KAYCE J.	1,703.12	84.00	.00	.00	.00	147.68	.00	.00	.00	1,282.80
41390	NOWELL, TANNER J.	1,632.72	80.00	.00	.00	.00	.00	.00	.00	.00	1,175.42
41074	SCHULZ, RHONDA F.	1,824.96	80.00	.00	.00	.00	.00	.00	.00	.00	1,289.30
41207	WINDSCHITL, JOAN E.	2,320.80	96.00	.00	493.20	.00	.00	.00	.00	.00	1,499.80
Total POLICE DEPARTMENT-D:											
6		10,924.00	500.00	.00	493.20	.00	147.68	.00	.00	.00	7,719.10
41430	BASINGER, RYAN A.	3,227.40	108.00	432.00	.00	576.00	.00	.00	.00	.00	2,341.38
41191	HOUGE, CLINTON J.	4,156.80	120.00	982.80	.00	655.20	.00	.00	.00	.00	2,954.45
41453	LEHMAN, MICHEAL L.	3,288.60	108.00	891.00	.00	.00	.00	.00	.00	.00	2,554.98
41349	LONG, SAMUEL M.	2,363.58	84.00	.00	.00	.00	.00	.00	.00	.00	1,727.22

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
41230	MC KINLEY, ERIC K.	2,409.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,821.23
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,072.34
41275	PETERSEN, ADAM R.	3,348.72	98.00	85.68	.00	685.44	.00	.00	.00	.00	2,403.99
41225	PRITCHARD, BRANDON D.	2,836.20	96.00	486.00	.00	.00	.00	.00	.00	.00	2,050.78
41190	QUEEN, PHILLIP D.	2,279.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,697.59
41426	ROSE, DYLAN M.	2,323.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,710.12
41450	THUMMA, STEVEN L.	3,179.76	108.00	431.64	.00	575.52	.00	.00	.00	.00	2,252.85
40821	WARDELL, EDWARD J.	10,000.00	.00	.00	.00	.00	.00	.00	10,000.00	.00	7,371.19
Total POLICE DEPARTMENT-O:											
		12	42,344.18	1,054.00	3,309.12	.00	2,492.16	.00	.00	10,000.00	30,958.12
50891	BAUER, LANNY R.	2,300.51	84.00	.00	160.50	.00	.00	.00	.00	.00	1,637.58
70980	HARMS, BRIAN K.	1,500.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,180.16
70975	LESHER, BREANNE	1,692.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.33
Total PUBLIC GROUNDS:											
		3	5,492.53	244.00	.00	160.50	.00	.00	.00	.00	4,075.07
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,400.74
61068	HISLER, KATHY J.	477.40	35.00	.00	.00	.00	.00	.00	.00	.00	357.34
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
		3	5,547.00	195.00	.00	.00	.00	.00	.00	.00	3,678.42
81653	BINDER, MEREDITH K.	46.50	6.00	.00	.00	.00	.00	.00	.00	42.95	.00
81495	FLAWS, ALLIE V.	45.00	4.50	.00	.00	.00	.00	.00	.00	41.56	.00
81492	FLAWS, ASHLEY R.	30.00	3.00	.00	.00	.00	.00	.00	.00	25.81	.00
81575	FLAWS, HALEY M.	33.00	4.00	.00	.00	.00	.00	.00	.00	30.47	.00
70100	FLAWS, LARRY J.	2,253.13	85.00	.00	193.13	.00	.00	.00	.00	.00	1,659.30
81661	FOLKERDS, MAKAYLA N.	77.50	10.00	.00	.00	.00	.00	.00	.00	71.57	.00
81649	GALLETINE, MORGAN R.	131.75	17.00	.00	.00	.00	.00	.00	.00	121.67	.00
70107	GLASCOCK, MARK A.	2,007.32	98.00	.00	506.52	.00	.00	.00	.00	.00	1,410.65
70111	HARFST, KENT E.	3,227.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,301.89
81602	HARFST, MAXWELL K.	112.38	14.50	.00	.00	.00	.00	.00	.00	.00	103.78
81629	HOKER, ALEX E.	163.25	21.50	.00	.00	.00	.00	.00	.00	150.76	.00
81623	HOKER, ISABELLE M.	212.50	28.00	.00	.00	.00	.00	.00	.00	196.24	.00
81604	JUDKINS, TUCKER O.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00
81651	LINDSTROM, SARAH J.	85.25	11.00	.00	.00	.00	.00	.00	.00	78.72	.00
81479	MC KENZIE, JERRY L.	586.50	51.00	.00	.00	.00	.00	.00	.00	.00	489.75
81594	MCBURNY, SONYA L.	309.00	27.00	.00	.00	.00	.00	.00	.00	248.19	.00
81567	MOEN, JORDAN R.	200.00	20.00	.00	.00	.00	.00	.00	.00	172.12	.00
81274	PEVESTORF, JESSICA L.	45.00	4.50	.00	.00	.00	.00	.00	.00	41.56	.00
81605	POLAND, MACKENZIE I.	291.75	37.00	.00	.00	.00	.00	.00	.00	.00	250.49
81665	PRUISMANN, LINDA A.	497.94	38.75	.00	.00	.00	.00	.00	.00	.00	414.29
81630	SCOTT, MAKAYLEE R.	46.00	5.75	.00	.00	.00	.00	.00	.00	42.48	.00
81470	SPELLMEYER, WILLIAM C.	453.13	36.25	.00	.00	.00	.00	.00	.00	379.97	.00
81245	TRUJILLO, MONICA M.	41.00	4.00	.00	.00	.00	.00	.00	.00	.00	35.29
81643	WHITEHILL, AUDRIANA G.	69.75	9.00	.00	.00	.00	.00	.00	.00	64.42	.00
81650	WILLSON, JACOB B.	73.63	9.50	.00	.00	.00	.00	.00	.00	67.99	.00
Total RECREATION:											
		25	11,100.48	633.25	.00	699.65	.00	.00	.00	1,833.74	6,665.44
51187	BAHRENFUSS, BRANDON D.	2,558.29	81.00	.00	47.09	.00	.00	.00	.00	.00	1,869.59

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
51189	MACRUNNEL, MATTHEW A.	1,684.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,210.79
51200	McKIBBAN, JACOB D.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,152.94
31195	PETERSON, RICK E.	1,818.04	84.00	.00	126.84	.00	.00	.00	.00	.00	1,344.63
51190	RATCLIFF, BRETT D.	1,762.95	82.50	.00	78.94	.00	.00	.00	.00	.00	1,306.41
51195	RODEN, JACOB J.	1,630.00	81.50	.00	.00	.00	.00	.00	.00	.00	1,214.93
51184	WILLIAMS, ZACHARY W.	2,018.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.02
51124	ZIEGENBEIN, TIMOTHY L.	2,116.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,547.54
Total STREET DEPARTMENT:											
		8	15,187.70	649.00	.00	252.87	.00	.00	.00	.00	11,096.85
30772	DINGMAN, CHAD M.	2,244.00	88.00	.00	.00	.00	.00	.00	.00	.00	1,660.70
30977	JACKSON, JEFFREY S.	2,196.34	91.00	.00	102.42	.00	.00	.00	.00	.00	1,513.35
31179	WEST, JOHN A.	2,009.84	83.00	.00	102.20	.00	.00	.00	.00	.00	1,494.77
Total WASTEWATER:											
		3	6,450.18	262.00	.00	204.62	.00	.00	.00	.00	4,668.82
31189	CHAMBERS, TODD A.	2,069.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,535.97
31200	CONAWAY, WILLIAM D.	2,220.10	80.00	.00	.00	.00	.00	.00	.00	.00	1,629.43
31191	DANIELSON, TIMOTHY E.	3,094.56	80.00	.00	.00	.00	.00	.00	.00	.00	2,212.65
30358	JOHNSTON, GEORGE A.	2,111.41	88.00	.00	.00	.00	.00	.00	.00	.00	1,429.76
Total WATER PLANT:											
		4	9,495.67	328.00	.00	.00	.00	.00	.00	.00	6,807.81
Grand Totals:											
		122	171,507.30	6,253.75	3,309.12	2,303.30	2,492.16	147.68	2,110.00	11,127.68	2,754.96
											121,806.48

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 \$5,320,287.26 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 3rd day of December, 2018

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ELECTRONIC ENGINEERING-D M (260)							
QUOTE 5520	2	Adjustmen	MOBILE RADIO/SETUP & PROGRAMMING	10/16/2018	4,505.50-	05/19	100-41-21-5110-515
Total QUOTE 552001083:					4,505.50-		
Total ELECTRONIC ENGINEERING-D M (260):					4,505.50-		
Total 11/05/2018:					4,505.50-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PRECISION DRAINAGE & EXC., INC. (6725)							
083118	1	Invoice	SETTLEMENT AGREEMENT FOR TILE / BRE	08/31/2018	4,958.33	05/19	502-23-30-5310-299
Total 083118:					4,958.33		
Total PRECISION DRAINAGE & EXC., INC. (6725):					4,958.33		
WCF FINANCIAL BANK (5526)							
112118-6 M	1	Invoice	PURCHASE 6 MO 2,500,000 CD	11/21/2018	760,000.00	05/19	204-11003
112118-6 M	2	Invoice	PURCHASE 6 MO 2,500,000 CD	11/21/2018	150,000.00	05/19	228-11003
112118-6 M	3	Invoice	PURCHASE 6 MO 2,500,000 CD	11/21/2018	75,000.00	05/19	229-11003
112118-6 M	4	Invoice	PURCHASE 6 MO 2,500,000 CD	11/21/2018	75,000.00	05/19	268-11003
112118-6 M	5	Invoice	PURCHASE 6 MO 2,500,000 CD	11/21/2018	40,000.00	05/19	286-11003
112118-6 M	6	Invoice	PURCHASE 6 MO 2,500,000 CD	11/21/2018	100,000.00	05/19	300-11003
112118-6 M	7	Invoice	PURCHASE 6 MO 2,500,000 CD	11/21/2018	300,000.00	05/19	601-11120
112118-6 M	8	Invoice	PURCHASE 6 MO 2,500,000 CD	11/21/2018	1,000,000.00	05/19	601-11107
Total 112118-6 MO:					2,500,000.00		
112118-9 M	1	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	250,000.00	05/19	100-11104
112118-9 M	2	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	200,000.00	05/19	204-11003
112118-9 M	3	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	100,000.00	05/19	100-11105
112118-9 M	4	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	50,000.00	05/19	228-11003
112118-9 M	5	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	400,000.00	05/19	601-11003
112118-9 M	6	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	500,000.00	05/19	601-11120
112118-9 M	7	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	400,000.00	05/19	602-11003
112118-9 M	8	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	200,000.00	05/19	602-11108
112118-9 M	9	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	100,000.00	05/19	603-11003
112118-9 M	10	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	200,000.00	05/19	603-11105
112118-9 M	11	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	50,000.00	05/19	603-11110
112118-9 M	12	Invoice	PURCHASE 9 MO 2,500,000 CD	11/21/2018	50,000.00	05/19	603-11112
Total 112118-9 MO:					2,500,000.00		
Total WCF FINANCIAL BANK (5526):					5,000,000.00		
Total 11/21/2018:					5,004,958.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ADES, BETH (4030)							
102818	1	Invoice	ENERGY EFFICIENCY REBATE	10/28/2018	100.11	06/19	601-23-36-5930-979
102818	2	Invoice	CB INSULATION REBATE	10/28/2018	11.11	06/19	601-23-53-5930-979
102818	3	Invoice	CORN BELT EE RESIDENTIAL REBATE	10/28/2018	25.00	06/19	601-23-53-5930-979
Total 102818:					136.22		
Total ADES, BETH (4030):					136.22		
ADVANCED SYSTEMS, INC. (18)							
646639	1	Invoice	COPIER MAINTENANCE/COPY CHARGE	11/14/2018	4.59	06/19	100-24-14-5435-225
646639	2	Invoice	COPIER MAINTENANCE/COPY CHARGE	11/14/2018	33.12	06/19	601-23-80-5931-225
646639	3	Invoice	COPIER MAINTENANCE/COPY CHARGE	11/14/2018	10.19	06/19	602-23-80-5931-225
646639	4	Invoice	COPIER MAINTENANCE/COPY CHARGE	11/14/2018	3.05	06/19	603-23-80-5931-225
Total 646639:					50.95		
Total ADVANCED SYSTEMS, INC. (18):					50.95		
AIR-MACH INC. (24)							
105514	1	Invoice	SERVICE CALL ON AIR COMPRESSOR QT25	11/19/2018	699.00	06/19	603-23-70-5653-299
Total 105514:					699.00		
Total AIR-MACH INC. (24):					699.00		
ARNOLD MOTOR SUPPLY (68)							
26NV006140	1	Invoice	BULB	11/16/2018	1.29	06/19	100-21-21-5110-227
Total 26NV006140:					1.29		
Total ARNOLD MOTOR SUPPLY (68):					1.29		
AVAILA BANK (6318)							
112618	1	Invoice	FULLER HALL INTEREST PYMT	11/26/2018	4,354.27	06/19	300-22-98-5295-911
112618	2	Invoice	FULLER HALL PRINCIPAL PYMT	11/26/2018	4,800.03	06/19	300-22-98-5295-910
Total 112618:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	11/20/2018	26.96	06/19	100-23-42-5371-234
Total 2074931097 11/20/18:					26.96		
4752063290	1	Invoice	GAS UTILITY/DEPOT	11/14/2018	235.56	06/19	100-22-42-5221-234
Total 4752063290 11/14/18:					235.56		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	11/14/2018	260.51	06/19	100-22-42-5233-234
Total 5470636360 11/14/18:					260.51		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	11/14/2018	250.29	06/19	100-21-22-5140-234
Total 5542531803 11/14/18:					250.29		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
6886529163	1	Invoice	GAS UTILITY/POOL	11/21/2018	33.54	06/19	100-22-42-5242-234
Total 6886529163 11/21/18:					33.54		
7824805624	1	Invoice	GAS UTILITY/WWTP	11/21/2018	932.80	06/19	603-23-70-5642-234
Total 7824805624 11/21/18:					932.80		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	11/14/2018	200.95	06/19	100-22-42-5280-234
Total 8081102404 11/14/18:					200.95		
9364407409	1	Invoice	GAS UTILITY/STREET DEPT	11/21/2018	223.08	06/19	204-23-30-5310-234
Total 9364407409 11/21/18:					223.08		
Total BLACK HILLS ENERGY (3466):					2,163.69		
BOLTON & MENK INC. (106)							
0225324	1	Invoice	PROFESS SVS - EVALUATION of WW Treatm	10/31/2018	2,308.16	06/19	603-23-70-5652-860
Total 0225324:					2,308.16		
Total BOLTON & MENK INC. (106):					2,308.16		
BOMGAARS (5165)							
62411949	1	Invoice	CUTOFF GRINDER & BLADES - GLOVES	11/09/2018	204.21	06/19	204-23-30-5310-318
62411949	2	Invoice	CUTOFF GRINDER & BLADES - GLOVES	11/09/2018	62.15	06/19	602-23-62-5662-318
62411949	3	Invoice	CUTOFF GRINDER & BLADES - GLOVES	11/09/2018	29.59	06/19	603-23-71-5662-318
Total 62411949:					295.95		
62413420	1	Invoice	SEAFOAM	11/13/2018	7.49	06/19	603-23-70-5642-318
Total 62413420:					7.49		
62414216	1	Invoice	FLOORMATS-CLEANER/DETAILER-GLOVES	11/16/2018	104.84	06/19	204-23-30-5310-318
Total 62414216:					104.84		
62414599	1	Invoice	SHOVELS (CHRISTMAS IN THE CITY)	11/17/2018	55.97	06/19	204-23-30-5310-318
Total 62414599:					55.97		
62415461	1	Invoice	ADAPTER IMPACT READY & REDUCING CO	11/20/2018	9.37	06/19	601-23-52-5588-318
Total 62415461:					9.37		
62417369	1	Invoice	BATTERIES & CLAMPS	11/26/2018	36.09	06/19	603-23-70-5642-318
Total 62417369:					36.09		
62417380	1	Invoice	ANTIFREEZE	11/26/2018	59.80	06/19	204-23-30-5310-314
62417380	2	Invoice	STOCK MATERIALS	11/26/2018	47.96	06/19	204-23-30-5310-318
Total 62417380:					107.76		
62417440	1	Invoice	HOSE CLAMPS	11/26/2018	.90	06/19	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62417440:					.90		
Total BOMGAARS (5165):					618.37		
BORDER STATES INDUSTRIES INC (6530)							
916532447	1	Invoice	2in1 SOCKET & 4in1 SOCKET	11/07/2018	251.83	06/19	601-23-52-5588-318
Total 916532447:					251.83		
916580866	1	Invoice	UTILITY KNIFE W/ REP BLADE	11/14/2018	20.75	06/19	601-23-52-5588-318
Total 916580866:					20.75		
916580867	1	Invoice	4=601Y 200:5 CT	11/14/2018	536.20	06/19	601-23-52-5588-318
Total 916580867:					536.20		
916590951	1	Invoice	3= 500:5 ASTC-604Y	11/15/2018	353.10	06/19	601-23-52-5588-318
Total 916590951:					353.10		
916600445	1	Invoice	UTILITY KNIFE W/ REP BLADE + REPLACEM	11/16/2018	31.11	06/19	601-23-52-5588-318
Total 916600445:					31.11		
916600447	1	Invoice	6=601Y 200:5 CT	11/16/2018	804.30	06/19	601-23-52-5588-318
Total 916600447:					804.30		
916620433	1	Invoice	50=LED STREET LIGHTS (BEACH & OHIO LI	11/20/2018	12,624.40	06/19	601-23-52-5588-871
Total 916620433:					12,624.40		
916630456	1	Invoice	3= 500:5 ASTC-604Y (6 ordered)	11/21/2018	353.10	06/19	601-23-52-5588-318
Total 916630456:					353.10		
Total BORDER STATES INDUSTRIES INC (6530):					14,974.79		
BROWN SUPPLY COMPANY, INC. (122)							
89411	1	Invoice	6" HYMAX GRIP COUPLING - DOLLAR TREE	11/12/2018	287.00	06/19	602-23-62-5662-318
Total 89411:					287.00		
Total BROWN SUPPLY COMPANY, INC. (122):					287.00		
BROWNELLS, INC. (4593)							
16627947.00	1	Invoice	GLOCK MAGS/SHIPPING	11/14/2018	118.90	06/19	100-21-21-5110-318
Total 16627947.00:					118.90		
Total BROWNELLS, INC. (4593):					118.90		
CAPITAL SANITARY SUPPLY (6096)							
C269972	1	Invoice	SOAP/GARBAGE BAGS	11/14/2018	52.11	06/19	100-24-36-5480-318
C269972	2	Invoice	SOAP/GARBAGE BAGS	11/14/2018	37.22	06/19	601-23-36-5480-318
C269972	3	Invoice	SOAP/GARBAGE BAGS	11/14/2018	29.78	06/19	602-23-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C269972	4	Invoice	SOAP/GARBAGE BAGS	11/14/2018	29.77	06/19	603-23-36-5480-318
Total C269972:					148.88		
C269973	1	Invoice	PAPER FOR OKIDATA PRINTER	11/14/2018	146.00	06/19	100-21-21-5180-316
Total C269973:					146.00		
C269974	1	Invoice	PAPER FOR B.L.U.E. FLYERS	11/14/2018	108.40	06/19	232-21-21-5110-318
Total C269974:					108.40		
Total CAPITAL SANITARY SUPPLY (6096):					403.28		
CASADY BROTHERS IMP. (145)							
53681W	1	Invoice	STROKE CON KIT - ST# 22&21	11/19/2018	132.60	06/19	204-23-30-5310-314
Total 53681W:					132.60		
53688W	1	Invoice	TRACTOR SNOW REMOVAL PART	11/19/2018	5.97	06/19	100-22-42-5210-315
Total 53688W:					5.97		
53706W	1	Invoice	TRACTOR SNOW REMOVAL PARTS	11/21/2018	381.63	06/19	100-22-42-5210-315
Total 53706W:					381.63		
53707W	1	Invoice	TRACTOR SNOW REMOVAL PARTS	11/21/2018	175.16	06/19	100-22-42-5210-315
Total 53707W:					175.16		
Total CASADY BROTHERS IMP. (145):					695.36		
CEMSTONE CONCRETE MATERIALS (6320)							
C1988060	1	Invoice	CONCRETE FOR WATER MAIN BREAKS HIL	11/08/2018	1,984.50	06/19	602-23-62-5662-318
Total C1988060:					1,984.50		
Total CEMSTONE CONCRETE MATERIALS (6320):					1,984.50		
CENTRAL IOWA BLDG SUPPLY (1298)							
867376	1	Invoice	ANGLE IRON	11/26/2018	16.10	06/19	100-23-42-5371-310
Total 867376:					16.10		
Total CENTRAL IOWA BLDG SUPPLY (1298):					16.10		
CHIZEK LAW OFFICE (5715)							
112718	1	Invoice	ATTORNEY FEES/DEC 2018	11/27/2018	1,083.34	06/19	100-24-13-5460-212
112718	2	Invoice	ATTORNEY FEES/DEC 2018	11/27/2018	2,979.17	06/19	601-24-13-5460-212
112718	3	Invoice	ATTORNEY FEES/DEC 2018	11/27/2018	677.09	06/19	602-24-13-5460-212
112718	4	Invoice	ATTORNEY FEES/DEC 2018	11/27/2018	677.09	06/19	603-24-13-5460-212
Total 112718:					5,416.69		
Total CHIZEK LAW OFFICE (5715):					5,416.69		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CINTAS CORPORATION (6330)							
762637978	1	Invoice	FR CLOTHING/UNIFORM RENTAL	11/12/2018	51.69	06/19	601-23-52-5588-312
762637978	2	Invoice	FR CLOTHING/UNIFORM RENTAL	11/12/2018	14.72	06/19	601-23-51-5566-312
762637978	3	Invoice	FR CLOTHING/UNIFORM RENTAL	11/12/2018	7.92	06/19	601-23-80-5905-312
762637978	4	Invoice	FR CLOTHING/UNIFORM RENTAL	11/12/2018	7.92	06/19	602-23-80-5903-312
Total 762637978:					82.25		
762639514	1	Invoice	FR CLOTHING/UNIFORM RENTAL	11/19/2018	51.69	06/19	601-23-52-5588-312
762639514	2	Invoice	FR CLOTHING/UNIFORM RENTAL	11/19/2018	14.72	06/19	601-23-51-5566-312
762639514	3	Invoice	FR CLOTHING/UNIFORM RENTAL	11/19/2018	7.92	06/19	601-23-80-5905-312
762639514	4	Invoice	FR CLOTHING/UNIFORM RENTAL	11/19/2018	7.92	06/19	602-23-80-5903-312
Total 762639514:					82.25		
Total CINTAS CORPORATION (6330):					164.50		
CITY OF WEBSTER CITY (176)							
112618	1	Invoice	CITY UTILITIES	11/26/2018	747.38	06/19	100-24-36-5480-233
112618	2	Invoice	CITY UTILITIES	11/26/2018	533.85	06/19	601-23-36-5480-233
112618	3	Invoice	CITY UTILITIES	11/26/2018	427.08	06/19	602-23-36-5480-233
112618	4	Invoice	CITY UTILITIES	11/26/2018	427.07	06/19	603-23-36-5480-233
112618	5	Invoice	CITY UTILITIES	11/26/2018	975.08	06/19	100-21-22-5140-233
112618	6	Invoice	CITY UTILITIES	11/26/2018	602.28	06/19	204-23-30-5310-233
112618	7	Invoice	CITY UTILITIES	11/26/2018	1,065.09	06/19	100-21-30-5120-233
112618	8	Invoice	CITY UTILITIES	11/26/2018	188.23	06/19	602-23-62-5662-233
112618	9	Invoice	CITY UTILITIES	11/26/2018	716.67	06/19	603-23-71-5662-233
112618	10	Invoice	CITY UTILITIES	11/26/2018	15,045.96	06/19	603-23-70-5642-233
112618	11	Invoice	CITY UTILITIES	11/26/2018	10,226.63	06/19	100-21-30-5160-233
112618	12	Invoice	CITY UTILITIES	11/26/2018	308.18	06/19	100-22-42-5221-233
112618	13	Invoice	CITY UTILITIES	11/26/2018	301.01	06/19	100-22-42-5210-233
112618	14	Invoice	CITY UTILITIES	11/26/2018	26.17	06/19	100-22-42-5210-233
112618	15	Invoice	CITY UTILITIES	11/26/2018	360.90	06/19	100-22-42-5222-233
112618	16	Invoice	CITY UTILITIES	11/26/2018	4,122.31	06/19	100-22-42-5233-233
112618	17	Invoice	CITY UTILITIES	11/26/2018	383.28	06/19	100-23-42-5371-233
112618	18	Invoice	CITY UTILITIES	11/26/2018	7,082.27	06/19	602-23-60-5601-233
112618	19	Invoice	CITY UTILITIES	11/26/2018	131.91	06/19	601-23-51-5566-233
112618	20	Invoice	CITY UTILITIES	11/26/2018	135.91	06/19	601-23-52-5588-233
112618	21	Invoice	CITY UTILITIES	11/26/2018	131.91	06/19	601-23-52-5586-233
112618	22	Invoice	CITY UTILITIES	11/26/2018	548.62	06/19	100-22-42-5242-233
112618	23	Invoice	CITY UTILITIES	11/26/2018	1,671.06	06/19	602-23-61-5642-233
112618	24	Invoice	CITY UTILITIES	11/26/2018	370.18	06/19	100-23-43-5361-233
112618	25	Invoice	CITY UTILITIES	11/26/2018	583.99	06/19	100-22-42-5280-233
112618	26	Invoice	CITY UTILITIES	11/26/2018	359.93	06/19	100-21-22-5140-233
Total 112618:					47,472.95		
112618 WEL	1	Invoice	CITY UTILITIES/well #8	11/26/2018	845.58	06/19	602-23-60-5601-233
Total 112618 WELL #8:					845.58		
605 2ND	1	Invoice	CITY UTILITIES-605 SECOND STREET	11/15/2018	171.38	06/19	100-23-36-5397-233
Total 605 2ND:					171.38		
Total CITY OF WEBSTER CITY (176):					48,489.91		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CORN BELT POWER COOP, INC. (197)							
13169	1	Invoice	TAPE READINGS AND REPORTS	11/15/2018	40.00	06/19	601-23-51-5566-299
Total 13169:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
AR347250	1	Invoice	COPY MACHINE CONTRACT/COPY CHARGE	10/26/2018	90.17	06/19	100-22-42-5233-299
Total AR347250:					90.17		
Total COUNSEL OFFICE & DOCUMENT (3995):					90.17		
CRESCENT ELECTRIC SUPPLY (203)							
S503242992.	1	Invoice	4=CMR9 LITHONIA SENSORS (ORTON/ST D	10/17/2018	181.54	06/19	204-23-30-5310-310
Total S503242992.001:					181.54		
S505687717.	1	Invoice	WASTEWATER MATERIALS (ORTON) 120/24	10/29/2018	69.25	06/19	603-23-70-5642-318
Total S505687717.002:					69.25		
S505846830.	1	Invoice	CONDUIT, BOX, CEMENT	11/14/2018	338.18	06/19	603-23-70-5642-318
Total S505846830.001:					338.18		
Total CRESCENT ELECTRIC SUPPLY (203):					588.97		
CULLIGAN FORT DODGE (207)							
112018	1	Invoice	AIRPORT-SOFT WATER SERVICE	11/20/2018	109.18	06/19	205-23-45-5372-299
Total 112018:					109.18		
Total CULLIGAN FORT DODGE (207):					109.18		
DAILY FREEMAN JOURNAL, INC. (211)							
000122	1	Invoice	BID-BUY AUCTION AD	10/31/2018	50.00	06/19	100-22-42-5233-210
Total 000122:					50.00		
4376	1	Invoice	PH NOTICE/CABIN PROJECT	11/16/2018	19.15	06/19	534-23-42-5221-210
Total 4376:					19.15		
4377	1	Invoice	CM 11/05/2018	11/14/2018	233.72	06/19	100-24-14-5435-210
Total 4377:					233.72		
Total DAILY FREEMAN JOURNAL, INC. (211):					302.87		
DAYTON, BECKY (4503)							
102718	1	Invoice	ENERGY EFFICIENCY REBATE	10/27/2018	89.34	06/19	601-23-36-5930-979
102718	2	Invoice	CB LIGHTING REBATE	10/27/2018	8.00	06/19	601-23-53-5930-979
Total 102718:					97.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DAYTON, BECKY (4503):					97.34		
DON'S PEST CONTROL (3349)							
33672	1	Invoice	PEST CONTROL	11/12/2018	43.00	06/19	602-23-61-5651-299
Total 33672:					43.00		
Total DON'S PEST CONTROL (3349):					43.00		
DOOCY, MARILYN (4637)							
080618	1	Invoice	ENERGY EFFICIENCY REBATE/2300 DM STR	08/06/2018	250.00	06/19	601-23-36-5930-979
Total 080618:					250.00		
Total DOOCY, MARILYN (4637):					250.00		
DORSEY & WHITNEY, LLP. (244)							
3461795	1	Invoice	LEGAL FEES - CTS AGREEMENT	11/20/2018	1,282.00	06/19	601-23-52-5923-212
3461795	2	Invoice	LEGAL FEES - CTS AGREEMENT	11/20/2018	1,282.00	06/19	601-23-51-5566-212
Total 3461795:					2,564.00		
Total DORSEY & WHITNEY, LLP. (244):					2,564.00		
ERICKSON, CHRIS (6727)							
111218	1	Invoice	ENERGY EFFICIENCY REBATE	11/12/2018	50.00	06/19	601-23-36-5930-979
Total 111218:					50.00		
Total ERICKSON, CHRIS (6727):					50.00		
FLETCHER-REINHARDT COMPANY (305)							
S1189297.00	1	Invoice	6=SOLID DISCONNECT BLADES	11/16/2018	232.50	06/19	601-23-52-5588-318
Total S1189297.001:					232.50		
Total FLETCHER-REINHARDT COMPANY (305):					232.50		
FLORES, REFUGIO RUIZ (6732)							
1511010010	1	Invoice	CUSTOMER DEPOSIT REFUND	11/27/2018	84.77	06/19	601-21011
Total 1511010010:					84.77		
Total FLORES, REFUGIO RUIZ (6732):					84.77		
FRANKLIN ELECTRIC (6726)							
719978	1	Invoice	POSITION MONITOR & SPM FOR 1250-1255	10/02/2018	2,371.02	06/19	601-23-51-5566-318
Total 719978:					2,371.02		
Total FRANKLIN ELECTRIC (6726):					2,371.02		
GOV'T FINANCE OFFICERS ASSN (349)							
0136003 10/	1	Invoice	GFOA DUES/WOLFGRAM	10/30/2018	15.30	06/19	100-24-14-5435-215
0136003 10/	2	Invoice	GFOA DUES/WOLFGRAM	10/30/2018	110.50	06/19	601-23-80-5930-215
0136003 10/	3	Invoice	GFOA DUES/WOLFGRAM	10/30/2018	34.00	06/19	602-23-80-5930-215
0136003 10/	4	Invoice	GFOA DUES/WOLFGRAM	10/30/2018	10.20	06/19	603-23-80-5930-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0136003 10/30/18:					170.00		
Total GOV'T FINANCE OFFICERS ASSN (349):					170.00		
HAMILTON COUNTY (366)							
17708	1	Invoice	PROP TAXES/207 E DUBUQUE STREET	11/27/2018	357.00	06/19	100-21-18-5190-299
Total 17708:					357.00		
18071	1	Invoice	PROP TAXES/921 JAMES STREET	11/27/2018	272.00	06/19	100-21-18-5190-299
Total 18071:					272.00		
18527	1	Invoice	806 STOCKDALE STREET	11/26/2018	42.00	06/19	100-21-18-5190-299
Total 18527:					42.00		
Total HAMILTON COUNTY (366):					671.00		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
111518	1	Invoice	CITY EMPLOYEE FLU SHOTS	11/15/2018	100.00	06/19	902-11100
Total 111518:					100.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					100.00		
HANSON, MARTY (378)							
110718	1	Invoice	LED LIGHTING REBATE/609 1/2 2ND ST #1	11/07/2018	14.25	06/19	601-23-36-5930-979
110718	2	Invoice	CB LED LIGHTING REBATE/609 1/2 2ND ST #	11/07/2018	12.00	06/19	601-23-53-5930-979
Total 110718:					26.25		
110818	1	Invoice	LED LIGHTING REBATE/LUNCHBOX	11/08/2018	71.18	06/19	601-23-36-5930-979
110818	2	Invoice	CB LED LIGHTING REBATE/LUNCHBOX	11/08/2018	42.00	06/19	601-23-53-5930-979
Total 110818:					113.18		
112218	1	Invoice	ENERGY EFFICIENCY REBATE	11/22/2018	24.07	06/19	601-23-36-5930-979
112218	2	Invoice	LED LIGHTING REBATE	11/22/2018	21.39	06/19	601-23-36-5930-979
112218	3	Invoice	CORN BELT LIGHTING REBATE	11/22/2018	4.00	06/19	601-23-53-5930-979
Total 112218:					49.46		
Total HANSON, MARTY (378):					188.89		
HARTNETT, MARTIN (6728)							
111618	1	Invoice	LED LIGHTING REBATE	11/16/2018	24.06	06/19	601-23-36-5930-979
111618	2	Invoice	CB LIGHTING REBATE	11/16/2018	6.00	06/19	601-23-53-5930-979
Total 111618:					30.06		
Total HARTNETT, MARTIN (6728):					30.06		
HAWKINS, INC. (3668)							
4387948	1	Invoice	SODIUM ALUMINATE	10/26/2018	2,385.54	06/19	602-23-61-5641-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4387948:					2,385.54		
4391848	1	Invoice	SODIUM BISULFITE	11/02/2018	1,146.90	06/19	603-23-70-5641-318
Total 4391848:					1,146.90		
4394822	1	Invoice	PUMP TUBE - NORPRENE	11/07/2018	286.98	06/19	603-23-70-5641-318
Total 4394822:					286.98		
4397851	1	Invoice	Chlorine	11/12/2018	1,492.80	06/19	603-23-70-5641-318
Total 4397851:					1,492.80		
Total HAWKINS, INC. (3668):					5,312.22		
HYDRO KLEAN, INC. (422)							
61233	1	Invoice	ROOT CUTTING - 6"-27" SEWER 11/5-11/7/18	11/14/2018	7,134.62	06/19	603-23-71-5673-229
Total 61233:					7,134.62		
Total HYDRO KLEAN, INC. (422):					7,134.62		
inTANDEM (6526)							
1923	1	Invoice	SOCIAL MEDIA RETAINER-DEC 2018	11/26/2018	70.00	06/19	100-22-12-5370-210
1923	2	Invoice	SOCIAL MEDIA RETAINER-DEC 2018	11/26/2018	192.50	06/19	601-23-81-5930-210
1923	3	Invoice	SOCIAL MEDIA RETAINER-DEC 2018	11/26/2018	43.75	06/19	602-23-81-5930-210
1923	4	Invoice	SOCIAL MEDIA RETAINER-DEC 2018	11/26/2018	43.75	06/19	603-23-81-5930-210
1923	5	Invoice	WEBSITE DEV/ADMIN FEE-DEC 2018	11/26/2018	247.50	06/19	100-24-12-5430-299
1923	6	Invoice	WEBSITE DEV/ADMIN FEE-DEC 2018	11/26/2018	825.00	06/19	601-23-81-5930-299
1923	7	Invoice	WEBSITE DEV/ADMIN FEE-DEC 2018	11/26/2018	495.00	06/19	602-23-81-5930-299
1923	8	Invoice	WEBSITE DEV/ADMIN FEE-DEC 2018	11/26/2018	82.50	06/19	603-23-81-5930-299
Total 1923:					2,000.00		
Total inTANDEM (6526):					2,000.00		
IOWA ONE CALL (485)							
206572	1	Invoice	ONE CALL SERVICES	11/14/2018	50.60	06/19	601-23-52-5930-299
206572	2	Invoice	ONE CALL SERVICES	11/14/2018	23.10	06/19	602-23-62-5662-299
206572	3	Invoice	ONE CALL SERVICES	11/14/2018	23.10	06/19	603-23-71-5662-299
Total 206572:					96.80		
Total IOWA ONE CALL (485):					96.80		
IOWA RURAL WATER ASSOCIATION (491)							
2019	1	Invoice	Community Membership Dues 1/1/19-12/31/19	11/26/2018	375.00	06/19	602-23-61-5930-215
Total 2019:					375.00		
Total IOWA RURAL WATER ASSOCIATION (491):					375.00		
JENNINGS, JENNIFER (6729)							
1512960019	1	Invoice	CUSTOMER DEPOSIT REFUND	11/19/2018	98.89	06/19	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1512960019:					98.89		
Total JENNINGS, JENNIFER (6729):					98.89		
KIESLER'S POLICE SUPPLY, INC. (5763)							
0884014	1	Invoice	GLOCK/GLOCK MAGS	11/15/2018	599.00	06/19	100-41-21-5110-515
Total 0884014:					599.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					599.00		
KINNETZ SIGNS (547)							
110518	1	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	406.70	06/19	100-22-42-5210-318
110518	2	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	174.30	06/19	100-23-42-5371-318
110518	3	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	878.85	06/19	601-23-52-5588-318
110518	4	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	25.15	06/19	601-23-51-5566-318
110518	5	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	839.04	06/19	204-23-30-5310-318
110518	6	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	255.36	06/19	602-23-62-5662-318
110518	7	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	121.60	06/19	603-23-71-5662-318
110518	8	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	60.00	06/19	100-21-22-5140-318
110518	9	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	71.00	06/19	100-21-18-5190-318
110518	10	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	71.00	06/19	100-22-42-5222-318
110518	11	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	71.00	06/19	601-23-80-5905-318
110518	12	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	71.00	06/19	602-23-80-5903-318
110518	13	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	233.00	06/19	602-23-61-5642-318
110518	14	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	81.00	06/19	603-23-70-5642-318
110518	15	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	30.00	06/19	100-21-21-5110-318
110518	16	Invoice	NEW CITY LOGO (VEHICLES & EQUIPMENT)	11/05/2018	15.00	06/19	205-23-45-5372-318
Total 110518:					3,404.00		
Total KINNETZ SIGNS (547):					3,404.00		
LAMPERT'S (564)							
24312598	1	Invoice	BLDG MATERIALS/REPAIR CEMETERY WAL	11/14/2018	1,340.72	06/19	100-23-42-5371-310
Total 24312598:					1,340.72		
24312623	1	Invoice	RETURNED BLDG MATERIALS	11/15/2018	25.38-	06/19	100-23-42-5371-310
Total 24312623:					25.38-		
24312624	1	Invoice	TRIM FOR BUILDING	11/15/2018	45.00	06/19	100-23-42-5371-310
Total 24312624:					45.00		
24312655	1	Invoice	2=2X8X12 WATERMAIN MAINT @ 1225 BEAC	11/15/2018	34.32	06/19	602-23-62-5662-318
Total 24312655:					34.32		
24312800	1	Invoice	SIDE WALL TRIM FOR CEMETERY	11/19/2018	107.40	06/19	100-23-42-5371-310
Total 24312800:					107.40		
24312828	1	Invoice	2X12X8	11/19/2018	26.36	06/19	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24312828:					26.36		
24312902	1	Invoice	BUILDING MATERIALS	11/20/2018	353.83	06/19	100-23-42-5371-310
Total 24312902:					353.83		
24313058	1	Invoice	WOOD TRIM	11/26/2018	21.66	06/19	100-23-42-5371-310
Total 24313058:					21.66		
Total LAMPERT'S (564):					1,903.91		
LYNN PEAVEY COMPANY (2111)							
351539	1	Invoice	MARIJUANA TEST KITS	11/13/2018	132.50	06/19	100-21-21-5110-318
Total 351539:					132.50		
351781	1	Invoice	RIFLE BOXES	11/20/2018	65.75	06/19	100-21-21-5110-318
Total 351781:					65.75		
Total LYNN PEAVEY COMPANY (2111):					198.25		
MARTIN MARIETTA MATERIALS (601)							
24470595	1	Invoice	RIP RAP FOR WERHEIM PARK	10/29/2018	1,164.00	06/19	100-22-42-5210-321
Total 24470595:					1,164.00		
24491666	1	Invoice	3" CLEAN ROCK	10/31/2018	393.05	06/19	100-22-42-5210-321
Total 24491666:					393.05		
24547769	1	Invoice	EROSION STONE FOR SOUTH SIDE OF LOT	11/08/2018	321.00	06/19	204-23-30-5310-318
Total 24547769:					321.00		
24547829	1	Invoice	3" CLEAN - NEW DOLLAR TREEL FIRE HYDR	11/08/2018	101.93	06/19	602-23-62-5662-318
Total 24547829:					101.93		
Total MARTIN MARIETTA MATERIALS (601):					1,979.98		
MATT PARROTT & SONS COMPANY (605)							
PINV634582	1	Invoice	RETURN ADDRESS LABELS	11/15/2018	34.55	06/19	100-24-12-5430-316
PINV634582	2	Invoice	RETURN ADDRESS LABELS	11/15/2018	115.18	06/19	601-23-81-5921-316
PINV634582	3	Invoice	RETURN ADDRESS LABELS	11/15/2018	69.11	06/19	602-23-81-5921-316
PINV634582	4	Invoice	RETURN ADDRESS LABELS	11/15/2018	11.53	06/19	603-23-81-5921-316
Total PINV634582:					230.37		
Total MATT PARROTT & SONS COMPANY (605):					230.37		
MEDCO SUPPLY COMPANY (604)							
#SO1858510	1	Invoice	FIRST AID KITS	09/28/2018	71.25	06/19	100-22-42-5233-319
Total #SO1858510:					71.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MEDCO SUPPLY COMPANY (604):					71.25		
MEDIACOM (5464)							
111618	1	Invoice	DIGITAL BOX RENTAL	11/16/2018	8.94	06/19	100-21-21-5110-230
Total 111618:					8.94		
Total MEDIACOM (5464):					8.94		
MIDLAND NATIONAL LIFE INS CO (1678)							
112018	1	Invoice	MIDLAND PREMIUM	11/20/2018	50.00	06/19	902-11215
Total 112018:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MISSISSIPPI LIME COMPANY (652)							
1404774	1	Invoice	QUICKLIME 24.14T	11/05/2018	3,862.40	06/19	602-23-61-5641-318
Total 1404774:					3,862.40		
1405121	1	Invoice	QUICKLIME 25.21T	11/07/2018	4,033.60	06/19	602-23-61-5641-318
Total 1405121:					4,033.60		
1405716	1	Invoice	QUICKLIME 24.050T	11/12/2018	3,848.00	06/19	602-23-61-5641-318
Total 1405716:					3,848.00		
1405921	1	Invoice	QUICKLIME 24.95T	11/13/2018	3,992.00	06/19	602-23-61-5641-318
Total 1405921:					3,992.00		
Total MISSISSIPPI LIME COMPANY (652):					15,736.00		
MOTOROLA SOLUTIONS, INC. (5413)							
16022345	1	Invoice	CAR RADIO	11/11/2018	3,823.43	06/19	100-41-21-5110-515
Total 16022345:					3,823.43		
16023107	1	Invoice	ANTENNA	11/15/2018	150.00	06/19	100-21-21-5110-318
Total 16023107:					150.00		
Total MOTOROLA SOLUTIONS, INC. (5413):					3,973.43		
MUNICIPAL SUPPLY, INC. (672)							
0712765-IN	1	Invoice	6= 1" IPERL 100CF METERS	11/19/2018	1,230.00	06/19	602-23-62-5935-870
Total 0712765-IN:					1,230.00		
Total MUNICIPAL SUPPLY, INC. (672):					1,230.00		
NAPA AUTO PARTS (677)							
861051	1	Invoice	2 BATTERIES	11/08/2018	418.06	06/19	204-23-30-5310-314
Total 861051:					418.06		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
861068	1	Invoice	STOCK PARTS	11/08/2018	44.13	06/19	204-23-30-5310-314
Total 861068:					44.13		
861420	1	Invoice	HYD HOSE FITTING	11/14/2018	13.68	06/19	204-23-30-5310-318
Total 861420:					13.68		
861428	1	Invoice	HYD HOSE FITTING	11/14/2018	12.89	06/19	204-23-30-5310-318
Total 861428:					12.89		
861904	1	Invoice	RING TERMINALS	11/21/2018	4.42	06/19	601-23-52-5588-318
Total 861904:					4.42		
Total NAPA AUTO PARTS (677):					493.18		
ON-HOLD PRODUCTIONS (726)							
5934	1	Invoice	ON HOLD MESSAGE - DECEMBER 2018	11/26/2018	15.20	06/19	100-22-12-5370-210
5934	2	Invoice	ON HOLD MESSAGE - DECEMBER 2018	11/26/2018	41.80	06/19	601-23-81-5930-210
5934	3	Invoice	ON HOLD MESSAGE - DECEMBER 2018	11/26/2018	9.50	06/19	602-23-81-5930-210
5934	4	Invoice	ON HOLD MESSAGE - DECEMBER 2018	11/26/2018	9.50	06/19	603-23-81-5930-210
Total 5934:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-411337	1	Invoice	BULB/WIPER BLADES	10/25/2018	41.73	06/19	100-21-21-5110-314
Total 0357-411337:					41.73		
Total O'REILLY AUTOMOTIVE, INC. (727):					41.73		
OVERHEAD DOOR COMPANY (732)							
48052	1	Invoice	SERVICE CALL EAST BLDG EAST DOOR (NO	11/20/2018	188.35	06/19	204-23-30-5310-310
Total 48052:					188.35		
Total OVERHEAD DOOR COMPANY (732):					188.35		
P & M APPAREL (734)							
29551	1	Invoice	STAFF SHIRTS AND HATS	10/29/2018	166.70	06/19	100-22-42-5233-318
Total 29551:					166.70		
Total P & M APPAREL (734):					166.70		
PESTICIDE BUREAU-IDALS (748)							
101818	1	Invoice	APPLICATOR CERTIFICATION/HARMS	10/18/2018	15.00	06/19	100-22-42-5210-215
Total 101818:					15.00		
Total PESTICIDE BUREAU-IDALS (748):					15.00		
PITNEY BOWES-RESERVE ACCT (758)							
112718	1	Invoice	PREPAID POSTAGE	11/27/2018	3,500.00	06/19	100-11210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 112718:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
PRESTO-X-COMPANY INC. (774)							
1109356	1	Invoice	PEST CONTROL/SENIOR CENTER	10/11/2018	43.00	06/19	100-22-42-5280-299
Total 1109356:					43.00		
1109358	1	Invoice	PEST CONTROL/FULLER HALL	10/11/2018	40.00	06/19	100-22-42-5233-299
Total 1109358:					40.00		
1385632	1	Invoice	PEST CONTROL/SENIOR CENTER	11/13/2018	43.00	06/19	100-22-42-5280-299
Total 1385632:					43.00		
1385633	1	Invoice	PEST CONTROL	11/13/2018	12.25	06/19	100-24-36-5480-299
1385633	2	Invoice	PEST CONTROL	11/13/2018	8.75	06/19	601-23-36-5480-299
1385633	3	Invoice	PEST CONTROL	11/13/2018	7.00	06/19	602-23-36-5480-299
1385633	4	Invoice	PEST CONTROL	11/13/2018	7.00	06/19	603-23-36-5480-299
Total 1385633:					35.00		
1385634	1	Invoice	FLY TRAPS FOR SENIOR CENTER	11/13/2018	54.45	06/19	100-22-42-5280-318
Total 1385634:					54.45		
1385635	1	Invoice	PEST CONTROL/FULLER HALL	11/13/2018	40.00	06/19	100-22-42-5233-299
Total 1385635:					40.00		
Total PRESTO-X-COMPANY INC. (774):					255.45		
PRINTING SERVICES, INC. (1130)							
664609-0	1	Invoice	OFFICE SUPPLIES	11/05/2018	60.27	06/19	100-22-42-5233-316
Total 664609-0:					60.27		
665143+-0	1	Invoice	OFFICE SUPPLIES	11/16/2018	129.21	06/19	100-23-42-5371-316
Total 665143+-0:					129.21		
Total PRINTING SERVICES, INC. (1130):					189.48		
REDING'S GRAVEL & EXCAVATING (3075)							
62331	1	Invoice	CONCRETE CRUSHING - (1T)1" MINUS CON	11/15/2018	39,996.00	06/19	204-23-30-5310-318
Total 62331:					39,996.00		
Total REDING'S GRAVEL & EXCAVATING (3075):					39,996.00		
RELIANT GASES, LTD (6253)							
130-1467552	1	Invoice	19,000lbs OF CO2	11/17/2018	1,331.90	06/19	602-23-61-5641-318
Total 130-1467552:					1,331.90		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total RELIANT GASES, LTD (6253):					1,331.90		
SCHWANDT, STEPHEN (3548)							
110418	1	Invoice	ENERGY EFFICIENCY REBATE	11/04/2018	75.00	06/19	601-23-36-5930-979
110418	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	11/04/2018	25.00	06/19	601-23-53-5930-979
Total 110418:					100.00		
Total SCHWANDT, STEPHEN (3548):					100.00		
SHIELDS, JESS (6730)							
111918	1	Invoice	ELECTRIC REFUND	11/19/2018	88.88	06/19	601-23-80-5903-980
Total 111918:					88.88		
Total SHIELDS, JESS (6730):					88.88		
SHIMKAT MOTOR COMPANY (865)							
53147	1	Invoice	KEY FOR TRUCK	11/16/2018	87.10	06/19	100-21-21-5110-227
Total 53147:					87.10		
Total SHIMKAT MOTOR COMPANY (865):					87.10		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4354588	1	Invoice	LEGAL FEES - VEROBLUE UTILITIES	11/15/2018	129.60	06/19	100-24-14-5435-212
4354588	2	Invoice	LEGAL FEES - VEROBLUE UTILITIES	11/15/2018	936.00	06/19	601-23-80-5923-212
4354588	3	Invoice	LEGAL FEES - VEROBLUE UTILITIES	11/15/2018	288.00	06/19	602-23-80-5923-212
4354588	4	Invoice	LEGAL FEES - VEROBLUE UTILITIES	11/15/2018	86.40	06/19	603-23-80-5923-212
Total 4354588:					1,440.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					1,440.00		
SPIWAK, CHRISTIE (5771)							
511220006	1	Invoice	CUSTOMER DEPOSIT REFUND	11/16/2018	40.24	06/19	601-21011
Total 511220006:					40.24		
Total SPIWAK, CHRISTIE (5771):					40.24		
SPORTS WORLD (894)							
092418	1	Invoice	YOUTH VOLLEYBALL LEAGUE SHIRTS	09/24/2018	616.26	06/19	100-22-42-5233-318
Total 092418:					616.26		
110918	1	Invoice	YOUTH BASKETBALL LEAGUE SHIRTS	11/09/2018	530.90	06/19	100-22-42-5233-318
Total 110918:					530.90		
Total SPORTS WORLD (894):					1,147.16		
STEIN HEATING & COOLING, INC. (5576)							
6834	1	Invoice	MOTOR FOR CO2 TANK	11/06/2018	339.45	06/19	602-23-61-5935-314
Total 6834:					339.45		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total STEIN HEATING & COOLING, INC. (5576):					339.45		
STORM FLYING SERVICE, INC. (911)							
112718	1	Invoice	AIRPORT MANAGER FEE - DEC 2018	11/27/2018	3,666.67	06/19	205-23-45-5372-299
Total 112718:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
SYNC/AMAZON (6343)							
4345448446	1	Invoice	CHARGER, CORDS FOR TRUCK #3	10/16/2018	40.64	06/19	100-21-21-5110-227
Total 434544844636:					40.64		
4433557893	1	Invoice	RETURN INT HARD DRIVE TRAY	11/07/2018	6.12	06/19	100-24-16-5420-317
4433557893	2	Invoice	RETURN INT HARD DRIVE TRAY	11/07/2018	22.44	06/19	601-24-16-5921-317
4433557893	3	Invoice	RETURN INT HARD DRIVE TRAY	11/07/2018	6.12	06/19	602-24-16-5921-317
4433557893	4	Invoice	RETURN INT HARD DRIVE TRAY	11/07/2018	6.12	06/19	603-24-16-5921-317
Total 443355789363:					40.80		
4444635788	1	Invoice	MAG POUCH	10/29/2018	39.99	06/19	100-21-21-5110-312
Total 444463578854:					39.99		
4546978649	1	Invoice	CARD READER/WEB CAM	11/01/2018	43.32	06/19	100-23-43-5361-318
Total 454697864959:					43.32		
4575476853	1	Invoice	HOLSTER LOCKS	10/30/2018	21.91	06/19	100-21-21-5110-312
Total 457547685344:					21.91		
4575584946	1	Invoice	SD CARD	10/13/2018	42.32	06/19	100-21-21-5110-318
Total 457558494639:					42.32		
4579658995	1	Invoice	GLOCK ACCESSORIES	11/07/2018	177.78	06/19	100-21-21-5110-310
Total 457965899587:					177.78		
4648785584	1	Invoice	PHONE CASE AND COVER #625	10/31/2018	51.36	06/19	100-21-21-5110-318
4648785584	2	Invoice	PHONE CHARGER #625	10/31/2018	16.53	06/19	100-21-21-5110-318
Total 464878558465:					67.89		
5365787359	1	Invoice	BATTERY FOR PHONE/TRUCK #1	11/05/2018	24.11	06/19	100-21-21-5110-227
Total 536578735949:					24.11		
5373548335	1	Invoice	WIRELESS MOUSE (3)	10/12/2018	6.29	06/19	100-24-16-5420-317
5373548335	2	Invoice	WIRELESS MOUSE (3)	10/12/2018	23.09	06/19	601-24-16-5921-317
5373548335	3	Invoice	WIRELESS MOUSE (3)	10/12/2018	6.29	06/19	602-24-16-5921-317
5373548335	4	Invoice	WIRELESS MOUSE (3)	10/12/2018	6.30	06/19	603-24-16-5921-317
Total 537354833538:					41.97		
5597788485	1	Invoice	TABLE/CHAIRS-CSI	10/10/2018	121.97	06/19	100-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 559778848599:					121.97		
5734965446	1	Invoice	WIRELESS KEYBOARD/MOUSE	10/13/2018	8.98	06/19	100-24-16-5420-317
5734965446	2	Invoice	WIRELESS KEYBOARD/MOUSE	10/13/2018	32.92	06/19	601-24-16-5921-317
5734965446	3	Invoice	WIRELESS KEYBOARD/MOUSE	10/13/2018	8.98	06/19	602-24-16-5921-317
5734965446	4	Invoice	WIRELESS KEYBOARD/MOUSE	10/13/2018	8.97	06/19	603-24-16-5921-317
Total 573496544678:					59.85		
5794745334	1	Invoice	SPOTLIGHT FOR TRUCK #1	10/28/2018	129.99	06/19	100-21-21-5110-227
Total 579474533447:					129.99		
6639958464	1	Invoice	HANDCUFF CASE FOR NEW OFFICER	10/28/2018	26.46	06/19	100-21-21-5110-312
Total 663995846478:					26.46		
6664949359	1	Invoice	DATA CABLE	11/06/2018	4.90	06/19	100-21-21-5110-318
Total 666494935979:					4.90		
6894499897	1	Invoice	FLASHLIGHTS FOR VEHICLES (5)	11/03/2018	563.60	06/19	100-21-21-5110-227
Total 689449989793:					563.60		
7339949994	1	Invoice	PHONE CHARGER FOR TRUCK #1	10/31/2018	12.14	06/19	100-21-21-5110-318
Total 733994999486:					12.14		
7355865947	1	Invoice	REPLACEMENT PRINTER/P&Z DIRECTOR	11/09/2018	42.00	06/19	100-24-16-5420-317
7355865947	2	Invoice	REPLACEMENT PRINTER/P&Z DIRECTOR	11/09/2018	154.00	06/19	601-24-16-5921-317
7355865947	3	Invoice	REPLACEMENT PRINTER/P&Z DIRECTOR	11/09/2018	42.00	06/19	602-24-16-5921-317
7355865947	4	Invoice	REPLACEMENT PRINTER/P&Z DIRECTOR	11/09/2018	41.99	06/19	603-24-16-5921-317
Total 735586594794:					279.99		
7453669889	1	Invoice	PORTABLE RADIO PARTS	10/13/2018	71.55	06/19	100-21-21-5110-318
Total 745366988938:					71.55		
7537845899	1	Invoice	AMMO CAN FOR TRUCK	10/28/2018	27.44	06/19	100-21-21-5110-227
Total 753784589947:					27.44		
7889349359	1	Invoice	HOLSTER	10/15/2018	69.88	06/19	100-21-21-5110-312
Total 788934935944:					69.88		
8343888735	1	Invoice	BATTERIES FOR TRUCKS #2 & #4	10/13/2018	29.90	06/19	100-21-21-5110-227
Total 834388873537:					29.90		
8858834337	1	Invoice	CREDIT-OPERATING EXP	08/07/2018	5.25	06/19	100-21-21-5110-318
Total 885883433746:					5.25		
8944957368	1	Invoice	CHARGER FOR TRUCK #2	10/13/2018	28.99	06/19	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8944957368698:					28.99		
Total SYNC/AMAZON (6343):					1,880.54		
THE AMERICAN BOTTLING CO. (4800)							
3446003591	1	Invoice	POP/BEVERAGES FOR RESALE	10/18/2018	155.52	06/19	100-22-42-5233-323
Total 3446003591:					155.52		
3446003757	1	Invoice	POP/BEVERAGES FOR RESALE	11/01/2018	289.44	06/19	100-22-42-5233-323
Total 3446003757:					289.44		
3446003910	1	Invoice	POP/BEVERAGES FOR RESALE	11/15/2018	198.72	06/19	100-22-42-5233-323
Total 3446003910:					198.72		
Total THE AMERICAN BOTTLING CO. (4800):					643.68		
TRANS-IOWA EQUIPMENT, INC (964)							
P05928	1	Invoice	COLD#30643+WIRE (SWEEPER)	11/06/2018	715.30	06/19	100-23-30-5350-315
Total P05928:					715.30		
Total TRANS-IOWA EQUIPMENT, INC (964):					715.30		
TRUCK EQUIPMENT, INC. (1630)							
287676	1	Invoice	SPREADER FOR KUBOTA	11/21/2018	666.60	06/19	100-22-42-5210-315
Total 287676:					666.60		
287857	1	Invoice	CUTTING EDGE FOR SNOW PLOW	11/20/2018	162.77	06/19	100-22-42-5210-315
Total 287857:					162.77		
Total TRUCK EQUIPMENT, INC. (1630):					829.37		
TURNER, MELISSA (6691)							
111918	1	Invoice	ELECTRIC REFUND	11/19/2018	68.98	06/19	601-23-80-5903-980
111918	2	Invoice	WATER REFUND	11/19/2018	.03	06/19	602-23-80-5903-980
Total 111918:					69.01		
Total TURNER, MELISSA (6691):					69.01		
UNITED COOPERATIVE (979)							
103709 & 10	1	Invoice	GAS REPORT	11/21/2018	1,112.29	06/19	100-21-21-5110-315
103709 & 10	2	Invoice	GAS REPORT	11/21/2018	35.73	06/19	100-21-22-5140-315
103709 & 10	3	Invoice	GAS REPORT	11/21/2018	161.56	06/19	204-23-30-5310-315
103709 & 10	4	Invoice	GAS REPORT	11/21/2018	84.14	06/19	603-23-70-5935-315
103709 & 10	5	Invoice	GAS REPORT	11/21/2018	129.48	06/19	602-23-61-5935-315
103709 & 10	6	Invoice	GAS REPORT	11/21/2018	44.75	06/19	100-21-18-5190-315
103709 & 10	7	Invoice	GAS REPORT	11/21/2018	267.99	06/19	601-23-52-5935-315
103709 & 10	8	Invoice	GAS REPORT	11/21/2018	.00	06/19	601-23-52-5935-315
103709 & 10	9	Invoice	GAS REPORT	11/21/2018	57.54	06/19	601-23-80-5935-315
103709 & 10	10	Invoice	GAS REPORT	11/21/2018	57.54	06/19	602-23-80-5935-315
103709 & 10	11	Invoice	GAS REPORT	11/21/2018	93.55	06/19	100-23-42-5371-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
103709 & 10	12	Invoice	GAS REPORT	11/21/2018	170.91	06/19	100-24-14-5435-315
103709 & 10	13	Invoice	GAS REPORT	11/21/2018	121.80	06/19	100-21-22-5140-315
103709 & 10	14	Invoice	GAS REPORT	11/21/2018	975.43	06/19	204-23-30-5310-315
103709 & 10	15	Invoice	GAS REPORT	11/21/2018	119.76	06/19	602-23-61-5935-315
103709 & 10	16	Invoice	GAS REPORT	11/21/2018	229.91	06/19	601-23-52-5935-315
103709 & 10	17	Invoice	GAS REPORT	11/21/2018	369.10	06/19	100-24-14-5435-315
Total 103709 & 103710:					4,031.48		
Total UNITED COOPERATIVE (979):					4,031.48		
US BANK OPERATIONS CENTER (4821)							
112718	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	11/27/2018	38,750.00	06/19	601-21009
112718	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	11/27/2018	56,280.83	06/19	601-23-98-5938-911
Total 112718:					95,030.83		
Total US BANK OPERATIONS CENTER (4821):					95,030.83		
VAN-HOF TRUCKING, INC. (2655)							
18111301-2	1	Invoice	FREIGHT ON LIME 11/6/18	11/13/2018	2,229.50	06/19	602-23-61-5921-221
Total 18111301-2:					2,229.50		
18112101-2	1	Invoice	FREIGHT ON LIME 11/13/18	11/21/2018	2,221.46	06/19	602-23-61-5921-221
Total 18112101-2:					2,221.46		
18112107-2	1	Invoice	FREIGHT ON LIME 11/15/18	11/21/2018	2,311.79	06/19	602-23-61-5921-221
Total 18112107-2:					2,311.79		
18444366-2	1	Invoice	FREIGHT ON LIME 11/7/18	11/13/2018	2,249.99	06/19	602-23-61-5921-221
Total 18444366-2:					2,249.99		
Total VAN-HOF TRUCKING, INC. (2655):					9,012.74		
VERIZON WIRELESS (3812)							
9818159837	1	Invoice	GPS UNIT PHONE	11/10/2018	40.01	06/19	100-23-31-5420-230
9818159837	2	Invoice	GPS UNIT PHONE	11/10/2018	40.01	06/19	601-23-31-5420-230
9818159837	3	Invoice	GPS UNIT PHONE	11/10/2018	40.01	06/19	602-23-31-5420-230
9818159837	4	Invoice	GPS UNIT PHONE	11/10/2018	40.01	06/19	603-23-31-5420-230
Total 9818159837:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
WEBSTER CITY TRUE VALUE (2155)							
129605	1	Invoice	MISC OPERATING SUPPLIES	11/05/2018	41.97	06/19	100-22-42-5233-318
Total 129605:					41.97		
129761	1	Invoice	HANDY BOX & WHITE GANG BLANK	11/09/2018	6.57	06/19	601-23-52-5588-318
Total 129761:					6.57		
129877	1	Invoice	BATTERIES	11/14/2018	29.57	06/19	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 129877:					29.57		
130042	1	Invoice	SHOWER CURTAINS FOR WOMEN'S LOCKE	11/20/2018	28.76	06/19	100-22-42-5233-318
Total 130042:					28.76		
130084	1	Invoice	PIPE FITTINGS	11/21/2018	15.97	06/19	602-23-61-5642-318
Total 130084:					15.97		
130161	1	Invoice	LIGHT BULBS	11/26/2018	11.99	06/19	100-23-42-5371-318
Total 130161:					11.99		
Total WEBSTER CITY TRUE VALUE (2155):					134.83		
WEBSTER CITY WOMEN'S CLUB (5621)							
112718	1	Invoice	HOTEL/MOTEL GRANT/RD 20 FINAL	11/27/2018	7,170.36	06/19	208-23-36-5393-299
Total 112718:					7,170.36		
Total WEBSTER CITY WOMEN'S CLUB (5621):					7,170.36		
WESCO DISTRIBUTION (1038)							
362049	1	Invoice	5/8" LOCKNUTS	10/24/2018	111.14	06/19	601-23-52-5588-318
Total 362049:					111.14		
386667	1	Invoice	5/8" LOCKNUTS	11/08/2018	34.38	06/19	601-23-52-5588-318
Total 386667:					34.38		
Total WESCO DISTRIBUTION (1038):					145.52		
WILLIAMS & COMPANY P.C. (3390)							
125436	1	Invoice	FY18 AUDIT SVCS	11/19/2018	567.00	06/19	100-24-14-5435-212
125436	2	Invoice	FY18 AUDIT SVCS	11/19/2018	4,095.00	06/19	601-23-80-5923-212
125436	3	Invoice	FY18 AUDIT SVCS	11/19/2018	1,260.00	06/19	602-23-80-5923-212
125436	4	Invoice	FY18 AUDIT SVCS	11/19/2018	378.00	06/19	603-23-80-5923-212
Total 125436:					6,300.00		
Total WILLIAMS & COMPANY P.C. (3390):					6,300.00		
WINDOW MAN (3653)							
10716	1	Invoice	WINDOW CLEANING @ SENIOR CENTER	09/30/2018	36.00	06/19	100-22-42-5280-299
Total 10716:					36.00		
Total WINDOW MAN (3653):					36.00		
WONDERLICH, NORMAN L. (5085)							
090518	1	Invoice	LED LIGHTING REBATE	09/05/2018	250.00	06/19	601-23-36-5930-979
090518	2	Invoice	CORN BELT LED LIGHTING REBATE	09/05/2018	192.00	06/19	601-23-53-5930-979
Total 090518:					442.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WONDERLICH, NORMAN L. (5085):					442.00		
Total 12/03/2018:					319,834.43		
Grand Totals:					5,320,287.26		

Report GL Period Summary

GL Period	Amount
06/19	319,834.43
05/19	5,000,452.83
Grand Totals:	5,320,287.26

Vendor number hash: 605758
Vendor number hash - split: 1048239
Total number of invoices: 193
Total number of transactions: 342

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	5,320,287.26	5,320,287.26
Grand Totals:	5,320,287.26	5,320,287.26

FUND LIST TOTALS FOR BILLS DECEMBER 3, 2018

Account	Fund	Total Amount
100	General	391,491.48
204	Road Use Tax Fund	1,004,608.78
205	Airport Fund	3,790.85
208	Hotel/Motel Tax Fund	7,170.36
228	Low/Moderate Income Revolving	200,000.00
229	W C Commercial Rehab Loan	75,000.00
232	Flood Demolition Fund	108.40
268	TIF SE Dev Park Impr	75,000.00
286	TIF - Infinity Services	40,000.00
300	Debt Service	109,154.30
502	Brewer Creek Estates	4,958.33
534	Wilson Brewer Park Impr Project	19.15
601	Electric Utility	2,329,320.39
602	Water Utility	647,102.98
603	Sewer Utility	432,412.24
902	Medical/Flex	<u>150.00</u>
	Grand Total	5,320,287.26



MEMORANDUM

TO: Mayor & City Council

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

DATE: November 29, 2018

RE: 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project

SUMMARY: This phase of the project includes the dismantling and reconstruction of both of the log cabins (i.e., Wilson Brewer/Jackson Groves Cabin, Jameson Cabin). Schlotfeldt Engineering Inc. has prepared the plans and specifications for this phase, which are now on file and available in the office of the Public Works Director.

This project is the second phase of the cabins. The first phase involved the construction of the foundations for the new cabins site at Wilson Brewer Park.

PREVIOUS COUNCIL ACTION: This project has been in the planning stages the past several years. The Wilson Brewer Historic Park has conducted their regular scheduled meetings and met with the City Council several times to discuss the different repairs or improvements that need to be accomplished with all of the historical buildings.

The Council appropriated \$40,000.00 in the current FY2017-2018 budget for this project. In addition, the City Council also approved the Webster City Hotel/Motel Tax Grant recommendation for \$25,000.00 for the cabins' project.

BACKGROUND/DISCUSSION: Approximately 80 years ago the City of Webster City established Wilson Brewer Park with the understanding the City would maintain the log cabins. Since then the log cabins have been slowly deteriorating and are needing a major renovation.

The public hearing for the first phase (constructing the cabin foundations) was held on March 5, 2018.

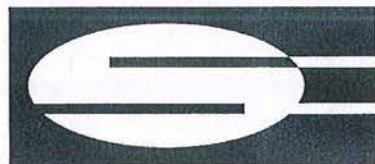
The bid letting was held November 28, 2018 at 2:00 p.m. in City Hall. Schlotfeldt Engineering Inc. has recommended that the City award the contract to Heritage Woodworks Inc. of Clemons, Iowa for the bid of \$126,060.00. City Staff supports this recommendation.

Upon award, the contractor will be given a Notice to Proceed upon the City's receipt of all applicable documents. No other contractors bid on this project. While this might be a concern, this is not a typical project and Heritage Woodworks is only one of a few companies in the Midwest that perform this type of work.

FINANCIAL IMPLICATIONS: The first phase of constructing the foundations was \$28,000.00 (there will also be a change order item in the future presented to the Council). As mentioned above, between the City and the Hotel/Motel grant, there is \$65,000.00 appropriated. The remainder of the project will be paid out of private donations that are currently in the fund accounts with Enhance Hamilton County Foundation. Since this is a City project, once the project is completed, the money will be transferred out of the Enhance Hamilton County foundation into the City's Wilson Brewer Park project account.

RECOMMENDATION: Staff recommends the project, 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project be completed as described in the plans and specifications and award the contract to Heritage Woodworks, Inc. of Clemons, Iowa for the bid of \$126,060.00.

ALTERNATIVES: The City Council could choose to delay the project or develop other alternatives or add items to be accomplished.



**SCHLOTFELDT
ENGINEERING
INC.**

PO BOX 220 1440 SECOND STREET
WEBSTER CITY, IOWA 50595

TELEPHONE 515-832-2471
FAX 515-832-1609

E-MAIL: webstercity@schlotfeldt.com

November 28, 2018

Mr. Ken Wetzler
City of Webster City
400 2nd Street P.O. Box 217
Webster City, IA 50595

Dear Ken,

The 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project was bid at 2:00 P.M. on November 28, 2018 in the City Council Chambers. Heritage Woodworks, Inc. of Clemons, Iowa submitted the lowest responsive bid, in the amount of \$126,060.00.

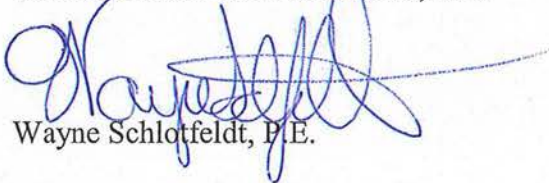
We recommend that the City Council consider awarding a contract for the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project to Heritage Woodworks, Inc..

There were two sets of plans and specifications sent out to prospective bidders. One company submitted a bid proposal, and there were no irregularities in this submittal. Reference the attached bid tabulation sheet.

If there are any questions, please contact our office.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.



Wayne Schlotfeldt, P.E.

WS/dc

BID TABULATION 2018 WILSON BREWER PARK CABINS & RECONSTRUCTION PROJECT WEBSTER CITY, IOWA ENGINEER'S ESTIMATE: \$140,000.00 BID DATE: NOVEMBER 28, 2018 - 2:00 P.M.				Heritage Woodworks, Inc. 1441 115th Street Clemons, IA 50051	
	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	EXTENDED PRICE
SECTION I - GROVES CABIN					
1.	Documentatin & Catalog	1	EA	\$ 1,356.00	\$ 1,356.00
2.	Disassemble & Store	1	EA	\$ 10,710.00	\$ 10,710.00
3.	Clean, Treat and Seal Logs	1	EA	\$ 11,560.00	\$ 11,560.00
4.	Full Repair Log Replacement	1	EA	\$ 3,040.00	\$ 3,040.00
5.	Reproduction of Cabin Components	1	EA	\$ 5,100.00	\$ 5,100.00
6.	Reproduction of Puncheon Floor	1	EA	\$ 1,530.00	\$ 1,530.00
7.	Reconstruction of Cabins on New Foundation	1	EA	\$ 8,060.00	\$ 8,060.00
8.	Chinking of Joints	1	EA	\$ 18,270.00	\$ 18,270.00
9.	Install Cedar Shake Roof	1	EA	\$ 9,250.00	\$ 9,250.00
10.	Supply Oak Logs for Full Log Replacement	60	LF	\$ 56.00	\$ 3,360.00
SECTION I TOTAL					\$ 72,236.00
SECTION II - JAMESON CABIN					
1.	Documentatin & Catalog	1	EA	\$ 1,004.00	\$ 1,004.00
2.	Disassemble & Store	1	EA	\$ 7,890.00	\$ 7,890.00
3.	Clean, Treat and Seal Logs	1	EA	\$ 7,875.00	\$ 7,875.00
4.	Full Repair Log Replacement	1	EA	\$ 3,960.00	\$ 3,960.00
5.	Reproduction of Cabin Components	1	EA	\$ 3,500.00	\$ 3,500.00
6.	Reproduction of Puncheon Floor	1	EA	\$ 1,110.00	\$ 1,110.00
7.	Reconstruction of Cabins on New Foundation	1	EA	\$ 5,470.00	\$ 5,470.00
8.	Chinking of Joints	1	EA	\$ 12,275.00	\$ 12,275.00
9.	Install Cedar Shake Roof	1	EA	\$ 6,260.00	\$ 6,260.00
10.	Supply Oak Logs for Full Log Replacement	80	LF	\$ 56.00	\$ 4,480.00
SECTION II TOTAL					\$ 53,824.00
TOTAL PROJECT BID					\$ 126,060.00

RESOLUTION NO. 2018 - _____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS AND
FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 2018 WILSON BREWER
PARK CABINS DISMANTLING & RECONSTRUCTION PROJECT
WEBSTER CITY, IOWA**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City, Iowa, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City, Iowa and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City, Iowa, and no objections were provided.

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

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Passed and adopted this 3rd day of December, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2018 - _____

**AWARDING CONTRACT FOR THE
2018 WILSON BREWER PARK CABINS DISMANTLING & RECONSTRUCTION PROJECT
WEBSTER CITY, IOWA**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City, Iowa; and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project;

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

SECTION 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Heritage Woodworks Inc., Clemons, Iowa	\$126,060.00

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to enter into a written contract with said contractor for the project.

SECTION 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 5% of the amount of the contract.

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

Passed and adopted this 3rd day of December, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: November 26, 2018

RE: 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 held 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 Residential Urban Renewal Plan "A" for this project.

BACKGROUND/DICUSSION: The project consists of two 30-plex apartments, duplexes and single family homes between the Van Diest Medical Center and Edgewood Drive in Webster City. Approximately \$2,000,000 in infrastructure will be included in this housing subdivision.

Attorney John Danos has completed the attached Development Agreement. The amount of TIF rebates to the developer will not exceed \$2,000,000. All payments under the agreement are subject to annual appropriation by the City Council.

I, also, have attached resolutions from Hamilton County, Webster City Community School District, and Iowa Central Community College acknowledging their approval for an additional 5 years to be added to the 11 years of TIF rebate payments per State Code.

FINANCIAL IMPLICATIONS: The developer will get rebates twice a year for 16 years. Out of the rebated amount, the 40.58% LMI set aside will be withheld. The City and other taxing entities will not get their share until this contract expires.

RECOMMENDATION: Approve the Development Agreement.

ALTERNATIVES: Justify reasons for not approving this Agreement.

CITY MANAGER COMMENTS: I also recommend the City Council approve the Development Agreement.

Resolution 2018-37

WHEREAS, the City of Webster City, Iowa (the "City") has established the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area"), pursuant to Chapter 403 of the Code of Iowa which includes the real property described on Exhibit A hereto (the "Property"); and

WHEREAS, project development on the Property has required that the City use incremental property tax revenues, as provided for in Section 403.19 of the code of Iowa, received with respect to the Property to support the development of a residential subdivision and the corresponding construction of public infrastructure (the "Project") in the Urban Renewal Area; and

WHEREAS, Section 403.22 of the Code of Iowa prohibits cities from collecting incremental property tax revenues for this type of project for more than eleven years without the express consent of any affected county, school district and community college; and

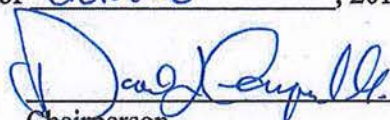
WHEREAS, in light of ongoing development needs on the Property, the City Council of the City has requested that the Board of Supervisors of Hamilton County, Iowa approve this resolution in order to allow the City to use incremental property tax revenues from the Property for five additional fiscal years, as provided by law;

NOW, THEREFORE, it is resolved by the Board of Supervisors of Hamilton County, Iowa, as follows:


Section 1. Pursuant to Section 403.22 of the Code of Iowa, this Board hereby approves the use by the City of Webster City, Iowa, of future incremental property tax revenues produced with respect to the Property, for a total period of up to sixteen fiscal years.

Section 2. The County Auditor is hereby directed to forward an executed copy of this Resolution to the City Council of the City of Webster City.

Passed and approved the 9th day of October, 2018.


Chairperson

Attest:


County Auditor

Present: Bailey, Young, + Campidilli

Absent: None

Ayes: Bailey, Young, + Campidilli

Nays: None

EXHIBIT A
LEGAL DESCRIPTION
2013 RED BULL DIVISION URBAN RENEWAL AREA

Certain real property situated in the City of Webster City, County of Hamilton, State of Iowa more particularly described as:

[Insert Property Description]

Lots 1 and 2, Red Bull Subdivision;

PIN 40882507176002;

PIN 40882507176003;

PIN 40882507102005;

PIN 40882507102009;

Resolution _____

WHEREAS, the City of Webster City, Iowa (the "City") has established the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area"), pursuant to Chapter 403 of the Code of Iowa which includes the real property described on Exhibit A hereto (the "Property"); and

WHEREAS, project development on the Property has required that the City use incremental property tax revenues, as provided for in Section 403.19 of the code of Iowa, received with respect to the Property to support the development of a residential subdivision and the corresponding construction of public infrastructure (the "Project") in the Urban Renewal Area; and

WHEREAS, Section 403.22 of the Code of Iowa prohibits cities from collecting incremental property tax revenues for this type of project for more than eleven years without the express consent of any affected county, school district and community college; and

WHEREAS, in light of ongoing development needs on the Property, the City Council of the City has requested that the Board of Directors of the Webster City Community School District approve this resolution in order to allow the City to use incremental property tax revenues from the Property for five additional fiscal years, as provided by law;

NOW, THEREFORE, it is resolved by the Board of Directors of the Webster City Community School District, as follows:

Section 1. Pursuant to Section 403.22 of the Code of Iowa, this Board hereby approves the use by the City of Webster City, Iowa, of future incremental property tax revenues produced with respect to the Property, for a total period of up to sixteen fiscal years.

Section 2. The Board Secretary is hereby directed to forward an executed copy of this Resolution to the City Council of the City of Webster City.

Passed and approved the 2nd day of October, 2018.

Beth Van Diest
President

Attest:

Cathy Heidebrand
Board Secretary

Present: Van Diest, Walters, Jaycox, Stroner, Williams

Absent: none

Ayes: Van Diest, Walters, Jaycox, Stroner, Williams

Nays: none

EXHIBIT A
LEGAL DESCRIPTION
2013 RED BULL DIVISION URBAN RENEWAL AREA

Certain real property situated in the City of Webster City, County of Hamilton, State of Iowa more particularly described as:

[Insert Property Description]

Lots 1 and 2, Red Bull Subdivision;

PIN 40882507176002;

PIN 40882507176003;

PIN 40882507102005;

PIN 40882507102009;

Resolution _____

WHEREAS, the City of Webster City, Iowa (the "City") has established the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area"), pursuant to Chapter 403 of the Code of Iowa which includes the real property described on Exhibit A hereto (the "Property"); and

WHEREAS, project development on the Property has required that the City use incremental property tax revenues, as provided for in Section 403.19 of the code of Iowa, received with respect to the Property to support the development of a residential subdivision and the corresponding construction of public infrastructure (the "Project"); and

WHEREAS, Section 403.22 of the Code of Iowa prohibits cities from collecting incremental property tax revenues for this type of project for more than eleven years without the express consent of any affected county, school district and community college; and

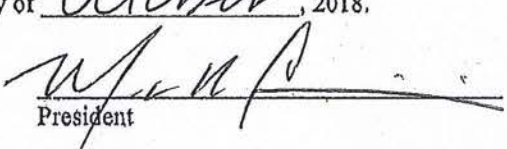
WHEREAS, in light of ongoing development needs on the Property, the City Council of the City has requested that the Board of Directors of the Iowa Central Community College approve this resolution in order to allow the City to use incremental property tax revenues from the Property for five additional fiscal years, as provided by law;

NOW, THEREFORE, it is resolved by the Board of Directors of the Iowa Central Community College, as follows:

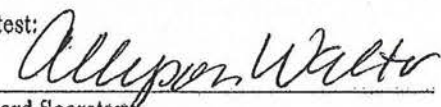
Section 1. Pursuant to Section 403.22 of the Code of Iowa, this Board hereby approves the use by the City of Webster City, Iowa, of future incremental property tax revenues produced with respect to the Property, for a total period of up to sixteen fiscal years.

Section 2. The Board Secretary is hereby directed to forward an executed copy of this Resolution to the City Council of the City of Webster City.

Passed and approved the 9th day of October, 2018.


President

Attest:


Board Secretary

Present: Doug McDermott, Deb Loerch, Mark Crimmins, Bennett O'Connor, Tom Chelsky,
Darren Determann, Terri Wessels, Larry Hecht, Connie Smith

Absent: _____

Ayes: 10

Nays: 0

**EXHIBIT A
LEGAL DESCRIPTION
2013 RED BULL DIVISION URBAN RENEWAL AREA**

Certain real property situated in the City of Webster City, County of Hamilton, State of Iowa more particularly described as:

[Insert Property Description]

Lots 1 and 2, Red Bull Subdivision;

PIN 40882507176002;

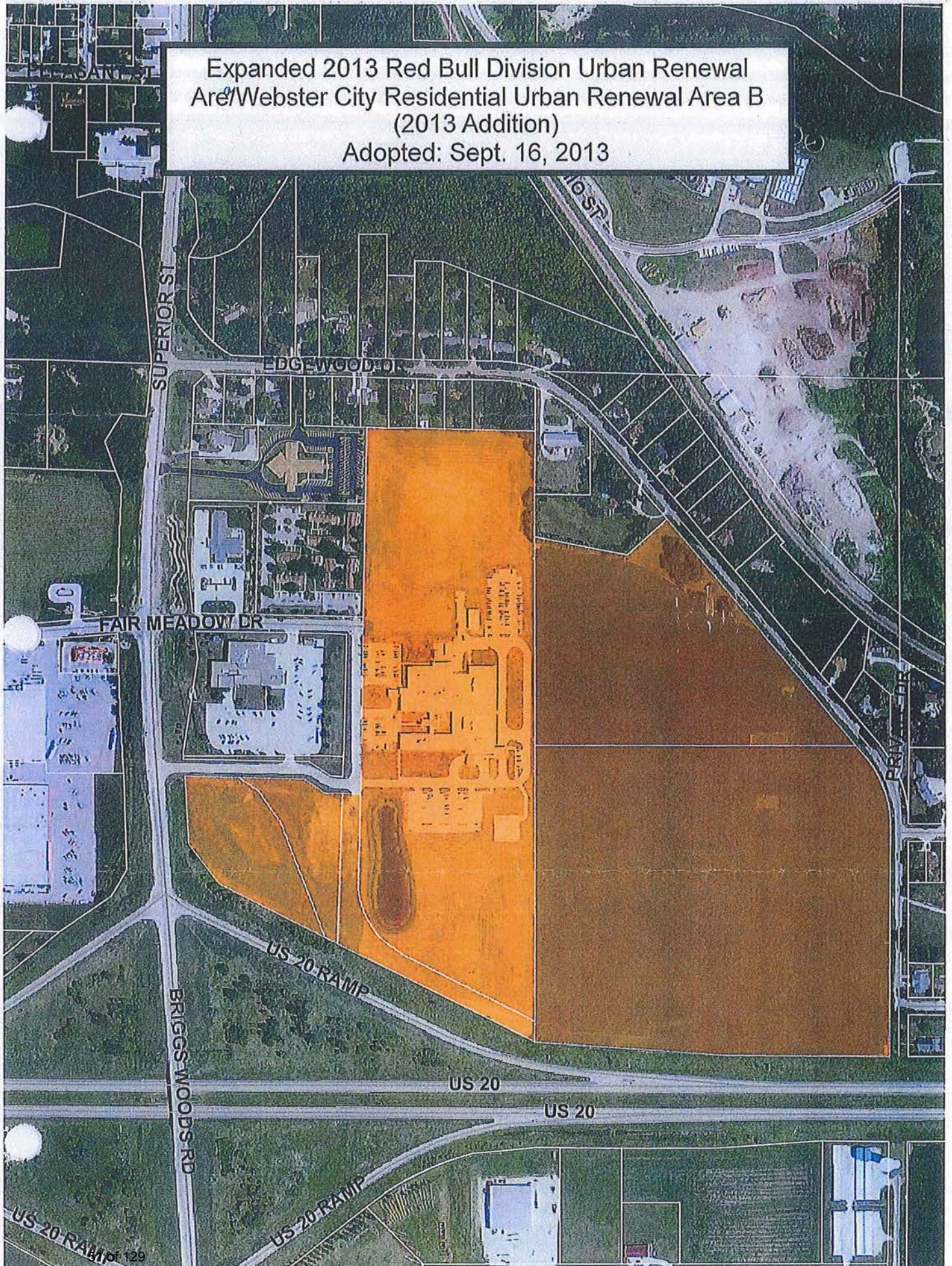
PIN 40882507176003;

PIN 40882507102005;

PIN 40882507102009;

Expanded 2013 Red Bull Division Urban Renewal
Area/Webster City Residential Urban Renewal Area B
(2013 Addition)

Adopted: Sept. 16, 2013



RESOLUTION NO. 2018 -

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

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 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, a certain development agreement (the "Agreement") between the City and Kenyon Hill Ridge, LLC (the "Developer") has been prepared 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 Agreement, the City would provide annual appropriation tax increment payments to the Developer in a total amount not exceeding \$2,000,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on December 3, 2018, and has otherwise complied with statutory requirements for the approval of the Agreement; and

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

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

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

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

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

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

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

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

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

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

County Auditor's Parcel Letter 'Q' as surveyed in County Recorder's survey cabinet 118A Page 16 located in the fractional Northwest Quarter (FRNW1/4) of Section Seven (7), Township Eight-eight (88) North, Range Twenty-five (25) West of the 5th P.M., being within the City of Webster City, Hamilton County, Iowa, containing 19.33 acres total subject to easements of record.

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

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

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.
Passed and approved December 3, 2018.

Mayor

Attest:

City Clerk

DEVELOPMENT AGREEMENT

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

WHEREAS, the City has established the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area") and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Developer owns certain property in the Urban Renewal Area, the legal description of which is set out in Exhibit A hereto (the "Property"), and the Developer has undertaken the development of a residential subdivision (the "Housing Project") on the Property, including the construction of certain public infrastructure improvements in connection therewith (the "Infrastructure Project"); and

WHEREAS, the Developer has requested that the City provide tax increment financing assistance for the Infrastructure Project; and

WHEREAS, the City Council is willing to provide tax increment financing assistance to the Developer in order to assist in paying the cost of the Infrastructure Project; and

WHEREAS, the Iowa Urban Renewal law requires that any project related to housing which receives tax increment financing assistance must also generate funds to be used to provide assistance related to housing for low and moderate income families; and

WHEREAS, the taxable base valuation of the Property for purposes of Section 403.19 of the Code of Iowa is \$9,809.00 (the "Base Valuation"); and

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

NOW THEREFORE, the parties hereto agree as follows:

A. Developer's Covenants:

1. Housing Project, Subdivision, and Infrastructure Project Construction.

The Developer agrees to construct the Housing Project on the Property in accordance with the detailed site plan previously approved by the City Council on May 7, 2018 and set forth on Exhibit B hereto. Prior to beginning construction of the Housing Project, the Developer will subdivide the Property in accordance with applicable ordinances and regulations.

2. **Infrastructure Project Construction and Costs.** The Developer agrees to cause the construction of the Infrastructure Project in accordance with the timeline and specifications set forth on Exhibit C hereto. Prior to constructing the Infrastructure Project, the Developer will submit copies of all engineering documents related to the proposed Infrastructure Project to the City. The City may request reasonable changes in such documents, to ensure compliance with any applicable ordinances or regulations.

The City shall retain all rights to inspect the Infrastructure Project for quality of work and full compliance with City Code. Nothing in this subsection shall be interpreted as limiting the City's rights to not accept the work if the Infrastructure Project is not completed to the satisfaction of the City.

Upon completion of the Infrastructure Project, provided that (i) such improvements are of the type ordinarily dedicated to the City in connection with housing development projects; (ii) the City confirms to the Developer in writing that such completed improvements meet City requirements; and (iii) the City accepts such Infrastructure Project in accordance with State law, the Developer will provide the City with either a deed or permanent easement to the improvements and related right-of-way comprising the Infrastructure Project, which shall thereafter be maintained by the City.

Furthermore, upon completion of the Infrastructure Project, the Developer agrees to provide documentation, in such form as may be requested by the City, of the costs incurred in the completion thereof (the "Infrastructure Costs"). Such costs may include all infrastructure-related land acquisition costs, cost of designing and constructing the public improvements, landscaping and grading all land for public improvements, interest expense and other costs of financing, and other reasonably related costs of carrying out the Infrastructure Project. The Infrastructure Costs shall not include such costs as are incurred in the completion of the Housing Project.

Each documentation of the Infrastructure Costs made under this Section will be accompanied by invoices, and such other documentation as is reasonably requested by the City, confirming that the costs detailed in such documentation were in fact incurred in the installation of the Infrastructure Project that such costs are of an amount reasonably to have been expected with respect to such installation. Upon acceptance of such demonstrated costs, the City shall record a summary of the date, amount and nature of the costs on the Summary of Accepted Infrastructure Costs attached hereto as Exhibit D, and such summary shall be the official record of the Infrastructure Costs for purposes of tallying the maximum amount of Payments (as hereinafter defined) allowed to the Developer under this Agreement.

3. **Developer's Certifications - TIF Estimates.** The Developer agrees to certify to the City by no later than October 15 of each year during the Term, as hereinafter defined, beginning October 15, 2020 the estimated amount of Incremental Property Tax Revenues anticipated to be paid with respect to the taxable incremental property valuation for the Property in the fiscal year immediately following such certification (the "Developer's Estimate"). Each Developer's Estimate shall then be divided into two figures: (1) 40.58% shall be designated as the "LMI Amount" (see Section B.4 below); and (2) 59.42% shall be designated as the "Projected Payments Amount." In submitting each such Developer's Estimate, the Developer will complete and submit the worksheet attached hereto as Exhibit E. The City

reserves the right to review and request revisions to each such Developer's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are determined by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Hamilton County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the incremental valuation of the Property.

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

4. Legal and Administrative Costs. The Developer hereby agrees to pay for the legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the prerequisite amendment to the urban renewal plan, up to an amount not in excess of \$10,000. The Developer agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Developer evidencing such costs.

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

- a) Failure by the Developer to commence and complete construction of the Housing Project pursuant to the terms and conditions of this Agreement.
- b) Failure by the Developer to commence and complete construction of the Infrastructure Project pursuant to the terms and conditions of this Agreement.
- c) Failure by the Developer to comply with Sections A.3 and A.4 of this Agreement.

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

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

B. City's Covenants:

1. **Payments.** In recognition of the Developer's obligations set out above, the City agrees to make thirty-two (32) semiannual economic development tax increment payments (the "Payments" and individually, each a "Payment") to the Developer during the Term, as hereinafter defined, pursuant to Chapters 15A and 403 of the Code of Iowa, provided, however, that the total amount of the Payments over said Term, as hereinafter defined, of the Agreement shall not exceed an amount (the "Maximum Payment Total") equal to the lesser of (i) \$2,000,000; or (ii) the demonstrated Infrastructure Costs, as recorded on Exhibit D, and all Payments under the Agreement shall be made subject to annual appropriation by the City Council as hereinafter set forth.

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

Each Payment shall be in an amount which represents the Incremental Property Tax Revenues received by the City with respect to the incremental valuation of the Property resulting from the Housing Project during the six (6) months immediately preceding such payment date reduced by the LMI Amount as set forth in Section A.3 above and Section B.4 below.

It is assumed that the new valuation from the Housing Project will go on the property tax rolls as of January 1, 2020. Accordingly, the Payments will be made on December 1 and June 1 of each fiscal year, beginning on December 1, 2021 and continuing to, and including, June 1, 2037, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. **Annual Appropriation.** Each of the Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term, as hereinafter defined of this Agreement, beginning in the 2020 calendar year, the City Council shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Projected Payments Amount (the "Appropriated Amount").

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Developer will have no rights whatsoever to compel the City to make such Payments or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Developer shall make the next succeeding submission of the Developer's Estimate as called for in Section A.3 above, provided however that no Payment shall be made after June 1, 2037.

3. **Payment Amounts.** The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the

Payments due on December 1, 2023 and on June 1, 2024, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2022), provided, however, that no Payment shall exceed the amount of Incremental Property Tax Revenues received by the City from the Hamilton County Treasurer attributable to the taxable valuation of the Property minus the then-effective LMI Amount.

4. **Low and Moderate Income Set Aside.** On each Payment date, the City shall retain from then-accumulated Incremental Property Tax Revenues received with respect to the Property an amount equal to such accumulated Incremental Property Tax Revenues multiplied by the minimum percentage required by Section 403.22 of the Code of Iowa. As of the date of this Agreement, the applicable minimum percentage is 40.58%.

The funds retained shall be used by the City in the provision of assistance to low and moderate income families, pursuant to Section 403.22 of the Code of Iowa. The Developer may apply to the City for all or a portion of the funds set aside for assistance to low and moderate income families, provided the Developer can document to the satisfaction of the City that housing units which are located on the Property are occupied or reserved to be occupied by families which meet the required income limits of state law. The City reserves the right to allocate funds retained under this Section B.4 in any lawful manner of its choosing.

5. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Hamilton County Auditor (for purposes of Section 403.19 of the Code of Iowa) an amount equal to the most recently obligated Appropriated Amount for the funding of the Payments, plus the corresponding LMI Amount due in the next succeeding fiscal year.

C. **Administrative Provisions**

1. **Assignment.** Neither party shall have the right to cause the Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Developer's rights to receive the economic development tax increment payments hereunder may be assigned by the Developer to a private lender, as security on a credit facility taken in connection with the Housing Project and/or the Infrastructure Project, without further action on the part of the City.

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

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on the date on which the last Payment is made by the City to the Developers under Section B.1 above.

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

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

CITY OF WEBSTER CITY, IOWA

By: _____
Mayor

Attest:

City Clerk

KENYON HILL RIDGE, LLC

By: _____

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

County Auditor's Parcel Letter 'Q' as surveyed in County Recorder's Survey Cabinet 118A, Page 16 located in the fractional Northwest Quarter (FRNW1/4) of Section Seven (7), Township Eighty-Eight (88) North, Range Twenty-five (25) West of the 5th P.M., being within the City of Webster City, Hamilton County, Iowa, containing 19.33 acres total. Subject to easements of record.

EXHIBIT B

SITE PLAN FOR HOUSING PROJECT

(SEE ATTACHED)

EXHIBIT C
**TIMELINE AND SPECIFICATIONS FOR INFRASTRUCTURE
PROJECT**

EXHIBIT D
SUMMARY OF ACCEPTED INFRASTRUCTURE COSTS

Date of Cost	Amount of Cost	Nature of Cost	Date Accepted by City

EXHIBIT E
DEVELOPER'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October ____, 20__.
- (2) Assessed Taxable Valuation of Property as of January 1, 20__:
\$_____.
- (3) Base Taxable Valuation of Property (determined as of January 1, 2018):
\$_____.
- (4) Incremental Taxable Valuation of Property (2 minus 3):
\$_____ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$_____ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$_____ x \$_____ /1000=\$_____ (the "TIF Estimate")
- (7) Developer's Estimate = \$_____ (TIF Estimate)
- x .4058 = \$_____ (Projected Payments Amount)
- x .5942 = \$_____ (Estimated LMI Amount)



MEMORANDUM

TO: Mayor & City Council

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

DATE OF MEMO: November 27, 2018

RE: Request From All Cultures Equal (ACE) Center

SUMMARY: At the November 19, 2018 City Council meeting, John Boughton of the All Culture Equal (ACE) Center gave a presentation of their financial condition. They are asking both the City of Webster City and Hamilton County for \$15,000.00 to help keep their organization from closing its doors.

PREVIOUS COUNCIL ACTION:

Listed below is a timeline of the City's involvement with ACE:

February 17, 2003 City Council Meeting. Approved resolution to execute a guaranty agreement with ACE. This was for the original loan ACE had with First State Bank in the amount of \$82,000.00.

August 10, 2004 Letter from Kathy Getting of ACE. This letter told the City Council that ACE was securing a USDA loan instead of the First State Bank loan. The City would then only have to guarantee the loan at a reduced level of \$43,500.00 rather than the entire amount of the \$82,000.00 loan from First State Bank.

August 16, 2004 City Council Meeting. Approved resolution to enter into a guaranty agreement with ACE up to \$43,500.00.

September 9, 2004. Mayor Gene Gray signed the Agreement to Guarantee USDA Rural Development Loan to ACE.

September 20, 2004 City Council Meeting. Approved executed agreement to guarantee USDA Rural Development loan to ACE in an amount up to \$43,500.00.

I believe the only other items that involved the City and ACE are listed below:

December, 2011 - Hotel/Motel Grant - \$1,350.00
December, 2014 - Class of 2 dispatchers - \$24.00
January, 2015 - Spanish class for Stacy - \$12.00
July, 2016 - Hotel/Motel Grant - \$7,760.41
April, 2017 - Hotel/Motel Grant - \$18,600.00

BACKGROUND/DISCUSSION:

Since its inception in 2003, ACE brings cultures together to help bridge communication to connect local businesses, services, organizations with local persons that come to Webster City from different countries. They continue to offer various programs that benefit many different ethnic groups within the community and surrounding area.

FINANCIAL IMPLICATIONS:

This request could be paid out of the Economic Development Fund Accounts from either the General Fund or Electric Fund (or both). I have checked with the Finance Director and she has indicated these funds could be used for this request.

RECOMMENDATION:

I recommend the City Council fund the ACE request in the amount of \$15,000.00 for the purpose of serving the public's needs. This is a nonprofit organization whose mission is to serve the public as a whole through community events and provide assistance to diverse groups in the area.

ALTERNATIVES:

The City Council can choose to not fund ACE or to give them a different amount from the \$15,000.00 request.

CITY COUNCIL MEETING MINUTES
Webster City, Iowa February 17, 2003

The City Council met in regular session at the City Hall, Webster City, Iowa, at 7:00 p.m. February 17, 2003. The meeting was called to order by Mayor John L. Hostetler and roll being called there were present John L. Hostetler, Mayor in the chair and the following named Council Members: James A. Bergeson, Eugene C. Gray, Robert Mordini and Robert R. Villier.

It was moved by Gray and seconded by Villier that the following motions and resolutions are approved and adopted:

MINUTES AND CLAIMS

1. That the Minutes of February 3, 2003 be approved.
2. That Resolution No. 2003-25 approving the Payroll for the period ending February 8, 2003 and paid on February 14, 2003 be passed and adopted.
3. That Resolution No. 2003-26 approving payment of Bills in the amount of \$690,727.37 be passed and adopted.

ROLL CALL: Bergeson, Gray, Hostetler, Mordini and Villier voting aye.

It was moved by Bergeson and seconded by Villier that the following motions and resolutions are approved and adopted:

MOTIONS AND RESOLUTIONS

1. That the issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be recommended for approval for the following:
 - a. Renewal of Class B Beer Permit, Outdoor Service, and Sunday Sales Privilege, Hamilton County Exposition, 1200 Bluff Street.
 - b. Five Day Liquor License for St. Thomas Aquinas Catholic Church – 1010 Des Moines Street – for Saturday, March 15, 2003 for the St. Thomas Ball.
2. That the request from Police Captain Tony Janssen to attend a High Impact Supervision Training School in St. Peters, Missouri from February 26 – 28, 2003 be approved.
3. That Resolution No. 2003-27 authorizing Mayor and City Clerk to execute a Guaranty Agreement with All Cultures Equal, Inc. for the property located on Lot 2, East Second Street Addition in Webster City, Hamilton County, Iowa be passed and adopted.

4. That Resolution No. 2003-28 approving the Fire Department Work Agreement for 2003-2004 and approving the execution of same by the City Manager be passed and adopted.
5. That Resolution No. 2003-29 approving Change Order No. 1 to the Fuller Hall Recreation Center Pool Addition and Remodel Project contract with Peterson Construction, Webster City, Iowa be passed and adopted.

ROLL CALL: Gray, Hostetler, Mordini, Villier and Bergeson voting aye.

ORIGINAL

AGR 2004-0011

RESOLUTION NO. 2003 – 27

**AUTHORIZE THE MAYOR AND CITY CLERK TO ENTER INTO A GUARANTY
AGREEMENT WITH ALL CULTURES EQUAL, INC.**

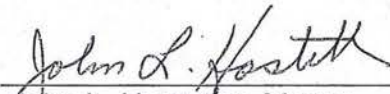
WHEREAS, the City Council of the City of Webster City did at the February 3, 2003 Council Meeting agree to the request for an 18 month loan guarantee to All Cultures Equal, Inc., a nonprofit Iowa Corporation, in the amount of \$82,000.00; and

WHEREAS, the First State Bank requires a guarantee from the City in order to approve the said \$82,000.00 loan; and

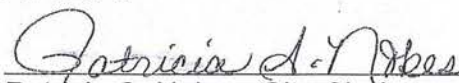
WHEREAS, said Guaranty Agreement has been executed by both parties and appears to be in proper order.

NOW THEREFORE BE IT RESOLVED by the City Council of Webster City that the Guaranty Agreement with All Cultures Equal, Inc., Webster City, Iowa is hereby approved as executed.

Passed and adopted this 17th day of February, 2003.


John L. Hostetler, Mayor

ATTEST:


Patricia S. Nokes, City Clerk

COPY

GUARANTY AGREEMENT

THIS AGREEMENT entered into on this 17th day of February 2003 by and between All Cultures' Equal Inc., a nonprofit Iowa Corporation and hereinafter referred to as "*ACE*" and the City of Webster City, Iowa, hereinafter referred to as "*City*" as follows:

WITNESSETH:

WHEREAS, *ACE* provides a valuable resource within the *City* in addressing the needs and concerns of the minority population; and,

WHEREAS, *ACE* has purchased from James P. Schmidt and Virginia M. Schmidt, Trustees of the James P. Schmidt Revocable Trust U/A dated February 1, 1995, the following described real estate, to-wit:

Lot 2, East Second Street Addition in
Webster City, Hamilton County, Iowa,

on a real estate contract dated November 21, 2001, and filed as Instrument No. 014348 in the records at the office of the Hamilton County Recorder; and

WHEREAS, *ACE* is in the process of remodeling the commercial building located thereon for the Cultural Center; and,

WHEREAS, *ACE* has obtained a loan from the First State Bank of Webster City, Iowa in the amount of \$82,000.00 with interest at the rate of 4.25% per annum and a maturity date of August 18, 2004; and,

WHEREAS, the First State Bank will require a guarantee from the *City* in order to approve the said \$82,000.00 loan; and,

WHEREAS, the *City* acknowledges the value of a Cultural Center within the community and wishes to provide assistance to *ACE* in securing the \$82,000.00 loan; and,

WHEREAS, the parties have reached an agreement and desire to reduce the same to writing for purposes of formal execution.

IT IS THEREFORE MUTUALLY AGREED BY AND BETWEEN THE PARTIES, to-wit:

1. The *City* agrees to guarantee the loan of *ACE* from the First State Bank, Webster City, Iowa, in the sum of \$82,000.00 with interest at the rate of 4.25% per annum for a period commencing on February 18, 2003 and ending no later than August 18, 2004.

2. That *ACE* agrees to secure the *City* on its guarantee by executing a Quit Claim Deed and conveying the above-described real estate to the First State Bank of Webster City, for security purposes only. *ACE* further agrees to state on the said Quit Claim Deed that the *City* is a guarantor on the said loan.

3. That *ACE* further agrees to file the Quit Claim Deed for record in the office of the Hamilton County Recorder.

4. That the parties agrees that no *City* funds shall be paid for this Guarantee. All costs herein shall be paid by *ACE*.


5. That *ACE* further agrees to furnish sufficient insurance coverage to the satisfaction of the First State Bank and the *City*.

IN WITNESS WHEREOF, the parties herein execute this agreement at Webster City, Iowa.

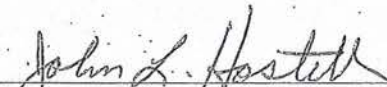
All Cultures Equal, Inc.

City of Webster City, Iowa

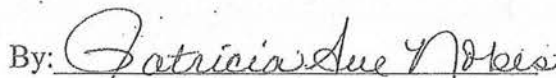
By:


Doug Bailey, President

By:


John Hostetler, Mayor

By:


Patricia Sue Nokes, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss.

On this 17th day of February, 2003, before me, a Notary Public in and for the State of Iowa, personally appeared Doug Bailey, to me personally known, and, who, being by me duly sworn, did say that he is the President of All Cultures Equal, Inc., Webster City, Iowa, and that the foregoing instrument was signed on behalf of All Cultures Equal, Inc., and that Doug Bailey acknowledged the execution of the instrument to be his voluntary act and deed and the voluntary act and deed of All Cultures Equal, Inc., by it voluntarily executed.

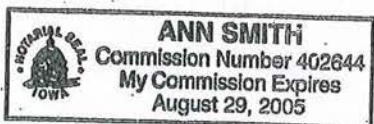


Ann Smith

Notary Public in and for the State of Iowa.

STATE OF IOWA, COUNTY OF HAMILTON: ss.

On this 17th day of February, 2003, before me, a Notary Public in and for the State of Iowa, personally appeared John Hostetler and Patricia Sue Nokes, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, and that John Hostetler and Patricia Sue Nokes acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.



Ann Smith

Notary Public in and for the State of Iowa.

A.C.E.
P.O. Box 1
Webster City, IA 50595

All Cultures Equal, Inc.

August 10, 2004

Dear City Council Member:

In February, 2003 the city of Webster City guaranteed an \$82,000.00 building improvement loan for All Cultures Equal (ACE) at First State Bank. At that time there was an understanding between the city and ACE that ACE was to apply for a CDBG grant to eliminate the loan. If the grant was denied, then ACE was to pursue a long term low interest loan through the USDA.

Doug Bailey, President

Moun Thongsouk

Khampron Phiwthong

Jose Luis Villa

Dalene Schlitter

Somboon Vankham

Tha Salyasith

Linda Cormaney

Angel Enriquez

Tan Kahleck

Kyle Swon

Daeng Thongsy


Since the CDBG grant was denied (due to the practice of rental of the community center to offset expenses), ACE pursued a long-term low interest loan through the USDA to consolidate the loan at First State Bank and the real estate contract. The USDA loan has been obligated and will be approved subject to ACE meeting their requirement of a loan guarantee. The loan guarantee is required since ACE has less than five years of operational experience.

ACE has succeeded in securing guarantees from four other entities. Therefore, ACE is asking the city council to continue to guarantee the loan but at a reduced level of \$43,500.00. The monthly loan repayment will be approximately \$670.00. The city's risk would be about 30% of that amount or \$203.00, and only if ACE were unable to meet the payment.

In this start up year when expenses are high and the income stream is not yet established we have not missed a payment. We have provided free structured homework assistance to local students. We have provided English as a Second Language to immigrants in Webster City.

Most rural communities in Iowa are decreasing in population and increasing in the median age. ACE believes the arrival of refugees and immigrants into Webster City is one reason our community and Hamilton County is not following that trend. We can be proactive and make the presence of immigrants and refugees to Webster City an asset for our community, or we can avoid addressing needs and react to potentially divisive situations in the future.

Best wishes,


Kathy Getting, Executive Director

*Together we will build a stronger, unified community
by respecting faces, races, and cultures.*

DISCUSS PROPERTY-SE DEVELOPMENT PARK

Council discussed the request of James Fortune and Lynn Hough to purchase 1- 1 ½ acres of City owned property located in Southeast Development Park #4 in Webster City, Iowa. No action was taken.

APPROVE CO#1 TO 2004 BRIDGE PROJECT

It was moved by Gray and seconded by Jackson that Resolution No. 2004-114 approving Change Order No. 1 to the 2004 Bridge Improvement Project with Cramer and Associates, Inc., Des Moines, Iowa in the amount of \$42,463.75 be passed and adopted.

ROLL CALL: Bergeson, Foster, Gillette, Gray and Jackson voting aye.

AUTH. ENTERING INTO GUARANTY AGREEMENT W/ACE

It was moved by Foster and seconded by Gillette that Resolution No. 2004-115 authorizing the Mayor and City Clerk to enter into a Guaranty Agreement with All Cultures Equal, Inc. up to \$43,500.00 be passed and adopted.

ROLL CALL: Foster, Gillette, Gray, Jackson and Bergeson voting aye.

REPORT-CITY MANAGER

It was moved by Gray and seconded by Jackson that the City Manager's Report for July 2004 be accepted and placed on file.

ROLL CALL: Gillette, Gray, Jackson, Bergeson and Foster voting aye.

Council Reports:

SEED Committee

Councilman Foster reported on the Hamilton County Support for Enriching Economic Development (SEED) meeting he attended on August 3, 2004 concerning the survey that SEED had conducted.

Housing Committee

Councilman Bergeson reported that the Housing Committee met on August 5, 2004 and toured City property and identified property that the City could sell.

Public Information Committee

Councilman Bergeson reported on the annual Public Information Committee meeting with Kent Bailey of On-Hold Productions. The City will continue with their quarterly newsletters and do some newspaper advertising in the coming year.

Hamilton County Solid Waste Commission

Mayor Gray (representative to the Commission) reported on the August 11, 2004 Hamilton County Solid Waste Commission meeting. He explained several options that the commission is considering to increase revenue and other problems that the Commission is facing.

It was moved by Bergeson and seconded by Jackson that the Council adjourn.

ROLL CALL: Gray, Jackson, Bergeson, Foster and Gillette voting aye.

The Council stood adjourned at 8:45 p.m.

RESOLUTION NO. 2004 - 115

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A GUARANTY
AGREEMENT WITH ALL CULTURES EQUAL, INC.**

WHEREAS, on February 17, 2003 the City of Webster City entered into a Guaranty Agreement with All Cultures Equal, Inc. for an 18 month loan guarantee in the amount of \$82,000.00 and said agreement terminates August 18, 2004; and,

WHEREAS, the USDA loan has been obligated and will be approved subject to ACE meeting their requirement of a loan guaranty; and,

WHEREAS, ACE is asking the City Council of the City of Webster City to continue to guarantee the loan but at a reduced level up to \$43,500.00.

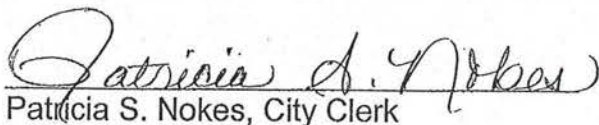
NOW THEREFORE BE IT RESOLVED that the Mayor and City Clerk are hereby authorized to enter into a Guaranty Agreement with All Cultures Equal, Inc.

Passed and adopted this 16th day of August, 2004.



Eugene C. Gray, Mayor

ATTEST:


Patricia S. Nokes, City Clerk

**Agreement to Guarantee USDA Rural Development Loan
to All Cultures Equal, Inc. of Webster City, Iowa**

The undersigned individuals and entities agree to guarantee a long term/low interest loan from USDA Rural Development to All Cultures Equal, Inc of Webster City, Iowa in the amount of \$143,500.00, for the purpose of consolidating a construction loan and a balloon real estate contract. It is understood by this agreement that should All Cultures Equal, Inc. be unable to make a payment or payments on the note to the USDA Rural Development, the undersigned would be obligated to said payment or payments on a prorated basis according to the stated dollar amount of guarantee indicated by their signature.

In the event of a complete default, the undersigned individuals and entities would be entitled to reimbursement for any and all prorated payments made on behalf of All Cultures Equal Inc. to the USDA Rural Development, by the sale of the All Cultures Equal, Inc. Multi-Cultural Community Center located at 1430 East Second Street, Webster City, IA.

Individual/Entity CITY OF WEBSTER CITY

Date 9-9-04

Signature & Title

Eugene C. Gray

Mayor

Amount \$143,500⁰⁰

ATTEST:

Patricia A. Nobles

City Clerk

Individual/Entity DEAN A BOWDEN

Date 9-14-04

Signature & Title

Dean A Bowden

Amount 25,000⁰⁰

Witness:

Kathy Melting

Individual/Entity

Webster City Medical Clinic

Date 9/21/04

Witness:

Kathy Melting

Signature & Title

Dr. G. L. Miller MD

Amount 5000⁰⁰

Individual/Entity Doris Merrill Date 9-23-04
Signature & Title Doris Merrill Amount 25,000⁰⁰
Witness: Patricia Merrill

Individual/Entity _____ Date _____
Signature & Title _____ Amount _____
Witness: _____

Individual/Entity _____ Date _____
Signature & Title _____ Amount _____
Witness: _____

Entity/Individual _____ Date _____
Signature & Title _____ Amount _____
Witness: _____

Entity/Individual _____ Date _____
Signature & Title _____ Amount _____
Witness: _____

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In the event of a complete default, the undersigned individuals and entities would be entitled to reimbursement for any and all prorated payments made on behalf of All Cultures Equal Inc. to the USDA Rural Development, by the sale of the All Cultures Equal, Inc. Multi-Cultural Community Center located at 1430 East Second Street, Webster City, IA.

Individual/Entity CITY OF WEBSTER CITY Date 9-9-04
Signature & Title Eugene C. Gray Mayor Amount \$143,500⁰⁰
ATTEST: Patricia A. Nobles City Clerk

Individual/Entity _____ Date _____

Signature & Title _____ Amount _____

Individual/Entity _____ Date _____

Signature & Title _____ Amount _____

Individual/Entity _____ Date _____

Signature & Title _____ Amount _____

Individual/Entity _____ Date _____

Signature & Title _____ Amount _____

Individual/Entity _____ Date _____

Signature & Title _____ Amount _____

Entity/Individual _____ Date _____

Signature & Title _____ Amount _____

Entity/Individual _____ Date _____

Signature & Title _____ Amount _____

WAIVE \$130 FULLER HALL FEE-OCTOBER 30

It was moved by Bergeson and seconded by Jackson that the request to waive the \$130.00 Fuller Hall building rental fee for the National Honor Society of Webster City High School to hold a "Monster Mash Halloween Bash" for the Middle School on October 30, 2004 in conjunction with their fund raising project for All Cultures Equal be approved.

ROLL CALL: Jackson, Bergeson, Foster, Gillette and Gray voting aye.

APPROVE DUMP TRUCK SPECS-STREET

It was moved by Bergeson and seconded by Jackson that the specifications be approved and quotations be authorized for a single axle Dump Truck, Salt Spreader and Plow for the Street Department.

ROLL CALL: Bergeson, Foster, Gillette, Gray and Jackson voting aye.

It was moved by Foster and seconded by Gillette that the following resolutions are adopted:

RESOLUTION-\$43,500 LOAN GUARANTEE-ACE

1. That Resolution No. 2004-126 approving the executed agreement to guarantee USDA Rural Development loan to All Cultures Equal, Inc. of Webster City, Iowa in an amount up to \$43,500.00 be passed and adopted.

RESOLUTION-CURB BOX SHUT OFF FEE \$25

2. That Resolution No. 2004-127 setting charge for curb box shut offs be passed and adopted.

RESOLUTION-FINAL 2004 SAN SEWER PROJ

3. That Resolution No. 2004-128 accepting work, authorizing payment of final estimate in the amount of \$25,122.09 now and the final retainage in the amount of \$3,825.50 in 30 days to Ingraham Construction, Webster City, Iowa, for completion of the 2004 Sanitary Sewer Improvement Project be passed and adopted.

ROLL CALL: Foster, Gillette, Gray, Jackson and Bergeson voting aye.

RESOLUTION-RECORDS RETENTION SCHEDULE

It was moved by Gray and seconded by Foster that Resolution No. 2004-129 adopting a City Records Retention Schedule and delegating to particular employees the responsibility for implementing the requirements of the Iowa Open Records Law with respect to the various agencies, departments, divisions and activities under the governance of the Webster City, City Council be passed and adopted.

ROLL CALL: Gillette, Gray, Jackson, Bergeson and Foster voting aye.

It was moved by Gray and seconded by Jackson that the following motions be approved:

REPORT-P&Z COMMISSION

1. That the Planning and Zoning Commission Report of September 13, 2004 be accepted and placed on file.

ORDINANCE

2. That the First Reading of proposed Ordinance No. 2004-1627, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by amending Chapter 125 and 126, Pertaining to Subdivision Regulations be approved.

REPORTS-FINANCE, TREASURER, CITY MANAGER

3. That the June, July, August 2004 Financial Reports and Receipts be accepted and placed on file.
4. That the June, July, August 2004 City Treasurer Reports be accepted and placed on file.
5. That the August 2004 City Manager Report be accepted and placed on file.

ROLL CALL: Gray, Jackson, Bergeson, Foster, Gillette and Gray voting aye.

File

RESOLUTION NO. 2004 - 126

**APPROVING EXECUTED AGREEMENT TO GUARANTEE USDA RURAL
DEVELOPMENT LOAN TO ALL CULTURES EQUAL, INC. OF WEBSTER CITY, IOWA**

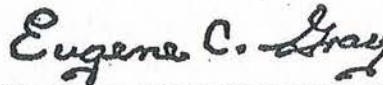
WHEREAS, on August 16, 2004, the City Council of the City of Webster City, Iowa, did authorize the Mayor and City Clerk to enter into an agreement to guarantee USDA Rural Development Loan to All Cultures Equal, Inc. of Webster City, Iowa; and

WHEREAS, ACE is asking the Council of the City of Webster City to guarantee the loan but at a reduced level up to \$43,500.00; and,

WHEREAS, said Guaranty Agreement has been executed and appears to be in proper order.

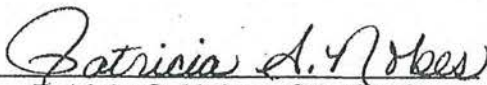
NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the executed Agreement to guarantee USDA Rural Development Loan to All Cultures Equal, Inc. of Webster City, Iowa is hereby approved as executed.

Passed and adopted this 20th day of September, 2004.



Eugene C. Gray, Mayor

ATTEST:



Patricia S. Nokes, City Clerk

RESOLUTION NO. 2018 -

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

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

Fast and Fresh (Hy-Vee Inc.)
823 2nd Street
Webster City, Iowa 50595

And

KWIK STAR #924
505 Fairmeadow Drive
Webster City, Iowa 50595

Passed and adopted this 3rd day of December, 2018.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2018 -

AMENDING TERMS OF EMPLOYMENT FOR CITY CLERK

WHEREAS, Chapter 20, Title I, Section 20.01, Paragraph 1 of the Code of Ordinances of the City of Webster City, Iowa, 1996 provides that the City Council of the City of Webster City, Iowa shall by resolution establish the compensation of the City Clerk.

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

1. That all full time appointees are subject to the provisions of the City Personnel Manual and Classification Pay Plan except for their designated salaries, except for overtime pay, except for provisions in the Iowa Code or City Code that may make exceptions and except for matters that may be included in Contract Agreements.
2. The City Clerk's annual salary effective with the payroll paid on January 11, 2019 will be \$53,673.98.

Passed and adopted this 3rd day of December, 2018.

John Hawkins, Mayor

ATTEST:

Elizabeth Ann Smith, Deputy City Clerk



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: November 26, 2018

RE: Mosquito Control Program & the Seeking of Bids and Purchase of Mosquito Spraying Equipment.

SUMMARY: On or about 1980 the City started performing in house spraying for mosquitos. In 2007 the City contracted with Mosquito Control of Iowa for aerial and ground spraying. In 2014 Mosquito Control of Iowa discontinued providing aerial spraying.

As of October of this year our contract with Mosquito Control of Iowa terminated. At that point staff researched contracting out verses spraying in house. Our analyses brought out that we could save money performing the spraying in house with the purchase of the equipment.

Mosquito Control of Iowa has performed this service since 2007, and over the 11 year period the City has paid \$313,200.00 at an average cost of \$28,472.73 per year. The City can provide the same service at \$22,845.21 per year, saving the City \$5,627.52 per year. Over 11 years the savings is \$61,902.72.

PREVIOUS COUNCIL ACTION: City Council authorized a 3 year contract with Mosquito Control of Iowa on April 18, 2016. As of September 30, 2018 this contract is null and void.

BACKGROUND/DISCUSSION: In 2007 the decision to contract with Mosquito Control of Iowa was based on aerial spraying, which was felt covered areas not accessible by ground application. Mosquito Control of Iowa no longer performs aerial spraying.

The following graph shows over an 11 year period what the City's cost of spraying would be, \$22,845.21 per year as opposed to Contracting out at \$28,472.73 per year. Over the 11 year period the City would save \$61,902.72.

Cost Analysis

City's Costs	Cost per year	Initial year	At 11 yrs	At 15 yrs
2 Sprayers	\$2,090.00	\$23,000.00	\$23,000.00	\$23,000.00
Chemicals	\$12,000.00	\$12,000.00	\$132,000.00	\$180,000.00
Labor/truck/fuel	\$8,755.21	\$8,755.21	\$96,307.26	\$131,328.08
Total City's Costs:	<u>\$22,845.21</u>	<u>\$43,755.21</u>	<u>\$251,307.26</u>	<u>\$334,328.08</u>
 Mosquito Control of Iowa	 \$28,472.73	 \$28,472.73	 \$313,200.03	 \$427,090.95
City cost	<u>\$22,845.21</u>	<u>\$43,755.21</u>	<u>\$251,297.31</u>	<u>\$342,678.15</u>
 City's Savings	 \$5,627.52	 - \$15,282.48	 \$61,902.72	 \$84,412.80

- Between 2007 and 2018, 11 years, we have paid **\$313,200.00** to Mosquito Control of Iowa (Utility Office vendor history records). \$313,200.00 cost per year = **\$28,472.73**.
- Spraying machine estimates are \$11,500.00 per spraying unit. 2 units = \$23,000.00 with a life cycle of each unit at **15-20 years**. (\$23,000.00 over 11 years = **\$2,090.00** per year)
- The chemical cost estimates are about \$1500.00 per time we spray. 8 times per year on average. Equals **\$12,000.00** per year over 11 years \$132,000.00.
- The labor, 2 trucks, and fuel costs per spraying is estimated at 2 people at 6 hours each at 8 times per year equals **\$8,755.21** per year.

FINANCIAL IMPLICATIONS: Funding for the equipment will be from the Capital Equipment fund. There are sufficient funds to cover this expenditure.

RECOMMENDATION: Staff recommends Council authorize staff to seek bids for the equipment and purchase the equipment if under estimate.

ALTERNATIVES: The City Council could choose to contract with Mosquito Control of Iowa.

CITY MANAGER COMMENTS: I concur with this recommendation for staff to seek bids and purchase the equipment if it is less than the cost estimate.

~~A~~ Variable speed with 6PS

SPECIFICATIONS

COUGAR ULV SPRAYER

Clarke Cougar Specifications

Engine	10 hp Briggs & Stratton OHV IC Engine
Blower	Roots (105 CFM @ 3600 RPM)
Dispersal Head	Clarke IHPLAT
Fuel	Gasoline Min Octane
Fuel Tank Capacity	2.84 gallons (10.7 liters)
Flush Tank Capacity	2 quarts (1.9 liters)
Insecticide Tank Capacity	15 gallons (56.7 liters)
Droplet Size	90% less than 20 Microns
Flow Rate	Up to 18 oz/min (532.26 ml/min)*
Dimensions	42"H (107cm) x 38"W (97 cm) x 43"H (102cm)
Net Weight (Empty)	250 pounds (112 kilos)
Shipping Weight	350 pounds (159 kilos)
Shipping Cube	39.8 feet (12.13 meters)

* With standard 1/4" Piston. Larger pump heads available with flow rates up to 77 oz/min (2277 ml/min).

THIS MANUAL IS FOR MY Clarke COLD AEROSOL FOG
GENERATOR - COUGAR

SERIAL NUMBER _____

THE ABOVE INFORMATION, WHICH CAN BE FOUND ON THE CHASSIS,
SHOULD BE FILLED IN. YOUR PROMPT ATTENTION TO THIS MATTER WILL
MAKE IT CONVENIENT FOR YOU IN THE FUTURE, AS THIS INFORMATION
MUST BE GIVEN WHEN ORDERING PARTS.

Every effort has been made to make this manual as complete as possible so that it will provide maximum assistance in operating and maintaining your Clarke Grizzly Cold Aerosol Fog Generator.

variable flow
9,500
10,500 GPS/Variable
Flow



COUGAR

The COUGAR provides the professional performance of larger ULV units, in an economical size and price. This ULV cold aerosol generator is lightweight and easy to operate. It features a high output rate, while operating efficiently and reliably. **Now with new larger fuel tank for operation up to 8 hours at 6 PSI and 11 hours at 4 PSI.**

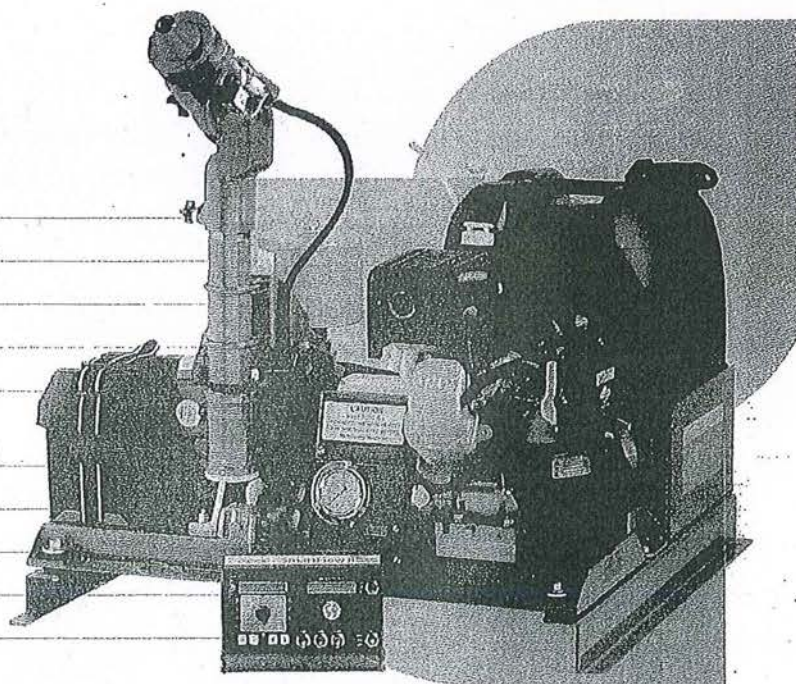
An 10 HP Briggs & Stratton engine combined with an electric starter gives you the power you need to get the job done right the first time. With standard features you'd expect, the COUGAR is an economical choice for professional use.

DISCOVER THE CLARKE ADVANTAGE TODAY:

- Unmatched craftsmanship
- Technical support hotline
- Easy parts ordering
- Strictest quality control
- User friendly operation
- Easy installation
- Low maintenance
- Products made in the USA

SPECIFICATIONS

Engine	10 HP (305cc)
Blower	105 CFM at 3600 RPM
Weight	250 lbs. (112 kg.)
Nozzle	IHPLAT
Dimensions	42"Lx38"Wx43"H (107cmLx91cmWx102cmH)
Flow Rate ULV	18 oz./min. (532ml)
Formulation Tank	15 gal. (56.7 liter)
Flush Tank	2 qt. (1.9 liter)
Fuel Tank	2.84 gal. (10.7 liter)



MEMO

TO: Mayor and City Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: November 27, 2018

RE: Project Close out – Wastewater Treatment Improvements South Digester Cover and North Primary Clarifier Project

SUMMARY: The Wastewater Treatment Improvements South Digester Cover and North Primary Clarifier Project was awarded on April 18, 2016 to Peterson Construction, Webster City, Iowa, and was completed on October 25, 2018. (See Attached Certificate of Completion)

To finally close-out this project we need Council to approve Change Orders 2 & 3:

Change Order 2, Deleted Bid tab items 8, 9, 10, and 11 for a Deduction of \$28,000.00. (See Attached Change Order 2)

Change Order 3, Included Items to Rehabilitate Clarifier Floor and Rebuild Clarifier Drive Unit for an additional amount of \$24,656.00. (See Attached Change Order 3)

Once Change Orders 2 & 3 are approved by Council we also ask Council to approve Pay Requests 3 & 4.

Pay Request 3 (Final Payment), is for the final cost of the Contract in the amount of \$144,548.20 which includes Change Orders 1-3 minus the retainage. (See Attached Pay Request 3)

Pay Request 4 (Retainage), is closing out the project by approving the payment of the retainage in the amount of \$38,809.42 (See Attached Pay Request 4)

Attached you will find a letter dated October 8, 2018 From Todd Penisten of Veenstra & Kimm describing each item above in greater detail.

PRIOR COUNCIL ACTION/BACKGROUND/DISCUSSION: Council awarded the project on April 18, 2016 to Peterson Construction. Council also approved Change Order 1 on July 18, 2016.

Attached you will find a letter from Todd Penisten dated November 8, 2018 addressing the use and recommendations for the assessment of liquidated damages. City Staff recommends closing out the project without assessing damages.

FINANCIAL IMPLICATIONS: The original funding for this project was from Capital Improvement Plan (CIP) 2015/16 and 2016/17. Funding for the contract is available in the fund account.

RECOMMENDATION: City Staff recommends that you approve Change Orders 2 & 3, and Pay Requests 3 & 4 to close-out this project.

ALTERNATIVES: The alternatives would be to Not approve either change order and/or assess liquidated damages, changing the amount paid to the contractor.

CITY MANAGER'S RECOMMENDATION: I also recommend the City Council approve the change orders and pay requests to close-out this project.



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

CERTIFICATE OF COMPLETION

**WASTEWATER TREATMENT PLANT IMPROVEMENTS
SOUTH DIGESTER COVER & NORTH PRIMARY CLARIFIER
PETERSON CONSTRUCTION, WEBSTER CITY, IOWA
WEBSTER CITY, IOWA**

October 25, 2018

We here by certify the completed construction of the **Wastewater Treatment Plant Improvements, South Digester Cover & North Primary Clarifer** as performed by **Peterson Construction**, of Webster City, Iowa.

As Engineers for the project it is our opinion that to the extent of our knowledge the work performed is in substantial accordance with the plans and specifications, change orders and that the final amount of the Contract is Seven Hundred Seventy Six Thousand, One Hundred Eighty Eight and 40/100 Dollars (\$776,188.40)

VEENSTRA & KIMM, INC.

**Accepted: CITY OF WEBSTER CITY,
IOWA**

By 

By _____

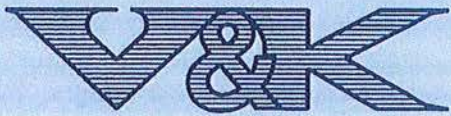
Title Project Manager

Title _____

Date October 25, 2018

Date _____

2525



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

October 26, 2018

Kent Harfst
Interim City Manager
City of Webster City
P.O. Box 217
400 Second Street
Webster City, Iowa 50595-0217

WASTEWATER TREATMENT PLANT IMPROVEMENTS SOUTH DIGESTER COVER & NORTH PRIMARY CLARIFIER PAY ESTIMATES AND CHANGE ORDERS

Enclosed are three copies each of Pay Estimate No. 3, Pay Estimate No. 4, Change Order No. 2 and Change Order No. 3. We have reviewed both the pay estimates and change orders and recommend approval by the City of Webster City.

All work on the project has been completed to date. Pay Estimate No. 3 includes payment for the items on the project completed since Pay Estimate No. 2 was approved. Pay Estimate No. 4 includes the full release of retainage on the project which should be paid to the Contractor no sooner than 30 days after the project is officially accepted by the City of Webster City.

We have included three copies of the Certificate of Completion. Please sign all three copies, retain one copy for City files, return one copy to Veenstra & Kimm, Inc., and forward one copy to the Contractor.

Change Order No. 2 includes deleting Bid Items No. 8, 9, 10, and 11 which over the course of the project were determined to be not required. These items were originally included in the project as contingency items due to the unknown condition of the existing concrete floor of the North Primary Clarifier. In the event the condition of the concrete floor would have required repairs the above listed items would have been utilized to cover the cost of such repairs.

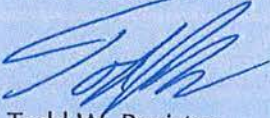
Change Order No. 3 includes additional work on the connection of the new concrete clarifier walls to the existing concrete floor. During construction it was determined that the existing concrete floor contained a single mat of reinforcing steel instead of a double mat of steel similar to

the other two primary clarifiers. The single mat of steel required an additional water stop layer to be installed to prevent water from leaking through the joint when the North Primary Clarifier is in service.

Change Order No. 3 also includes costs associated with the Contractor assisting the City in the rebuild of the clarifier drive unit and adjust the drive unit elevation to match the elevations of the other two primary clarifiers.

If you have any questions or comments regarding this letter, please contact us at 1-800-241-8000.

VEENSTRA & KIMM, INC.



Todd W. Penisten

TWP

2525

cc: Tim Danielson, City of Webster City w/ enclosures



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

November 8, 2018

Matt Alcazar
Project Coordinator
City of Webster City
P.O. Box 217
Webster City, Iowa 50595

CITY OF WEBSTER CITY, IOWA
WASTEWATER TREATMENT PLANT IMPROVEMENTS
SOUTH DIGESTER COVER & NORTH PRIMARY CLARIFIER
CONTRACT PERIOD
ASSESSMENT OF LIQUIDATED DAMAGES

The contract between the City of Webster City and Peterson Construction for the Wastewater Treatment Plant Improvements project provided that work on the project was to have been completed by June 30, 2017. The contract provided for an assessment of liquidated damages in the amount of \$200 per calendar day for each day after June 30, 2017 until the project is completed.

The Wastewater Treatment Plant Improvements project was fully placed in service on or about April 30, 2018. The closeout of the project is anticipated to occur in July 2018. The period between April 30, 2018 and closeout involved the administrative items and did not affect the performance of the treatment plant.

Liquidated damages are used in construction contracts in lieu of requiring the City to prove actual damages. Liquidated damages are intended to reimburse the City for difficult to ascertain costs the City could incur as a result of the contractor's not completing the project within the original contract period. In agreeing to liquidated damages in the contract the City agrees to forego the ability to charge the contractor for damages in excess of the liquidated damage amount. Conversely, the contractor agrees that it will not contest that liquidated damages are the proper measure of the damages incurred by the City.

Although the language of the contract would indicate the City could assess liquidated damages from the original contract completion date until the final completion of the project there are three factors that must be taken into consideration in determining the assessment of liquidated damages. Each of these factors would have the potential to reduce the assessment of liquidated damages.

The factors that must be taken into consideration include:

- Extensions of the contract period for which the contractor is justified due to circumstances beyond its control.
- Liquidated damages generally cannot be assessed after the date of substantial completion.
- The assessment of liquidated damages cannot be punitive in nature.

In addition to these three factors, the City always has the discretion whether to assess liquidated damages or to not assess liquidated damages. Although the City cannot assess liquidated damages that are beyond the appropriate period, the City always has the option to either not assess liquidated damages or assess a low level of liquidated damages.

In evaluating whether to assess liquidated damages when they could be legally assessed, there are several factors to take into consideration. The City can take into consideration whether given performance of the contractor the assessment of liquidated damages would be a fair and equitable act. The City may elect to not assess liquidated damages to avoid creating an adverse relationship with the contractor or developing a reputation in the market place of being a city prone to assess liquidated damages. Contractors understand which cities are prone to assess liquidated damages and that often factors into contract prices.

Before addressing the discretionary factors it is appropriate to evaluate the contract period and contractor performance for the three factors the City must take into consideration.

The first factor is whether the contractor is entitled to any extensions of the contract period. During the performance of the work by Peterson Construction there were several factors that contributed to the delayed completion of the project.

First, Peterson Construction made slow progress on the demolition of the original walls and on the construction of the new walls. This slow progress of construction appeared to be within the control of the contractor and not the result of outside factors or delays.

During construction it was discovered some of the valves on the influent side of the primary clarifier were inoperable. To finish the demolition of the clarifier walls the valves needed to be replaced to prevent backflow from the other three clarifiers. The installation of the valves required bypassing out of the other two clarifiers. As the result of high flows there was a delay in completing this valve installation. The delay associated with the valve installation would be beyond the control of the contractor as the underlying issue was the unknown inoperability of the existing valves.

During construction there were modifications to the gas control equipment. The modifications to the gas control equipment slowed the contractor's progress. Some of the delay was associated with the manufacturer and manufacturers' representative's delivery schedule for the new equipment. Typically delivery time issues are not a basis for an extension of the contract period. However, when delays are associated with project modifications they are generally considered beyond the control of the contractor and a basis for an extension of the contract.

In summary, there were three primary factors associated with the delayed completion of the project. Two of the factors, the inoperable valves and the modifications of the gas equipment, would be considered beyond the control of the contractor and a basis for an extension of the contract period. The final factor is the contractor's slow progress on the overall project. The slow progress would not entitle the contractor to an automatic extension of the contract period.

If the contractor is entitled to an extension of the contract period. That extension must be taken into consideration before the assessment of liquidated damages.

Based on a review of the project schedule it appears there was approximately three to four months of delay associated with factors considered beyond the control of the contractor. In these situations it is preferable to give the contractor the benefit of the doubt. Under this concept the contractor would be entitled to a four month extension of the contract period from June 30, 2017 to October 30, 2017. It does not appear there is a basis for an automatic extension of the contract period beyond October 31, 2017.

The second factor to consider is the doctrine of substantial completion. Case law has held a city cannot assess liquidated damages beyond the substantial completion date unless there is specific and explicitly set forth basis indicating the assessment of liquidated damages would occur after the substantial completion date.

Substantial completion is defined as the beneficial use and occupancy of all major elements of the project. For a wastewater treatment plant project, substantial completion would be defined as that point when the City has use of all of the wastewater treatment plant processes. Substantial completion would not include final completion and restoration that does not affect the performance of the project. Typically, substantial completion for a wastewater treatment plant occurs earlier than the final completion.

A review of the record indicates the last portion of the Wastewater Treatment Plant Improvements project was placed in service on April 30, 2018. This would be considered the last date for which liquidated damages could be assessed.

When the first two factors, extensions of the contract period and substantial completion, are taken into account, the theoretical period subject to the assessment of liquidated damages would be between October 31, 2017 and April 30, 2018, or a period of about six months.

The final factor that must be taken into consideration is the assessment of liquidated damages cannot be punitive in nature. Although it is not necessary for the City to document a relationship, or nexus, between the assessment of liquidated damages and the actual damages it incurred the City cannot use liquidated damages as a punitive nature.

In evaluating whether the assessment of liquidated damages is being punitive in nature one of the factors to consider is whether there is a relationship between the liquidated damage assessment and identifiable additional costs the City incurred. If the assessment of liquidated damages can reasonably be related to additional costs that are incurred, the assessment of liquidated damages would not be considered punitive. On the other hand, if the level of liquidated damages is significantly higher than any identifiable additional costs the assessment of liquidated damages is more likely to be considered punitive in nature.

Liquidated damages are designed to reimburse the City for difficult to identify, but yet real, costs the City would incur as a result of the failure of the contractor to complete the project in a timely manner. While there is no specific definition of what those costs would be there are several common types of damages that are frequently considered appropriate to weigh in the assessment of liquidated damages.

The first category would be additional engineering or consultant costs. In this instance, the City did not incur any engineering costs in addition to the original contract amount. In that situation, it is difficult to sustain the argument the delayed completion results in the City incurring more costs than it anticipated incurring.

A second category of cost would be if the City was required to provide additional services, such as pumping or alternate equipment costs. In this instance, the wastewater treatment plant operated reasonably normally throughout the project and it does not appear the City incurred any additional out of pocket costs.

The City would have incurred some additional costs as the result of staff time to process additional pay applications, attend progress meetings and coordinate with the contractor. Defining those costs is often challenging for a governmental entity when the costs are in effect an allocation of already committed costs for personnel.

It is generally not appropriate for the City to consider additional construction costs as a factor in looking at the assessment of liquidated damages. In this instance, that would not be a factor as the final project cost is projected to be less than the original project cost.

In summary, it is almost certain the City incurred some additional costs associated with the administration of the contract. However, there are no clearly identifiable additional out of pocket costs.

In this situation a modest assessment of liquidated damages would be considered appropriate. A significant assessment of liquidated damages that would appear to far outweigh any out of pocket costs would likely be considered punitive.

The first two factors would reduce the potential period of the assessment of liquidated damages to about 180 days. At the liquidated damage rate of \$200 per day the theoretical maximum level of liquidated damages that could be assessed would be about \$45,000.

Given the cost the City likely incurred in the writer's opinion the assessment of the full liquidated damages amount of \$36,000, or even an amount that is a significant percentage of that level, would be considered punitive in nature. Again, although the City is not required to show a nexus between the liquidated damages and actual costs, the lack of any correlation along with a significant liquidated damage level leaves the City vulnerable to the argument that liquidated damage assessment is punitive.

The writer would note in many instances where a city assesses liquidated damages that are subsequently deemed to be punitive, the final outcome of the litigation results in the city losing its ability to assess any liquidated damages. The writer would caution against a city assessing a significant liquidated damage assessment believing the court would reduce that assessment to a non-punitive amount. The more frequent outcome is the court would determine all of the liquidated damage assessment is void due to the punitive nature of the assessment.

In addition to these three mandatory factors the City should take into consideration whether it wishes to assess liquidated damages from a policy perspective. Although the contract allows the assessment of liquidated damages many cities opt not to assess liquidated damages, unless there is a clear basis for doing so. Cities have found over the long term it is generally preferable to address contractor delays in a reasonable manner rather than through the aggressive assessment of liquidated damages. There are advantages to the City in having a reputation in the construction arena of being fair and reasonable. While this does not mean the City must forego liquidated damages in all instances it is appropriate for the City to consider from a policy perspective whether the assessment of liquidated damages is appropriate.

Factors often taken into consideration are the long term relationship with the contractor and the impact of the delay. In this instance the contractor is local and the City may determine it appropriate to maintain a good relationship with the contractor as the contractor is likely to undertake work for the City at a future date.

This project was considered discretionary in nature. The City was not required to complete the project by a date certain. There were no regulatory or administrative consequences of the delayed completion of the project. The City was able to meet the performance requirements of the treatment plant throughout the project even though it took longer than anticipated.

These factors, along with the concept of liquidated damages not being punitive in nature, would leave the City with two courses of action to consider. The first course of action would be to not assess liquidated damages. The second course of action would be to assess a modest level of liquidated damages.

The concept of assessing a modest level of liquidated damages would be intended to recover the City's unidentified costs, but do so in a manner that would clearly not be considered punitive in nature. If the City were to consider this course of action the assessment of liquidated damages would typically be in the range of 10% to 15% of the maximum level of liquidated damages that might be assessable, or in the range of \$3,600 to \$5,400.

While the assessment of \$3,600 to \$5,400 of liquidated damages may not seem significant given the delay in completing the project, that level of liquidated damages can still be considered by the contractor as an adverse approach to the contract.

Matt Alcazar
November 8, 2018
Page 7

On balance, the writer would suggest to the City an assessment of liquidated damages not be made in this particular case. While the contractor was slow in completing the project the City incurred limited additional costs, did not violate any standard or criteria for required completion of the project, was able to meet effluent limits throughout the project and the final project cost ultimately will be less than the original contract amount.

If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read "Todd W. Penisten".

Todd W. Penisten, P.E.

TWP
2525

RESOLUTION NO. 2018 - _____

**APPROVING CHANGE ORDER NO. 2, DECREASE IN CONTRACT AMOUNT
OF \$28,000.00 TO THE WASTEWATER TREATMENT PLANT IMPROVEMENTS
SOUTH DIGESTER COVER AND NORTH PRIMARY CLARIFIER PROJECT WITH
PETERSON CONSTRUCTION, WEBSTER CITY, IOWA**

WHEREAS, on April 18, 2016 the City of Webster City, Iowa did enter into a contract with Peterson Construction, Webster City, Iowa for completion of the Wastewater Treatment Plant Improvements South Digester Cover and North Primary Clarifier Project, in the amount of \$763,000.00.

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

1. The Original Contract with Change Order No. 1 Totaled \$779,532.40.
2. Attached is Change Order No. 2. This Change Order includes:
Deleted Bid tab items 8, 9, 10, and 11 for a Deduction of \$28,000.00
changing the Contract total to \$751,532.40.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute Change Order No. 2 to the Wastewater Treatment Plant Improvements South Digester Cover and North Primary Clarifier Project.

Passed and adopted this 3rd day of December, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

**VEENSTRA & KIMM, INC.**3000 Westown Parkway • West Des Moines, Iowa 50266-1320
515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

October 25, 2018

CHANGE ORDER NO. 2

CITY OF WEBSTER CITY, IOWA
WASTEWATER TREATMENT PLANT IMPROVEMENTS
SOUTH DIGESTER COVER & NORTH PRIMARY CLARIFIER

Description

Change Order No. 2 includes deleting line items Nos. 8, 9, 10 and 11 from the pay estimate.
The cost breakdown of this change order is as follows:

Change Order Deleted Items

1.	Concrete Floor - Shallow	(\$ 1,250.00)
2.	Concrete Floor - Regular	(\$ 1,750.00)
3.	Epoxy Crack Injection	(\$20,000.00)
4.	Clarifier Floor Topping	(\$ 5,000.00)

Change Order No. 2 to the contract for this project provides for a Total Deduct of (\$28,000.00).

PETERSON CONSTRUCTION

By *John P. Rute*
Title P.M.
Date 10-26-18

VEENSTRA & KIMM, INC.

By *S. Kimm*
Title PROJECT MANAGER
Date 10/25/2018

CITY OF WEBSTER CITY, IOWA

By _____
Title _____
Date _____

ATTEST:

By _____
Title _____
Date _____

RESOLUTION NO. 2018 - _____

**APPROVING CHANGE ORDER NO. 3, INCREASE IN CONTRACT AMOUNT
OF \$24,656.00 TO THE WASTEWATER TREATMENT PLANT IMPROVEMENTS
SOUTH DIGESTER COVER AND NORTH PRIMARY CLARIFIER PROJECT WITH
PETERSON CONSTRUCTION, WEBSTER CITY, IOWA**

WHEREAS, on April 18, 2016 the City of Webster City, Iowa did enter into a contract with Peterson Construction, Webster City, Iowa for completion of the Wastewater Treatment Plant Improvements South Digester Cover and North Primary Clarifier Project, in the amount of \$763,000.00.

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

1. The Original Contract with Change Order No. 1 & 2 totaled \$751,532.40.
2. Attached is Change Order No. 3. Included Items to Rehabilitate Clarifier Floor and Rebuild Clarifier Drive Unit for an additional amount of \$24,656.00 changing the Contract total to \$776,188.40.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute Change Order No. 3 to the Wastewater Treatment Plant Improvements South Digester Cover and North Primary Clarifier Project.

Passed and adopted this 3rd day of December, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

**VEENSTRA & KIMM, INC.**3000 Westown Parkway • West Des Moines, Iowa 50266-1320
515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

October 25, 2018

CHANGE ORDER NO. 3**CITY OF WEBSTER CITY, IOWA
WASTEWATER TREATMENT PLANT IMPROVEMENTS
SOUTH DIGESTER COVER & NORTH PRIMARY CLARIFIER**Description

Change Order No. 3 includes additional items to rehabilitate the existing floor of the North Primary Clarifier. The cost breakdown of this change order is as follows:

Revise Water Stop Detail at North Primary Clarifier Floor Joint

1.	Labor	\$ 3,832.00
2.	Materials	\$ 2,314.00
3.	Equipment	\$ 520.00

Assist City with rebuilding clarifier drive unit, adjust drive unit elevation to match other primary clarifiers.

1.	Labor	\$ 9,315.00
2.	Materials	\$ 780.00
3.	Equipment	\$ 7,895.00

Change Order No. 3 to the contract for this project provides for a Total Add of \$24,656.00.

PETERSON CONSTRUCTIONBy Title P.M.Date 10-26-18**VEENSTRA & KIMM, INC.**By Title Project ManagerDate 10/25/2018**CITY OF WEBSTER CITY, IOWA**

By _____

Title _____

Date _____

ATTEST:

By _____

Title _____

Date _____

2525

RESOLUTION NO. 2018 - _____

ACCEPTING WORK, AUTHORIZING FINAL PAYMENT OF \$144,548.20 AND THE RELEASE OF THE RETAINAGE OF \$38,809.42 FOR THE WASTEWATER TREATMENT PLANT IMPROVEMENTS, SOUTH DIGESTER COVER AND NORTH PRIMARY CLARIFIER PROJECT TO PETERSON CONSTRUCTION, WEBSTER CITY, IOWA.

WHEREAS, on April 18, 2016, the City of Webster City, Iowa did enter into a contract with Peterson Construction, Webster City, Iowa for completion of the Wastewater Treatment Plant Improvements, South Digester Cover and North Primary Clarifier Project.

WHEREAS, the repair of the Wastewater Treatment Plant Improvements, South Digester Cover and North Primary Clarifier has been completed.

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

1. The Original Contract was \$763,000.00.

Change Order #1	\$16,532.40	Valves
Change Order #2	(\$28,000.00)	Removal of Bid items
Change Order #3	\$24,656.00	Rehabilitate Floor
Total Project Cost	\$776,188.40	
2. That the work be accepted as recommended by the Project Engineer and City Staff.
3. That the final Payment in the amount of \$144,548.20 and the retainage in the amount of \$38,809.42 is authorized to be paid to Peterson Construction, Webster City, Iowa on the date this resolution is adopted.

Passed and adopted this 3rd day of December, 2018.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



VEENSTRA & KIMM, INC.
 3000 Westown Parkway • West Des Moines, Iowa 50266-1320
 515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

PAY ESTIMATE NO. 3

Date October 25, 2018

Contractor:

Peterson Construction
 1929 West Second Street
 Webster City, Iowa 50595-1111

Project Title	Webster City, Iowa Wastewater Treatment Plant Improvements South Digester Covers & North Primary Clarifier	
Orig. Contract Amount & Date	\$ 763,000.00	April 18, 2016
Pay Period	June 23, 2018 to October 25, 2018	

BID ITEMS						
Description	Unit	Quantity	Value	Extended Price	Quantity Completed	Value Completed
SOUTH DIGESTER						
1. General Conditions	LS	xxxxx	xxxxx	\$ 50,000.00	100%	\$ 50,000.00
2. Demolition	LS	xxxxx	xxxxx	\$ 75,000.00	100%	\$ 75,000.00
3. Concrete	LS	xxxxx	xxxxx	\$ 25,000.00	100%	\$ 25,000.00
4. Painting	LS	xxxxx	xxxxx	\$ 80,000.00	100%	\$ 80,000.00
5. Mixer/Floating Roof	LS	xxxxx	xxxxx	\$ 250,000.00	100%	\$ 250,000.00
6. Mechanical	LS	xxxxx	xxxxx	\$ 30,000.00	100%	\$ 30,000.00
7. Electrical	LS	xxxxx	xxxxx	\$ 10,000.00	100%	\$ 10,000.00
North Primary Clarifier						
1. General Conditions	LS	xxxxx	xxxxx	\$ 25,000.00	100%	\$ 25,000.00
2. Demolition	LS	xxxxx	xxxxx	\$ 40,000.00	100%	\$ 40,000.00
3. Concrete	LS	xxxxx	xxxxx	\$ 106,000.00	100%	\$ 106,000.00
4. Painting	LS	xxxxx	xxxxx	\$ 6,000.00	100%	\$ 6,000.00
5. Specialties	LS	xxxxx	xxxxx	\$ 18,000.00	100%	\$ 18,000.00
6. Electrical	LS	xxxxx	xxxxx	\$ 10,000.00	100%	\$ 10,000.00
7. Mechanical	LS	xxxxx	xxxxx	\$ 10,000.00	100%	\$ 10,000.00
8. Concrete Floor - Shallow Repair	SF	10	\$ 125.00	\$ 1,250.00	0%	\$ 0.00
9. Concrete Floor - Regular Repair	SF	10	\$ 175.00	\$ 1,750.00	0%	\$ 0.00

BID ITEMS						
Description	Unit	Quantity	Value	Extended Price	Quantity Completed	Value Completed
10. Epoxy Crack Injection	LF	100	\$ 200.00	\$ 20,000.00	0%	\$ 0.00
11. Clarifier Floor Topping	SF	50	\$ 100.00	\$ 5,000.00	0%	\$ 0.00
TOTAL				\$763,000.00		\$735,000.00

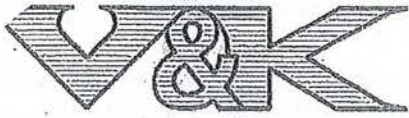
MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
				\$0.00
			Total	\$ 0.00

SUMMARY

		Total Approved	Total Completed
Contract Price		\$ 763,000.00	\$ 735,000.00
Approved Change Order (list each)	No. 1	\$ 16,532.40	\$ 16,532.40
	No. 2	\$ (28,000.00)	
	No. 3	\$ 24,656.00	\$ 24,656.00
Revised Contract Price		\$ 776,188.40	\$ 776,188.40
Stored			\$0.00
Total Earned			\$776,188.40
Retainage (5%)			\$38,809.42
Total Earned Less Retainage			\$ 737,378.98
Total Previously Approved (list each)	No. 1	\$ 322,050.00	
	No. 2	\$ 270,780.78	
Total Previously Approved		\$	592,830.78
Amount Due This Request		\$	144,548.20
Percent Complete			100.0%

The amount \$ 144,548.20 is recommended for approval for payment in accordance with the terms of the Contract.

Prepared By: Peterson Construction		Recommended By: Veenstra & Kimm, Inc.		Approved By: City of Webster City, Iowa	
Signature		Signature		Signature	
Name	Jake Peterson	Name	Todd W. Penisten	Name	KEN WETZLER
Title	P.M.	Title	Project Manager	Title	P. Wetzler
Date	10-26-18	Date	October 25, 2018	Date	11/27/18



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320
515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

PAY ESTIMATE NO. 4

Date October 25, 2018

(FINAL)

Contractor:

Peterson Construction
1929 West Second Street
Webster City, Iowa 50595-1111

Project Title	Webster City, Iowa Wastewater Treatment Plant Improvements South Digester Covers & North Primary Clarifier	
Orig. Contract Amount & Date	\$ 763,000.00	April 18, 2016
Pay Period	October 25, 2018 to October 25, 2018	

BID ITEMS						
Description	Unit	Quantity	Value	Extended Price	Quantity Completed	Value Completed
SOUTH DIGESTER						
1. General Conditions	LS	xxxxx	xxxxx	\$ 50,000.00	100%	\$ 50,000.00
2. Demolition	LS	xxxxx	xxxxx	\$ 75,000.00	100%	\$ 75,000.00
3. Concrete	LS	xxxxx	xxxxx	\$ 25,000.00	100%	\$ 25,000.00
4. Painting	LS	xxxxx	xxxxx	\$ 80,000.00	100%	\$ 80,000.00
5. Mixer/Floating Roof	LS	xxxxx	xxxxx	\$ 250,000.00	100%	\$ 250,000.00
6. Mechanical	LS	xxxxx	xxxxx	\$ 30,000.00	100%	\$ 30,000.00
7. Electrical	LS	xxxxx	xxxxx	\$ 10,000.00	100%	\$ 10,000.00
North Primary Clarifier						
1. General Conditions	LS	xxxxx	xxxxx	\$ 25,000.00	100%	\$ 25,000.00
2. Demolition	LS	xxxxx	xxxxx	\$ 40,000.00	100%	\$ 40,000.00
3. Concrete	LS	xxxxx	xxxxx	\$ 106,000.00	100%	\$ 106,000.00
4. Painting	LS	xxxxx	xxxxx	\$ 6,000.00	100%	\$ 6,000.00
5. Specialties	LS	xxxxx	xxxxx	\$ 18,000.00	100%	\$ 18,000.00
6. Electrical	LS	xxxxx	xxxxx	\$ 10,000.00	100%	\$ 10,000.00
7. Mechanical	LS	xxxxx	xxxxx	\$ 10,000.00	100%	\$ 10,000.00
8. Concrete Floor - Shallow Repair	SF	10	\$ 125.00	\$ 1,250.00	0%	\$ 0.00
9. Concrete Floor - Regular Repair	SF	10	\$ 175.00	\$ 1,750.00	0%	\$ 0.00

BID ITEMS						
Description	Unit	Quantity	Value	Extended Price	Quantity Completed	Value Completed
10. Epoxy Crack Injection	LF	100	\$ 200.00	\$ 20,000.00	0%	\$ 0.00
11. Clarifier Floor Topping	SF	50	\$ 100.00	\$ 5,000.00	0%	\$ 0.00
TOTAL				\$763,000.00		\$735,000.00

MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
				\$0.00
			Total	\$ 0.00

SUMMARY

		Total Approved	Total Completed
Contract Price		\$ 763,000.00	\$ 735,000.00
Approved Change Order (list each)	No. 1	\$ 16,532.40	\$ 16,532.40
	No. 2	\$ (28,000.00)	
	No. 3	\$ 24,656.00	\$ 24,656.00
Revised Contract Price		\$ 776,188.40	\$ 776,188.40
Stored			\$0.00
Total Earned			\$776,188.40
Retainage (5%)			\$0.00
Total Earned Less Retainage			\$ 776,188.40
Total Previously Approved (list each)	No. 1	\$ 322,050.00	
	No. 2	\$ 270,780.78	
	No. 3	\$ 144,548.20	
Total Previously Approved		\$	737,378.98
Amount Due This Request		\$	38,809.42
Percent Complete			100.0%

The amount \$ 38,809.42 is recommended for approval for payment in accordance with the terms of the Contract. This pay estimate includes full release of the retainage on the project in accordance with the Contract documents 31 days after the City of Webster City has officially accepted the project.

Prepared By: Peterson Construction		Recommended By: Veenstra & Kimm, Inc.		Approved By: City of Webster City, Iowa	
Signature		Signature		Signature	
Name	Jake Peterson	Name	Todd W. Penisten	Name	P. WETZLER
Title	P.M.	Title	Project Manager	Title	P. Wetzler
Date	10-26-18	Date	October 25, 2018	Date	11/27/18

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

Fund Code	Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance
General Fund												
100	100 General	(14,731.53)	1,537,020.41	775,139.20	-	-	265,162.03	222.50	(46,047.16)	448,975.98	1,537,242.91	1,986,218.89
	100A Govern. Equip. Replacement	157,114.49	479,597.32	-	-	-	51,038.96	273.15	-	105,802.38	479,870.47	585,672.85
	100B Govern Economic Development	25,031.10	1,172,553.06	-	-	-	416.51	205.29	-	24,409.30	1,172,758.35	1,197,167.65
	Subtotal-General Fund	167,414.06	3,189,170.79	775,139.20	-	-	316,617.50	700.94	(46,047.16)	579,187.66	3,189,871.73	3,769,059.39
Special Revenue Funds												
200	200 FICA - IPERS	12,961.17	18.32	75,102.13	-	-	18,060.64	0.02	(9.11)	69,993.53	18.34	70,011.87
201	201 Workers compensation	109,172.76	75,976.81	36,452.83	-	-	8,055.00	181.39	-	137,389.20	76,158.20	213,547.40
202	202 Medical/Flex Insurance	(46,439.36)	132,399.71	199,471.34	-	-	45,447.34	90.31	-	107,494.33	132,490.02	239,984.35
203	203 Unemployment Compensation	18,805.67	-	3,814.91	-	-	1,081.31	-	-	21,539.27	-	21,539.27
204	204 Road Use Tax	135,460.55	2,259,486.29	72,335.09	-	-	36,635.31	1,403.26	-	169,757.07	2,260,889.55	2,430,646.62
205	205 Airport Commission	(9,392.76)	480,254.53	23,287.13	-	-	5,303.27	273.94	(1,781.56)	6,535.60	480,528.47	487,064.07
208	208 Hotel/Motel Sales Tax	6,314.08	238,771.74	284.07	-	-	-	284.07	-	6,314.08	239,055.81	245,369.89
209	209 Emergency Levy Fund	5,743.55	-	20,596.71	-	-	-	-	-	26,340.26	-	26,340.26
210	210 Police/Fire Retirement Trust Fund	(13,304.19)	57,517.38	72,295.43	-	-	17,853.10	68.43	-	41,069.71	57,585.81	98,655.52
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-
212	212 Seized Property Trust	(303.51)	-	-	-	-	-	-	-	(303.51)	-	(303.51)
214	214 K9 Trust	73.99	-	-	-	-	-	-	-	73.99	-	73.99
216	216 Police Reserve Officers Fund	216.43	3,263.84	3.88	-	-	-	3.88	-	216.43	3,267.72	3,484.15
217	217 Wilson Brewer Park/Depot Foundation	962.19	4,560.66	85.43	-	-	-	5.43	-	1,042.19	4,566.09	5,608.28
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,728.48	-	-	-	-	-	-	-	2,728.48	-	2,728.48
220	220 Economic Development Revolving	21,522.43	287,237.39	496.06	-	-	-	103.79	13,711.78	35,626.48	287,341.18	322,967.66
228	228 Low/Moderate Income Revolving	4,774.09	482,061.65	419.07	-	-	2,527.10	216.60	1,280.30	3,729.76	482,278.25	486,008.01
229	229 WC Commercial Rehab Rev Loan Program	3,620.98	137,029.92	79.31	-	-	15.66	73.80	2,021.74	5,632.57	137,103.72	142,736.29
231	231 CDBG Housing Rehab	(135.10)	-	152.00	-	-	-	-	-	16.90	-	16.90
232	232 B.L.U.E.	2,860.47	-	-	-	-	-	-	-	2,860.47	-	2,860.47
240	240 USDA Revolving Loan Fund	78,270.00	-	-	-	-	-	-	3,000.00	81,270.00	-	81,270.00
250	250 TIF - Riverview	1,859.79	-	3,037.20	-	-	-	-	-	4,896.99	-	4,896.99
251	251 TIF - HyVee	3,604.63	-	-	-	-	-	-	-	3,604.63	-	3,604.63
255	255 TIF - Brewer Creek Estates	9,616.85	45,276.07	77.66	-	-	-	77.66	-	9,616.85	45,353.73	54,970.58
260	260 SSMID	9,288.81	-	5,202.30	-	-	-	-	-	14,491.11	-	14,491.11
265	265 TIF - Struchen	755.35	-	8,121.69	-	-	-	-	-	8,877.04	-	8,877.04
268	268 TIF - SE Development Park Project	443.75	76,230.97	1.46	-	-	-	1.46	-	443.75	76,232.43	76,676.18
272	272 TIF - Mitchell Machine	30.50	-	14.45	-	-	-	-	-	44.95	-	44.95
281	281 TIF - Gourley Subdivision	-	-	4,108.07	-	-	-	-	-	4,108.07	-	4,108.07
282	282 TIF - SW Watermain Improvement	128.82	-	431.31	-	-	-	-	-	560.13	-	560.13
283	283 TIF - Town & Country (FSB)	9.53	8,931.38	7,061.60	-	-	-	10.63	-	7,060.50	8,942.01	16,002.51
284	284 TIF - Fareway Stores	89.63	4,616.22	5.49	-	-	-	5.49	-	89.63	4,621.71	4,711.34
285	285 TIF - First State Bank	43.89	9,031.74	7,203.38	-	-	-	10.75	-	7,236.52	9,042.49	16,279.01
286	286 TIF - Infinity Services LLC	-	47,821.05	9.30	-	-	-	9.30	-	-	47,830.35	47,830.35
287	287 TIF - Webster City Federal	51.60	18,966.63	33,565.45	-	-	-	22.56	-	33,594.49	18,989.19	52,583.68
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopko)	1,028.76	-	35,403.40	-	-	-	-	-	36,432.16	-	36,432.16
290	290 TIF - 3DK Enterprises	5,234.19	-	638.31	-	-	-	-	-	5,872.50	-	5,872.50
291	291 TIF - 2016 Industrial - WC Custom Meats	(2,462.65)	-	-	-	-	-	-	3,073.64	610.99	-	610.99
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	-	(1,500.00)	-	(1,500.00)
	Subtotal - Special Revenue Funds	363,887.06	4,369,452.30	609,756.46	-	-	134,978.73	2,842.77	21,296.79	857,118.81	4,372,295.07	5,229,413.88
Debt Service Fund												
300	300 Debt Service	47,803.59	196,409.59	176,964.79	-	-	9,154.30	114.70	-	215,499.38	196,524.29	412,023.67
	Subtotal - Debt Service Fund	47,803.59	196,409.59	176,964.79	-	-	9,154.30	114.70	-	215,499.38	196,524.29	412,023.67
Fiduciary & Agency Funds												
400	400 Joe E. Barr Trust	175.74	1,529.88	1.82	-	-	-	1.82	-	175.74	1,531.70	1,707.44
401	401 Edgar Foster Trust	464.33	1,529.88	1.82	-	-	-	1.82	-	464.33	1,531.70	1,996.03
402	402 Calvary Cemetery Trust	498.26	4,589.72	5.46	-	-	-	5.46	-	498.26	4,595.18	5,093.44
403	403 Zella Silvers Trust	152.81	2,855.84	3.40	-	-	-	3.40	-	152.81	2,859.24	3,012.05
411	411 Mulberry Church	829.95	4,647.51	55.53	-	-	1,925.00	5.53	-	(1,045.05)	4,653.04	3,607.99
412	412 Youth Advisory	60.00	-	-	-	-	-	-	-	60.00	-	60.00
	Subtotal - Fiduciary & Agency Funds	2,181.09	15,152.83	68.03	-	-	1,925.00	18.03	-	306.09	15,170.86	15,476.95

Fund Code	Fund Name	Beginning Cash Balance	Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Balance Sheet Adjustments	Ending Cash Balance	Investment Balance	Treasurer's Ending Balance
Permanent Fund												
404	404 Perpetual Care Trust (Non-exp.)	1,697.74	434,832.79	-	-	-	-	517.33	-	1,180.41	435,350.12	436,530.53
	Subtotal - Permanent Fund	1,697.74	434,832.79	-	-	-	-	517.33	-	1,180.41	435,350.12	436,530.53
Capital Project Funds												
500	500 Capital Improvement Reserve	201,025.99	1,158,318.98	66,364.82	-	-	-	1,378.07	-	266,012.74	1,159,697.05	1,425,709.79
502	502 Brewer Creek Estates	8,118.76	40,289.00	2,047.93	-	-	600.00	47.93	-	9,518.76	40,336.93	49,855.69
504	504 Second Street Reconstruction	(585,400.74)	-	-	-	-	-	-	-	(585,400.74)	-	(585,400.74)
506	506 Sidewalk Improvement Fund	(153.68)	45,857.06	-	-	-	-	54.56	-	(208.24)	45,911.62	45,703.38
525	525 Annual Street Maintenance	(219,556.70)	206,199.26	-	-	-	253,025.71	245.31	-	(472,827.72)	206,444.57	(266,383.15)
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	-	149.30	-	149.30
528	528 Bridge Improvements	(19,211.82)	-	-	-	-	4,712.50	-	-	(23,924.32)	-	(23,924.32)
531	531 E Second St Sidewalk/Street Improvements	(22,793.41)	40,141.02	-	40,141.02	-	30,000.00	-	-	(12,652.39)	-	(12,652.39)
532	532 James Street (Old Hwy 20) Project	39,324.27	301,057.73	-	301,057.73	-	-	-	-	340,382.00	-	340,382.00
533	533 Superior Street Sidewalk	-	(0.01)	-	-	-	-	0.01	-	(0.01)	-	(0.01)
534	534 Wilson-Brewer Park Improvement Project	-	-	-	-	-	-	-	-	-	-	-
	Subtotal - Capital Project Funds	(598,498.03)	1,791,863.04	68,412.75	341,198.75	-	288,338.21	1,725.88	-	(478,950.62)	1,452,390.17	973,439.55
Enterprise Funds												
601	601 Electric Utility	351,022.11	2,093,021.12	1,075,874.71	0.01	-	1,091,223.18	342,964.58	109,903.16	102,612.23	2,435,985.69	2,538,597.92
601D	601D Electric Improvement Reserve	117,013.06	2,854,786.02	-	-	-	-	1,552.28	-	115,460.78	2,856,338.30	2,971,799.08
601E	601E Project Share Donations	(31.75)	-	45.00	-	-	-	-	-	13.25	-	13.25
601F	601F Green City Energy Donations	2,383.00	-	10.00	-	-	-	-	-	2,393.00	-	2,393.00
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	-	510.00	-	510.00
601M	601M Electric Equipment Replacement	151,037.85	632,916.18	-	-	-	365.00	396.08	-	150,276.77	633,312.26	783,589.03
601N	601N Customer Deposit Trust	17,930.86	282,856.96	1,190.28	-	-	-	336.52	-	18,784.62	283,193.48	301,978.10
601P	601P Electric Economic Development	241,270.19	1,003,065.09	-	-	-	-	301.07	-	240,969.12	1,003,366.16	1,244,335.28
601Q	601Q USDA Elect Revenue Loan	8,403.36	-	16,806.72	-	-	-	-	-	-	-	-
	Subtotal - Electric Utility Fund	889,538.68	6,866,645.37	1,093,926.71	0.01	-	1,091,588.18	345,550.53	109,903.16	631,019.77	7,212,195.89	7,843,215.66
602	602 Water Utility	212,922.55	1,224,741.74	151,049.79	-	-	106,403.68	386.35	4,903.27	262,085.58	1,225,128.09	1,487,213.67
602A	602A Water Plant Improvements	3,815.02	50,996.92	-	-	-	-	60.67	-	3,754.35	51,057.59	54,811.94
602B	602B Water Bond Sinking	(324,828.22)	-	-	-	-	-	-	-	(324,828.22)	-	(324,828.22)
602D	602D Water Improvement Reserve	222,157.12	351,280.26	-	-	-	-	417.92	-	221,739.20	351,698.18	573,437.38
602E	602E Water Equipment Replacement	29,378.51	281,271.28	-	-	-	15,527.40	96.89	-	13,754.42	281,367.97	295,122.39
	Subtotal - Water Utility Fund											

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

October 31, 2018

Account: 00110000

Bank Account Number: 1054791

Bank Statement Balance:	2,903,723.68	Book Balance Previous Month:	1,951,593.83
Outstanding Deposits:	1,141.60	Total Receipts:	3,178,900.79
Outstanding Checks:	24,498.66	Total Disbursements:	2,160,351.61
Bank Adjustments:	89,776.39	Book Adjustments:	.00
Bank Balance:	2,970,143.01	Book Balance:	2,970,143.01

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
4	.96	111	29.53	117	36.29		
110	1,073.82	116	1.00				
						Total:	1,141.60

Deposits cleared: 79 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
11	8,956.00	6235	60.84	12619	65.33	16835	182.80
12	3,347.00	6243	34.22	13107	17.25	17010	467.10
13	457.60	6274	37.87	13127	50.00	17206	64.53
14	446.49	6286	68.43	13178	10.45	17377	14.45
15	76.48	6369	7.38	13267	48.52	17532	247.00
1833	29.90	6380	7.38	13339	33.79	17542	97.12
1848	26.82	6387	59.87	13446	15.64	17779	163.26
3255	14.78	6390	36.94	13827	10.62	17791	64.67
3754	55.41	6394	94.09	14229	121.16	17848	50.00
3851	11.09	6400	94.09	14297	58.66	17939	1.86
3907	4.32	6411	44.32	14383	13.14	17986	70.22
4589	28.63	6413	117.05	14454	20.78	18050	71.73
4637	35.79	6418	184.59	14810	5.96	18101	68.48
4690	99.73	6420	221.46	15408	1.63	18106	78.44
4749	98.70	6422	27.70	15748	14.10	18333	49.48
4809	27.70	6423	114.51	15838	125.21	18488	124.41
4914	55.41	10179	23.99	15849	18.75	18616	2.25
5200	110.82	10374	34.03	15961	26.64	18618	180.00
5418	14.78	10523	41.14	16060	378.38	18738	39.35
5502	18.47	10525	89.84	16106	14.97	18760	44.22
5544	18.47	10673	1.26	16126	88.81	18862	68.08
5840	8.08	10987	5.45	16146	127.18	19009	377.00
6033	20.08	11542	14.69	16160	4.67	19014	88.25
6199	51.32	11648	2.63	16284	100.46	19167	69.83
6214	30.47	12096	6.37	16414	180.46	19224	75.00
6216	14.78	12297	17.58	16605	204.43	19224	75.00

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
19329	11.93	20341	1,000.00	20579	75.00	91083	78.51
19445	65.65	20391	10.90	20593	679.66	91094	123.47
19475	4,974.00	20398	73.45	20605	125.00	91180	33.19
19475	4,974.00	20440	225.00	20614	800.10	91521	21.82
19649	24.73	20489	274.07	90093	4.61	91780	31.67
19650	48.15	20504	275.00	90425	12.78	91873	27.08
19742	18.15	20538	31.15	90438	26.84	92004	16.78
20095	18.01	20546	140.00	90453	100.58	92035	30.31
20274	62.14	20570	71.91	90712	12.66		
						Total:	24,498.66

Checks cleared: 340 items Checks Outstanding: 139 items

Bank Adjustments

Description	Amount	Description	Amount
O/S CASH DEPOSIT	71,639.69	MARY ANN USDA LOAN-RECORDED T	8,403.36
FULLER TRUST REIMB	9,154.30	FRAUD CC PYMT	179.04
RETURNED CHECK	400.00		
		Total:	89,776.39

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

City of Webster City
Summary of Investments - October 2018

<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Interest Received</u>	<u>Interest FYTD</u>
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00			2,500,000.00		
United Bank of Iowa	CD-12 mo-purch 11/2017	1.60%	2,500,000.00			2,500,000.00		
WCF Financial Bank	CD-12 mo-purch 11/2017	1.30%	2,500,000.00			2,500,000.00		
Availa Bank	CD-12 mo-purch 5/2018	2.11%	2,500,000.00			2,500,000.00		
First State Bank	ICS Money Market	1.40%	10,070,575.84	11,981.09	-	10,082,556.93	-	47,951.98
			20,070,575.84	11,981.09	-	20,082,556.93	-	47,951.98

Bids were not taken this month

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	October 1 – October 31, 2018
Previous Period Ending Balance	\$10,070,575.78
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	11,981.09
Taxes Withheld	(0.00)
Current Period Ending Balance	\$10,082,556.87
Average Daily Balance	\$10,070,962.27
Interest Rate at End of Statement Period	1.40%
Statement Period Yield	1.41%

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2018	Interest Capitalization	\$11,981.09	\$10,082,556.87

Year To Date Summary

YTD Interest Paid	\$85,346.98
YTD Taxes Withheld	0.00

Summary of Balances as of October 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$245,291.48
Androscoggin Savings Bank	Lewiston, ME	17751	245,291.48
BB&T	Winston Salem, NC	9846	245,291.48
Bangor Savings Bank	Bangor, ME	18408	245,291.48
Bank OZK	Little Rock, AR	110	245,291.48
Bank of China	New York, NY	33653	245,291.48
Boston Private Bank & Trust Company	Boston, MA	24811	245,291.48
Busey Bank	Champaign, IL	16450	245,291.48
Centennial Bank	Conway, AR	11241	245,291.48
Centier Bank	Merrillville, IN	12854	245,190.45
Chemung Canal Trust Company	Elmira, NY	597	245,291.48
Customers Bank	Wyomissing, PA	34444	245,291.48
EagleBank	Bethesda, MD	34742	245,291.48
Empire National Bank	Islandia, NY	58632	245,291.48
Enterprise Bank & Trust	Clayton, MO	27237	245,291.48
Enterprise Bank and Trust Company	Lowell, MA	27408	0.98
First National Bank of Omaha	Omaha, NE	5452	245,291.48
First Tennessee Bank Natl Assn	Memphis, TN	4977	80.16
Flushing Bank	Uniondale, NY	58564	245,291.48
Fulton Bank, N.A.	Lancaster, PA	7551	245,291.48
Great Western Bank	Watertown, SD	15289	245,291.48
HarborOne Bank	Brockton, MA	59070	245,224.08
Iberiabank	Lafayette, LA	28100	245,291.48
Independent Bank	Mckinney, TX	3076	245,291.48
LegacyTexas Bank	Plano, TX	58006	245,291.48
Manufacturers Bank	Los Angeles, CA	18618	245,291.48
Merchants Bank of Indiana	Carmel, IN	8056	245,291.48
Morton Community Bank	Morton, IL	18429	245,291.48
Mutual of Omaha Bank	Omaha, NE	32325	245,291.48
NexBank, SSB	Dallas, TX	29209	245,142.95
Oritani Bank	Township of Washington, NJ	28866	245,291.48
Pinnacle Bank	Nashville, TN	35583	245,291.48
Republic Bank & Trust Company	Louisville, KY	23627	245,291.48

Summary of Balances as of October 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Revere Bank	Laurel, MD	58640	245,291.48
Simmons Bank	Pine Bluff, AR	3890	245,291.48
SouthEast Bank	Farragut, TN	57348	245,291.48
Sterling National Bank	Montebello, NY	30337	245,291.48
Texas Bank and Trust Company	Longview, TX	17842	245,289.97
The Huntington National Bank	Columbus, OH	6560	245,291.48
The Park National Bank	Newark, OH	6653	245,291.48
U.S. Bank National Association	Cincinnati, OH	6548	25,843.52
United Bank	Fairfax, VA	22858	245,291.48
West Bank	West Des Moines, IA	15614	245,291.48
Western Alliance Bank	Phoenix, AZ	57512	245,291.48



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🎁 You are entered to win \$5,000

🤝 We give \$1 to charity

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Public Fund Non-Int-1080687

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2018	Ending Balance	\$100.00

CONGRATULATIONS TO ALL 2018 CHRISTMAS CLUB MEMBERS ON MEETING YOUR SAVINGS GOAL. IF YOU WERE ENROLLED IN AUTO TRANSFER, BE WATCHING FOR YOUR DEPOSIT BEGINNING NOV.1. IF YOU WERE NOT ENROLLED IN AUTO TRANSFER, YOU WILL BE RECEIVING A PAPER CHECK FIRST WEEK OF NOV. FOR DETAILS VISIT FSBWC.COM.

Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$100.00
	No activity this statement period			
10/31/2018	Ending Balance			\$100.00

Overdraft and Returned Item Fees

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



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🤝 We give \$1 to charity

Qualifying Transactions

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Public Fund Non-Int-1054791

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$1,908,222.78
	115 Credit(s) This Period	\$3,274,548.01
	346 Debit(s) This Period	\$2,279,047.11
10/31/2018	Ending Balance	\$2,903,723.68

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Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$1,908,222.78
10/01/2018	DEPOSIT		\$36,095.48	\$1,944,318.26
10/01/2018	DEPOSIT		\$89,187.15	\$2,033,505.41
10/01/2018	PAYMENTECH DEPOSIT 5810564		\$1.32	\$2,033,506.73
10/01/2018	PAYMENTECH DEPOSIT 5808335		\$48.00	\$2,033,554.73
10/01/2018	FCSAMERICA FCSA AFCSA EXP		\$2,169.85	\$2,035,724.58
10/01/2018	CHECK # 6267	\$14.78		\$2,035,709.80
10/01/2018	CHECK # 6211	\$36.94		\$2,035,672.86
10/01/2018	CHECK # 6206	\$51.32		\$2,035,621.54
10/01/2018	CHECK # 6255	\$51.32		\$2,035,570.22
10/01/2018	CHECK # 6256	\$55.41		\$2,035,514.81
10/01/2018	CHECK # 6230	\$61.97		\$2,035,452.84
10/01/2018	CHECK # 20114	\$141.78		\$2,035,311.06
10/01/2018	CHECK # 6271	\$312.07		\$2,034,998.99
10/01/2018	CHECK # 6257	\$432.37		\$2,034,566.62
10/01/2018	CHECK # 20294	\$3,666.67		\$2,030,899.95
10/02/2018	DEPOSIT		\$70,975.44	\$2,101,875.39
10/02/2018	PAYMENTECH DEPOSIT 5810564		\$14.21	\$2,101,889.60
10/02/2018	PAYMENTECH DEPOSIT 5810564		\$51.59	\$2,101,941.19
10/02/2018	PAYMENTECH DEPOSIT 5808335		\$516.89	\$2,102,458.08
10/02/2018	PAYMENTECH DEPOSIT 5808335		\$1,874.99	\$2,104,333.07
10/02/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$36,080.00	\$2,140,413.07
10/02/2018	CHECK # 6245	\$27.70		\$2,140,385.37
10/02/2018	CHECK # 6201	\$36.94		\$2,140,348.43
10/02/2018	CHECK # 6250	\$51.32		\$2,140,297.11
10/02/2018	CHECK # 20416	\$5,416.67		\$2,134,880.44
10/03/2018	DEPOSIT		\$18,894.73	\$2,153,775.17
10/03/2018	PAYMENTECH DEPOSIT 5810564		\$53.95	\$2,153,829.12
10/03/2018	GRAND TRUNK WEST PAYMENT 0190114752		\$828.63	\$2,154,657.75
10/03/2018	PAYMENTECH DEPOSIT 5808335		\$1,961.33	\$2,156,619.08
10/03/2018	PAYMENTECH FEE 5810564	\$72.49		\$2,156,546.59

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

Post Date	Description	Debits	Credits	Balance
10/03/2018	PAYMENTECH FEE 5808335	\$362.04		\$2,156,184.55
10/03/2018	CHECK # 6246	\$36.94		\$2,156,147.61
10/03/2018	CHECK # 6272	\$151.69		\$2,155,995.92
10/03/2018	CHECK # 20397	\$47,683.00		\$2,108,312.92
10/03/2018	CHECK # 20282	\$74,572.00		\$2,033,740.92
10/04/2018	PAYMENTECH DEPOSIT 5810564		\$34.67	\$2,033,775.59
10/04/2018	PAYMENTECH DEPOSIT 5808335		\$1,260.05	\$2,035,035.64
10/04/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20181015* D* 0000714200* 82760027	\$7,142.00		\$2,027,893.64
10/04/2018	Webster City PAYROLL 0	\$108,066.15		\$1,919,827.49
10/04/2018	CHECK # 6270	\$14.32		\$1,919,813.17
10/04/2018	CHECK # 20407	\$41.05		\$1,919,772.12
10/04/2018	CHECK # 6277	\$57.26		\$1,919,714.86
10/04/2018	CHECK # 6263	\$78.72		\$1,919,636.14
10/04/2018	CHECK # 6269	\$126.06		\$1,919,510.08
10/04/2018	CHECK # 6040	\$171.19		\$1,919,338.89
10/04/2018	CHECK # 20449	\$2,080.00		\$1,917,258.89
10/05/2018	CONGREGATE MEALS PHONE PAYMENT TO CITY OF WEBSTER CITY		\$20.83	\$1,917,279.72
10/05/2018	TRANSFER TO CITY OF WC - LOAN PAY ZOMPA		\$51.40	\$1,917,331.12
10/05/2018	DEPOSIT		\$29,278.64	\$1,946,609.76
10/05/2018	DEPOSIT		\$81,964.04	\$2,028,573.80
10/05/2018	PAYMENTECH DEPOSIT 5810564		\$18.55	\$2,028,592.35
10/05/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$198.36	\$2,028,790.71
10/05/2018	PAYMENTECH DEPOSIT 5808335		\$674.70	\$2,029,465.41
10/05/2018	CORN BELT POWER ACH ITEMS 23040		\$1,076.03	\$2,030,541.44
10/05/2018	Xpress Bill Pay BILLING 10301	\$404.86		\$2,030,136.58
10/05/2018	Iowa Workforce D IOW IWD IOWIWD006251297	\$1,990.26		\$2,028,146.32
10/05/2018	CHECK # 6226	\$14.78		\$2,028,131.54
10/05/2018	CHECK # 6365	\$35.79		\$2,028,095.75
10/05/2018	CHECK # 6260	\$42.95		\$2,028,052.80
10/05/2018	CHECK # 6266	\$88.66		\$2,027,964.14
10/05/2018	CHECK # 6379	\$154.98		\$2,027,809.16
10/05/2018	CHECK # 20497	\$164.88		\$2,027,644.28
10/05/2018	CHECK # 20400	\$250.00		\$2,027,394.28
10/05/2018	CHECK # 6378	\$346.38		\$2,027,047.90
10/05/2018	CHECK # 20203	\$840.00		\$2,026,207.90
10/05/2018	CHECK # 20490	\$1,467.99		\$2,024,739.91
10/05/2018	CHECK # 20432	\$2,907.40		\$2,021,832.51
10/05/2018	CHECK # 20418	\$46,386.65		\$1,975,445.86
10/09/2018	DEPOSIT		\$20,469.37	\$1,995,915.23
10/09/2018	DEPOSIT		\$93,613.46	\$2,089,528.69
10/09/2018	PAYMENTECH DEPOSIT 5810564		\$0.96	\$2,089,529.65
10/09/2018	PAYMENTECH DEPOSIT 5810564		\$1.34	\$2,089,530.99
10/09/2018	PAYMENTECH DEPOSIT 5810564		\$16.01	\$2,089,547.00
10/09/2018	PAYMENTECH DEPOSIT 5810564		\$16.66	\$2,089,563.66
10/09/2018	PAYMENTECH DEPOSIT 5808335		\$35.00	\$2,089,598.66
10/09/2018	PAYMENTECH DEPOSIT 5808335		\$48.66	\$2,089,647.32
10/09/2018	PAYMENTECH DEPOSIT 5808335		\$1,222.59	\$2,090,869.91
10/09/2018	IA CHILD SUPPORT CHILD SUPP 552784581	\$505.45		\$2,090,364.46
10/09/2018	CHECK # 20493	\$20.00		\$2,090,344.46
10/09/2018	CHECK # 6324	\$31.50		\$2,090,312.96
10/09/2018	CHECK # 20415	\$32.70		\$2,090,280.26
10/09/2018	CHECK # 6297	\$36.94		\$2,090,243.32
10/09/2018	CHECK # 20422	\$40.00		\$2,090,203.32
10/09/2018	CHECK # 20495	\$43.45		\$2,090,159.87
10/09/2018	CHECK # 20464	\$50.00		\$2,090,109.87
10/09/2018	CHECK # 6296	\$55.41		\$2,090,054.46
10/09/2018	CHECK # 6287	\$68.43		\$2,089,986.03
10/09/2018	CHECK # 20472	\$76.00		\$2,089,910.03
10/09/2018	CHECK # 6285	\$92.35		\$2,089,817.68
10/09/2018	CHECK # 6291	\$92.35		\$2,089,725.33
10/09/2018	CHECK # 20409	\$94.70		\$2,089,630.63
10/09/2018	CHECK # 20423	\$103.79		\$2,089,526.84
10/09/2018	CHECK # 20452	\$113.40		\$2,089,413.44
10/09/2018	CHECK # 20444	\$125.00		\$2,089,288.44

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

Post Date	Description	Debits	Credits	Balance
10/09/2018	CHECK # 20412	\$128.78		\$2,089,159.66
10/09/2018	CHECK # 6361	\$129.29		\$2,089,030.37
10/09/2018	CHECK # 20484	\$131.86		\$2,088,898.51
10/09/2018	CHECK # 6367	\$135.98		\$2,088,762.53
10/09/2018	CHECK # 20419	\$225.00		\$2,088,537.53
10/09/2018	CHECK # 20426	\$338.79		\$2,088,198.74
10/09/2018	CHECK # 20494	\$343.32		\$2,087,855.42
10/09/2018	CHECK # 20482	\$346.80		\$2,087,508.62
10/09/2018	CHECK # 20406	\$355.37		\$2,087,153.25
10/09/2018	CHECK # 20455	\$535.56		\$2,086,617.69
10/09/2018	CHECK # 20500	\$537.80		\$2,086,079.89
10/09/2018	CHECK # 20411	\$704.47		\$2,085,375.42
10/09/2018	CHECK # 20405	\$760.84		\$2,084,614.58
10/09/2018	CHECK # 20485	\$801.89		\$2,083,812.69
10/09/2018	CHECK # 20476	\$836.57		\$2,082,976.12
10/09/2018	CHECK # 20443	\$945.00		\$2,082,031.12
10/09/2018	CHECK # 20465	\$993.04		\$2,081,038.08
10/09/2018	CHECK # 20428	\$995.00		\$2,080,043.08
10/09/2018	CHECK # 20439	\$1,247.60		\$2,078,795.48
10/09/2018	CHECK # 20434	\$2,184.00		\$2,076,611.48
10/09/2018	CHECK # 20491	\$2,191.96		\$2,074,419.52
10/09/2018	CHECK # 20446	\$2,310.00		\$2,072,109.52
10/09/2018	CHECK # 20471	\$2,527.69		\$2,069,581.83
10/09/2018	CHECK # 20460	\$3,027.81		\$2,066,554.02
10/09/2018	CHECK # 20496	\$3,515.40		\$2,063,038.62
10/09/2018	CHECK # 20448	\$3,695.08		\$2,059,343.54
10/09/2018	CHECK # 20442	\$3,704.43		\$2,055,639.11
10/09/2018	CHECK # 20466	\$3,868.80		\$2,051,770.31
10/09/2018	CHECK # 20478	\$3,952.16		\$2,047,818.15
10/09/2018	CHECK # 20468	\$6,284.70		\$2,041,533.45
10/09/2018	CHECK # 20408	\$6,403.51		\$2,035,129.94
10/09/2018	CHECK # 20431	\$7,606.34		\$2,027,523.60
10/09/2018	CHECK # 20433	\$8,231.99		\$2,019,291.61
10/09/2018	CHECK # 20487	\$8,399.00		\$2,010,892.61
10/09/2018	CHECK # 20403	\$9,154.30		\$2,001,738.31
10/09/2018	CHECK # 20401	\$10,110.00		\$1,991,628.31
10/09/2018	CHECK # 20437	\$21,519.65		\$1,970,108.66
10/09/2018	CHECK # 20447	\$41,146.84		\$1,928,961.82
10/10/2018	DEPOSIT		\$114,648.78	\$2,043,610.60
10/10/2018	PAYMENTECH DEPOSIT 5810564		\$16.62	\$2,043,627.22
10/10/2018	CORN BELT POWER ACH ITEMS 23040		\$279.08	\$2,043,906.30
10/10/2018	PAYMENTECH DEPOSIT 5808335		\$604.30	\$2,044,510.60
10/10/2018	Webster City UTILITY 0		\$142,280.66	\$2,186,791.26
10/10/2018	RETURNED DEPOSIT ITEMS	\$280.00		\$2,186,511.26
10/10/2018	IRS USATAXPYMT 220868305556674	\$33,638.64		\$2,152,872.62
10/10/2018	CHECK # 20461	\$8.98		\$2,152,863.64
10/10/2018	CHECK # 6364	\$29.37		\$2,152,834.27
10/10/2018	CHECK # 20399	\$60.95		\$2,152,773.32
10/10/2018	CHECK # 20384	\$71.98		\$2,152,701.34
10/10/2018	CHECK # 20231	\$100.00		\$2,152,601.34
10/10/2018	CHECK # 20458	\$100.00		\$2,152,501.34
10/10/2018	CHECK # 20420	\$106.98		\$2,152,394.36
10/10/2018	CHECK # 20470	\$117.50		\$2,152,276.86
10/10/2018	CHECK # 20456	\$125.00		\$2,152,151.86
10/10/2018	CHECK # 20424	\$153.84		\$2,151,998.02
10/10/2018	CHECK # 20410	\$153.89		\$2,151,844.13
10/10/2018	CHECK # 20417	\$164.50		\$2,151,679.63
10/10/2018	CHECK # 6325	\$165.00		\$2,151,514.63
10/10/2018	CHECK # 6366	\$206.54		\$2,151,308.09
10/10/2018	CHECK # 20435	\$229.75		\$2,151,078.34
10/10/2018	CHECK # 6322	\$250.00		\$2,150,828.34
10/10/2018	CHECK # 6323	\$294.20		\$2,150,534.14
10/10/2018	CHECK # 6376	\$322.43		\$2,150,211.71
10/10/2018	CHECK # 20463	\$380.42		\$2,149,831.29
10/10/2018	CHECK # 20438	\$381.08		\$2,149,450.21
10/10/2018	CHECK # 20486	\$427.19		\$2,149,023.02

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

Post Date	Description	Debits	Credits	Balance
10/10/2018	CHECK # 20467	\$500.00		\$2,148,523.02
10/10/2018	CHECK # 6363	\$501.55		\$2,148,021.47
10/10/2018	CHECK # 20469	\$1,077.25		\$2,146,944.22
10/10/2018	CHECK # 20413	\$1,144.55		\$2,145,799.67
10/10/2018	CHECK # 20450	\$1,230.00		\$2,144,569.67
10/10/2018	CHECK # 20441	\$1,500.00		\$2,143,069.67
10/10/2018	CHECK # 20414	\$2,629.50		\$2,140,440.17
10/10/2018	CHECK # 20427	\$2,899.60		\$2,137,540.57
10/10/2018	CHECK # 20499	\$2,950.00		\$2,134,590.57
10/10/2018	CHECK # 20481	\$3,666.67		\$2,130,923.90
10/10/2018	CHECK # 20459	\$5,437.04		\$2,125,486.86
10/10/2018	CHECK # 20462	\$7,585.60		\$2,117,901.26
10/10/2018	RETURNED ITEM CHARGE	\$5.00		\$2,117,896.26
10/11/2018	DEPOSIT		\$176,418.17	\$2,294,314.43
10/11/2018	PAYMENTECH DEPOSIT 5810564		\$37.76	\$2,294,352.19
10/11/2018	PAYMENTECH DEPOSIT 5808335		\$1,373.42	\$2,295,725.61
10/11/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$1,563.13	\$2,297,288.74
10/11/2018	HARLAND CLARKE CHK ORDER 1GYT25590221200	\$58.70		\$2,297,230.04
10/11/2018	IA REV PAY IA DEPT OF REV TXP* 0000140807779* 300* 20181015* D* 0000375300* 82780018	\$3,753.00		\$2,293,477.04
10/11/2018	CHECK # 6298	\$68.43		\$2,293,408.61
10/11/2018	CHECK # 6373	\$111.05		\$2,293,297.56
10/11/2018	CHECK # 20492	\$160.04		\$2,293,137.52
10/11/2018	CHECK # 20451	\$268.00		\$2,292,869.52
10/11/2018	CHECK # 20475	\$567.28		\$2,292,302.24
10/11/2018	CHECK # 20473	\$833.40		\$2,291,468.84
10/11/2018	CHECK # 20474	\$3,500.00		\$2,287,968.84
10/12/2018	DEPOSIT		\$88,097.02	\$2,376,065.86
10/12/2018	PAYMENTECH DEPOSIT 5810564		\$29.53	\$2,376,095.39
10/12/2018	GRAND TRUNK WEST PAYMENT 0190117919		\$940.74	\$2,377,036.13
10/12/2018	PAYMENTECH DEPOSIT 5808335		\$1,073.76	\$2,378,109.89
10/12/2018	CHECK # 6288	\$36.94		\$2,378,072.95
10/12/2018	CHECK # 20430	\$43.00		\$2,378,029.95
10/12/2018	CHECK # 6292	\$68.43		\$2,377,961.52
10/12/2018	CHECK # 20404	\$89.15		\$2,377,872.37
10/12/2018	CHECK # 20436	\$135.00		\$2,377,737.37
10/12/2018	CHECK # 6374	\$180.08		\$2,377,557.29
10/12/2018	CHECK # 6290	\$184.70		\$2,377,372.59
10/12/2018	CHECK # 20501	\$30,000.00		\$2,347,372.59
10/15/2018	DEPOSIT		\$65,093.46	\$2,412,466.05
10/15/2018	PAYMENTECH DEPOSIT 5810564		\$35.37	\$2,412,501.42
10/15/2018	HAMILTON COUNTY Treas Ord 00001060006556		\$325.00	\$2,412,826.42
10/15/2018	PAYMENTECH DEPOSIT 5808335		\$1,285.92	\$2,414,112.34
10/15/2018	MARY ANNS SPECIA WEBSTER CI		\$8,403.36	\$2,422,515.70
10/15/2018	HAMILTON COUNTY Treas Ord 00000930006543		\$1,352,335.63	\$3,774,851.33
10/15/2018	CHECK # 6375	\$35.79		\$3,774,815.54
10/15/2018	CHECK # 6275	\$37.87		\$3,774,777.67
10/15/2018	CHECK # 6372	\$44.32		\$3,774,733.35
10/15/2018	CHECK # 6382	\$46.53		\$3,774,686.82
10/15/2018	CHECK # 6284	\$92.35		\$3,774,594.47
10/15/2018	CHECK # 20429	\$147.16		\$3,774,447.31
10/15/2018	CHECK # 20453	\$165.00		\$3,774,282.31
10/15/2018	CHECK # 20483	\$790.00		\$3,773,492.31
10/15/2018	CHECK # 20498	\$5,406.49		\$3,768,085.82
10/16/2018	DEPOSIT		\$18,670.35	\$3,786,756.17
10/16/2018	PAYMENTECH DEPOSIT 5810564		\$7.85	\$3,786,764.02
10/16/2018	PAYMENTECH DEPOSIT 5810564		\$12.06	\$3,786,776.08
10/16/2018	PAYMENTECH DEPOSIT 5810564		\$37.05	\$3,786,813.13
10/16/2018	PAYMENTECH DEPOSIT 5808335		\$285.47	\$3,787,098.60
10/16/2018	PAYMENTECH DEPOSIT 5808335		\$438.36	\$3,787,536.96
10/16/2018	PAYMENTECH DEPOSIT 5808335		\$1,346.64	\$3,788,883.60
10/16/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,414.77	\$3,793,298.37
10/16/2018	FAWMG FAB WM Received from First American Wealth Management		\$4,739.53	\$3,798,037.90
10/16/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$72,335.09	\$3,870,372.99

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

Post Date	Description	Debits	Credits	Balance
10/16/2018	RETURNED DEPOSIT ITEMS	\$4,097.72		\$3,866,275.27
10/16/2018	IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300* 20180930* R* 0000793400* 82780037	\$7,934.00		\$3,858,341.27
10/16/2018	CHECK # 6299	\$68.43		\$3,858,272.84
10/16/2018	CHECK # 6370	\$96.04		\$3,858,176.80
10/16/2018	CHECK # 6265	\$103.44		\$3,858,073.36
10/16/2018	CHECK # 6294	\$110.82		\$3,857,962.54
10/16/2018	CHECK # 20454	\$149.88		\$3,857,812.66
10/16/2018	CHECK # 6362	\$464.04		\$3,857,348.62
10/16/2018	CHECK # 20480	\$520.74		\$3,856,827.88
10/16/2018	RETURNED ITEM CHARGE	\$10.00		\$3,856,817.88
10/17/2018	DEPOSIT		\$280.00	\$3,857,097.88
10/17/2018	DEPOSIT		\$12,404.86	\$3,869,502.74
10/17/2018	PAYMENTECH DEPOSIT 5810564		\$10.94	\$3,869,513.68
10/17/2018	PAYMENTECH DEPOSIT 5808335		\$397.94	\$3,869,911.62
10/17/2018	CHECK # 6371	\$29.56		\$3,869,882.06
10/17/2018	CHECK # 6289	\$55.41		\$3,869,826.65
10/17/2018	CHECK # 20457	\$100.00		\$3,869,726.65
10/17/2018	CHECK # 20383	\$104.21		\$3,869,622.44
10/17/2018	CHECK # 20425	\$108.27		\$3,869,514.17
10/17/2018	CHECK # 20479	\$239.28		\$3,869,274.89
10/17/2018	CHECK # 20562	\$250.00		\$3,869,024.89
10/17/2018	CHECK # 20402	\$4,940.20		\$3,864,084.69
10/18/2018	DEPOSIT		\$27,806.26	\$3,891,890.95
10/18/2018	PAYMENTECH DEPOSIT 5810564		\$3.84	\$3,891,894.79
10/18/2018	PAYMENTECH DEPOSIT 5808335		\$139.60	\$3,892,034.39
10/18/2018	IA REV PAY IA DEPT OF REV TXP* 0426005348001* 205* 20181031* D* 0000702100* 82900055	\$7,021.00		\$3,885,013.39
10/18/2018	IPERS PAYROLL 40302	\$37,250.76		\$3,847,762.63
10/18/2018	Webster City PAYROLL 0	\$106,107.66		\$3,741,654.97
10/18/2018	CHECK # 20574	\$305.06		\$3,741,349.91
10/18/2018	CHECK # 20356	\$450.00		\$3,740,899.91
10/18/2018	CHECK # 20544	\$600.00		\$3,740,299.91
10/18/2018	CHECK # 20534	\$1,373.85		\$3,738,926.06
10/18/2018	CHECK # 20511	\$1,652.41		\$3,737,273.65
10/18/2018	CHECK # 20488	\$2,288.00		\$3,734,985.65
10/18/2018	CHECK # 20539	\$2,454.00		\$3,732,531.65
10/19/2018	PAYMENTECH DEPOSIT 5810564		\$13.61	\$3,732,545.26
10/19/2018	PAYMENTECH DEPOSIT 5808335		\$495.57	\$3,733,040.83
10/19/2018	MARY ANNS SPECIA WEBSTER CI		\$14,104.05	\$3,747,144.88
10/19/2018	Webster City UTILITY 0		\$72,417.48	\$3,819,562.36
10/19/2018	RETURNED DEPOSIT ITEMS	\$300.00		\$3,819,262.36
10/19/2018	CHECK # 20502	\$25.50		\$3,819,236.86
10/19/2018	CHECK # 20521	\$39.76		\$3,819,197.10
10/19/2018	CHECK # 6388	\$42.76		\$3,819,154.34
10/19/2018	CHECK # 20512	\$44.67		\$3,819,109.67
10/19/2018	CHECK # 6404	\$71.57		\$3,819,038.10
10/19/2018	CHECK # 20542	\$90.68		\$3,818,947.42
10/19/2018	CHECK # 20517	\$115.84		\$3,818,831.58
10/19/2018	CHECK # 20508	\$128.99		\$3,818,702.59
10/19/2018	CHECK # 20532	\$129.18		\$3,818,573.41
10/19/2018	CHECK # 20558	\$153.00		\$3,818,420.41
10/19/2018	CHECK # 20589	\$160.50		\$3,818,259.91
10/19/2018	CHECK # 20584	\$164.05		\$3,818,095.86
10/19/2018	CHECK # 20598	\$194.00		\$3,817,901.86
10/19/2018	CHECK # 20568	\$241.34		\$3,817,660.52
10/19/2018	CHECK # 20530	\$248.44		\$3,817,412.08
10/19/2018	CHECK # 6421	\$254.18		\$3,817,157.90
10/19/2018	CHECK # 20578	\$263.18		\$3,816,894.72
10/19/2018	CHECK # 20548	\$264.38		\$3,816,630.34
10/19/2018	CHECK # 20573	\$300.20		\$3,816,330.14
10/19/2018	CHECK # 20559	\$345.17		\$3,815,984.97
10/19/2018	CHECK # 20557	\$380.00		\$3,815,604.97
10/19/2018	CHECK # 6417	\$408.78		\$3,815,196.19
10/19/2018	CHECK # 20606	\$455.10		\$3,814,741.09
10/19/2018	CHECK # 20577	\$465.26		\$3,814,275.83

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

Post Date	Description	Debits	Credits	Balance
10/19/2018	CHECK # 20509	\$507.84		\$3,813,767.99
10/19/2018	CHECK # 20520	\$594.00		\$3,813,173.99
10/19/2018	CHECK # 20533	\$665.62		\$3,812,508.37
10/19/2018	CHECK # 20582	\$689.09		\$3,811,819.28
10/19/2018	CHECK # 20599	\$771.61		\$3,811,047.67
10/19/2018	CHECK # 20602	\$903.03		\$3,810,144.64
10/19/2018	CHECK # 20550	\$1,120.00		\$3,809,024.64
10/19/2018	CHECK # 20552	\$2,126.46		\$3,806,898.18
10/19/2018	CHECK # 20607	\$2,500.00		\$3,804,398.18
10/19/2018	CHECK # 20503	\$2,984.00		\$3,801,414.18
10/19/2018	CHECK # 20564	\$5,028.33		\$3,796,385.85
10/19/2018	CHECK # 20591	\$5,250.10		\$3,791,135.75
10/19/2018	CHECK # 20505	\$5,748.50		\$3,785,387.25
10/19/2018	CHECK # 20600	\$6,079.13		\$3,779,308.12
10/19/2018	CHECK # 20594	\$14,525.68		\$3,764,782.44
10/19/2018	CHECK # 20535	\$88,922.70		\$3,675,859.74
10/19/2018	CHECK # 20601	\$94,999.58		\$3,580,860.16
10/19/2018	CHECK # 20526	\$232,740.78		\$3,348,119.38
10/19/2018	RETURNED ITEM CHARGE	\$5.00		\$3,348,114.38
10/22/2018	DEPOSIT		\$554.96	\$3,348,669.34
10/22/2018	DEPOSIT		\$3,542.76	\$3,352,212.10
10/22/2018	DEPOSIT		\$28,077.99	\$3,380,290.09
10/22/2018	PAYMENTECH DEPOSIT 5810564		\$24.52	\$3,380,314.61
10/22/2018	PAYMENTECH DEPOSIT 5808335		\$891.28	\$3,381,205.89
10/22/2018	CORN BELT POWER ACH ITEMS 23040		\$94,999.60	\$3,476,205.49
10/22/2018	IA CHILD SUPPORT CHILD SUPP 552924180	\$505.45		\$3,475,700.04
10/22/2018	CHECK # 20554	\$4.99		\$3,475,695.05
10/22/2018	CHECK # 20547	\$14.00		\$3,475,681.05
10/22/2018	CHECK # 20477	\$15.66		\$3,475,665.39
10/22/2018	CHECK # 20565	\$30.00		\$3,475,635.39
10/22/2018	CHECK # 20421	\$40.51		\$3,475,594.88
10/22/2018	CHECK # 20525	\$52.55		\$3,475,542.33
10/22/2018	CHECK # 6410	\$57.26		\$3,475,485.07
10/22/2018	CHECK # 20529	\$59.76		\$3,475,425.31
10/22/2018	CHECK # 6381	\$64.42		\$3,475,360.89
10/22/2018	CHECK # 6407	\$71.57		\$3,475,289.32
10/22/2018	CHECK # 20537	\$75.00		\$3,475,214.32
10/22/2018	CHECK # 6408	\$75.73		\$3,475,138.59
10/22/2018	CHECK # 6406	\$78.72		\$3,475,059.87
10/22/2018	CHECK # 6368	\$93.04		\$3,474,966.83
10/22/2018	CHECK # 20527	\$96.34		\$3,474,870.49
10/22/2018	CHECK # 6392	\$96.97		\$3,474,773.52
10/22/2018	CHECK # 20587	\$106.50		\$3,474,667.02
10/22/2018	CHECK # 20580	\$117.00		\$3,474,550.02
10/22/2018	CHECK # 20522	\$148.00		\$3,474,402.02
10/22/2018	CHECK # 20541	\$149.95		\$3,474,252.07
10/22/2018	CHECK # 20595	\$162.48		\$3,474,089.59
10/22/2018	CHECK # 20524	\$164.50		\$3,473,925.09
10/22/2018	CHECK # 20563	\$225.10		\$3,473,699.99
10/22/2018	CHECK # 20567	\$229.15		\$3,473,470.84
10/22/2018	CHECK # 20507	\$233.69		\$3,473,237.15
10/22/2018	CHECK # 20569	\$247.53		\$3,472,989.62
10/22/2018	CHECK # 6405	\$249.57		\$3,472,740.05
10/22/2018	CHECK # 20588	\$334.90		\$3,472,405.15
10/22/2018	CHECK # 20597	\$340.34		\$3,472,064.81
10/22/2018	CHECK # 20610	\$351.11		\$3,471,713.70
10/22/2018	CHECK # 20514	\$383.90		\$3,471,329.80
10/22/2018	CHECK # 20543	\$440.00		\$3,470,889.80
10/22/2018	CHECK # 20581	\$656.74		\$3,470,233.06
10/22/2018	CHECK # 20516	\$656.75		\$3,469,576.31
10/22/2018	CHECK # 20528	\$965.34		\$3,468,610.97
10/22/2018	CHECK # 20571	\$1,015.89		\$3,467,595.08
10/22/2018	CHECK # 20519	\$1,026.28		\$3,466,568.80
10/22/2018	CHECK # 20560	\$1,243.47		\$3,465,325.33
10/22/2018	CHECK # 20585	\$1,386.44		\$3,463,938.89
10/22/2018	CHECK # 20513	\$1,432.68		\$3,462,506.21

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

Post Date	Description	Debits	Credits	Balance
10/22/2018	CHECK # 20506	\$1,437.21		\$3,461,069.00
10/22/2018	CHECK # 20555	\$1,602.50		\$3,459,466.50
10/22/2018	CHECK # 20590	\$1,727.43		\$3,457,739.07
10/22/2018	CHECK # 20592	\$1,750.00		\$3,455,989.07
10/22/2018	CHECK # 20561	\$2,325.00		\$3,453,664.07
10/22/2018	CHECK # 20596	\$2,659.00		\$3,451,005.07
10/22/2018	CHECK # 20518	\$8,853.66		\$3,442,151.41
10/22/2018	CHECK # 20604	\$14,083.37		\$3,428,068.04
10/22/2018	CHECK # 20586	\$16,580.50		\$3,411,487.54
10/22/2018	CHECK # 20553	\$74,547.25		\$3,336,940.29
10/23/2018	DEPOSIT		\$34,623.17	\$3,371,563.46
10/23/2018	DEPOSIT		\$96,045.15	\$3,467,608.61
10/23/2018	PAYMENTECH DEPOSIT 5810564		\$9.24	\$3,467,617.85
10/23/2018	PAYMENTECH DEPOSIT 5810564		\$61.53	\$3,467,679.38
10/23/2018	PAYMENTECH DEPOSIT 5808335		\$335.99	\$3,468,015.37
10/23/2018	PAYMENTECH DEPOSIT 5808335		\$2,237.95	\$3,470,253.32
10/23/2018	RETURNED DEPOSIT ITEMS	\$67.92		\$3,470,185.40
10/23/2018	AchCollect NORTH IOWA MUNIC Power Bill 0918	\$788,377.99		\$2,681,807.41
10/23/2018	CHECK # 20572	\$21.46		\$2,681,785.95
10/23/2018	CHECK # 6328	\$31.50		\$2,681,754.45
10/23/2018	CHECK # 20531	\$43.00		\$2,681,711.45
10/23/2018	CHECK # 6393	\$76.98		\$2,681,634.47
10/23/2018	CHECK # 20608	\$87.60		\$2,681,546.87
10/23/2018	CHECK # 6395	\$141.87		\$2,681,405.00
10/23/2018	CHECK # 20445	\$250.00		\$2,681,155.00
10/23/2018	CHECK # 20575	\$386.20		\$2,680,768.80
10/23/2018	CHECK # 20566	\$449.94		\$2,680,318.86
10/23/2018	CHECK # 6403	\$474.43		\$2,679,844.43
10/23/2018	CHECK # 20515	\$843.00		\$2,679,001.43
10/23/2018	CHECK # 20540	\$1,865.55		\$2,677,135.88
10/23/2018	CHECK # 20611	\$2,800.00		\$2,674,335.88
10/23/2018	CHECK # 6327	\$24,429.55		\$2,649,906.33
10/23/2018	RETURNED ITEM CHARGE	\$5.00		\$2,649,901.33
10/24/2018	DEPOSIT		\$11,813.19	\$2,661,714.52
10/24/2018	PAYMENTECH DEPOSIT 5810564		\$20.71	\$2,661,735.23
10/24/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$152.00	\$2,661,887.23
10/24/2018	PAYMENTECH DEPOSIT 5808335		\$753.08	\$2,662,640.31
10/24/2018	IRS USATAXPYMT 220869764078034	\$32,970.47		\$2,629,669.84
10/24/2018	CHECK # 20549	\$10.00		\$2,629,659.84
10/24/2018	CHECK # 6419	\$59.10		\$2,629,600.74
10/24/2018	CHECK # 20583	\$83.00		\$2,629,517.74
10/24/2018	CHECK # 6398	\$83.11		\$2,629,434.63
10/24/2018	CHECK # 6399	\$94.09		\$2,629,340.54
10/24/2018	CHECK # 6329	\$165.00		\$2,629,175.54
10/24/2018	CHECK # 6326	\$294.20		\$2,628,881.34
10/24/2018	CHECK # 20307	\$743.00		\$2,628,138.34
10/24/2018	CHECK # 20545	\$5,369.43		\$2,622,768.91
10/25/2018	DEPOSIT		\$300.00	\$2,623,068.91
10/25/2018	DEPOSIT		\$18,317.86	\$2,641,386.77
10/25/2018	PAYMENTECH DEPOSIT 5810564		\$101.99	\$2,641,488.76
10/25/2018	CORN BELT POWER ACH ITEMS 23040		\$1,357.79	\$2,642,846.55
10/25/2018	PAYMENTECH DEPOSIT 5808335		\$3,708.01	\$2,646,554.56
10/25/2018	CHECK # 6424	\$50.10		\$2,646,504.46
10/25/2018	CHECK # 6397	\$55.41		\$2,646,449.05
10/25/2018	CHECK # 20576	\$69.40		\$2,646,379.65
10/25/2018	CHECK # 20603	\$145.95		\$2,646,233.70
10/25/2018	CHECK # 20510	\$200.00		\$2,646,033.70
10/26/2018	DEPOSIT		\$67.92	\$2,646,101.62
10/26/2018	DEPOSIT		\$24,297.41	\$2,670,399.03
10/26/2018	PAYMENTECH DEPOSIT 5810564		\$20.68	\$2,670,419.71
10/26/2018	PAYMENTECH DEPOSIT 5808335		\$751.89	\$2,671,171.60
10/26/2018	CORN BELT POWER ACH ITEMS 23040		\$32,182.22	\$2,703,353.82
10/26/2018	PAYMENTECH CHARGEBACK 5808335	\$179.04		\$2,703,174.78
10/26/2018	IA REV PAY IA DEPT OF REV TXP* 0000940000016* 320*	\$3,911.00		\$2,699,263.78
10/26/2018	20180930* R* 0000391100* 82980018			
10/26/2018	IA REV PAY IA DEPT OF REV TXP* 0000140807779* 300*	\$4,011.00		\$2,695,252.78

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

Post Date	Description	Debits	Credits	Balance
10/26/2018	20180930* R* 0000401100* 82780017 IA REV PAY IA DEPT OF REV TXP* 0000140000003* 300*	\$11,542.00		\$2,683,710.78
10/26/2018	20181015* D* 0001154200* 82780038 USDA RD RUS PAYMENT 0000	\$16,806.72		\$2,666,904.06
10/26/2018	CHECK # 6409	\$85.88		\$2,666,818.18
10/26/2018	CHECK # 6377	\$137.14		\$2,666,681.04
10/26/2018	CHECK # 6416	\$162.08		\$2,666,518.96
10/26/2018	CHECK # 6415	\$317.83		\$2,666,201.13
10/26/2018	CHECK # 20536	\$479.42		\$2,665,721.71
10/26/2018	CHECK # 20556	\$792.00		\$2,664,929.71
10/26/2018	CHECK # 20613	\$2,513.10		\$2,662,416.61
10/29/2018	DEPOSIT		\$42,823.07	\$2,705,239.68
10/29/2018	PAYMENTECH DEPOSIT 5810564		\$18.06	\$2,705,257.74
10/29/2018	PAYMENTECH DEPOSIT 5808335		\$655.79	\$2,705,913.53
10/29/2018	ST OF IA-E.F.T. E.F.T. 00002130858		\$64,686.88	\$2,770,600.41
10/29/2018	CHECK # 5938	\$18.47		\$2,770,581.94
10/29/2018	CHECK # 6412	\$34.17		\$2,770,547.77
10/29/2018	CHECK # 5995	\$55.41		\$2,770,492.36
10/29/2018	CHECK # 6401	\$115.44		\$2,770,376.92
10/29/2018	CHECK # 6391	\$143.14		\$2,770,233.78
10/29/2018	CHECK # 20612	\$1,925.00		\$2,768,308.78
10/30/2018	DEPOSIT		\$47,477.70	\$2,815,786.48
10/30/2018	PAYMENTECH DEPOSIT 5810564		\$2.34	\$2,815,788.82
10/30/2018	PAYMENTECH DEPOSIT 5810564		\$7.15	\$2,815,795.97
10/30/2018	PAYMENTECH DEPOSIT 5810564		\$22.98	\$2,815,818.95
10/30/2018	PAYMENTECH DEPOSIT 5808335		\$85.00	\$2,815,903.95
10/30/2018	PAYMENTECH DEPOSIT 5808335		\$260.01	\$2,816,163.96
10/30/2018	PAYMENTECH DEPOSIT 5808335		\$835.73	\$2,816,999.69
10/30/2018	WEBSTER CITY CREDITS 93581419WD		\$74,139.75	\$2,891,139.44
10/30/2018	CHECK # 20551	\$20.00		\$2,891,119.44
10/30/2018	CHECK # 6293	\$51.32		\$2,891,068.12
10/30/2018	CHECK # 20609	\$75.00		\$2,890,993.12
10/30/2018	CHECK # 6389	\$101.58		\$2,890,891.54
10/30/2018	CHECK # 6402	\$330.32		\$2,890,561.22
10/31/2018	DEPOSIT		\$12,426.51	\$2,902,987.73
10/31/2018	PAYMENTECH DEPOSIT 5810564		\$50.86	\$2,903,038.59
10/31/2018	PAYMENTECH DEPOSIT 5808335		\$1,849.38	\$2,904,887.97
10/31/2018	RETURNED DEPOSIT ITEMS	\$400.00		\$2,904,487.97
10/31/2018	CHECK # 6414	\$51.90		\$2,904,436.07
10/31/2018	CHECK # 6295	\$103.44		\$2,904,332.63
10/31/2018	CHECK # 6396	\$219.76		\$2,904,112.87
10/31/2018	CHECK # 20523	\$226.39		\$2,903,886.48
10/31/2018	RETURNED ITEM CHARGE	\$5.00		\$2,903,881.48
10/31/2018	ACH FILE UPLOAD FEE	\$50.00		\$2,903,831.48
10/31/2018	ACH ITEM FEE	\$107.80		\$2,903,723.68
10/31/2018	Ending Balance			\$2,903,723.68

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5938	10/29/2018	\$18.47	6260*	10/05/2018	\$42.95
5995*	10/29/2018	\$55.41	6263*	10/04/2018	\$78.72
6040*	10/04/2018	\$171.19	6265*	10/16/2018	\$103.44
6201*	10/02/2018	\$36.94	6266	10/05/2018	\$88.66
6206*	10/01/2018	\$51.32	6267	10/01/2018	\$14.78
6211*	10/01/2018	\$36.94	6269*	10/04/2018	\$126.06
6226*	10/05/2018	\$14.78	6270	10/04/2018	\$14.32
6230*	10/01/2018	\$61.97	6271	10/01/2018	\$312.07
6245*	10/02/2018	\$27.70	6272	10/03/2018	\$151.69
6246	10/03/2018	\$36.94	6275*	10/15/2018	\$37.87
6250*	10/02/2018	\$51.32	6277*	10/04/2018	\$57.26
6255*	10/01/2018	\$51.32	6284*	10/15/2018	\$92.35
6256	10/01/2018	\$55.41	6285	10/09/2018	\$92.35
6257	10/01/2018	\$432.37	6287*	10/09/2018	\$68.43

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November 28, 2018

TO: Members of the City Council

RE: Summary of Professional Services for November 2018.

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of November 2018. The main issues I addressed this past month were (a) preparation of a snow removal/hauler agreement between the City and outside independent contractors, (b) continued work on the City's behalf regarding VeroBlue Farm's Chapter 11 Bankruptcy, and (c) obtaining another vacant property in town for the City to be able to dispose of.

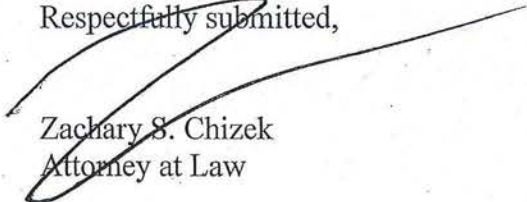
In regards to the snow removal/hauler agreement between the City and outside independent contractors, the City currently brings in outside entities to assist the City with snow removal and/or hauling as needed throughout the winter months. It was brought to City staffs' attention that no formal agreement existed previously. Thus, I prepared an independent contractor agreement for the City to use when contracting with said outside entities to better lay out the relationship and the expectations and responsibilities of each party.

In regards to VeroBlue Farm's Chapter 11 Bankruptcy, Ken Wetzler, Dodie Wolfgram, myself and our bankruptcy attorney, Wes Huisinga, all attended a meeting in Cedar Rapids with VeroBlue's representatives and their attorneys to iron out any lingering issues the City has had with VeroBlue as this process moves forward through bankruptcy. It was a very productive meeting and the court has approved the parties' stipulation in regards to utility charges being paid going forward throughout the bankruptcy process.

Finally, in regards to vacant properties in town, we have acquired another vacant property in town (806 Stockdale) by having to go through the entire court process. The Council passed the necessary resolution in order to accept acquisition of said property so that the Council can move forward with disposal of said property.

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

Respectfully submitted,


Zachary S. Chizek
Attorney at Law