

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
December 17, 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 December 3, 2018
2. Resolution on Payroll for the period ending December 8, 2018 and paid on December 14, 2018
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. PUBLIC HEARING

COUNCIL MEMORANDUM: ENGR LTR Motion to reject all bids on the 605 Second Street Demolition Project.

Hearing Cancelled

5:35 p.m.

Public Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 605 Second Street Demolition Project.

2. **Report/Recommendations** from Hotel/Motel Tax Board Round 22 Grant Applications (Please note: the revised current balance in the H/M Fund is \$152,105.24. The H/M Board is recommending \$102,104.20 in total grant awards this cycle.
 - a. Motion(s) on report from the Hotel/Motel Tax Board on Round 22 Grant Applications including Award Amount
 - b. Motion to consider Webster City Area **Chamber** of Commerce Request

Hotel/Motel Tax Board invited the following to present on December 10:

	Request	
All Cultures Equal	48,458.82	Building needs-kitchenhood, fire suppression system install & roof replacement
Arts R Alive in Webster City, Iowa	9,000.00	Public Art Sculptures in Downtown Webster City Iowa
Hamilton County Conservation	11,760.50	Promote, celebrate 100 anniversary of Briggs Woods Park
Hamilton County Veterans Monument 2018	51,165.00	Memorial monument for Hamilton County Veterans- North of Avenue of Flags on Ohio Street
HERO (Help Entertain & Restore Organization)	20,249.75	HVAC System in Webster Theater
Jane Young Foundation	13,565.00	Jane Young House Marketing, Vintage Clothing Exhibit, sign, tiles, insulation
TTMMPromotions dba Hamilton County Speedway	75,000.00	Catwalk Project-center of racetrack on the front stretch
WCHS Band Boosters	34,332.80	Lynx Imperial Marching Band Uniforms
Wilson Brewer Historic Park Committee	14,469.20	Wilson Brewer Park Museum & Information Center 2019

Hotel/Motel Tax Board DID NOT invite to present on December 10:

Webster City Area Assoc. of Business & Industry	29,292.68	Marketing Plan
dba Webster City Area Chamber of Commerce		

- 3 **COUNCIL MEMORANDUM:** **Resolution** providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 2019 Sewer Rehabilitation and Repair Project. *(February 4 – 5:35 p.m.)*
NOTICE **ENGR LTR**
4. **COUNCIL MEMORANDUM:** **ENGR LTR**
 - a. **Resolution** providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for ***Construction*** of 2018-19 Electrical Underground Conversion Project. *(February 4 - 5:35 p.m.)*
NOTICE
 - b. **Resolution** providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for ***Furnishing Materials*** for the 2018-19 Electrical Underground Conversion Project.
(February 4 – 5:35 p.m.) **NOTICE**
5. **COUNCIL MEMORANDUM:** **Resolution** referring a Self – Supported Municipal Improvement District Petition to the City Planning and Zoning Commission for action.

6. **COUNCIL MEMORANDUM:** Motion on request from Community Vitality Director to subscribe to the Locable Service (Community Calendar). **PROPOSAL**
7. **COUNCIL MEMORANDUM:** Motion on extension to January 3, 2019 of the Contract for Reconnaissance Architectural/ Historical Survey for District Analysis of the Commercial Area on Second Street in Webster City, Hamilton County, Iowa. **Current Contract**

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

The following items have been deemed to be non-controversial, routine actions to be approved by the Council in a single motion. If a Council member, or a member of the audience wishes to have an item removed from this list, it will be considered in its normal sequence on the Agenda.

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

E. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa December 3, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on December 3, 2018 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Brian Miller, Jim Talbot and Logan Welch.

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

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

Mayor John Hawkins led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

1. That the meeting Minutes of November 19, 2018 be approved.
2. That Resolution No. 2018-196 approving Payroll for the period ending November 24, 2018 and paid on November 30, 2018 in the amount of \$171,507.30 be passed and adopted.
3. That Resolution No. 2018-197 approving Bills paid in the amount of \$5,320,287.26 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

2. It was moved by McKinney and seconded by Miller that request for funding in the amount of \$15,000.00 from ACE (All Cultures Equal) be approved.

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

Council Members discussed the request noting the amenities that ACE provides the community. Council Member Talbot expressed concerns regarding the request. John Boughton, ACE Board Member was present to answer any questions and Dan Campidilli was present from the Hamilton County Board of Supervisors and acknowledged that the same item will be on the agenda for their Board meeting December 11th, 2018.

1. PUBLIC HEARING(S) – 5:35 p.m.

1.A. Monday, December 3, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa being the time and place set for a Public Hearing on 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Welch and seconded by McKinney that Resolution No. 2018-198 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 be passed and adopted.

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

City Council Meeting Minutes, December 3, 2018

(2) It was moved by Talbot and seconded by Miller that Resolution No. 2018-199 awarding contract to Heritage Woodworks, Inc., Clemons, Iowa in the amount of \$126,060.00 for the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project, Webster City Iowa be passed and adopted.

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

Philip and Tracy Grossmann of Heritage Woodworks, Inc., were present to give details on the process of the Dismantling and Reconstruction of the Cabins. Gary Groves, Chairman of the Wilson Brewer Park Historic Committee was also in attendance to update Council Members on the other buildings at the Depot Complex and informed that donations can still be made through Enhance Hamilton County or through the City of Webster City toward ongoing projects at the Park.

1.B. Monday, December 3, 2018 at 5:35 p.m. at City Hall, Webster City, Iowa being the time and place set for a Public Hearing on approving a Development Agreement with Kenyon Hill Ridge, LLC, Including Annual Appropriation Tax Increment Payments, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Welch and seconded by Miller that Resolution No. 2018-200 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 be passed and adopted.

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

Karla Wetzler, Planning and Zoning Director, explained the details of the Agreement. Dave Walters, Developer and Dean Quirk, Kenyon Hill Ridge, LLC were also in attendance to answer any questions on the development.

3. It was moved by Talbot and seconded by McKinney that approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following be approved:

- 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 - 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 -
Kwik Star #924, 505 Fair Meadow Drive

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

4. It was moved by Welch and seconded by McKinney that Resolution No. 2018-201 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 be passed and adopted.

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

5. It was moved by Talbot and seconded by Welch that Resolution No. 2018-202 amending terms of employment for City Clerk be passed and adopted.

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

City Council Meeting Minutes, December 3, 2018

6. It was moved by McKinney and seconded by Talbot that request from Public Works Director to seek bids for Mosquito Spraying equipment be approved.

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

Ken Wetzler, Public Works Director was present to provide information on the request.

7. It was moved by Welch and seconded by Miller that Resolution No. 2018-203 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 be passed and adopted.

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

8. It was moved by Welch and seconded by McKinney that Resolution No. 2018-204 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 be passed and adopted.

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

9. It was moved by Talbot and seconded by Welch that Resolution No. 2018-205 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 be passed and adopted.

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

Ken Wetzler, Public Works Director, gave a brief summary of the project addressed above in Items 7, 8 & 9 of the agenda and stated this would close out the project.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS:

1. It was moved by McKinney and seconded by Miller to accept and place on file the October 2018 Financial Reports consisting of Finance-Treasurer Report, Bank Reconciliation Report, Investment Summary, FSB I CS-Savings, Public Fund Account and FSB Statement.

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

COUNCIL COMMITTEE REPORTS

Council Member Welch informed Council that the Youth Advisory Commission are working on a recommendation to bring to Council for an additional Frisbee Golf Course. They are currently conducting a survey on location. Kent Harfst, Interim City Manager/Parks and Recreation Director suggested the Commission present the information to the Parks and Recreation Board prior to bringing to Council.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER REPORTS TO COUNCIL

1. The City Attorney update/report dated 11/28/2018 was previously given to Council Members for review.

City Council Meeting Minutes, December 3, 2018

CLOSED SESSION

It was moved by Talbot and seconded by Welch to 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.

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

Council came out of Open Session at 6:11 p.m. and a short recess was taken.

Council went into Closed Session at 6:21 p.m.

Council returned to Open Session at 7:18 p.m.

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

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

The December 3rd, 2018 regular City Council Meeting stood adjourned at 7:19 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 December 8, 2018 and paid on
December 14, 2018 aggregating the sum of \$157,428.65 herewith presented,
be and the same is hereby approved.

Passed and adopted this 17th day of December, 2018.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	577.80
Total BUILDING:											
1		1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	577.80
60722	CHELESVIG, BETH A.	2,803.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,816.61
61220	HENDERSON, LINDSAY E.	2,284.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,676.26
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.68
Total CITY MANAGER:											
3		7,064.00	240.00	.00	.00	.00	.00	.00	.00	.00	4,809.55
30980	STRONER, BRIAN M.	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,767.00
Total ENVIRONMENTAL/SAFETY:											
1		2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,767.00
61164	BONJOUR, KARYL K.	1,868.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,211.34
61180	GRIMSHAW, STACY M.	1,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	909.34
61190	NERLAND, DEDRA R.	1,496.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,058.84
61163	PEVESTORF, ELIZABETH J.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,243.18
30329	WOLFGAM, DOREEN A.	2,797.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,930.63
Total FINANCE OFFICE:											
5		9,335.20	400.00	.00	.00	.00	.00	.00	.00	.00	6,353.33
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
40857	DOOLITTLE, KENDALL J.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
41263	ESTLUND, JEREMY J.	2,417.89	115.00	.00	.00	.00	.00	.00	143.44	.00	1,702.58
41410	FEICKERT, BRENT R.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41395	FEICKERT, DAKOTA L.	1,344.00	96.00	.00	.00	.00	.00	.00	.00	.00	1,045.30
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41300	FOX, JEFFREY A.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41432	HANSON, STEVEN M.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	25.85
41431	HARTNETT, JORDAN T.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
40971	HAYES, BRANDON W.	2,767.50	115.00	.00	.00	.00	.00	.00	241.20	.00	2,006.32
41445	HAYES, HARRISON W.	90.00	.00	.00	.00	.00	.00	90.00	.00	83.11	.00
41441	HAYES, HUNTER W.	110.00	.00	.00	.00	.00	.00	110.00	.00	101.58	.00
40031	HOLST, RONALD W.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41192	JESSEN, PHILLIP N.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.54	.00
41200	MADSEN, TODD M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.54
41433	ORTIZ, BRIAN J.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41377	RATCLIFF, BRETT D.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
41434	SCHRECK, JON C.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	25.85
41219	SOWLE JR., ANDREW W.	2,680.34	112.00	.00	.00	.00	.00	.00	308.48	.00	1,818.23
41400	STANSFIELD, CHARLES T.	2,971.70	80.00	.00	.00	.00	.00	.00	.00	.00	2,051.63
41436	STENSLAND, CALEB W.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
41029	STEWART, EARL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41216	WEINSCHENK, KENRIC J.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41213	WILLIAMS, ZACHARY W.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	102.65
40815	WILLS, DON H.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.54	.00
41340	YOUNGDALE, COLE C.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41270	ZEHNER, DONALD F.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total FIRE DEPARTMENT:											
		30	13,747.43	518.00	.00	.00	.00	1,566.00	693.12	867.17	9,158.11
61218	TIMM, ELISE	1,825.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.94
Total INSPECTION:											
		1	1,825.60	80.00	.00	.00	.00	.00	.00	.00	1,286.94
31210	BARNES, DERRICK S.	2,008.60	82.00	.00	72.60	.00	.00	.00	.00	.00	1,378.04
31185	CASEY, DANA R.	2,530.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,733.37
31190	DAYTON, BRYAN K.	2,044.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,426.92
30678	DICKINSON, ADAM L.	3,298.24	88.00	.00	.00	.00	.00	.00	.00	.00	2,204.67
31208	HUGHES, NATHAN R.	1,935.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,367.46
31184	MOURTON, RUSSELL E.	2,530.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,366.59
31186	ORTON, RYAN D.	2,625.32	82.00	.00	94.89	.00	.00	.00	.00	.00	1,694.86
30918	PARKHILL, MARTY E.	2,757.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,881.71
31077	PETERSBURG, RYAN W.	2,757.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,566.78
Total LINE DEPARTMENT:											
		9	22,487.43	732.00	.00	167.49	.00	.00	.00	.00	14,620.40
30976	MADSEN, TODD M.	1,592.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,147.96
31188	PASCHKE, RODNEY A.	1,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,095.87
Total METER DEPARTMENT:											
		2	3,122.40	160.00	.00	.00	.00	.00	.00	.00	2,243.83
60421	WETZLER, KARLA J.	2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,865.04
Total PLANNING/ZONING:											
		1	2,593.60	80.00	.00	.00	.00	.00	.00	.00	1,865.04
40540	AREND, PEGGY J.	2,037.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.73
41435	ARONSON, ALISSA A.	1,521.16	84.00	.00	104.76	.00	.00	.00	.00	.00	1,098.96
41360	DURNELL, KAYCE J.	1,627.28	85.00	.00	110.76	.00	36.92	.00	.00	.00	1,156.67
41390	NOWELL, TANNER J.	1,442.24	81.00	.00	26.24	.00	.00	.00	.00	.00	1,043.91
41074	SCHULZ, RHONDA F.	2,118.28	92.00	.00	124.44	.00	331.84	.00	.00	.00	1,351.76
41207	WINDSCHITL, JOAN E.	1,945.70	88.00	.00	123.30	.00	164.40	.00	.00	.00	1,231.30
Total POLICE DEPARTMENT-D:											
		6	10,692.26	510.00	.00	489.50	.00	533.16	.00	.00	7,140.33
41430	BASINGER, RYAN A.	2,459.20	96.00	432.00	.00	.00	.00	.00	.00	.00	1,802.61
41191	HOUGE, CLINTON J.	2,343.60	84.00	.00	.00	.00	.00	.00	.00	.00	1,631.55
41453	LEHMAN, MICHEAL L.	2,091.00	84.00	.00	.00	.00	.00	.00	.00	.00	1,539.22
41349	LONG, SAMUEL M.	2,189.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,606.46
41230	MC KINLEY, ERIC K.	2,935.10	96.00	515.70	.00	.00	.00	.00	.00	.00	2,121.89
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,948.73
41275	PETERSEN, ADAM R.	3,706.24	110.00	599.76	.00	685.44	.00	.00	.00	.00	2,648.33
41225	PRITCHARD, BRANDON D.	2,782.20	96.00	486.00	.00	.00	.00	.00	.00	.00	1,954.22
41190	QUEEN, PHILLIP D.	2,279.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,637.23
41426	ROSE, DYLAN M.	2,045.20	84.00	.00	.00	.00	.00	.00	.00	.00	1,449.01
41450	THUMMA, STEVEN L.	2,453.96	96.00	431.64	.00	.00	.00	.00	.00	.00	1,670.47

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total POLICE DEPARTMENT-O:											
		11	28,216.10	994.00	2,465.10	.00	685.44	.00	.00	.00	20,009.72
50891	BAUER, LANNY R.	2,344.89	83.00	.00	124.88	.00	.00	.00	.00	.00	1,588.68
70980	HARMS, BRIAN K.	1,500.03	80.00	.00	.00	.00	.00	.00	.00	.00	1,079.34
70975	LESHER, BREANNE M.	1,692.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,253.36
Total PUBLIC GROUNDS:											
		3	5,536.94	243.00	.00	124.88	.00	.00	.00	.00	3,921.38
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.98
61068	HISLER, KATHY J.	661.54	48.50	.00	.00	.00	.00	.00	.00	.00	489.33
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
		3	5,731.14	208.50	.00	.00	.00	.00	.00	.00	3,738.65
81653	BINDER, MEREDITH K.	77.50	10.00	.00	.00	.00	.00	.00	.00	71.57	.00
70100	FLAWS, LARRY J.	2,098.63	81.00	.00	38.63	.00	.00	.00	.00	.00	1,373.30
81661	FOLKERDS, MAKAYLA N.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00
81649	GALLETINE, MORGAN R.	178.25	23.00	.00	.00	.00	.00	.00	.00	160.03	.00
70107	GLASCOCK, MARK A.	1,613.36	84.00	.00	112.56	.00	.00	.00	.00	.00	1,083.69
70111	HARFST, KENT E.	4,246.40	80.00	.00	.00	.00	.00	1,019.20	.00	.00	2,784.48
81602	HARFST, MAXWELL K.	138.56	17.75	.00	.00	.00	.00	.00	.00	.00	127.96
81629	HOOKE, ALEX E.	76.88	10.25	.00	.00	.00	.00	.00	.00	71.00	.00
81623	HOOKE, ISABELLE M.	138.00	18.00	.00	.00	.00	.00	.00	.00	127.44	.00
81604	JUDKINS, TUCKER O.	56.19	7.25	.00	.00	.00	.00	.00	.00	51.90	.00
81651	LINDSTROM, SARAH J.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00
81479	MC KENZIE, JERRY L.	632.50	55.00	.00	.00	.00	.00	.00	.00	.00	526.33
81594	MCBURNIE, SONYA L.	345.00	31.00	.00	.00	.00	.00	.00	.00	273.81	.00
81567	MOEN, JORDAN R.	485.00	48.50	.00	.00	.00	.00	.00	.00	417.39	.00
81274	PEVESTORF, JESSICA L.	72.50	7.25	.00	.00	.00	.00	.00	.00	66.95	.00
81605	POLAND, MACKENZIE I.	137.25	17.00	.00	.00	.00	.00	.00	.00	.00	126.75
81665	PRUISMANN, LINDA A.	674.25	46.50	.00	.00	.00	.00	.00	.00	.00	541.50
81630	SCOTT, MAKAYLEE R.	32.00	4.00	.00	.00	.00	.00	.00	.00	29.56	.00
81470	SPELMAYER, WILLIAM C.	321.88	25.75	.00	.00	.00	.00	.00	.00	272.00	.00
81245	TRUJILLO, MONICA M.	194.75	19.00	.00	.00	.00	.00	.00	.00	.00	162.59
81643	WHITEHILL, AUDRIANA G.	93.00	12.00	.00	.00	.00	.00	.00	.00	85.88	.00
81650	WILLSON, JACOB B.	100.75	13.00	.00	.00	.00	.00	.00	.00	93.04	.00
Total RECREATION:											
		22	11,836.65	626.25	.00	151.19	.00	.00	1,019.20	.00	6,726.60
51187	BAHRENFUSS, BRANDON D.	3,068.39	94.50	.00	306.06	.00	.00	.00	.00	.00	2,100.09
51189	MACRUNNEL, MATTHEW A.	1,684.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,197.33
51200	McKIBBAN, JACOB D.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,148.69
31195	PETERSON, RICK E.	1,905.24	86.75	.00	214.04	.00	.00	.00	.00	.00	1,311.55
51190	RATCLIFF, BRETT D.	1,897.13	86.75	.00	213.13	.00	.00	.00	.00	.00	1,278.25
51195	RODEN, JACOB J.	1,735.00	84.50	.00	135.00	.00	.00	.00	.00	.00	1,215.49
51184	WILLIAMS, ZACHARY W.	2,018.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,376.66
51124	ZIEGENBEIN, TIMOTHY L.	2,116.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,395.75
Total STREET DEPARTMENT:											
		8	16,024.19	672.50	.00	868.23	.00	.00	.00	.00	11,023.81

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
30772	DINGMAN, CHAD M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,519.33
30977	JACKSON, JEFFREY S.	1,820.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,240.70
31179	WEST, JOHN A.	2,021.19	89.00	.00	.00	.00	.00	.00	.00	.00	1,438.78
Total WASTEWATER:											
		3	5,881.99	249.00	.00	.00	.00	.00	.00	.00	4,198.81
31189	CHAMBERS, TODD A.	2,095.47	81.00	.00	.00	.00	.00	.00	.00	.00	1,473.93
31200	CONAWAY, WILLIAM D.	2,018.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,455.35
31191	DANIELSON, TIMOTHY E.	3,536.64	96.00	.00	.00	.00	.00	.00	.00	.00	2,349.67
30358	JOHNSTON, GEORGE A.	1,836.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,151.00
Total WATER PLANT:											
		4	9,486.52	337.00	.00	.00	.00	.00	.00	.00	6,429.95
Grand Totals:											
		113	157,428.65	6,210.25	2,465.10	1,801.29	685.44	533.16	2,585.20	693.12	2,702.26
											105,871.25

RESOLUTION NO. 2018 -

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,131,835.92 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 17th day of December, 2018

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ALL CULTURES EQUAL (4682)							
120318	1	Invoice	CONTRIBUTION-PER COUNCIL MOTION	12/03/2018	15,000.00	06/19	601-23-36-5930-213
Total 120318:					15,000.00		
Total ALL CULTURES EQUAL (4682):					15,000.00		
PETERSON CONSTRUCTION (749)							
PAY EST #3	1	Invoice	CONSTRUCTION - WWTP PRIMARY DIGEST	10/25/2018	144,548.20	06/19	603-23-70-5652-860
Total PAY EST #3 FINAL:					144,548.20		
PAY EST #4	1	Invoice	CONSTRUCTION - WWTP PRIMARY DIGEST	10/25/2018	38,809.42	06/19	603-23-70-5652-860
Total PAY EST #4 RET:					38,809.42		
Total PETERSON CONSTRUCTION (749):					183,357.62		
Total 12/05/2018:					198,357.62		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
VERMEER SALES & SERVICE INC. (6073)							
03026599	1	Invoice	2019 VX50-500 VAC UNIT - CEP 2018/19	11/30/2018	57,575.00	06/19	601-41-52-5935-515
Total 03026599:					57,575.00		
Total VERMEER SALES & SERVICE INC. (6073):					57,575.00		
Total 12/10/2018:					57,575.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
120718	1	Invoice	PURCHASE POWER - NOVEMBER 2018	12/07/2018	627,526.99	06/19	601-23-50-5555-233
Total 120718:					627,526.99		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					627,526.99		
Total 12/11/2018:					627,526.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCREDITED SECURITY (6735)							
18112803	1	Invoice	TASER X2	11/28/2018	899.00	06/19	100-21-21-5110-312
Total 18112803:					899.00		
Total ACCREDITED SECURITY (6735):					899.00		
ADT SECURITY SERVICES (6192)							
679904102	1	Invoice	ANNUAL SERVICE PLAN - 12/11/18-12/10/19	12/11/2018	528.36	06/19	601-23-51-5569-310
679904102	2	Invoice	ANNUAL SERVICE PLAN - 12/11/18-12/10/19	12/11/2018	528.37	06/19	601-23-52-5591-310
Total 679904102:					1,056.73		
Total ADT SECURITY SERVICES (6192):					1,056.73		
AFLAC, INC. (20)							
597729	1	Invoice	AFLAC PREMIUMS	12/07/2018	2,134.63	06/19	902-11215
Total 597729:					2,134.63		
Total AFLAC, INC. (20):					2,134.63		
AGSOURCE LABORATORIES (4458)							
2018111210	1	Invoice	POOL WATER TEST	11/30/2018	25.50	06/19	100-22-42-5233-299
Total 2018111210839:					25.50		
Total AGSOURCE LABORATORIES (4458):					25.50		
AHLERS & COONEY, P.C. (22)							
755992	1	Invoice	LEGAL SERVICES	11/26/2018	50.40	06/19	100-24-13-5460-212
755992	2	Invoice	LEGAL SERVICES	11/26/2018	138.60	06/19	601-24-13-5460-212
755992	3	Invoice	LEGAL SERVICES	11/26/2018	31.50	06/19	602-24-13-5460-212
755992	4	Invoice	LEGAL SERVICES	11/26/2018	31.50	06/19	603-24-13-5460-212
Total 755992:					252.00		
Total AHLERS & COONEY, P.C. (22):					252.00		
ANDERSON, MATT (6737)							
210240003	1	Invoice	CUSTOMER DEPOSIT REFUND	11/29/2018	3.61	06/19	601-21011
Total 210240003:					3.61		
Total ANDERSON, MATT (6737):					3.61		
ARNOLD MOTOR SUPPLY (68)							
26NV006518	1	Invoice	ICE SCRAPER	11/27/2018	16.04	06/19	601-23-52-5588-318
Total 26NV006518:					16.04		
Total ARNOLD MOTOR SUPPLY (68):					16.04		
AUREON COMMUNICATIONS (6170)							
120118	1	Invoice	TELEPHONE SERVICE	12/01/2018	21.45	06/19	100-24-12-5430-230
120118	2	Invoice	TELEPHONE SERVICE	12/01/2018	42.91	06/19	602-23-81-5921-230
120118	3	Invoice	TELEPHONE SERVICE	12/01/2018	71.52	06/19	601-23-81-5921-230
120118	4	Invoice	TELEPHONE SERVICE	12/01/2018	7.15	06/19	603-23-81-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
120118	5	Invoice	TELEPHONE SERVICE	12/01/2018	12.85	06/19	100-24-14-5435-230
120118	6	Invoice	TELEPHONE SERVICE	12/01/2018	28.61	06/19	602-23-80-5921-230
120118	7	Invoice	TELEPHONE SERVICE	12/01/2018	8.60	06/19	603-23-80-5921-230
120118	8	Invoice	TELEPHONE SERVICE	12/01/2018	92.97	06/19	601-23-80-5903-230
120118	9	Invoice	TELEPHONE SERVICE	12/01/2018	78.67	06/19	100-24-30-5380-230
120118	10	Invoice	TELEPHONE SERVICE	12/01/2018	28.60	06/19	100-24-18-5470-230
120118	11	Invoice	TELEPHONE SERVICE	12/01/2018	35.76	06/19	100-21-18-5190-230
120118	12	Invoice	TELEPHONE SERVICE	12/01/2018	71.02	06/19	204-23-30-5320-230
120118	13	Invoice	TELEPHONE SERVICE	12/01/2018	38.41	06/19	100-22-42-5280-230
120118	14	Invoice	TELEPHONE SERVICE	12/01/2018	105.30	06/19	100-21-22-5140-230
120118	15	Invoice	TELEPHONE SERVICE	12/01/2018	21.63	06/19	100-23-42-5371-230
120118	16	Invoice	TELEPHONE SERVICE	12/01/2018	32.46	06/19	601-23-51-5566-230
120118	17	Invoice	TELEPHONE SERVICE	12/01/2018	76.05	06/19	601-23-52-5588-230
120118	18	Invoice	TELEPHONE SERVICE	12/01/2018	33.83	06/19	100-22-42-5242-230
120118	19	Invoice	TELEPHONE SERVICE	12/01/2018	144.19	06/19	100-22-42-5233-230
120118	20	Invoice	TELEPHONE SERVICE	12/01/2018	194.57	06/19	100-21-21-5180-230
120118	21	Invoice	TELEPHONE SERVICE	12/01/2018	37.52	06/19	100-22-42-5280-230
120118	22	Invoice	TELEPHONE SERVICE	12/01/2018	32.17	06/19	204-23-30-5310-230
120118	23	Invoice	TELEPHONE SERVICE	12/01/2018	34.63	06/19	603-23-70-5642-230
120118	24	Invoice	TELEPHONE SERVICE	12/01/2018	32.17	06/19	603-23-70-5642-230
120118	25	Invoice	TELEPHONE SERVICE	12/01/2018	101.34	06/19	602-23-61-5642-230
Total 120118:					1,384.38		
Total AUREON COMMUNICATIONS (6170):					1,384.38		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	12/10/2018	107.54	06/19	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	12/10/2018	107.54	06/19	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	12/10/2018	107.54	06/19	601-23-51-5566-234
Total 0976116930 12/10/18:					322.62		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	12/10/2018	310.88	06/19	602-23-61-5642-234
Total 5978424719 12/10/18:					310.88		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	12/10/2018	320.37	06/19	602-23-61-5642-234
Total 6506969580 12/10/18:					320.37		
Total BLACK HILLS ENERGY (3466):					953.87		
BOMGAARS (6165)							
62414099	1	Invoice	COVER KIT	11/16/2018	4.99	06/19	100-21-22-5140-227
Total 62414099:					4.99		
62417538	1	Invoice	RECEIVER HITCH	11/26/2018	82.47	06/19	100-22-42-5210-315
Total 62417538:					82.47		
62417705	1	Invoice	HITCH PARTS	11/27/2018	36.99	06/19	100-22-42-5210-315
Total 62417705:					36.99		
62417996	1	Invoice	GLOVES/CABLE TIES/BATTERIES	11/28/2018	14.24	06/19	601-23-80-5905-318
62417996	2	Invoice	GLOVES/CABLE TIES/BATTERIES	11/28/2018	14.23	06/19	602-23-80-5903-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62417996:					28.47		
62418033	1	Invoice	ANTIFREEZE & AUTO CLEANING SUPPLIES	11/28/2018	117.74	06/19	204-23-30-5310-318
Total 62418033:					117.74		
62418315	1	Invoice	HOSE CLAMPS	11/29/2018	8.34	06/19	603-23-70-5642-318
Total 62418315:					8.34		
62418711	1	Invoice	LAUNDRY DETERGENT & BOLTS	11/30/2018	20.94	06/19	603-23-70-5642-318
Total 62418711:					20.94		
62419819	1	Invoice	DEWALT 20V 5-TOOL COMBO KIT	12/04/2018	549.99	06/19	601-23-52-5588-311
Total 62419819:					549.99		
62419957	1	Invoice	HOSE CLAMPS	12/04/2018	12.51	06/19	603-23-70-5642-318
Total 62419957:					12.51		
Total BOMGAARS (5165):					862.44		
BORDER STATES INDUSTRIES INC (6630)							
916659326	1	Invoice	2=601Y 200 5 CT	11/28/2018	268.10	06/19	601-23-52-5588-318
Total 916659326:					268.10		
Total BORDER STATES INDUSTRIES INC (6630):					268.10		
BROWN SUPPLY COMPANY, INC. (122)							
89655	1	Invoice	2=6x15 & 1=6x20 WATERMAIN CLAMPS	11/20/2018	834.99	06/19	602-23-62-5673-299
Total 89655:					834.99		
Total BROWN SUPPLY COMPANY, INC. (122):					834.99		
BROWNELLS, INC. (4593)							
16387258.01	1	Invoice	REPLACEMENT BARREL	11/23/2018	69.99	06/19	100-21-21-5110-318
Total 16387258.01:					69.99		
Total BROWNELLS, INC. (4593):					69.99		
BURT, MARY LOUISE (1567)							
112918	1	Invoice	LATE FALL SESSION YOGA INSTRUCTOR	11/29/2018	759.00	06/19	100-22-42-5233-299
Total 112918:					759.00		
Total BURT, MARY LOUISE (1567):					759.00		
CAPITAL SANITARY SUPPLY (6096)							
C270281	1	Invoice	CAN LINERS/CLEANING SUPPLIES	11/21/2018	402.32	06/19	100-22-42-5233-318
Total C270281:					402.32		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C270899	1	Invoice	TRASH BAGS/TOWELS/TOILET PAPER	11/28/2018	163.71	06/19	204-23-30-5310-318
Total C270899:					163.71		
C270743	1	Invoice	COPY PAPER	11/28/2018	5.02	06/19	100-24-12-5430-316
C270743	2	Invoice	COPY PAPER	11/28/2018	16.74	06/19	601-23-81-5921-316
C270743	3	Invoice	COPY PAPER	11/28/2018	10.04	06/19	602-23-81-5921-316
C270743	4	Invoice	COPY PAPER	11/28/2018	1.68	06/19	603-23-81-5921-316
Total C270743:					33.48		
C270833	1	Invoice	MISC SUPPLIES	11/28/2018	248.96	06/19	100-22-42-5233-318
Total C270833:					248.96		
C271226	1	Invoice	COPY PAPER	12/05/2018	7.19	06/19	100-21-22-5140-316
C271226	2	Invoice	COPY PAPER	12/05/2018	7.19	06/19	204-23-30-5310-316
C271226	3	Invoice	COPY PAPER	12/05/2018	7.19	06/19	603-23-70-5921-316
C271226	4	Invoice	COPY PAPER	12/05/2018	7.19	06/19	100-23-42-5371-316
C271226	5	Invoice	COPY PAPER	12/05/2018	7.19	06/19	602-23-61-5921-316
C271226	6	Invoice	COPY PAPER	12/05/2018	7.19	06/19	100-21-18-5190-316
C271226	7	Invoice	COPY PAPER	12/05/2018	7.19	06/19	100-23-43-5361-316
C271226	8	Invoice	COPY PAPER	12/05/2018	7.19	06/19	601-24-16-5921-316
C271226	9	Invoice	COPY PAPER	12/05/2018	7.19	06/19	100-22-42-5233-316
C271226	10	Invoice	COPY PAPER	12/05/2018	7.19	06/19	601-23-52-5921-316
C271226	11	Invoice	COPY PAPER	12/05/2018	7.19	06/19	100-21-21-5110-316
C271226	12	Invoice	COPY PAPER	12/05/2018	7.19	06/19	100-24-18-5470-316
C271226	13	Invoice	COPY PAPER	12/05/2018	6.47	06/19	100-24-12-5430-316
C271226	14	Invoice	COPY PAPER	12/05/2018	12.93	06/19	602-23-81-5921-316
C271226	15	Invoice	COPY PAPER	12/05/2018	2.16	06/19	603-23-81-5921-316
C271226	16	Invoice	COPY PAPER	12/05/2018	16.99	06/19	601-23-81-5921-316
C271226	17	Invoice	COPY PAPER	12/05/2018	3.88	06/19	100-24-14-5435-316
C271226	18	Invoice	COPY PAPER	12/05/2018	8.62	06/19	602-23-80-5921-316
C271226	19	Invoice	COPY PAPER	12/05/2018	2.59	06/19	603-23-80-5921-316
C271226	20	Invoice	COPY PAPER	12/05/2018	16.34	06/19	601-23-80-5921-316
C271226	21	Invoice	COPY PAPER	12/05/2018	1.79	06/19	100-24-30-5380-316
C271226	22	Invoice	COPY PAPER	12/05/2018	1.80	06/19	601-24-30-5380-316
C271226	23	Invoice	COPY PAPER	12/05/2018	1.80	06/19	602-24-30-5380-316
C271226	24	Invoice	COPY PAPER	12/05/2018	1.80	06/19	603-24-30-5380-316
Total C271226:					163.45		
C271368	1	Invoice	TOWELS/KLEENEX/TP	12/05/2018	54.25	06/19	100-24-36-5480-318
C271368	2	Invoice	TOWELS/KLEENEX/TP	12/05/2018	38.76	06/19	601-23-36-5480-318
C271368	3	Invoice	TOWELS/KLEENEX/TP	12/05/2018	31.01	06/19	602-23-36-5480-318
C271368	4	Invoice	TOWELS/KLEENEX/TP	12/05/2018	31.01	06/19	603-23-36-5480-318
Total C271368:					155.03		
C271371	1	Invoice	MEDICAL SUPPLIES	12/05/2018	131.30	06/19	100-22-42-5233-319
Total C271371:					131.30		
Total CAPITAL SANITARY SUPPLY (6096):					1,296.25		
CARD SERVICES (140)							
0001 12/3/18	1	Invoice	SAFETY EQUIPMENT	12/03/2018	242.89	06/19	100-21-21-5110-312
0001 12/3/18	2	Invoice	VEHICLE EXPENSE	12/03/2018	214.45	06/19	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0001 12/3/18	3	Invoice	MISC OPERATING EXPENSES	12/03/2018	869.75	06/19	100-21-21-5110-318
0001 12/3/18	4	Invoice	MISC OPERATING	12/03/2018	26.61	06/19	100-21-21-5180-318
0001 12/3/18	5	Invoice	MISC OFFICE SUPPLIES	12/03/2018	141.27	06/19	100-21-21-5180-316
Total 0001 12/3/18:					1,494.97		
0002 12/03/1	1	Invoice	VACUUM BAGS FOR SR CTR	12/03/2018	47.96	06/19	100-22-42-5280-318
Total 0002 12/03/18:					47.96		
0004 12/03/1	1	Invoice	TIMER/EXT CORD-DOWNTOWN TREE	12/03/2018	29.94	06/19	601-23-36-5393-316
0004 12/03/1	2	Invoice	HATS/STOCKING CAPS	12/03/2018	314.55	06/19	204-23-30-5310-318
0004 12/03/1	3	Invoice	HATS/STOCKING CAPS	12/03/2018	108.48	06/19	601-23-52-5588-318
0004 12/03/1	4	Invoice	HATS/STOCKING CAPS	12/03/2018	249.47	06/19	100-23-42-5371-318
0004 12/03/1	5	Invoice	HATS/STOCKING CAPS	12/03/2018	249.47	06/19	100-22-42-5210-318
0004 12/03/1	6	Invoice	HATS/STOCKING CAPS	12/03/2018	65.08	06/19	100-22-42-5233-318
0004 12/03/1	7	Invoice	HATS/STOCKING CAPS	12/03/2018	16.27	06/19	601-23-80-5905-318
0004 12/03/1	8	Invoice	HATS/STOCKING CAPS	12/03/2018	16.27	06/19	602-23-80-5903-318
0004 12/03/1	9	Invoice	HATS/STOCKING CAPS	12/03/2018	65.08	06/19	602-23-61-5642-318
Total 0004 12/03/18:					1,114.61		
0005 12/03/1	1	Invoice	PLANNER REFILL	12/03/2018	40.94	06/19	100-24-18-5470-316
0005 12/03/1	2	Invoice	ORNAMENTS/RIBBON	12/03/2018	26.92	06/19	100-21-21-5180-316
0005 12/03/1	3	Invoice	TREE TOPPER/TREE SKIRT	12/03/2018	1.43	06/19	100-24-12-5430-316
0005 12/03/1	4	Invoice	TREE TOPPER/TREE SKIRT	12/03/2018	4.79	06/19	601-23-81-5921-316
0005 12/03/1	5	Invoice	TREE TOPPER/TREE SKIRT	12/03/2018	2.87	06/19	602-23-81-5921-316
0005 12/03/1	6	Invoice	TREE TOPPER/TREE SKIRT	12/03/2018	.49	06/19	603-23-81-5921-316
Total 0005 12/03/18:					77.44		
0006 12/03/1	1	Invoice	ENGINE HEATER	12/03/2018	128.90	06/19	100-21-22-5140-231
0006 12/03/1	2	Invoice	ESSENTIALS OF FIREFIGHTING	12/03/2018	701.26	06/19	100-21-22-5140-231
Total 0006 12/03/18:					830.16		
0008 12/03/1	1	Invoice	TRAVEL EXP/CEDAR RAPIDS	12/03/2018	11.05	06/19	100-24-30-5380-232
0008 12/03/1	2	Invoice	TRAVEL EXP/CEDAR RAPIDS	12/03/2018	11.05	06/19	601-24-30-5380-232
0008 12/03/1	3	Invoice	TRAVEL EXP/CEDAR RAPIDS	12/03/2018	11.07	06/19	602-24-30-5380-232
0008 12/03/1	4	Invoice	TRAVEL EXP/CEDAR RAPIDS	12/03/2018	11.07	06/19	603-24-30-5380-232
Total 0008 12/03/18:					44.24		
0114 12/03/1	1	Invoice	CAR WASHES	12/03/2018	30.00	06/19	100-21-21-5110-227
0114 12/03/1	2	Invoice	OPERATING SUPPLIES	12/03/2018	886.99	06/19	100-21-21-5110-318
0114 12/03/1	3	Invoice	SAFETY EQUIPMENT	12/03/2018	216.28	06/19	100-21-21-5110-312
Total 0114 12/03/18:					1,133.27		
Total CARD SERVICES (140):					4,742.65		
CASADY BROTHERS IMP. (145)							
53713W	1	Invoice	PLOW BOLTS	11/21/2018	44.80	06/19	204-23-30-5310-318
Total 53713W:					44.80		
53830W	1	Invoice	STIHL MS 362 25" CHAINSAW	12/04/2018	701.96	06/19	601-23-52-5588-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 53830W:					701.96		
Total CASADY BROTHERS IMP. (145):					746.76		
CEMSTONE CONCRETE MATERIALS (6320)							
C1990316	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	11/15/2018	882.00	06/19	602-23-62-5662-318
Total C1990316:					882.00		
Total CEMSTONE CONCRETE MATERIALS (6320):					882.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10074319	1	Invoice	1-1/2x1-1/2x1/8x8' ANGEL IRON	11/20/2018	7.95	06/19	601-23-52-5588-318
Total 10074319:					7.95		
Total CENTRAL IOWA BLDG SUPPLY (1298):					7.95		
CENTURY LINK (4614)							
E65-4065 12/	1	Invoice	ALARM CIRCUIT LINE	12/01/2018	148.00	06/19	100-21-22-5140-230
Total E65-4065 12/01/18:					148.00		
Total CENTURY LINK (4614):					148.00		
CINTAS CORPORATION (6330)							
762641037	1	Invoice	FR CLOTHING/UNIFORM RENTAL	11/26/2018	14.72	06/19	601-23-51-5566-312
762641037	2	Invoice	FR CLOTHING/UNIFORM RENTAL	11/26/2018	51.69	06/19	601-23-52-5588-312
762641037	3	Invoice	FR CLOTHING/UNIFORM RENTAL	11/26/2018	7.92	06/19	602-23-80-5903-312
762641037	4	Invoice	FR CLOTHING/UNIFORM RENTAL	11/26/2018	7.92	06/19	601-23-80-5905-312
Total 762641037:					82.25		
762642565	1	Invoice	FR CLOTHING/UNIFORM RENTAL	12/03/2018	14.72	06/19	601-23-51-5566-312
762642565	2	Invoice	FR CLOTHING/UNIFORM RENTAL	12/03/2018	51.69	06/19	601-23-52-5588-312
762642565	3	Invoice	FR CLOTHING/UNIFORM RENTAL	12/03/2018	7.92	06/19	602-23-80-5903-312
762642565	4	Invoice	FR CLOTHING/UNIFORM RENTAL	12/03/2018	7.92	06/19	601-23-80-5905-312
Total 762642565:					82.25		
Total CINTAS CORPORATION (6330):					164.50		
CON-STRUCT, INC. (6679)							
#3 PARTIAL	1	Invoice	CONST - SUPERIOR/FAIRMEADOW INTERS	12/07/2018	113,989.36	06/19	525-23-30-5310-299
Total #3 PARTIAL:					113,989.36		
Total CON-STRUCT, INC. (6679):					113,989.36		
COUNSEL OFFICE & DOCUMENT (3995)							
AR353723	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-F	11/23/2018	33.28	06/19	100-22-42-5233-299
Total AR353723:					33.28		
Total COUNSEL OFFICE & DOCUMENT (3995):					33.28		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CRESCENT ELECTRIC SUPPLY (203)							
S505855208.	1	Invoice	#2 QUAD WIRE	11/16/2018	253.14	06/19	601-23-52-5588-318
Total S505855208.001:					253.14		
S505855208.	1	Invoice	4/0 QUAD WIRE & 1= 2" PIPE CLAMP	11/15/2018	598.44	06/19	601-23-52-5588-318
Total S505855208.002:					598.44		
Total CRESCENT ELECTRIC SUPPLY (203):					851.58		
CTS LANGUAGE LINK (6323)							
136404	1	Invoice	TELE LANGUAGE TRANSLATION/PD	12/03/2018	11.28	06/19	100-21-21-5110-230
136404	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	12/03/2018	2.98	06/19	601-23-80-5930-299
Total 136404:					14.26		
Total CTS LANGUAGE LINK (6323):					14.26		
DAILY FREEMAN JOURNAL, INC. (211)							
18020	1	Invoice	ANNUAL FINANCIAL REPORT	11/30/2018	180.18	06/19	100-24-14-5435-210
Total 18020:					180.18		
4412	1	Invoice	PH NOTICE/DEV AGMT KENYON HILL	11/26/2018	27.01	06/19	100-24-18-5470-210
Total 4412:					27.01		
4414	1	Invoice	LEGAL PUBL - DEMOLITION PROJECT @ 60	11/29/2018	44.19	06/19	100-23-36-5393-210
Total 4414:					44.19		
4422	1	Invoice	ZON BD OF ADJ MTG NOTICE	11/30/2018	49.40	06/19	100-21-18-5190-210
Total 4422:					49.40		
4437	1	Invoice	PH NOTICE/TAKING BIDS ON CITY PROPER	12/04/2018	12.77	06/19	100-21-18-5190-210
Total 4437:					12.77		
Total DAILY FREEMAN JOURNAL, INC. (211):					313.55		
DITCH WITCH-IOWA, INC. (236)							
S10885	1	Invoice	2=WHITE GREASE FOR BORING UNIT	11/20/2018	174.78	06/19	601-23-52-5935-315
Total S10885:					174.78		
Total DITCH WITCH-IOWA, INC. (236):					174.78		
DMc CONSULTING (2440)							
12318	1	Invoice	WATER/WW TRAINING	12/03/2018	250.00	06/19	602-23-61-5926-231
12318	2	Invoice	WATER/WW TRAINING	12/03/2018	250.00	06/19	603-23-70-5926-231
Total 12318:					500.00		
Total DMc CONSULTING (2440):					500.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
FLETCHER-REINHARDT COMPANY (305)							
S1184409.00	1	Invoice	150 KVA PAD MT TRANSFORMER (DOLLAR	11/13/2018	7,040.00	06/19	601-23-52-5935-871
Total S1184409.001:					7,040.00		
Total FLETCHER-REINHARDT COMPANY (305):					7,040.00		
FORCE AMERICA DISTRIBUTING, LLC (311)							
IN001-12931	1	Invoice	LITHIUM BATTERY PLOW#23-ARM REST JO	11/21/2018	37.75	06/19	204-23-30-5310-314
Total IN001-1293178:					37.75		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					37.75		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
011373512	1	Invoice	UNIFORM EXPENSES	11/29/2018	137.50	06/19	100-21-21-5110-312
Total 011373512:					137.50		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					137.50		
GERBER AUTO ELECTRIC (342)							
115149	1	Invoice	ALIGNMENT/TIRE ROTATION-2011 RAM TRU	11/09/2018	105.95	06/19	100-21-21-5110-227
Total 115149:					105.95		
115151	1	Invoice	OIL CHANGE/2018 TAHOE	11/09/2018	65.68	06/19	100-21-21-5110-227
Total 115151:					65.68		
115292	1	Invoice	OIL CHANGE/2012 CHARGER	11/16/2018	59.72	06/19	100-21-21-5110-227
Total 115292:					59.72		
115582	1	Invoice	INTERSTATE BATTERY	12/04/2018	155.33	06/19	601-23-52-5935-314
Total 115582:					155.33		
Total GERBER AUTO ELECTRIC (342):					386.68		
HAMILTON COUNTY (366)							
121118	1	Invoice	IT SERVICES - NOVEMBER 2018	12/11/2018	805.41	06/19	100-24-16-5420-212
121118	2	Invoice	IT SERVICES - NOVEMBER 2018	12/11/2018	2,953.19	06/19	601-24-16-5923-212
121118	3	Invoice	IT SERVICES - NOVEMBER 2018	12/11/2018	805.41	06/19	602-24-16-5923-212
121118	4	Invoice	IT SERVICES - NOVEMBER 2018	12/11/2018	805.42	06/19	603-24-16-5923-212
Total 121118:					5,369.43		
2695	1	Invoice	RELEASE MORTGAGE/SANCHEZ	11/20/2018	7.00	06/19	228-23-36-5391-214
Total 2695:					7.00		
2696	1	Invoice	RELEASE MORTGAGE/PELZ	11/20/2018	7.00	06/19	228-23-36-5391-214
Total 2696:					7.00		
Total HAMILTON COUNTY (366):					5,383.43		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAMILTON COUNTY SOLID WASTE (375)							
273974	1	Invoice	BLDG MATERIAL DISPOSAL	12/10/2018	48.64	06/19	100-23-42-5371-236
Total 273974:					48.64		
273975	1	Invoice	APPLIANCE/ELECTRONIC DISPOSAL	12/10/2018	30.00	06/19	100-22-42-5280-236
Total 273975:					30.00		
273976	1	Invoice	APPLIANCE/ELECTRONIC DISPOSAL	12/10/2018	7.00	06/19	100-22-42-5280-236
Total 273976:					7.00		
273977	1	Invoice	APPLIANCE/ELECTRONIC DISPOSAL	12/10/2018	7.00	06/19	100-22-42-5280-236
Total 273977:					7.00		
Total HAMILTON COUNTY SOLID WASTE (375):					92.64		
HANSON, HOLLY (5498)							
120718	1	Invoice	LED LIGHTING REBATE	12/07/2018	39.49	06/19	601-23-36-5930-979
120718	2	Invoice	CB LED LIGHTING REBATE	12/07/2018	18.00	06/19	601-23-53-5930-979
Total 120718:					57.49		
Total HANSON, HOLLY (5498):					57.49		
HANSON, MARTY (378)							
112818	1	Invoice	LED LIGHTING REBATE	11/28/2018	67.84	06/19	601-23-36-5930-979
112818	2	Invoice	CB LED LIGHTING REBATE	11/28/2018	28.00	06/19	601-23-53-5930-979
Total 112818:					95.84		
120818	1	Invoice	LED LIGHTING REBATE	12/08/2018	55.51	06/19	601-23-36-5930-979
120818	2	Invoice	CB LED LIGHTING REBATE	12/08/2018	20.00	06/19	601-23-53-5930-979
Total 120818:					75.51		
Total HANSON, MARTY (378):					171.35		
HI-LINE UTILITY SUPPLY CO LLC (6733)							
10108320	1	Invoice	11/16 & 13/16" DEEP CUT UTILITY DRILL BIT	11/21/2018	176.22	06/19	601-23-52-5588-311
Total 10108320:					176.22		
Total HI-LINE UTILITY SUPPLY CO LLC (6733):					176.22		
HINDERKS, LEAH (5180)							
112618	1	Invoice	CORN BELT AC REBATE	11/26/2018	100.00	06/19	601-23-53-5930-979
Total 112618:					100.00		
Total HINDERKS, LEAH (5180):					100.00		
IOWA POLICE CHIEFS ASSOCIATION (3806)							
2275	1	Invoice	ANNUAL DUES/MORK	12/01/2018	125.00	06/19	100-21-21-5110-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2275:					125.00		
Total IOWA POLICE CHIEFS ASSOCIATION (3806):					125.00		
K & H CORPORATION (538)							
44288	1	Invoice	REPAIR OPEN VALVE @ OD POOL	11/26/2018	110.00	06/19	100-22-42-5242-226
Total 44288:					110.00		
Total K & H CORPORATION (538):					110.00		
KINNETZ SIGNS (547)							
111718	1	Invoice	NEW LOGO SIGN IN COUNCIL CHAMBERS	11/17/2018	135.00	06/19	100-24-11-5410-299
111718	2	Invoice	NEW LOGO SIGN IN COUNCIL CHAMBERS	11/17/2018	371.25	06/19	601-24-11-5410-299
111718	3	Invoice	NEW LOGO SIGN IN COUNCIL CHAMBERS	11/17/2018	84.38	06/19	602-24-11-5410-299
111718	4	Invoice	NEW LOGO SIGN IN COUNCIL CHAMBERS	11/17/2018	84.37	06/19	603-24-11-5410-299
Total 111718:					675.00		
112618	1	Invoice	RE SIGNS/PROP FOR SALE	11/26/2018	425.00	06/19	100-21-18-5190-210
Total 112618:					425.00		
120318	1	Invoice	REPLACEMENT DECAL-NEW LOGO (ONE G	12/03/2018	35.50	06/19	204-23-30-5310-318
Total 120318:					35.50		
Total KINNETZ SIGNS (547):					1,135.50		
KQWC RADIO STATION (553)							
18110164	1	Invoice	RECYCLING ADS	11/30/2018	153.00	06/19	100-23-30-5340-235
Total 18110164:					153.00		
Total KQWC RADIO STATION (553):					153.00		
KUNZ, PENNY (6738)							
111918	1	Invoice	ENERGY EFFICIENCY REBATE	11/19/2018	50.00	06/19	601-23-36-5930-979
Total 111918:					50.00		
Total KUNZ, PENNY (6738):					50.00		
LAMPERT'S (564)							
24313222	1	Invoice	BUILDING MATERIALS	11/28/2018	242.21	06/19	100-23-42-5371-310
Total 24313222:					242.21		
24313243	1	Invoice	SAW BLADES/PAINT	11/29/2018	25.97	06/19	100-23-42-5371-318
Total 24313243:					25.97		
24313615	1	Invoice	BUILDING MATERIALS	12/07/2018	165.82	06/19	100-23-42-5371-310
Total 24313615:					165.82		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total LAMPERT'S (564):					434.00		
LINCOLN NATL LIFE INSURANCE CO (3031)							
121118	1	Invoice	LIFE INSURANCE PREMIUMS	12/11/2018	1,257.75	06/19	902-11215
Total 121118:					1,257.75		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,257.75		
MENARDS (622)							
93083	1	Invoice	CLEANING SUPPLIES/MATERIALS	11/15/2018	56.34	06/19	100-21-22-5140-310
Total 93083:					56.34		
Total MENARDS (622):					56.34		
MIDAMERICAN ENERGY (629)							
000933118	1	Invoice	BOOSTER STATION ELECTRICITY	11/27/2018	249.94	06/19	602-23-62-5662-237
Total 000933118:					249.94		
Total MIDAMERICAN ENERGY (629):					249.94		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0652781-IN	1	Invoice	CLEANING SUPPLIES	12/05/2018	485.28	06/19	100-22-42-5233-318
Total 0652781-IN:					485.28		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					485.28		
MID-IOWA TRUCK SERVICES (4708)							
6962	1	Invoice	SENSOR CHECK e-33	11/09/2018	52.58	06/19	100-21-22-5140-227
Total 6962:					52.58		
Total MID-IOWA TRUCK SERVICES (4708):					52.58		
MIDLAND GIS SOLUTIONS, LLC (6658)							
9867	1	Invoice	EASEMENT LAYER OF GIS COLLECTION PR	12/03/2018	1,473.50	06/19	601-23-52-5588-871
9867	2	Invoice	EASEMENT LAYER OF GIS COLLECTION PR	12/03/2018	1,389.50	06/19	603-23-71-5673-860
9867	3	Invoice	EASEMENT LAYER OF GIS COLLECTION PR	12/03/2018	348.00	06/19	602-23-62-5673-870
9867	4	Invoice	EASEMENT LAYER OF GIS COLLECTION PR	12/03/2018	1,789.00	06/19	204-23-30-5330-880
Total 9867:					5,000.00		
9871	1	Invoice	UTILITY GPS/GIS PROJECT ~ WATER SYSTE	12/03/2018	5,021.00	06/19	602-23-62-5673-870
Total 9871:					5,021.00		
Total MIDLAND GIS SOLUTIONS, LLC (6658):					10,021.00		
MOORE, KIMBERLY S. (6741)							
120618	1	Invoice	ENERGY EFFICIENCY REBATE	12/06/2018	160.50	06/19	601-23-36-5930-979
Total 120618:					160.50		
Total MOORE, KIMBERLY S. (6741):					160.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NAPA AUTO PARTS (677)							
862103	1	Invoice	RADIATOR FOR BACKUP GENERATOR	11/26/2018	100.39	06/19	100-21-22-5140-310
Total 862103:					100.39		
862194	1	Invoice	BELT	11/27/2018	13.60	06/19	603-23-70-5642-318
Total 862194:					13.60		
862248	1	Invoice	STOCK PARTS	11/28/2018	295.26	06/19	204-23-30-5310-314
Total 862248:					295.26		
862299	1	Invoice	COOLANT	11/28/2018	12.60	06/19	100-21-22-5140-310
Total 862299:					12.60		
862329	1	Invoice	BELTS	11/29/2018	31.72	06/19	603-23-70-5642-318
Total 862329:					31.72		
862568	1	Invoice	PROBE/SHIPPING	12/03/2018	48.66	06/19	100-21-22-5140-227
Total 862568:					48.66		
862696	1	Invoice	LG OXYGEN BOTTLE	12/05/2018	40.10	06/19	204-23-30-5310-318
Total 862696:					40.10		
Total NAPA AUTO PARTS (677):					542.33		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-414242	1	Invoice	3 TRUFLEX BELTS	11/28/2018	15.63	06/19	603-23-70-5642-318
Total 0357-414242:					15.63		
0357-414764	1	Invoice	TIRE LUBE	12/05/2018	16.81	06/19	204-23-30-5310-314
Total 0357-414764:					16.81		
Total O'REILLY AUTOMOTIVE, INC. (727):					32.44		
P & E ENGINEERING COMPANY (733)							
5197	1	Invoice	Eng svcs - 2018/19 UND ELECTRIC CONVER	11/14/2018	40,377.73	06/19	601-23-52-5588-871
Total 5197:					40,377.73		
Total P & E ENGINEERING COMPANY (733):					40,377.73		
PETERSON, MARY (6742)							
101518	1	Invoice	ENERGY EFFICIENCY REBATE	10/15/2018	125.00	06/19	601-23-36-5930-979
Total 101518:					125.00		
Total PETERSON, MARY (6742):					125.00		
PICKLEBALL CENTRAL (6736)							
229215	1	Invoice	PICKLEBALL EQUIPMENT/REIMB BY H/M	08/21/2018	2,167.81	06/19	100-22-42-5222-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 229215:					2,167.81		
Total PICKLEBALL CENTRAL (6736):					2,167.81		
PITNEY BOWES-RESERVE ACCT (758)							
3307627212	1	Invoice	POSTAGE MACHINE LEASE	12/01/2018	100.31	06/19	100-24-14-5435-225
3307627212	2	Invoice	POSTAGE MACHINE LEASE	12/01/2018	724.43	06/19	601-23-80-5931-225
3307627212	3	Invoice	POSTAGE MACHINE LEASE	12/01/2018	222.90	06/19	602-23-80-5931-225
3307627212	4	Invoice	POSTAGE MACHINE LEASE	12/01/2018	66.86	06/19	603-23-80-5931-225
Total 3307627212:					1,114.50		
Total PITNEY BOWES-RESERVE ACCT (758):					1,114.50		
PLAY POWER LT - FARMINGTON (6697)							
1400228389	1	Invoice	SWING SET PARTS	11/28/2018	681.42	06/19	100-22-42-5210-318
Total 1400228389:					681.42		
1400228594	1	Invoice	SWING SET PARTS	11/30/2018	554.05	06/19	100-22-42-5210-318
Total 1400228594:					554.05		
Total PLAY POWER LT - FARMINGTON (6697):					1,235.47		
PLEASANT HILL (2166)							
120518	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	12/05/2018	543.64	06/19	100-21-30-5160-233
Total 120518:					543.64		
Total PLEASANT HILL (2166):					543.64		
POWER LINE SUPPLY (6581)							
56316888	1	Invoice	6 PR WINTER GLOVES (\$23/pr)	11/27/2018	184.00	06/19	601-23-52-5586-312
Total 56316888:					184.00		
Total POWER LINE SUPPLY (6581):					184.00		
PRAIRIE ENERGY COOPERATIVE (768)							
120518	1	Invoice	AIRPORT ELECTRICITY	12/05/2018	534.78	06/19	205-23-45-5372-237
Total 120518:					534.78		
120518 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	12/05/2018	31.19	06/19	205-23-45-5372-237
Total 120518 CENTER:					31.19		
120518 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	12/05/2018	42.14	06/19	205-23-45-5372-237
Total 120518 EAST:					42.14		
120518 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	12/05/2018	43.33	06/19	205-23-45-5372-237
Total 120518 WEST:					43.33		
120518+	1	Invoice	AIRPORT RUNWAY LIGHTING	12/05/2018	157.21	06/19	205-23-45-5372-237

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 120518+:					157.21		
Total PRAIRIE ENERGY COOPERATIVE (768):					808.65		
PRESTO-X-COMPANY INC. (774)							
1576176	1	Invoice	DOWNTOWN AREA/COOP - SSMID	11/29/2018	230.00	06/19	260-23-36-5393-299
Total 1576176:					230.00		
Total PRESTO-X-COMPANY INC. (774):					230.00		
PRINTING SERVICES, INC. (1130)							
664917-0	1	Invoice	CHAIR MAT	11/12/2018	104.48	06/19	100-22-42-5233-318
Total 664917-0:					104.48		
665143-0+	1	Invoice	CREDIT FOR OVERPAYMENT	11/20/2018	3.00-	06/19	100-23-42-5371-316
Total 665143-0+:					3.00-		
665535-0	1	Invoice	CALENDARS/MISC OFFICE SUPPLIES	11/30/2018	5.90	06/19	100-24-12-5430-316
665535-0	2	Invoice	CALENDARS/MISC OFFICE SUPPLIES	11/30/2018	18.70	06/19	601-23-81-5921-316
665535-0	3	Invoice	CALENDARS/MISC OFFICE SUPPLIES	11/30/2018	11.80	06/19	602-23-81-5921-316
665535-0	4	Invoice	CALENDARS/MISC OFFICE SUPPLIES	11/30/2018	2.99	06/19	603-23-81-5921-316
665535-0	5	Invoice	CALENDARS/MISC OFFICE SUPPLIES	11/30/2018	22.43	06/19	100-21-18-5190-316
665535-0	6	Invoice	CALENDARS/MISC OFFICE SUPPLIES	11/30/2018	14.29	06/19	100-24-18-5470-316
Total 665535-0:					76.11		
665536-0	1	Invoice	MISC OFFICE SUPPLIES	11/30/2018	8.88	06/19	100-24-14-5435-316
665536-0	2	Invoice	MISC OFFICE SUPPLIES	11/30/2018	64.11	06/19	601-23-80-5921-316
665536-0	3	Invoice	MISC OFFICE SUPPLIES	11/30/2018	19.73	06/19	602-23-80-5921-316
665536-0	4	Invoice	MISC OFFICE SUPPLIES	11/30/2018	5.91	06/19	603-23-80-5921-316
Total 665536-0:					98.63		
665702-0	1	Invoice	CALENDARS	12/05/2018	2.71	06/19	100-24-14-5435-316
665702-0	2	Invoice	CALENDARS	12/05/2018	19.55	06/19	601-23-80-5921-316
665702-0	3	Invoice	CALENDARS	12/05/2018	6.01	06/19	602-23-80-5921-316
665702-0	4	Invoice	CALENDARS	12/05/2018	1.80	06/19	603-23-80-5921-316
Total 665702-0:					30.07		
665962-0	1	Invoice	STORAGE CHECK BOXES	12/10/2018	12.15	06/19	100-24-14-5435-316
665962-0	2	Invoice	STORAGE CHECK BOXES	12/10/2018	87.74	06/19	601-23-80-5921-316
665962-0	3	Invoice	STORAGE CHECK BOXES	12/10/2018	27.00	06/19	602-23-80-5921-316
665962-0	4	Invoice	STORAGE CHECK BOXES	12/10/2018	8.10	06/19	603-23-80-5921-316
Total 665962-0:					134.99		
Total PRINTING SERVICES, INC. (1130):					441.28		
PROFESSIONAL DEVELOPERS OF IA (777)							
2279 2018	1	Invoice	MEMBERSHIP RENEWAL/HENDERSON	11/16/2018	177.50	06/19	100-23-36-5393-215
2279 2018	2	Invoice	MEMBERSHIP RENEWAL/HENDERSON	11/16/2018	177.50	06/19	601-23-36-5393-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2279 2018:					355.00		
Total PROFESSIONAL DEVELOPERS OF IA (777):					355.00		
RELIANT FIRE APPARATUS, INC. (5088)							
118-20336	1	Invoice	E-32 DRAIN VALVE CABLE	11/07/2018	196.62	06/19	100-21-22-5140-227
Total 118-20336:					196.62		
Total RELIANT FIRE APPARATUS, INC. (5088):					196.62		
RICOH USA, INC. (4831)							
101452551	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	12/06/2018	152.01	06/19	100-21-21-5110-225
Total 101452551:					152.01		
Total RICOH USA, INC. (4831):					152.01		
SAGER, RICHARD (6739)							
112918	1	Invoice	ELECTRIC REFUND	11/29/2018	29.28	06/19	601-23-80-5903-980
Total 112918:					29.28		
Total SAGER, RICHARD (6739):					29.28		
SCHUMACHER ELEVATOR COMPANY (843)							
90452289	1	Invoice	ANNUAL ELEVATOR SAFETY TEST	11/29/2018	465.00	06/19	602-23-61-5642-299
Total 90452289:					465.00		
Total SCHUMACHER ELEVATOR COMPANY (843):					465.00		
SHUCK-BRITSON, INC. (6635)							
118.0316.03-	1	Invoice	PRO SVS: 605 2nd ST (Fuhs Bldg) thru 10.31.1	11/30/2018	6,935.80	06/19	100-23-36-5393-212
Total 118.0316.03-:					6,935.80		
Total SHUCK-BRITSON, INC. (6635):					6,935.80		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4356960	1	Invoice	LEGAL FEES - VEROBLUE UTILITIES	12/04/2018	132.30	06/19	100-24-14-5435-212
4356960	2	Invoice	LEGAL FEES - VEROBLUE UTILITIES	12/04/2018	955.50	06/19	601-23-80-5923-212
4356960	3	Invoice	LEGAL FEES - VEROBLUE UTILITIES	12/04/2018	294.00	06/19	602-23-80-5923-212
4356960	4	Invoice	LEGAL FEES - VEROBLUE UTILITIES	12/04/2018	88.20	06/19	603-23-80-5923-212
Total 4356960:					1,470.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					1,470.00		
SPORTS WORLD (894)							
112618	1	Invoice	YOUTH BASKETBALL JERSEYS	11/26/2018	48.00	06/19	100-22-42-5233-318
Total 112618:					48.00		
Total SPORTS WORLD (894):					48.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
STANARD & ASSOCIATES, INC. (900)							
SA00003930	1	Invoice	OFFICER TESTING	11/29/2018	119.50	06/19	100-21-21-5110-212
Total SA000039301:					119.50		
Total STANARD & ASSOCIATES, INC. (900):					119.50		
TESTAMERICA LABORATORIES, INC. (3237)							
3100000016	1	Invoice	FMGP TESTING	08/01/2018	282.98	06/19	100-23-43-5361-212
Total 3100000016:					282.98		
Total TESTAMERICA LABORATORIES, INC. (3237):					282.98		
THE AMERICAN BOTTLING CO. (4800)							
3446004064	1	Invoice	POP/BEVERAGES FOR RESALE	11/29/2018	349.92	06/19	100-22-42-5233-323
Total 3446004064:					349.92		
Total THE AMERICAN BOTTLING CO. (4800):					349.92		
THE TRASHMAN, LLC (943)							
605-1478	1	Invoice	EXTRA SERVICE/FULLER HALL	12/02/2018	15.00	06/19	100-22-42-5233-236
Total 605-1478:					15.00		
605-1729	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	26.95	06/19	100-24-36-5480-236
605-1729	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	19.25	06/19	601-23-36-5480-236
605-1729	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	15.40	06/19	602-23-36-5480-236
605-1729	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	15.40	06/19	603-23-36-5480-236
605-1729	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	77.00	06/19	100-22-42-5280-236
605-1729	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	44.00	06/19	204-23-30-5310-236
605-1729	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	16.50	06/19	100-21-22-5140-236
605-1729	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	77.00	06/19	100-22-42-5233-236
605-1729	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	44.00	06/19	601-23-52-5588-236
605-1729	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	44.00	06/19	603-23-70-5642-236
605-1729	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	44.00	06/19	100-22-42-5210-236
605-1729	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	44.00	06/19	602-23-61-5642-236
605-1729	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2018	44.00	06/19	205-23-45-5372-236
Total 605-1729:					511.50		
605-1730	1	Invoice	DROP BOX CHARGES/EXTRA SVC	12/02/2018	309.00	06/19	100-23-30-5340-235
Total 605-1730:					309.00		
605-1731	1	Invoice	GARBAGE BAGS FOR RESALE	12/02/2018	795.00	06/19	100-23-30-5340-299
Total 605-1731:					795.00		
606-101	1	Invoice	CURB RECYCLING - NOVEMBER 2018	12/07/2018	12,882.92	06/19	100-23-30-5340-235
Total 606-101:					12,882.92		
Total THE TRASHMAN, LLC (943):					14,513.42		
TIMMONS, GENE (4467)							
110818	1	Invoice	ENERGY EFFICIENCY REBATE	11/08/2018	75.00	06/19	601-23-36-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
110818	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	11/08/2018	50.00	06/19	601-23-53-5930-979
Total 110818:					125.00		
Total TIMMONS, GENE (4467):					125.00		
TOLLE AUTOMOTIVE, INC. (3188)							
12333	1	Invoice	TIRES/MOUNT & BALANCE-IMPALA	11/21/2018	695.20	06/19	100-21-21-5110-227
Total 12333:					695.20		
12417	1	Invoice	TIRE REPAIR - DUMP TK #007	11/29/2018	41.14	06/19	204-23-30-5310-227
Total 12417:					41.14		
12431	1	Invoice	TIRES/MOUNT & BALANCE-UNIT 3	11/30/2018	566.00	06/19	100-21-21-5110-227
Total 12431:					566.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					1,302.34		
TREASURER, IOWA STATE UNIV. (2146)							
190465	1	Invoice	FSTB CERTIFICATION	11/21/2018	100.00	06/19	100-21-22-5140-231
Total 190465:					100.00		
190468	1	Invoice	FSTB CERTIFICATION	11/21/2018	450.00	06/19	100-21-22-5140-231
Total 190468:					450.00		
Total TREASURER, IOWA STATE UNIV. (2146):					550.00		
UNITED COOPERATIVE (979)							
03922	1	Invoice	PROPANE FOR AIRPORT	11/12/2018	920.00	06/19	205-23-45-5372-234
Total 03922:					920.00		
Total UNITED COOPERATIVE (979):					920.00		
US CELLULAR (986)							
0280314400	1	Invoice	CELLULAR SERVICE	11/20/2018	259.31	06/19	100-21-21-5110-230
0280314400	2	Invoice	CELLULAR SERVICE	11/20/2018	62.51	06/19	204-23-30-5310-230
0280314400	3	Invoice	CELLULAR SERVICE	11/20/2018	40.64	06/19	601-23-52-5588-230
0280314400	4	Invoice	CELLULAR SERVICE	11/20/2018	40.63	06/19	601-23-51-5566-230
0280314400	5	Invoice	CELLULAR SERVICE	11/20/2018	57.09	06/19	100-21-18-5190-230
0280314400	6	Invoice	CELLULAR SERVICE	11/20/2018	28.54	06/19	100-24-30-5380-230
0280314400	7	Invoice	CELLULAR SERVICE	11/20/2018	28.54	06/19	601-24-30-5380-230
0280314400	8	Invoice	CELLULAR SERVICE	11/20/2018	28.54	06/19	602-24-30-5380-230
0280314400	9	Invoice	CELLULAR SERVICE	11/20/2018	28.55	06/19	603-24-30-5380-230
0280314400	10	Invoice	CELLULAR SERVICE	11/20/2018	7.32	06/19	100-24-16-5420-215
0280314400	11	Invoice	CELLULAR SERVICE	11/20/2018	7.31	06/19	601-24-16-5930-215
0280314400	12	Invoice	CELLULAR SERVICE	11/20/2018	26.81	06/19	602-24-16-5930-215
0280314400	13	Invoice	CELLULAR SERVICE	11/20/2018	7.31	06/19	603-24-16-5930-215
0280314400	14	Invoice	CELLULAR SERVICE	11/20/2018	274.12	06/19	100-21-21-5110-230
0280314400	15	Invoice	CELLULAR SERVICE	11/20/2018	5.83	06/19	100-24-12-5430-230
0280314400	16	Invoice	CELLULAR SERVICE	11/20/2018	16.04	06/19	601-23-81-5921-230
0280314400	17	Invoice	CELLULAR SERVICE	11/20/2018	3.65	06/19	602-23-81-5921-230
0280314400	18	Invoice	CELLULAR SERVICE	11/20/2018	3.64	06/19	603-23-81-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0280314400:					926.38		
Total US CELLULAR (986):					926.38		
VOLCO CO. INC (6734)							
542541	1	Invoice	RADIANT HEATERS FOR CLARIFIERS	11/27/2018	2,062.40	06/19	603-23-70-5652-860
Total 542541:					2,062.40		
Total VOLCO CO. INC (6734):					2,062.40		
WALKER, WYATT (6715)							
120718	1	Invoice	ELECTRIC REFUND	12/07/2018	140.19	06/19	601-23-80-5903-980
Total 120718:					140.19		
Total WALKER, WYATT (6715):					140.19		
WC COMMUNITY THEATRE (1323)							
120318	1	Invoice	ROUND 21-PARTIAL PYMT 1	12/03/2018	6,329.30	06/19	208-23-36-5393-299
Total 120318:					6,329.30		
Total WC COMMUNITY THEATRE (1323):					6,329.30		
WEBSTER CITY TRUE VALUE (2165)							
129941	1	Invoice	XMAS LIGHTS FOR DOWNTOWN TREE	11/16/2018	97.98	06/19	601-23-36-5393-316
Total 129941:					97.98		
129942	1	Invoice	RETURN XMAS LIGHTS	11/16/2018	48.00-	06/19	601-23-36-5393-316
Total 129942:					48.00-		
129965	1	Invoice	XMAS LIGHTS FOR DOWNTOWN TREE	11/16/2018	14.99	06/19	601-23-36-5393-316
Total 129965:					14.99		
130231	1	Invoice	FURNACE TAPE	11/28/2018	8.49	06/19	100-23-42-5371-318
Total 130231:					8.49		
130257	1	Invoice	BOLTS/AC COVERS	11/28/2018	17.72	06/19	100-23-42-5371-310
Total 130257:					17.72		
130266	1	Invoice	UPS/SHIPPING	11/29/2018	17.90	06/19	100-21-21-5110-221
Total 130266:					17.90		
130274	1	Invoice	SHOWER CURTAINS	11/29/2018	100.90	06/19	100-22-42-5233-318
Total 130274:					100.90		
130295	1	Invoice	GLOVES, HOOKS, SCREWS	11/29/2018	35.46	06/19	100-23-42-5371-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 130295:					35.46		
130375	1	Invoice	AIR FILTERS & SNOW SHOVELS	12/03/2018	131.34	06/19	603-23-70-5642-318
Total 130375:					131.34		
130468	1	Invoice	9V BATTERY	12/06/2018	5.99	06/19	601-23-52-5588-318
Total 130468:					5.99		
130477	1	Invoice	PLUMBING PARTS	12/06/2018	280.60	06/19	100-23-42-5371-310
Total 130477:					280.60		
130508	1	Invoice	FURNACE MATERIALS	12/07/2018	39.26	06/19	100-23-42-5371-310
Total 130508:					39.26		
130509	1	Invoice	FURNACE MATERIALS	12/07/2018	2.79	06/19	100-23-42-5371-310
Total 130509:					2.79		
130552	1	Invoice	LIQUID NAILS	12/10/2018	5.49	06/19	100-22-42-5210-310
Total 130552:					5.49		
130574	1	Invoice	VALVES/ELBOWS/CLAMPS/RETURN	12/10/2018	.46	06/19	100-23-42-5371-310
Total 130574:					.46		
130638	1	Invoice	HOLE SAW	12/12/2018	1.49	06/19	100-24-16-5420-317
130638	2	Invoice	HOLE SAW	12/12/2018	5.51	06/19	601-24-16-5921-317
130638	3	Invoice	HOLE SAW	12/12/2018	1.49	06/19	602-24-16-5921-317
130638	4	Invoice	HOLE SAW	12/12/2018	1.50	06/19	603-24-16-5921-317
Total 130638:					9.99		
Total WEBSTER CITY TRUE VALUE (2155):					721.36		
WHKS (6409)							
38474	1	Invoice	ENG SVS - 2018 DUBUQUE ST BRIDGE (Proj	12/03/2018	760.10	06/19	528-23-30-5310-212
Total 38474:					760.10		
Total WHKS (6409):					760.10		
WIMBLEDON PROPERTIES LLC (6740)							
612900106	1	Invoice	CUSTOMER DEPOSIT REFUND	11/30/2018	19.91	06/19	601-21011
Total 612900106:					19.91		
Total WIMBLEDON PROPERTIES LLC (6740):					19.91		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 12/	1	Invoice	INTERNET SERVICE	12/01/2018	3.03	06/19	100-24-14-5435-230
839-1086 12/	2	Invoice	INTERNET SERVICE	12/01/2018	21.90	06/19	601-23-80-5903-230
839-1086 12/	3	Invoice	INTERNET SERVICE	12/01/2018	6.74	06/19	602-23-80-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 12/	4	Invoice	INTERNET SERVICE	12/01/2018	2.02	06/19	603-23-80-5921-230
839-1086 12/	5	Invoice	INTERNET SERVICE	12/01/2018	3.61	06/19	100-24-12-5430-230
839-1086 12/	6	Invoice	INTERNET SERVICE	12/01/2018	12.03	06/19	601-23-81-5921-230
839-1086 12/	7	Invoice	INTERNET SERVICE	12/01/2018	7.22	06/19	602-23-81-5921-230
839-1086 12/	8	Invoice	INTERNET SERVICE	12/01/2018	1.20	06/19	603-23-81-5921-230
839-1086 12/	9	Invoice	INTERNET SERVICE	12/01/2018	6.02	06/19	100-24-30-5380-230
839-1086 12/	10	Invoice	INTERNET SERVICE	12/01/2018	6.02	06/19	601-24-30-5380-230
839-1086 12/	11	Invoice	INTERNET SERVICE	12/01/2018	6.02	06/19	602-24-30-5380-230
839-1086 12/	12	Invoice	INTERNET SERVICE	12/01/2018	6.01	06/19	603-24-30-5380-230
839-1086 12/	13	Invoice	INTERNET SERVICE	12/01/2018	14.44	06/19	100-21-22-5140-230
839-1086 12/	14	Invoice	INTERNET SERVICE	12/01/2018	38.50	06/19	100-21-21-5110-230
839-1086 12/	15	Invoice	INTERNET SERVICE	12/01/2018	7.22	06/19	601-23-52-5588-230
839-1086 12/	16	Invoice	INTERNET SERVICE	12/01/2018	7.22	06/19	601-23-51-5566-230
839-1086 12/	17	Invoice	INTERNET SERVICE	12/01/2018	14.44	06/19	602-23-61-5642-230
839-1086 12/	18	Invoice	INTERNET SERVICE	12/01/2018	4.81	06/19	100-23-43-5361-230
839-1086 12/	19	Invoice	INTERNET SERVICE	12/01/2018	19.25	06/19	100-22-42-5233-230
839-1086 12/	20	Invoice	INTERNET SERVICE	12/01/2018	118.62	06/19	601-24-16-5921-230
839-1086 12/	21	Invoice	INTERNET SERVICE	12/01/2018	20.84	06/19	602-24-16-5921-230
839-1086 12/	22	Invoice	INTERNET SERVICE	12/01/2018	20.84	06/19	603-24-16-5921-230
Total 839-1086 12/01/18:					348.00		
839-3034 12/	1	Invoice	INTERNET SERVICE/RSVP	12/01/2018	29.95	06/19	100-22-42-5280-230
Total 839-3034 12/01/18:					29.95		
839-4828 12/	1	Invoice	INTERNET SERVICE/CEMETERY	12/01/2018	99.95	06/19	100-23-42-5371-230
Total 839-4828 12/01/18:					99.95		
839-6192 12/	1	Invoice	INTERNET SERVICE/DEPOT	12/01/2018	29.95	06/19	100-22-42-5221-230
Total 839-6192 12/01/18:					29.95		
839-7981 12/	1	Invoice	INTERNET SERVICE/FULLER HALL	12/01/2018	29.95	06/19	100-22-42-5233-230
Total 839-7981 12/01/18:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					537.80		
Total 12/17/2018:					248,376.31		
Grand Totals:					1,131,835.92		

Report GL Period Summary

GL Period	Amount
06/19	1,131,835.92
Grand Totals:	1,131,835.92

Vendor number hash: 459594
Vendor number hash - split: 981951
Total number of invoices: 178

Terms Description	Invoice Amount	Net Invoice Amount
Total number of transactions:	356	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,131,835.92	1,131,835.92
Grand Totals	1,131,835.92	1,131,835.92

FUND LIST TOTALS FOR BILLS DECEMBER 17, 2018

Account	Fund	Total Amount
100	General	41,733.52
204	Road Use Tax Fund	3,113.25
205	Airport Fund	1,772.65
208	Hotel/Motel Tax Fund	6,329.30
228	Low/Moderate Income Revolving	14.00
260	SSMID	230.00
525	Street Improvement	113,989.36
528	Columbia Bridge Impr	760.10
601	Electric Utility	761,111.73
602	Water Utility	10,729.87
603	Sewer Utility	188,659.76
902	Medical/Flex	<u>3,392.38</u>
	Grand Total	1,131,835.92



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: December 11, 2018

RE: 605 Second Street Demolition Project

SUMMARY: December 6th at the bid letting for the 605 Second Street Demolition Project, we received 2 bids. These bids exceeded the engineer's opinion of probable cost.

PREVIOUS COUNCIL ACTION: City Council purchased the building with the intent to demolish the building. May 16th 2018 the building became the City's. September 4th the engineering contract for demolition was approved. Impact 7 has removed the asbestos. November 19th Council set the public hearing to approve the plans and specification and to award the contract on December 17th.

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

The bid letting was held December 6th, 2018 at 3 p.m. in City Hall.
2 bids were received and both were higher than the engineer's estimate of \$124,000.00.

<u>Name and City, State of Contractor</u>	<u>Amount of Proposal</u>
Peterson Construction, Webster City, Iowa.	\$337,020.00
JDD Companies LLC, Blooming Prairie, MN.	\$478,750.00

FINANCIAL IMPLICATIONS: Funding for the project would be from Economic Development funds.

RECOMMENDATION: Staff recommends all bids be **REJECTED by motion** and be rebid at a later date. In my opinion the bids for demolition are way too high, thus, the Public Hearing is not needed. Note Engineer's attached letter of recommendation.

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

CITY MANAGER COMMENTS: With the large discrepancy between the engineer's estimate and two bids, I agree with the Public Works Director to recommend rejecting all bids.



December 11, 2018

Ken Wetzler
City of Webster City
400 East Second Street
Webster City, Iowa 50595

RE: 605 SECOND STREET DEMOLITION PROJECT
BID LETTING RESULTS AND RECOMMENDATIONS

Dear Ken:

The bid opening for the above referenced project was held Thursday, December 6th, and produced 2 bidders, JDD Companies, LLC, with a bid of \$478,750, and Peterson Construction with a low bid of \$337,020.

Shuck-Britson Inc. recommends that the City of Webster City reject all bids and not award the project.

Furthermore Shuck-Britson Inc. recommends letting the project again early 2019 and setting completion for November 30, 2019. This will provide a longer duration of project schedule and this produce more competitive proposals.

Feel free to contact us if you have any questions.

Respectfully,

SHUCK-BRITSON, INC.

A handwritten signature in blue ink, appearing to read 'Craig German', is written over a faint, larger version of the same signature.

Craig German, P.E.
Project Manager

cc: Jeremy Purvis, P.E.
Paul Jacobson, P.E.

**Hotel/Motel Tax Commission
City Council Chambers
December 11th, 2018 5:15pm**

MINUTES

Meeting called to order 17:16 by President Andy Sowle

Roll Call: Andy Sowle, Linda Conaway, Kyle Swon, Keri Holmes

Board Discussed Funding Levels for Presentations

ACE Community Center- Linda made motion to fund **\$10,000** Kyle seconded, motion passed. Board thinks this is a critical time for them and the community to move forward with projects. Board would like more fundraising seen from them as well as more plans to move forward to grow. The \$10,000 is in support for commercial kitchen project.

Arts R Alive- Keri made motion to fund **\$7,945** Kyle seconded, motion passed. Board felt permanent piece would be a good addition to the community that has shown support of the arts in the past.

Hamilton County Conservation- Kyle made motion to fund **\$5,000** seconded by Linda, motion passed. \$5,000 for marketing, Board would like them to ask other sources for additional money for marketing for event. Although this is going to be a good event for the county, the board felt the bulk of this was a one day event and the likelihood of overnight stays in the hotels would be down.

Hamilton County Veterans Memorial- Andy made motion **not to fund** seconded by Linda, Board would like to see other sources of money come in and to make this a multiple projects using one source of income to help offset the cost of other sources. By pre selling bricks the organization will come up with income to move forward and also show the interest in this plan. Board encourages them to come back when the project is moving forward and a plan for profit is planned out.

HERO Board- Keri made motion to fund **\$15,000** seconded by Kyle, motion passed. Board feels the Hero board has a proven track record on bringing people to town and enhancing the community with the theater, board also noted that additional funding they were bringing in was very important and positive to the grant.

Jane Young House- Keri made motion to fund **\$4,690** seconded by Linda, motion passed. Board recommends granting for their top 3 priorities of need. Board felt this would help enhance the tourism in the future by keeping vintage items and historical places in Webster City in proper shape to be shown for visitors and also members of the community.

TTMM Hamilton County Speedway- Linda made motion to fund **\$40,000** seconded by Andy, motion passed. Board is encouraged in the direction of the racetrack and vision moving forward to bringing more people to town. We also note that although everyone does not go to the races the amount of out of town people the track brings to the town is seen by everyone in the community. Board also liked that this was a permanent structure that would stay with racetrack. Board encourages organization to continue seeking additional sources of income to fully complete the project.

WCHS Band Boosters- Andy made motion to fund **\$5,000** Linda seconded, motion passed. Board felt this does enhance our community and shows pride in our kids by bringing them up to date with uniforms shows our community pride when they travel to different areas and also when they are seen in events inside the city. We are hopeful that this grant will help bring more funding.

Wilson Brewer- Keri made motion to fund **\$14,469.20** Kyle seconded, motion passed. Board felt the museum is an enhancement to our community, we are also encouraged on self-sustainability in the future with the depot area doing the remodel and they have a good start to that project.

Board did deny presentation by WC Area Chamber due to missing deadline of turning in application.

Board will present items to City Council Monday December 17th at 5:30pm

Motion to adjourn by Keri seconded by Kyle
Meeting Adjourned at 18:26

President/Secretary
Andy Sowle



December 11, 2018

To: Webster City Mayor and Councilmen

The Webster City Chamber would like to be reconsidered to present its application for possible award of a Hotel/Motel Tax Grant on December 17, 2018 at the City Council meeting. We would like to give you a little background on what we have been dealing with for the last 6 months.

We have been partnering with the State Auditor's Office and the Iowa Division of Criminal Investigation on a fraud investigation at the Chamber. The Chamber doesn't have a staff of employees so it is being run with the assistance of volunteers from the community. The day-to-day business is being handled with board members (who already have full time jobs) to the best of their ability. We would like to stress that this has been a very challenging, exhausting and taxing journey.

The Chamber has just hired a new Director, Jennifer Peterman, and she will be starting December 18th. We are trying to move forward in a very positive fashion.

The Chamber is the entity in Webster City that promotes the community through its marketing plan. However, without money for this plan, very little will be able to be achieved this year as we get back on our feet. We need to build back the trust and reliability we had with our members, and a big part of that is we have to continue to show that we will work for them through marketing the membership and the community. We ask for understanding as we work through this difficult time. The grant packet was finished on Sunday November 18th and sitting on the desk at the chamber office. We just didn't get it turned in till the next day. We truly apologize for the late submittal.

Lynn McKinney, President



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: December 11, 2018

RE: 2019 Sewer Rehabilitation and Repair Project

SUMMARY: The 2019 Sewer Rehabilitation and Repair Project plans and specifications are prepared and the project is ready to rebid. This project is to correct issues with sanitary sewers and a storm sewer.

PREVIOUS COUNCIL ACTION: Project bids were rejected August 20th. The project is in the FY 2018-2019 CIP.

BACKGROUND/DISCUSSION: The project will consist of rehabilitation and repair of sanitary sewers and a storm sewer at the following locations with a brief work overview:

- Sanitary Sewer: 1st St. and Woolsey Ave. - Lining pipe 345' of 12"
- Sanitary Sewer: 3rd St. and Funk St. – Lining pipe 350' of 8" & 6' pipe replacement
- Sanitary Sewer: 2nd St. and White Fox Rd.- Pipe point repair lining
- Sanitary Sewer: Cedar St. and Union St. – Pipe replacement 50' of 21"
- Sanitary Sewer: South Edgewood Dr.- Pipe replacement 6' of 8" & lining 515'
- Storm Sewer: Superior St and 2nd St. – Pipe cleaning and inspection of 190'

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

FINANCIAL IMPLICATIONS: Funding for the project will be from Road Use Tax funds. The opinion of probable construction cost and project cost is as follows (includes construction, engineering, construction staking, construction observation, and a 5% contingency):

TOTAL CONSTRUCTION	\$154,555.00
Engineering/Construction Staking	
Construction Observation/basic services not to exceed.	\$ 45,630.00
TOTAL	\$200,185.00

There are sufficient funds in the Road Use Tax fund to cover this project.

RECOMMENDATION: Staff recommends approval by the attached resolution.

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

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

RESOLUTION NO. 2018 - _____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2019 SEWER REHABILITATION AND REPAIR PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2019 Sewer Rehabilitation and Repair Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

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

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

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

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

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

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 4:00 p.m. on the 24th day of January, 2019, for the 2019 Sewer Rehabilitation and Repair Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 4th day of February, 2019, at 5:35 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 17th day of December, 2018.

Brian Miller, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS

2019 Sewer Rehabilitation and Repair

CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the 2019 Sewer Rehabilitation and Repair Project at its meeting at 5:35 P.M. on the 4th day of February 2019, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **4:00 P.M.** according to the clock in said City Council Chambers on the **24th day of January 2019**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at **4:00 P.M.** on the **24th day of January 2019**, in said City Council Chambers. Bids will be considered by the **Public Works Director or his designee** at its meeting on the **4th day of February 2019 at 5:35 P.M.**. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Contract Documents

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

An electronic copy of the Contract Documents is available at www.snyder-associates.com/bids for no cost **and choosing the 2019 Sewer Rehabilitation and Repair on the left**. Project information, estimated total cost, and planholder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com.

Paper copies of the Contract Documents are available from Snyder & Associates, Inc., 2727 SW Snyder Boulevard, Ankeny, Iowa 50023 and at 911 Central Avenue, Fort Dodge, Iowa 50501, for a fee of Twenty-five Dollars (\$25.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-964-2020 in advance to reserve a paper copy.

General Nature of the Public Improvement

2019 Sewer Rehabilitation and Repair

The 2019 Sewer Rehabilitation and Repair Project includes spot sewer repairs and CIPP lining at the following locations in Webster City:

- Along 1st Street near the intersection of Woolsey Street
- Along 3rd Street near the intersection of Funk Street
- Along 2nd Street near the intersection of White Fox Road
- Intersection of Superior Street and 2nd Street
- Along Edgewood Drive from 301 Edgewood Drive to 2100 Edgewood Drive (ALT 1)
- Along Cedar Street near the intersection of Union Street (ALT 2)

The project includes approximately 2,125 LF Pre-Rehabilitation Pipe Cleaning & Inspection, 2,125 LF of Post-Rehabilitation Pipe Inspection, 905 LF of 8" CIPP Main Lining, 345 LF of 12" CIPP Main Lining, 490 SY of HMA Pavement (6"), 2 manhole minor adjustments, 100 LF of PCC Gutter 24", 165 SY Full Depth PCC Patches, 490 SY of Pavement Removal.

Bid Security

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

The City of Webster City reserves the right to defer acceptance of any bid for a period of thirty (30) calendar days after receipt of bids and no bid may be withdrawn during this period.

Performance, Payment, and Maintenance Bond

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

Title VI Compliance

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

Completion of Work

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

The Contractor shall fully complete the project by October 18, 2019. Fully complete shall be defined as all surface restoration being completed and all improvements being ready for final acceptance.

Should the Contractor fail to fully complete the work by the completion date of October 18, 2019, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day will be assessed for work not completed.

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

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

Dated at Webster City, Iowa, this 17th day of December 2018.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the ____ day of **January, 2019**.

Posted at Master Builders International Plan Room on the ____ day of **January, 2019**.

NOTICE OF HEARING

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

2019 Sewer Rehabilitation and Repair CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **2019 Sewer Rehabilitation and Repair Project** at its meeting at **5:35 P.M.** on the **4th day of February, 2019**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **2019 Sewer Rehabilitation and Repair Project** includes pavement repair and replacement at the following locations in Webster City:

- Along 1st Street near the intersection of Woolsey Street
- Along 3rd Street near the intersection of Funk Street
- Along 2nd Street near the intersection of White Fox Road
- Intersection of Superior Street and 2nd Street
- Along Edgewood Drive from 301 Edgewood Drive to 2100 Edgewood Drive (ALT 1)
- Along Cedar Street near the intersection of Union Street (ALT 2)

The project includes approximately 2,125 LF Pre-Rehabilitation Pipe Cleaning & Inspection, 2,125 LF of Post-Rehabilitation Pipe Inspection, 905 LF of 8" CIPP Main Lining, 345 LF of 12" CIPP Main Lining, 490 SY of HMA Pavement (6"), 2 manhole minor adjustments, 100 LF of PCC Gutter 24", 165 SY Full Depth PCC Patches, 490 SY of Pavement Removal.

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

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

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

Dated at Webster City, Iowa, this 17th day of December, 2018.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL the ____ day of January, 2019.

OPINION OF PROBABLE PROJECT COSTS



2019 SEWER REHABILITATION AND REPAIR PROJECT
WEBSTER CITY, IOWA

PROJECT NO. 118.0211
Prepared: December 11, 2018

ITEM #	DESCRIPTION	QUANTITY	QUANTITY	QUANTITY	QUANTITY	TOTAL QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE	EXTENDED PRICE	EXTENDED PRICE	EXTENDED PRICE	TOTAL PRICE
		1st & Woolsey	3rd & Funk	2nd & White Fox	Superior & 2nd				1st & Woolsey	3rd & Funk	2nd & White Fox	Superior & 2nd	
1	Subgrade Preparation	265	-	-	-	265	SY	\$ 5.00	\$ 1,325.00	\$ -	\$ -	\$ -	\$ 1,325.00
2	Subbase, Special Backfill, 12"	265	-	-	45	310	SY	\$ 12.00	\$ 3,180.00	\$ -	\$ -	\$ 540.00	\$ 3,720.00
3	Compaction Testing	-	-	-	-	1	LS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
4	Trench Foundation	13	1	-	2	16	TON	\$ 35.00	\$ 455.00	\$ 35.00	\$ -	\$ 70.00	\$ 560.00
5	Storm Sewer, Trenched, RCP, 27"	-	-	-	8	8	LF	\$ 400.00	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00
6	Connection to Existing Storm Sewer	-	-	-	2	2	EA	\$ 750.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
7	Pre-Rehabilitation Pipe Cleaning and Inspection	345	350	50	190	935	LF	\$ 3.00	\$ 1,035.00	\$ 1,050.00	\$ 150.00	\$ 570.00	\$ 2,805.00
8	Remove Protruding Service Connections	1	1	-	-	2	EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 600.00
9	Post-Rehabilitation Pipe Inspection	345	350	50	190	935	LF	\$ 2.00	\$ 690.00	\$ 700.00	\$ 100.00	\$ 380.00	\$ 1,870.00
10	CIPP Main Lining, 8"	-	350	-	-	350	LF	\$ 30.00	\$ -	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
11	CIPP Main Lining, 12"	345	-	-	-	345	LF	\$ 40.00	\$ 13,800.00	\$ -	\$ -	\$ -	\$ 13,800.00
12	Sanitary Sewer Service Reinstatement	14	13	-	-	27	EA	\$ 200.00	\$ 2,800.00	\$ 2,600.00	\$ -	\$ -	\$ 5,400.00
13	Point Repair by Cementitious Lining	-	-	1	-	1	EA	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
14	Spot Repairs by Pipe Replacement, PVC, 8"	-	6	-	-	6	LF	\$ 400.00	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
15	Spot Repairs by Pipe Replacement, PVC, 12"	75	-	-	-	75	LF	\$ 150.00	\$ 11,250.00	\$ -	\$ -	\$ -	\$ 11,250.00
16	Spot Repairs by Pipe Replacement, PVC, 21"	-	-	-	-	-	LF	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -
17	Sanitary Sewer Service Reconnection	5	1	-	-	6	EA	\$ 1,300.00	\$ 6,500.00	\$ 1,300.00	\$ -	\$ -	\$ 7,800.00
18	Bypass Pumping	1	1	1	1	4	EA	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 12,000.00
19	Manhole Adjustment, Minor	-	-	-	-	-	EA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
20	Remove Storm Structure	-	-	-	1	1	EA	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
21	Curb and Gutter, 2'0", 6"	-	-	-	-	-	LF	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -
22	Pavement, HMA ST Mix, 6"	265	-	-	-	265	SY	\$ 70.00	\$ 18,550.00	\$ -	\$ -	\$ -	\$ 18,550.00
23	Removal of Driveway	-	-	-	-	-	SY	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -
24	Driveway, Paved, PCC, 6"	-	-	-	-	-	SY	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -
25	Full Depth Patches	-	85	-	45	130	SY	\$ 110.00	\$ -	\$ 9,350.00	\$ -	\$ 4,950.00	\$ 14,300.00
26	Pavement Removal	265	-	-	-	265	SY	\$ 15.00	\$ 3,975.00	\$ -	\$ -	\$ -	\$ 3,975.00
27	Curb and Gutter Removal	-	-	-	-	-	LF	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
28	Temporary Traffic Control	-	-	-	-	1	LS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
29	Conventional Seeding, Seeding, Fertilizing, and Mulching	-	-	-	-	-	AC	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
30	Mobilization	-	-	-	-	1	LS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
CONSTRUCTION TOTAL													\$ 154,555.00
Other Project Costs													
Engineering, Construction, and Administration													\$ 45,630.00
TOTAL PROJECT COST													\$ 200,185.00

OPINION OF PROBABLE PROJECT COSTS



2019 SEWER REHABILITATION AND REPAIR PROJECT
WEBSTER CITY, IOWA

PROJECT NO. 118 0211
Prepared December 11, 2018

ITEM #	DESCRIPTION	QUANTITY	QUANTITY	QUANTITY	QUANTITY	TOTAL QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE	EXTENDED PRICE	EXTENDED PRICE	EXTENDED PRICE	TOTAL PRICE
		ALT: 1	ALT: 2						ALT: 1	ALT: 2			
		S Edgewood	Cedar & Union						S Edgewood	Cedar & Union			
1	Subgrade Preparation	-	225				SY	\$ 5.00	\$ -	\$ 1,125.00			
2	Subbase, Special Backfill, 12"	-	225				SY	\$ 12.00	\$ -	\$ 2,700.00			
3	Concepcion Testing	1	1				LS	\$ 500.00	\$ 500.00	\$ 500.00			
4	Trench Foundation	1	9				TGN	\$ 35.00	\$ 35.00	\$ 315.00			
5	Storm Sewer, Trenched RCP, 27"	-	-				LF	\$ 400.00	\$ -	\$ -			
6	Connection to Existing Storm Sewer	-	-				EA	\$ 750.00	\$ -	\$ -			
7	Pre-Rehabilitation Pipe Cleaning and Inspection	815	375				LF	\$ 3.00	\$ 2,445.00	\$ 1,125.00			
8	Remove Protruding Service Connections	1	-				EA	\$ 300.00	\$ 300.00	\$ -			
9	Post-Rehabilitation Pipe Inspection	815	375				LF	\$ 2.00	\$ 1,630.00	\$ 750.00			
10	CIPP Main Lining, 6"	555	-				LF	\$ 30.00	\$ 16,650.00	\$ -			
11	CIPP Main Lining, 12"	-	-				LF	\$ 40.00	\$ -	\$ -			
12	Sanitary Sewer Service Reinstatement	8	-				EA	\$ 200.00	\$ 1,200.00	\$ -			
13	Point Repair by Cementitious Lining	-	-				EA	\$ 5,000.00	\$ -	\$ -			
14	Spot Repairs by Pipe Replacement, PVC, 8"	8	-				LF	\$ 400.00	\$ 2,400.00	\$ -			
15	Spot Repairs by Pipe Replacement, PVC, 12"	-	-				LF	\$ 150.00	\$ -	\$ -			
16	Spot Repairs by Pipe Replacement, PVC, 21"	-	50				LF	\$ 225.00	\$ -	\$ 11,250.00			
17	Sanitary Sewer Service Reconnection	-	-				EA	\$ 1,300.00	\$ -	\$ -			
18	Bypass Pumping	1	1				EA	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
19	Manhole Adjustment, Minor	2	1				EA	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00			
20	Remove Storm Structure	-	-				EA	\$ 2,500.00	\$ -	\$ -			
21	Curb and Gutter, 2'0" 5"	0	100				LF	\$ 40.00	\$ -	\$ 4,000.00			
22	Pavement, HMA ST Mix, 5"	-	225				SY	\$ 70.00	\$ -	\$ 15,750.00			
23	Removal of Driveway	35	-				SY	\$ 15.00	\$ 525.00	\$ -			
24	Driveway, Paved, PCC, 6"	35	-				SY	\$ 60.00	\$ 2,100.00	\$ -			
25	Full Depth Patches	35	-				SY	\$ 110.00	\$ 3,850.00	\$ -			
26	Pavement Removal	-	225				SY	\$ 15.00	\$ -	\$ 3,375.00			
27	Curb and Gutter Removal	-	100				LF	\$ 10.00	\$ -	\$ 1,000.00			
28	Temporary Traffic Control	1	1				LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
29	Conventional Seeding, Seeding, Fertilizing, and Mulching	0.3	-				AC	\$ 10,000.00	\$ 3,000.00	\$ -			
30	Mobilization	1	1				LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
Subtotal ALT 1									\$ 44,635.00				
Subtotal ALT 2										\$50,890.00			



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: December 12, 2018

RE: 2018-19 Electrical Underground Conversion Project

SUMMARY: The 2018-19 Electrical Conversion Project plans and specifications are prepared and the project is ready to bid. The project will consist of converting the overhead system to an underground distribution (URD) system within 3 areas: **Note map.**

The request for bids and the contracts will consists of 2 separate parts (one for construction and one for materials):

1. The Construction contract will be for the lowest bid to perform the work, and
2. The Materials contract will for the lowest bid or bidders to supply the materials.

PREVIOUS COUNCIL ACTION: The project was approved in the FY 18-19 CIP. Council authorized P& E Engineering to design the project.

BACKGROUND/DISCUSSION: The project converts the overhead electrical to URD as part of our URD 25 Year Plan. The project will not only alleviate overhead outage problems ranging from old copper wire lines needing replacement, to weather influences , to animals climbing, resulting in costly maintenance and repairs, but will also help toward obtaining our goal of converting the overhead to URD.

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

The proposed project schedule is as follows:

- December 17: City Council sets bid date/time and public hearing date/time
- December 18: Publish Notice of Hearing and Letting
- January 24 at 3:00 p.m.: Conduct the bid lettings
- February 4 at 5:35 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- December 31, 2019: Scheduled completion date

The planned project customer information schedule is as follows:

- 1st week of the year – letter sent to impacted residences/owners providing information about the project.
- 1st part of February making personal contact with applicable residences.
- The week of February 11th hold an informational meeting at City Hall in the evening.

FINANCIAL IMPLICATIONS: Funding for the project is from Electric Utility funds. The opinion of probable cost for both the construction and the materials is as follows (includes construction, materials, engineering, construction staking, and construction observation):

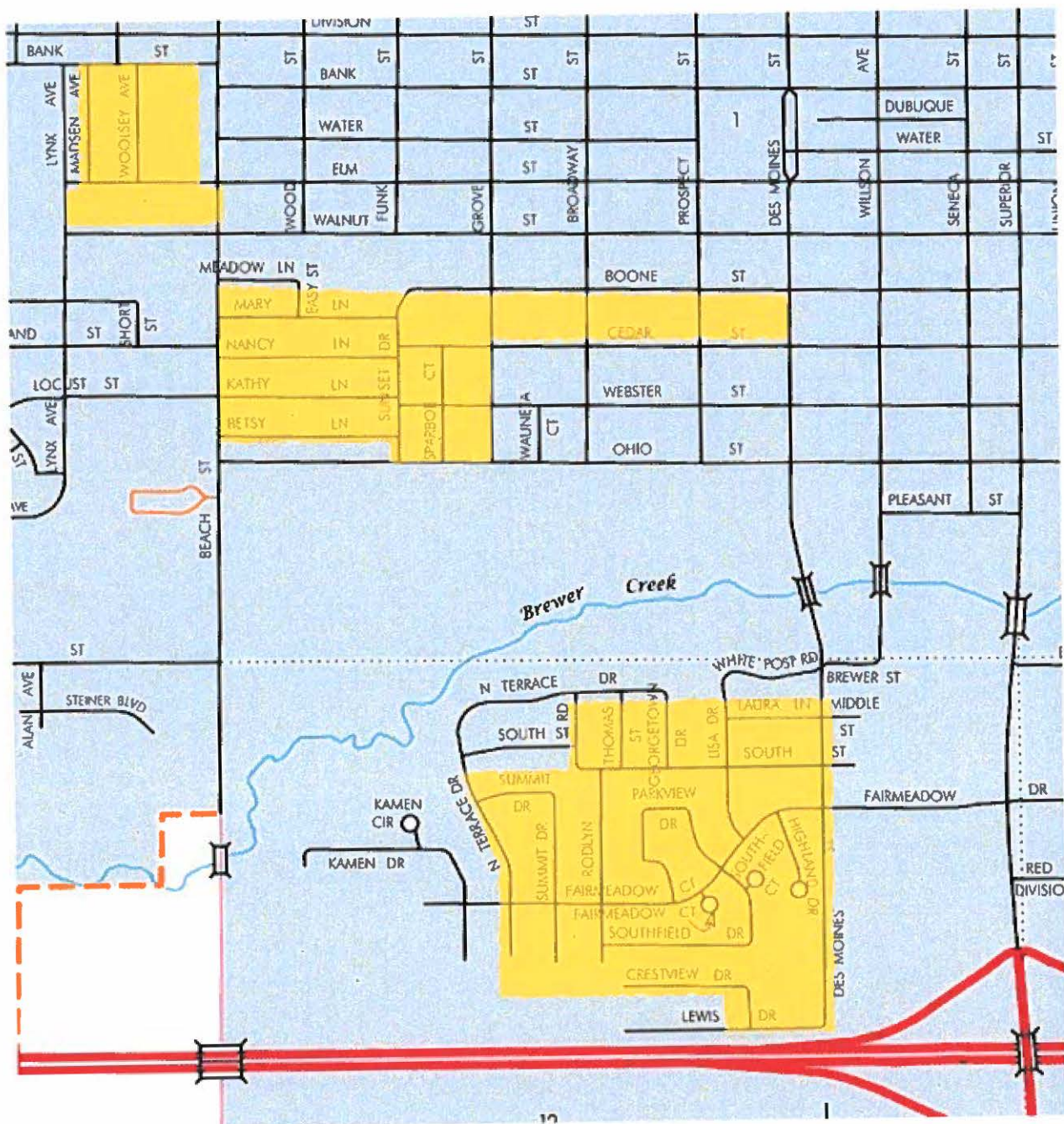
Total Construction	\$806,300.00
Total Materials	<u>\$339,500.00</u>
TOTAL	\$1,145,800.00
Engineering/Construction Staking	
Construction Observation/basic services	<u>\$ 111,000.00</u>
TOTAL PROJECT	\$1,256,800.00

There are sufficient funds in the Electric Utility fund to cover this project.

RECOMMENDATION: Staff recommends approval of both resolutions, one setting the public hearing on the construction work and the other resolution setting the public hearing on purchase of the materials.

ALTERNATIVES: The City Council could choose to delay the project, or develop other alternatives for converting the overhead to underground.

CITY MANAGER COMMENTS: I am also recommending the City Council approve both resolutions.





Richard D. Kline, P.E. Timothy G. Ernst, P.E.
Jared A. Kline, P.E. Mark C. Reisinger, P.E.

245 S. 5th St., PO Box 620, Carlisle, IA 50047
p. 515-989-3083 f. 515-989-3138 pe@peengr.com

Dec. 11, 2018

Mr. Ken Wetzler
Webster City
400 2nd St.
Webster City, IA 50595

Dear Ken:

The following opinion of probable cost is my best estimate of the value of the bids that I anticipate you will receive for construction and material purchase contracts for the 2018-2019 Electrical Underground Conversion Project. This estimate is intended to cover the labor and material for the work that is included in the construction contract base bid. It does not include the installation of any additional service laterals to customers that choose to install new meter sockets to allow the installation of underground service as part of the project.

Construction Installation Contract	\$806,300.
Material Purchase Contract	\$339,500.
 Total Construction Cost	 \$1,145,800.

Please note that I have no control over the cost or availability of labor, equipment, or materials, or over market conditions or the Contractor's method of pricing, and that this opinion of probable cost is made solely on the basis of my professional judgment and experience. I do not make any warranty, express or implied, that the bids will not vary from this opinion of probable cost.

Sincerely,

Allan Powers, P.E.

cc: Mr. Adam Dickinson

RESOLUTION NO. 2018 - ____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF
2018-19 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2018-19 Electrical Underground Conversion Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

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

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

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

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

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

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 24th day of January, 2019, for the 2018-19 Electrical Underground Conversion Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 4th day of February, 2019, at 5:35 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 17th day of December, 2018.

Brian Miller, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR CONSTRUCTION OF "2018-19 ELECTRICAL UNDERGROUND CONVERSION PROJECT", IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 24th day of January, 2019 for:

Construction of "2018-19 Electrical Underground Conversion Project", as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 5:35 p.m. on the 4th day of February, 2019. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is the furnishing of labor and new materials (other than materials to be provided by Owner) for installing underground electric facilities, including conduit, cable (600 volt and 15kV class), transformers, pedestals, switchgear, and related items in accordance with the contract documents.

The Proposal shall be made out on the form furnished by the City of Webster City and obtained from P&E Engineering Co., and must be accompanied in a sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

Contractors and subcontractors shall include all applicable taxes in the bid amount. The City is not exempt from State of Iowa Sales and Use tax for materials that are incorporated into an electric utility project.

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the same are opened.

By virtue of statutory authority, a preference will be given to products and provisions grown and produced within the State of Iowa and to Iowa domestic labor.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa and to submit that form with the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The Contractor has the option to commence work at any time after the Notice to Proceed is issued. All work must be completed on or before December 30th, 2019.

The Contractor will be paid each month ninety-five (95) percent of the Engineer's estimate of the value of acceptable work completed at the end of the preceding month. Final payment will be made in accordance with Iowa Code chapters 26 and 573, as amended. No partial or final payment will be due until the Contractor has certified to the City that the materials, labor and services involved in each estimate have been paid for in accordance with the requirements stated in the specifications.

The successful bidder will be required to furnish a bond in an amount equal to one hundred (100) percent of the contract price, said bond to be issued by a responsible surety approved by the Owner and which shall guarantee a faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all materials and labor and protect and save harmless the Owner from claims and damages of any kind caused by the operations of the Contractor and shall also guarantee the maintenance of the improvements constructed for a period of two (2) years after completion and acceptance by the Owner.

Plans and specifications governing the construction of the proposed improvements have been prepared by P&E Engineering Co., which plans and specifications and the proceedings of the Owner referring to and defining said proposed improvements are hereby made a part of the Notice by reference, and the proposed contract shall be executed in compliance therewith. Copies of said plans and specifications are now on file with the City Clerk and at the offices of P&E Engineering Co., and may be examined by the bidders.

Plans and specifications may be obtained from P&E Engineering Co., by contacting Al Powers at 515-558-8412 or by email at arpowers@peengr.com. Bidding documents may be obtained electronically at no cost. A single copy of the Bidding documents in paper form may also be obtained at no cost from the Engineer.

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

CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour
City Clerk

RESOLUTION NO. 2018 - _____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR
FURNISHING MATERIALS FOR THE
2018-19 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2018-19 Electrical Underground Conversion Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

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

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

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

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

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

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 24th day of January, 2019, for the 2018-19 Electrical Underground Conversion Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 4th day of February, 2019, at 5:35 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 17th day of December, 2018.

Brian Miller, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR FURNISHING MATERIALS FOR THE "2018-19 ELECTRICAL UNDERGROUND CONVERSION PROJECT", IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 24th day of January, 2019 for:

Furnishing materials for the "2018-19 Electrical Underground Conversion Project", as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 5:35 p.m. on the 4th day of February, 2019. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is the furnishing of materials that are generally described as follows:

- a. Secondary (600 volt class) and primary (15 kV class) electric distribution cable
- b. Electric power cable accessories
- c. Fused cutouts and surge arresters
- c. Pad mounted transformers (single and three phase, 15 kV class)
- d. Pad mounted switchgear (15 kV class)
- e. Handholes
- f. Box pads

The Proposal shall be made out on the form furnished by the City of Webster City and obtained from P&E Engineering Co., and must be accompanied in a sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

Bid prices shall be exclusive of Iowa Sales and Use tax. All state and local taxes will be added to the prices shown in the Bid at the rate prescribed by law.

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the same are opened.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa and to submit that form with the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Goods are to be delivered within the lead time quoted. All deliveries must be completed as identified on Seller's proposal and agreed to by Buyer.

Seller shall submit his normal application for payment or invoice directly to Buyer following the delivery of materials. Buyer will pay Seller within 30 days after satisfactory delivery and acceptance of materials and receipt of the application for payment or invoice.

Plans and specifications governing the furnishing of the materials have been prepared by P&E Engineering Co., which plans and specifications and the proceedings of the Owner referring to and defining said proposed improvements are hereby made a part of the Notice by reference, and the proposed contract shall be executed in compliance therewith. Copies of said plans and specifications are now on file with the City Clerk and at the offices of P&E Engineering Co., and may be examined by the bidders.

Plans and specifications may be obtained from P&E Engineering Co., by contacting Al Powers at 515-558-8412 or by email at arpowers@peengr.com. Bidding documents may be obtained electronically at no cost. A single copy of the Bidding documents in paper form may also be obtained at no cost from the Engineer.

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

CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour
City Clerk



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: December 4, 2018

RE: Petition from Property Owners in the SSMID (Self-Supporting Municipal Improvement District)

SUMMARY: The SSMID is about to expire. In order to renew the district, property owners are required to present a petition to the City Council as stated in the Iowa Code, Chapter 386. The City Council must first refer it to the Planning and Zoning Commission for their evaluative report on the merit and feasibility of the District [Iowa Code Chapter 386.3(3)].

PREVIOUS COUNCIL ACTION: In 1998, the City Council approved Ordinance No. 98-1515 designating the original SSMID. It then was renewed 10 years later.

BACKGROUND/DISCUSSION: Twenty years ago the SSMID was established. Since then their monies (collected via an extra tax on their property) have been spent on several downtown improvements including the flower pots, benches, trash containers, sign posts, and plantings included in the 2000 Downtown Improvement Project. They pay for pigeon control, maintenance of the bump outs and the tree trimming, repair of the downtown kiosks, plants for the flower pots, and Christmas decorations (lighted snowflakes on City's light poles.)

At the December 17th City Council meeting the Council must refer the petition to the Planning and Zoning Commission for their recommendation on the merit of the District. After the recommendation of the P&Z, the City Council will set a Public Hearing at the January 7th meeting. The City Clerk is required by Sate Code Chapter 386.3(4) to notify all property owners within the SSMID of the hearing. The hearing must be held no sooner than 15 days after the date has been set (January 28th). After the hearing, the ordinance cannot be adopted until 30 days have passed (March 4th).

FINANCIAL IMPLICATIONS: The SSMID levy must be included in the City's certified budget due in March. The budget will be approved to include the \$2.50 SSMID levy.

RECOMMENDATION: Refer said Petition to the Planning and Zoning Commission.

ALTERNATIVES: Do not refer it to P&Z. Take no action.

CITY MANAGER COMMENTS: I concur with referring the petition to the Planning and Zoning Commission.

RESOLUTION NO. 2018-_____

A resolution referring a Self-Supported Municipal Improvement District Petition to the City Planning and Zoning Commission for action

WHEREAS, pursuant to the provisions of Chapter 386, Code of Iowa (the "Act"), a petition has been filed with the City of Webster City and presented to this Council (the "Petition"), which requests the City Council to continue the Downtown Webster City Self-Supported Municipal Improvement District (the "District"), and to continue a Capital Improvement Fund for the District and levy an annual tax therefor, all in accordance with and pursuant to the Act, which Petition is attached hereto as Exhibit A and by this reference made a part hereof; and

WHEREAS, the Petition contains the signatures of at least twenty-five per cent of all owners of property within the District; and

WHEREAS, the Petition contains the signatures of owners representing ownership of property with an assessed value equal to at least twenty-five per cent or more of the assessed value of all of the property within the District; and

WHEREAS, the Petition appears to be sufficient and complies with the provisions of the Act; and

WHEREAS, before taking further action on the Petition, the Council is required by the Act to notify the City Planning and Zoning Commission and to receive an evaluative report from the Commission on the merit and feasibility of the project;

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

Section 1. The Petition referred to in the preamble hereof is hereby referred to the City Planning and Zoning Commission, which Commission shall, with due diligence, prepare an evaluative report for this Council on the merit and feasibility of the project proposed in the Petition in accordance with the provisions of the Act.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved December 17, 2018.

Brian Miller, Mayor Pro Tem

Attest:

Karyl Bonjour, City Clerk



MEMO

TO: Mayor and City Council; & City Manager
FROM: Community Vitality Director
DATE: 12/17/18
RE: Locable Service (Community Calendar)

SUMMARY: In response to requests from the community to provide a more comprehensive community calendar that can serve as a single source of communication about community events and services, the Community Vitality Director is proposing the use of a new software service called Locable.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: This fall at the Iowa Downtown Conference; the State Director of the Main Street Iowa program mentioned a new community calendar and community marketing service he had learned about called Locable. As this is a need that has been expressed in the community, the Community Vitality Director researched and reached out to the company for a demo. The service seems to deliver what we are looking for at a very low price point which makes it an attractive, low-risk option. The City would serve as the initial "Anchor" account and lead the launch effort to bring businesses and non-profits on board to use the service at no cost to them. Additional services are available at a low price for those who are interested, for example micro-website development and social media management (see attached handout entitled Local Marketing Programs). The Community Calendar is attractive, easy to use, and would be easily accessed from the homepage of our existing website. Other entities such as the Chamber could also opt to serve as Anchor subscribers in the future. The Locable company is based out of California, and to our knowledge, we would be the first community in Iowa to use this service. For more information, Locable has put together a short video overview of the service.

FINANCIAL IMPLICATIONS: \$1500- \$3500 for Launch, range depends on additional services desired. Preferred choice is the Accelerate launch package at \$3500 plus the \$300/year subscription

RECOMMENDATION: We recommend that the Council approve the City's subscription to the Locable Service

ALTERNATIVES: There are other calendar software services that we could explore, but this is the first that primarily focuses on communities, particularly rural and so we feel it is the best fit to try at this time.

CITY MANAGER COMMENTS: I concur with this recommendation. I think it would be good for the City to take the lead in developing a community calendar.

Community Launch Process

An effective launch process follows multiple steps, at each point the goal is to build champions who both believe in the project and act as a living example due to their participation. While this may seem overwhelming, the beauty of Lovable's Local Connection technology is that it only takes a few active participants to start to see real benefits. Moreover, anyone can participate with a one-time 2-minute sign up and 10-minute installation of calendars, directories, and more on their own website to reach more locals and visitors alike - automatically!

Setup, Configuration & Soft-Launch

Setup Lovable accounts, create Local Network, configure event importers for Anchors

Promotion & Outreach

Send mass invites, make announcements, Chamber Ambassadors engage members. Host Orientation Workshops



Anchor Organization(s)

Work with Anchors to identify local Champions and prioritize outreach

Engage Project Champions

Anchors engage local leaders, conduct orientation & configure their accounts / calendars

Operational

Invite new businesses, create & distribute content, engage the community at-large

Community Marketing Programs

Get the Support That's Right for You

Locable's Local Connection technology is free for everyone however implementation programs and paid software enhancements equip you be more successful, more quickly while maximizing search engine and social media sharing benefits.

Community Audit, Planning & Anchor Orientation

Ultimately, we want every major organization to participate, but initially a single enthusiastic leader - Main Street, Chamber, City, etc - can anchor a successful program. This initial phase will engage the Anchor(s), identify likely program Champions and prioritize program objectives and participants. Includes audit of current Anchor website, social media & email marketing practices.

Setup, Calendar Configuration & Import, Soft-Launch

During this phase, Locable will setup each Anchors account and configure their calendar import if necessary as well as conduct training. Upon completion, the program will soft-launch and be publicly available.

Engage Project Champions and Key Local Organizations

Champions are local individuals who are, likely, in leadership positions at the Chamber, Main Street, prominent nonprofits or volunteer organizations, churches or the City Council. Their endorsement and their organization's participation provide both credibility and a real-world local example of the programs benefits.

Promotion & General Outreach

This prioritized outreach begins with members of the Chamber, Main Street or other participating membership organizations. If Chamber Ambassadors or similar personnel are available each should engage members. This phase will also include mass invitations; announcements via email, social media, and printed flyers; and local press coverage. We'll host a series of online Orientation Workshops.

Website Only*

Locable Powered Web Presence

Always modern, mobile & search optimized website with self-updating directory, calendar, job & volunteer board, & offers

Locable's Content Engine for easy-to-manage blogs, news updates and more

Landing pages, form builder, contact database and customer reviews tools

Light content strategy training & consulting with Marketing Missions to help you stay on track

All hosting, maintenance & security, support, & software upgrades are included

Starts @ \$750

Launch*

Everything You Need for Liftoff

Anchor Program Orientation
Marketing Audit

Includes free Anchor website up to 12-pages, 1
Calendar Import
Training Webinar

Program Letter & Email Template to identified Champions
Champions Program Orientation
Live Program Introduction Webinar
Champion Account Setup & Training
Webinar - Calendar Import Available**

Ambassador Training
We'll send up to 125 invite emails
Announcement, flyer and social media templates are included
Two live Orientation Webinars

\$1,500/anchor

Accelerate*

Everything in Launch plus:

Program Letter for identified Anchors

Program Introduction Webinar for Identified Anchors

Up to 2-additional calendar imports per anchor

Includes 1 additional live Champion Orientation workshop + recording
Adds community nonprofit directory

Up to 500 invites sent by Locable
Two additional live Orientation Webinars

\$3,500/anchor

Custom Plan

Includes Everything in Accelerate plus:

Direct Mail to Merchants and/or Locals

Window Decals, T-Shirts or Support Local swag

Launch Social Promotion / Collaborative Campaign

Locable Outreach via email, phone and/or text to merchants

Cobranding Registration and Program Portal

Ongoing content creation, SEO and social media management

TBD

*Anchors pay an annual \$300 software, support, and maintenance fee.

** Calendar Import Configuration is subject to a 1-time fee

Some participants may choose to take advantage of affordable paid features and options to improve their own marketing - Businesses save \$100 and nonprofits save 50% on a Locable powered web presence when commencing within 3-months of soft launch.



MEMO

TO: Mayor and City Council; & City Manager
FROM: Community Vitality Director
DATE: 12/17/18
RE: Contract Extension UI-OAS

SUMMARY: The Office of the State Archaeologist (UI-OAS) is requesting an extension of the deadline in the contract of services for the completion of reconnaissance architectural/historical survey for the commercial area of Second Street in Webster City.

PREVIOUS COUNCIL ACTION: Approval of Service Agreement with UI-OAS

BACKGROUND/DISCUSSION: The Architectural Historian conducting the historical survey for the City of Webster City has requested an extension of the deadline dated in the agreement date of December 3rd, 2018 to a new date of January 3rd, 2019 due to unforeseen scheduling conflicts and IT related issues.

FINANCIAL IMPLICATIONS: None.

RECOMMENDATION: Approve the requested extension of the deadline for the survey and report completion.

ALTERNATIVES: none

CITY MANAGER COMMENTS: I also recommend the City Council approve the deadline extension.

**Contract for
Reconnaissance Architectural/Historical Survey for District Analysis of the
Commercial Area on Second Street in Webster City, Hamilton County, Iowa**

It is hereby agreed by the City of Webster City (hereinafter called City) and the University of Iowa, on behalf of the Office of the State Archaeologist (hereinafter called the UI-OAS) that the City hereby retains UI-OAS to prepare a reconnaissance-level historical and architectural survey of the Second Street commercial area in Webster City, Iowa, to identify whether one or more historic districts may be present in the area. The project also calls for documenting and evaluating the eligibility of 713 Second Street and up to 20 other buildings in the survey area for listing in the National Register of Historic Places (NRHP):

A. PERSONNEL:

UI-OAS shall acquire personnel necessary to perform the services listed in Section B.

B. SERVICES:

The proposed project has three components. First is a reconnaissance-level historical and architectural survey of the Second Street commercial area in Webster City, which extends along Second Street for approximately three blocks between Prospect Street on the west and Seneca Street on the east. The second component is a full historical and architectural evaluation of the property at 713 Second Street on both the exterior and interior, including an evaluation of its NRHP eligibility. The third component is the completion of Iowa Site Inventory forms for up to 20 properties in the survey area that will be identified at a later date to participate in a federally funded facade revitalization program.

In 2003, the Second Street commercial area was surveyed at the reconnaissance level, and its NRHP eligibility evaluated, by Robert C. Vogel & Associates of New Brighton, Minnesota, as part of a historical and architectural survey for a proposed cellular communications tower. Vogel & Associates evaluated the Second Street commercial area as not eligible for listing in the NRHP because it "lacks the concentration of individually distinctive high-style commercial buildings that characterize the National Register districts in other, similar cities in Iowa," and because it does not meet the requirements of a "distinctive and distinguishable entity whose components may lack individual distinction" because it lacks critical elements of integrity due to the changes made to the facades of the majority of the buildings (Robert C. Vogel, Iowa Site Inventory Form for State Inventory No. 40-00384, Downtown Business District in Webster City [2003], pp. 11-12; copy on file, State Historic Preservation Office, State Historical Society of Iowa, Des Moines). The Iowa State Historic Preservation Office (SHPO) did not concur with this evaluation, and recommended more research to determine whether or not a commercial historic district exists along Second Street.

The present reconnaissance survey will update the 2003 survey report to take into consideration the reasons for the SHPO's non-concurrence with the 2003 consultant's findings. It will also take into consideration changes made to the buildings in the survey area during the past 15 years, and the fact that buildings whose facades attained their present appearance between 1954 and 1969 may now be eligible for NRHP listing. The years 1954 and 1969 represent the 50-year minimum age requirements in 2003 and 2018, respectively, for properties to be eligible for listing in the NRHP without having to meet Criteria

Consideration G for modern properties. (In both cases the cut-off years used are actually 49 years before the date of the survey, since in both cases the work resulting from the survey was likely to extend into the following year.)

The project will include revising and supplementing the 2003 survey as needed to address the concerns of the SHPO, including additional research as needed. This research will be undertaken in the State Historical Society of Iowa library in Iowa City; the Kendall Young Library and other locations of historical information in Webster City; and online sources, including Webster City newspapers available through Advantage Preservation's Community History Archives of Hamilton County, Iowa.

The project will also involve on-site inspection of the properties in the survey area to document their current appearance and integrity through notes and photographs. Several of these buildings have been documented previously, including 713 Second Street. A supplemental Iowa Site Inventory Form will be prepared for these properties, as needed.

C. DELIVERABLES:

The final project deliverables will include the three components identified above, with the number of individual site forms and the specific addresses of properties recorded in those site forms to be determined at a later date after the project is awarded. As described in the Request for Proposal, the deliverables will include one copy of the survey report and Iowa Site Inventory forms in electronic format, one original paper format, and one paper copy to the City.

D. COMPLETION/SUBMITTAL DATE FOR SURVEY:

The survey will be completed within two months of the date of the signed contract between the City of Webster City and the University of Iowa.

Deliverable due date: December 3rd, 2018

E. COST OF SERVICES:

The total cost of the project includes the following:

Reconnaissance Survey Price:	\$4,850 Fixed
Iowa Site Inventory Form (ISIF) for 713 2nd Street:	\$550 Fixed
Price per Requested ISIF:	\$480 per ISIF

UI-OAS's cost includes all labor, fringe, overhead, travel, and reporting costs associated with completing the necessary fieldwork and report. UI-OAS's cost assumes the City will arrange access and let UI-OAS know when UI-OAS personnel can enter the project area. UI-OAS will contact the City immediately if UI-OAS encounters NRHP-eligible resources to facilitate consultation with IEDA.

UI internal accounting completion date is 30 days after deliverable date.

F. TERMINATION:

The City and UI-OAS shall have the right to terminate this contract for either cause or convenience. Termination notices shall be in writing and shall be delivered by certified letter. In the event that either party hereto shall commit any material breach for default in any of the terms or conditions of this contract and also shall fail to remedy such default or breach within ninety (90) days after receipt of written notice thereof from the other party hereto, the party giving notice may, at its option and in

addition to any other remedies which it may have at law or in equity terminate the contract. The termination date shall not be less than 60 days from the receipt of the certified letter. Upon cancellation, the City will be responsible for only those costs incurred by UI-OAS to the date of termination.

G. ACCESS AND MAINTENANCE OF RECORDS:

UI-OAS shall provide access and maintenance of records, for a period of five years, beginning with the date of submission of the final expenditure report or until audit findings have been resolved.

Upon written advanced notice, at any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.

G. CIVIL RIGHTS

UI-OAS will comply with the following laws and regulations:

- Title VI of the Civil Rights Act of 1964 (P.L. 88-352).
States that no person may be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance on the basis of race, color, or national origin.
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended.
- Iowa Civil Rights Act of 1965.
This Act mirrors the Federal Civil Rights Act.
- Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309).
Provides that no person shall be excluded from participation in, denied the benefits of, or subjected to discrimination on the basis of race, color, national origin, sex, age, or handicap under any program or activity funded in part or in whole under Title I of the Act.
- The Age Discrimination Act of 1975, as amended (42 U.S.C. 1601 et seq.)
Provides that no person on the basis of age, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- Section 504 of the Rehabilitation Act of 1973, as amended (P.L. 93-112, 29 U.S.C. 794).
Provides that no otherwise qualified individual shall solely by reason of his/her handicap be excluded from participation in, be denied the benefits of, or be discriminated against under any program or activity receiving Federal financial assistance.
- Americans with Disabilities Act (P.L. 101-336, 42 U.S.C. 12101-12213)

Provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

- Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u). *The purpose of section 3 of the Housing and Urban Development Act 12 U.S.C. 1701u State recipients business concerns of 1968 () (section 3) is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are of government assistance for housing, and to which provide economic opportunities to low- and very low-income persons.*

All section 3 covered contracts shall include the following clause (referred to as the section 3 clause):

- a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- b. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- c. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- d. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- e. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

- f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
 - g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).
- Federal Executive Order 11246, as amended by Executive Order 11375.
Provides that no one be discriminated in employment.
 - Federal Executive Order 11063, as amended by Executive Order 12259.

H. LOBBYING RESTRICTION;

UI-OAS will comply with the federal restriction against using CDBG funds in lobbying, and by completing the required form if lobbying should be required.

UI-OAS hereby certifies, that to the best of UI-OAS' knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
3. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to

file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

I. LEAD-SAFE HOUSING REGULATIONS (As applicable)

24 CFR Part 35 et. al.

Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Properties and Housing Receiving Federal Assistance, Final Rule

J. NOTICE OF AWARING AGENCY REQUIREMENTS AND REGULATIONS PERTAINING TO REPORTING

The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

K. ALL CONTRACTS IN EXCESS OF \$10,000

In addition to the preceding provisions, all contracts in excess of \$10,000 must include the following language, pursuant to Federal Executive Orders 11246 and 11375:

"During the performance of this contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
3. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

6. In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

In addition, per 2 CFR 200.322, recipients shall include in all request for proposals and bid documents over \$10,000 the following language:

"The contractor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247."

For the City:

Date Signed: 10-9-70

Mayor: John R. [Signature]

Attest: Harold K. Gonyea

For University of Iowa

Date Signed: 10-2-18

Authorized Signatory: W. [Signature]

Attest: [Signature]

ELECTRIC REPORT FOR THE MONTH OF NOVEMBER 2018

(Production Month-October 2018; Billing Month (Due)- November 2018)

	<u>MONTH</u> <u>November</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>November</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	8,952,634	106,101,540	9,054,885	99,894,248
Gross K.W. Generated For Maint.	0	34,860	0	56,980
For Corn Belt	0	159,730	6,540	10,770
Station Power K.W.	17,515	233,922	14,310	218,384
NET K.W.TO BOARD	8,935,119	105,867,618	9,040,575	99,675,864
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	1,868,874	23,672,262	2,123,714	24,517,978
Industrial Sales	3,189,861	35,105,221	3,457,673	30,843,066
Residential Sales	2,175,739	30,178,509	2,308,754	28,509,776
Sales for Resale-Wholesale	673,900	7,718,300	686,200	7,330,500
City Departments & Street Lights	406,391	4,663,915	411,986	4,498,449
KILOWATTS UNACCOUNTED	620,354	4,529,411	52,248	3,976,095
Percentage of Unaccounted for	6.94%	4.28%	0.58%	3.99%

LOAD COMPARISON	<u>2018</u>	<u>2017</u>
Peak K.W. Demand	16,690	16,156
Purchased Power	8,952,634	9,054,885
Net to Board	8,935,119	9,040,575

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF NOVEMBER 2018

	MONTH November	Year to Date 2018	MONTH November	Year to Date 2017	
Total gallons flow	52,070,000	743,510,000	32,632,933	499,410,933	gal
Average daily flow	2,259,000		978,988		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	111,824	1,397,841	116,273	1,392,194	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	131,600		95,880		gal
Total gallons supernatant returned	60,589		175,634		gal
Methane gas produced	104,929		447,856		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	9.5		17.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	96		95.7		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.6		10.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98		97.4		%
Average effluent ammonia nitrogen "Nov" (3.4 mg/l average, 14.7 mg/l max. limitation)	<1		0		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		100		%

WATER PLANT REPORT FOR THE MONTH OF NOVEMBER 2018

(Production Month-October 2018 Billing Month (Due) - November 2018)

	MONTH November	Year to Date 2018	MONTH November	Year to Date 2017
Total Gallons Pumped from Wells (Inf)	25,255,000	230,790,585	22,641,000	243,131,000
Average Gallons Pumped	(841,833)	(625,225)	(754,700)	
Gallons for Sludge	63,450	667,400	61,100	754,350
Total Gallons to Water Plant	25,191,550	230,123,185	22,579,900	242,376,650
Gallons to Distribution System From From Water Plant (Effluent reading)	28,213,000	278,999,000	24,102,000	264,585,000
TOTAL TO SYSTEM - CUBIC FEET	3,771,529	37,296,738	3,221,969	35,369,868
Billed by Clerk's Office to Customers Cubic Feet	2,384,200	26,630,000	2,359,200	27,241,800
Billed by City Departments Cubic Feet	130,500	1,751,400	120,000	1,534,600
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	50,351	772,810	66,840	397,873
Water Plant filter backwash	127,050	1,397,550	127,050	1,397,550
Ground storage tank loss				
Recreation-Drink.Fount.	0	26,988	0	26,988
Cemetery	0	2,400	0	2,400
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	1,079,428	6,715,590	548,879	4,768,657
Percentage of Unaccounted for	28.62%	18.01%	17.04%	13.48%

NOTE: 27 loads of lime sludge
hailed to farm ground

NOTE: 26 loads of lime sludge
hailed to farm ground

REMARKS:
80 of 103

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed kWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2018	9,653,861	9,625,615	9,790,961	(165,346)	-1.72%	9,625,615	9,790,961	(165,346)	-1.72%
Jan	Feb 2018	10,039,517	10,009,996	9,361,854	648,142	6.47%	19,635,611	19,152,815	482,796	2.46%
Feb	Mar 2018	8,817,749	8,788,174	8,168,146	620,028	7.06%	28,423,785	27,320,961	1,102,824	3.88%
Mar	Apr 2018	8,998,623	8,969,048	9,044,131	(75,083)	-0.84%	37,392,833	36,365,092	1,027,741	2.75%
Apr	May 2018	8,424,241	8,407,861	7,400,858	1,007,003	11.98%	45,800,694	43,765,950	2,034,744	4.44%
May	Jun 2018	9,420,888	9,395,823	9,832,245	(436,422)	-4.64%	55,196,517	53,598,195	1,598,322	2.90%
Jun	July 2018	10,535,102	10,520,701	9,720,247	800,454	7.61%	65,717,218	63,318,442	2,398,776	3.65%
July	Aug 2018	11,137,409	11,121,433	10,724,082	397,351	3.57%	76,838,651	74,042,524	2,796,127	3.64%
Aug	Sept 2018	10,806,367	10,791,923	10,439,277	352,646	3.27%	87,630,574	84,481,801	3,148,773	3.59%
Sep	Oct 2018	9,315,149	9,301,925	8,541,641	760,284	8.17%	96,932,499	93,023,442	3,909,057	4.03%
Oct	Nov 2018	8,952,634	8,935,119	8,314,765	620,354	6.94%	105,867,618	101,338,207	4,529,411	4.28%
Nov	Dec 2018									

TOTALS 106,101,540 105,867,618 101,338,207 4,529,411

Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2018	2,334,493	2,988,101	524,318	3,103,549	840,500	28,246	9,819,207	8,882,695
Feb 2018	2,287,302	3,038,272	476,385	2,830,595	729,300	29,521	9,391,375	8,127,933
Mar 2018	1,969,546	2,812,766	435,288	2,297,946	652,600	29,575	8,197,721	7,484,987
Apr 2018	2,039,282	3,539,517	481,121	2,268,311	715,900	29,575	9,073,706	8,029,018
May 2018	1,955,324	2,613,832	381,791	1,952,611	497,300	16,380	7,417,238	7,188,185
Jun 2018	2,387,450	3,331,308	411,896	3,058,991	642,600	25,065	9,857,310	8,627,579
July 2018	2,129,507	3,342,610	375,916	3,194,614	677,600	14,401	9,734,648	9,501,816
Aug 2018	2,374,613	3,439,649	390,249	3,666,171	853,400	15,976	10,740,058	10,577,146
Sep 2018	2,263,535	3,835,749	379,617	3,102,576	857,800	14,444	10,453,721	9,639,282
Oct 2018	2,062,336	2,973,556	400,943	2,527,406	577,400	13,224	8,554,865	8,856,875
Nov 2018	1,868,874	3,189,861	406,391	2,175,739	673,900	17,515	8,332,280	9,002,637
Dec 2018								

TOTALS 23,672,262 35,105,221 4,663,915 30,178,509 7,718,300 233,922 101,572,129 95,918,153

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$260,785.66	\$231,176.62	\$52,833.50	\$387,476.67	\$79,212.39	N/C	\$1,011,484.84	\$881,273.89
Feb 2018	\$256,735.27	\$229,267.55	\$48,430.77	\$360,823.00	\$70,923.85	N/C	\$966,180.44	\$840,910.07
Mar 2018	\$227,190.34	\$253,181.00	\$45,205.34	\$311,220.62	\$64,688.95	N/C	\$901,486.25	\$786,250.81
Apr 2018	\$234,276.77	\$281,440.56	\$47,900.16	\$308,455.77	\$64,245.57	N/C	\$936,318.83	\$824,478.78
May 2018	\$226,500.48	\$243,539.14	\$40,685.71	\$279,313.51	\$54,923.65	N/C	\$844,962.49	\$782,022.12
Jun 2018	\$265,982.72	\$216,386.80	\$42,719.78	\$382,954.56	\$69,595.78	N/C	\$977,639.64	\$860,383.14
July 2018	\$242,591.96	\$253,577.71	\$40,100.22	\$395,765.34	\$70,983.48	N/C	\$1,003,018.71	\$974,950.97
Aug 2018	\$270,469.80	\$280,910.86	\$40,888.36	\$441,099.11	\$79,828.17	N/C	\$1,113,196.30	\$1,095,200.84
Sep 2018	\$260,158.77	\$306,711.32	\$39,581.18	\$387,349.76	\$79,575.66	N/C	\$1,073,376.69	\$993,429.70
Oct 2018	\$241,569.56	\$286,406.81	\$41,888.87	\$333,590.59	\$66,540.39	N/C	\$969,996.22	\$931,802.47
Nov 2018	\$224,424.93	\$275,816.65	\$42,302.84	\$300,826.39	\$67,008.03	N/C	\$910,378.84	\$915,212.90
Dec 2018								

TOTALS \$2,710,686.26 \$2,858,415.02 \$482,536.73 \$3,888,875.32 \$767,525.92 \$10,708,039.25 \$9,885,915.69

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2018	503	8	44	3,843	3	4,401	4,389
Feb 2018	506	8	44	3,844	3	4,405	4,391
Mar 2018	501	8	44	3,865	3	4,421	4,395
Apr 2018	504	8	48	3,851	3	4,414	4,405
May 2018	502	8	48	3,851	3	4,412	4,409
Jun 2018	502	8	48	3,859	3	4,420	4,424
July 2018	501	8	48	3,839	3	4,399	4,405
Aug 2018	505	8	48	3,861	3	4,425	4,408
Sep 2018	502	8	48	3,841	3	4,402	4,414
Oct 2018	505	9	49	3,855	3	4,421	4,423
Nov 2018	511	8	45	3,852	3	4,419	4,430
Dec 2018							

WATER UTILITY PRODUCTION SALES & USAGE 2018

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2018	3,030,939	3,134,469	(103,530)	-3.42%	3,030,939	3,134,469	(103,530)	-3.42%
Jan	Feb 2018	3,507,243	2,567,918	939,325	26.78%	6,538,182	5,702,387	835,795	12.78%
Feb	Mar 2018	3,123,847	2,466,917	656,930	21.03%	9,662,029	8,169,304	1,492,725	15.45%
Mar	Apr 2018	3,294,423	2,594,563	699,860	21.24%	12,956,452	10,763,867	2,192,585	16.92%
Apr	May 2018	3,174,378	2,560,676	613,702	19.33%	16,130,830	13,324,543	2,806,287	17.40%
May	Jun 2018	3,741,585	3,219,534	522,051	13.95%	19,872,415	16,544,077	3,328,338	16.75%
June	July 2018	3,375,300	2,546,580	828,720	24.55%	23,247,715	19,090,657	4,157,058	17.88%
July	Aug 2018	3,578,361	3,060,081	518,280	14.48%	26,826,076	22,150,738	4,675,338	17.43%
Aug	Sep 2018	3,485,052	2,826,274	658,778	18.90%	30,311,128	24,977,012	5,334,116	17.60%
Sep	Oct 2018	3,214,081	2,912,035	302,046	9.40%	33,525,209	27,889,047	5,636,162	16.81%
Oct	Nov 2018	3,771,529	2,692,101	1,079,428	28.62%	37,296,738	30,581,148	6,715,590	18.01%
Nov	Dec 2018								

TOTALS 37,296,738 30,581,148 6,715,590

Billings & Usage

By Type of Service-C/F	Commercial	Industrial	City Depts.	Residential	Used by City Dep I.e. water breaks flush.etc. Not metered	Total	Previous Year	Previous Year Produced
Jan 2018	621,500	506,500	108,800	1,375,600	522,069	3,134,469	2,703,686	3,020,111
Feb 2018	699,300	354,800	67,900	1,305,500	140,418	2,567,918	2,377,586	3,061,017
Mar 2018	648,500	384,800	84,700	1,103,500	245,417	2,466,917	2,485,792	2,681,632
Apr 2018	677,400	432,300	119,600	1,197,400	167,863	2,594,563	2,652,186	2,857,555
May 2018	721,900	333,200	155,700	1,214,600	135,276	2,560,676	2,636,733	2,853,144
Jun 2018	897,800	415,500	299,300	1,468,400	138,534	3,219,534	2,744,286	3,523,552
July 2018	600,600	419,900	213,200	1,179,600	133,280	2,546,580	2,901,400	3,406,314
Aug 2018	828,600	454,600	242,700	1,395,500	138,681	3,060,081	2,752,568	3,737,975
Sep 2018	738,000	510,900	150,800	1,293,100	133,474	2,826,274	3,131,821	3,461,257
Oct 2018	799,000	436,700	178,200	1,230,800	267,335	2,912,035	2,919,948	3,545,342
Nov 2018	600,700	547,200	130,500	1,236,300	177,401	2,692,101	2,676,086	3,221,969
Dec 2018						-	2,940,086	2,973,323

TOTALS 7,833,300 4,796,400 1,751,400 14,000,300 2,199,748 30,581,148 32,922,178 38,343,191

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2018	\$30,176.72	\$17,002.55	\$4,065.66	\$99,952.99	N/C	\$151,197.92	\$ 151,395.58
Feb 2018	\$32,663.56	\$12,358.86	\$2,733.53	\$96,686.29	N/C	\$144,442.24	\$ 137,897.21
Mar 2018	\$30,938.21	\$13,278.96	\$3,259.49	\$88,189.69	N/C	\$135,666.35	\$ 137,231.14
Apr 2018	\$31,986.81	\$14,760.91	\$4,403.25	\$92,880.17	N/C	\$144,031.14	\$ 147,238.47
May 2018	\$33,744.45	\$11,703.24	\$5,490.49	\$93,784.44	N/C	\$144,722.62	\$ 148,862.44
Jun 2018	\$39,506.83	\$14,313.55	\$10,269.71	\$105,847.93	N/C	\$169,938.02	\$ 151,574.53
July 2018	\$29,179.69	\$14,411.03	\$7,503.44	\$91,915.42	N/C	\$143,009.58	\$ 157,633.07
Aug 2018	\$37,035.76	\$15,484.42	\$8,464.59	\$102,096.55	N/C	\$163,081.32	\$ 151,747.30
Sep 2018	\$34,344.87	\$17,198.43	\$5,563.16	\$97,603.31	N/C	\$154,709.77	\$ 168,424.73
Oct 2018	\$33,409.24	\$14,915.99	\$6,407.34	\$94,732.66	N/C	\$149,465.23	\$ 158,618.70
Nov 2018	\$29,229.21	\$18,245.04	\$4,892.98	\$93,137.30	N/C	\$145,504.53	\$ 146,583.50
Dec 2018							

TOTALS \$362,215.35 \$163,672.98 \$63,053.64 ***** \$1,645,768.72 \$1,657,206.67

Number of Customers	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2018	340	8	13	3,144	3,505
Feb 2018	340	8	13	3,144	3,505
Mar 2018	339	8	13	3,155	3,515
Apr 2018	346	8	16	3,143	3,513
May 2018	343	8	16	3,145	3,512
Jun 2018	340	8	17	3,163	3,528
July 2018	339	8	17	3,147	3,511
Aug 2018	342	8	17	3,159	3,526
Sept 2018	341	8	17	3,141	3,507
Oct 2018	346	9	17	3,156	3,528
Nov 2018	346	8	15	3,147	3,516
Dec 2018					

Trends





Webster City Police Department

Monthly Activity Report

November 2018

Description	Number	Year to Date
Incident Reports	38	330
Parking Violations	36	338
Arrests	19	159
Calls for Service	1,160	13,192
Residential/Commercial Patrols	155	2,217
Traffic Accidents-Property Damage	12	140
Traffic Accidents-Personal Injury	3	14
911 Calls for Service	61	618
School Foot Patrols	14	142
Vacation House Checks	4	42
Animal Complaints	26	411
Unlocks	22	219
Assist Other Agencies-Outside City Limits	52	377
Public Window Assist	101	990
Fireworks Complaints	0	65

Items of Interest:

- Department staff conducted Police Officer applicant testing.
- Chief Mork attended a Civil Service Commission meeting.

Training:

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

Respectfully submitted,

Shiloh B. Mork

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

FIRE DEPARTMENT REPORT

November 2018

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
11/01	1641	1204 Bank St.	Unauthorized Burning
11/05	0200	819 Water St.	Building fire
11/10	1037	508 Cedar St.	Unauthorized Burning
11/12	1124	1749 Lynx Ave.	Smoke removal
11/14	1300	Division and Broadway	Vehicle accident/ hazmat clean up
11/18	1850	1104 Elm St.	CO incident
11/22	0948	920 James St.	Line down
11/24	0520	601 Boone St.	Fire other
11/28	1910	1115 Funk St.	Hazmat investigation
11/29	1106	910 Bank St.	Alarm system activation
11/30	1441	939 First St.	Unauthorized Burning

Year to Date Total = 119

November Total = 11

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
11/12	1800	Stop the Bleed w/ Van Diest Medical	2	30

Year to Date Total =1050

November Total =60

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
11/30	High school inspection	General

Year to Date Total =22

November Total =1

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
11/1		Standby for VanTec confined space entry
11/3		Warm hearts Warm Homes assist with installing water heater covers/ smoke detectors
11/5		Fire Prevention/ Drive to school in a fire truck award
11/9		Kickball with special needs kids at high school

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
11/13,20,27	1800	Boy Scouts
11/6		Voting in meeting room

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:

BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE

WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128

TELEPHONE: 515-539-4420
800-535-1145

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

December 12, 2018

1. Roll Call
2. Minutes of November 14, 2018
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for November 2018
5. Manager's Reports for November 2018
6. Approve Bid for Shop Lighting Upgrade
7. Open Discussion
8. Adjourn

**REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES**

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on November 14, 2018 at 7:00 P.M. The meeting was called to order by Chairperson Mickey Walker and roll being called, members were present as follows:

Williams-Dennis Frayne
Kamrar-Lendall Mechaelsen
Hamilton County-Dan Campidilli

Webster City-Jerry Kloberdanz
Jewell-Mickey Walker

The representative from the Cities of Blairsburg, Ellsworth, Randall, and Stanhope were absent.

It was moved by Campidilli and seconded by Kloberdanz that:

1. The Minutes of October 10, 2018 be approved.
2. The issuance of Payroll for the period ending October 12, 2018 and paid on October 19, 2018 in the amount of \$5,838.62 be approved.
3. The issuance of Payroll for the period ending October 26, 2018 and paid on November 2, 2018 in the amount of \$5,872.86 be approved.
4. Payment of Bills for October 2018 in the amount of \$115,853.18 be approved.
5. The Secretary-Treasurer's Reports for October 2018 be approved.

Motion carried with five ayes, Blairsburg, Stanhope, Randall, and Ellsworth absent.

It was moved by Mechaelsen and seconded by Kloberdanz that the Manager's reports for October 2018 be approved.

Motion carried with five ayes, Blairsburg, Stanhope, Randall, and Ellsworth absent.

It was moved by Campidilli and seconded by Mechaelsen to approve the contract with Barker Lemar to cap and plug leachate lines.

Motion carried with five ayes, Blairsburg, Stanhope, Randall, and Ellsworth absent.

It was moved by Kloberdanz and seconded by Mechaelsen to allow for an employee appreciation dinner.

Motion carried with five ayes, Blairsburg, Stanhope, Randall, and Ellsworth absent.

It was moved by Kloberdanz and seconded by Frayne that the Hamilton County Solid Waste Commission adjourn.

Motion carried with five ayes, Blairsburg, Stanhope, Randall, and Ellsworth absent.

The Commission stood adjourned at 7:27 P.M.

Mickey Walker, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 11/14/2018

AUDITOR OF STATE	\$100.00
BARKER LEMAR	\$900.00
BAUER TIRE	\$1,414.40
BLUE RIBBON PELHAM WATERS	\$55.00
BOMGAARS	\$133.36
CARD SERVICES	\$173.73
CINTAS	\$219.72
CLEAN HARBORS	\$5,102.11
COLLECTION SERVICES	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$141.32
DAILY FREEMAN JOURNAL	\$163.01
DOOLITTLE OIL	\$2,528.79
EFTPS	\$2,921.46
HYRO KLEAN	\$1,860.00
IMWCA	\$1,122.00
IPERS	\$1,860.27
IOWA FIRE CONTROL	\$548.00
LIBERTY TIRE	\$1,801.20
MIDWEST ELECTRONICS	\$1,095.25
MY IOWA UI	\$25.00
NAPA AUTO PARTS	\$136.24
NATIONAWIDE INSURANCE	\$153.00
NCIARSWA	\$60,247.88
PAYROLL	\$7,652.42
POSTMASTER	\$64.41
REES TRUCK & TRAILER	\$174.90
TERRY KLAVER	\$153.80
THE TILE PROS	\$6,067.88
TOWN & COUNTRY INSURANCE	\$9,524.57
TREASURER OF STATE	\$5,008.00
U.S. CELLULAR	\$136.10
WEBSTER CITY MUNICIPAL UTILITIES	\$763.54
UNITED COOPERATIVE	\$931.04
WEBSTER CITY TRU VALUE	\$3.74
WELLMARK	\$2,322.12
Total	\$115,853.18

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of December 12, 2018

Memo	Amount
ARNOLD MOTOR SUPPLY	
VOLVO BATTERIES	314.88
WASHER FLUID	13.50
FLOOR DRY	16.38
Total ARNOLD MOTOR SUPPLY	344.76
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	86.00
Total BLUE RIBBON PELHAM WATERS	86.00
BOMGAARS	
TRAILER REPAIR PARTS	21.61
BLOCK HEATER CORD & GROUNDED CONNECTORS	46.95
Total BOMGAARS	68.56
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	135.92
Total COOPERATIVE TELEPHONE EXCHANGE	135.92
GATOR TRUCK CENTER	
VOLVO RESISTOR	68.14
Total GATOR TRUCK CENTER	68.14
HY-VEE	
MEETING SNACKS	11.97
FORKS, SPOONS, PLATES	6.71
Total HY-VEE	18.68
IMWCA	
WORK COMP INSURANCE	638.00
Total IMWCA	638.00
MARLIE'S GARAGE	
PICKUP SERVICE & BATTERY	248.47
Total MARLIE'S GARAGE	248.47
MIDWEST ELECTRONIC RECOVERY	
TV & ELECTRONICS RECYCLING	1,112.15
Total MIDWEST ELECTRONIC RECOVERY	1,112.15
NAPA AUTO PARTS	
AIR DRYER	322.70
AIRLINE ANTIFREEZE	3.99
VOLVO AIR DRYER	370.92
SWITCH & CONNECTOR SOCKET FOR VOLVO	79.45
CIRCUIT TESTER	12.65
SLEDGE HAMMER	29.97
FUSES FOR DOOR OPENER	3.02
VOLVO AIR DRYER	455.19
DIESEL EXHAUST FLUID	204.36
TRAILER SWITCH	1.99
FUSES FOR DOOR OPENER	3.30
Total NAPA AUTO PARTS	1,487.54
PAC WEST	
SAFETY VESTS	191.76
Total PAC WEST	191.76

Memo	Amount
PER MAR SECURITY SERVICES	
SECURITY MONITORING SERVICES	293.04
Total PER MAR SECURITY SERVICES	293.04
PRINTING SERVICES, INC.	
PAPER	45.90
PENS	1.49
PAPER CLIPS	5.01
FINGERTIP MOISTENER	8.58
Total PRINTING SERVICES, INC.	60.98
REES TRUCK & TRAILER, INC	
VOLVO HEATER PARTS	206.56
Total REES TRUCK & TRAILER, INC	206.56
THE TILE PROS	
LEACHATE HAULING TO AMES	2,300.00
Total THE TILE PROS	2,300.00
TITAN MACHINERY	
LOADER CUTTING EDGE	1,068.25
Total TITAN MACHINERY	1,068.25
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	105.28
ELECTRICAL SERVICE	117.68
ELECTRICAL SERVICE	117.39
ELECTRICAL SERVICE	551.75
Total WEBSTER CITY MUNICIPAL UTILITIES	892.10
TOTAL	9,220.91

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail
November 15 through December 12, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	11/15/2018	IPERS		OPERATING FUND		-1,872.23
					Payroll Liabilities	-748.60	748.60
					Payroll Liabilities	-1,123.63	1,123.63
TOTAL						-1,872.23	1,872.23
Liability Check	EFT	11/15/2018	United States Treasury		OPERATING FUND		-2,871.90
					Payroll Liabilities	-1,040.00	1,040.00
					Payroll Liabilities	-742.35	742.35
					Payroll Liabilities	-742.35	742.35
					Payroll Liabilities	-173.60	173.60
					Payroll Liabilities	-173.60	173.60
TOTAL						-2,871.90	2,871.90
Liability Check	EFT	11/20/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	12/01/2018	WELLMARK		OPERATING FUND		-2,322.12
					Payroll Liabilities	-580.53	580.53
					Payroll Liabilities	-1,741.59	1,741.59
TOTAL						-2,322.12	2,322.12
Liability Check	EFT	12/04/2018	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Paycheck	10239	11/16/2018	CHERIE L FERGUSON		OPERATING FUND		-443.08
					Wages	-550.87	550.87
					Payroll Liabilities	34.65	-34.65
					IPERS	-52.00	52.00
					Payroll Liabilities	52.00	-52.00
					Payroll Liabilities	27.00	-27.00
					Medicare & Social Se...	-34.16	34.16
					Payroll Liabilities	34.16	-34.16
					Payroll Liabilities	34.16	-34.16
					Medicare & Social Se...	-7.98	7.98
					Payroll Liabilities	7.98	-7.98
					Payroll Liabilities	7.98	-7.98
					Payroll Liabilities	4.00	-4.00
					Unemployment Insura...	-0.55	0.55
					Payroll Liabilities	0.55	-0.55
TOTAL						-443.08	443.08
Paycheck	10240	11/16/2018	KEENAN L ELLIOTT		OPERATING FUND		-792.08
					Wages	-1,464.44	1,464.44
					Payroll Liabilities	92.11	-92.11
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					IPERS	-138.24	138.24
					Payroll Liabilities	138.24	-138.24
					Payroll Liabilities	96.76	-96.76
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	138.00	-138.00
					Medicare & Social Se...	-90.80	90.80
					Payroll Liabilities	90.80	-90.80
					Payroll Liabilities	90.80	-90.80
					Medicare & Social Se...	-21.23	21.23
					Payroll Liabilities	21.23	-21.23

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

November 15 through December 12, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	21.23	-21.23
					Payroll Liabilities	59.00	-59.00
TOTAL						-792.08	792.08
Paycheck	10241	11/16/2018	KEVIN S DINGMAN		OPERATING FUND		-872.55
					Wages	-1,326.18	1,326.18
					Payroll Liabilities	96.76	-96.76
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					Payroll Liabilities	83.42	-83.42
					IPERS	-125.19	125.19
					Payroll Liabilities	125.19	-125.19
					Payroll Liabilities	121.00	-121.00
					Medicare & Social Se...	-82.22	82.22
					Payroll Liabilities	82.22	-82.22
					Payroll Liabilities	82.22	-82.22
					Medicare & Social Se...	-19.23	19.23
					Payroll Liabilities	19.23	-19.23
					Payroll Liabilities	19.23	-19.23
					Payroll Liabilities	51.00	-51.00
					Unemployment Insura...	-0.64	0.64
					Payroll Liabilities	0.64	-0.64
TOTAL						-872.55	872.55
Paycheck	10242	11/16/2018	TERRY A KLAVER		OPERATING FUND		-1,707.98
					Wages	-2,500.28	2,500.28
					Payroll Liabilities	96.76	-96.76
					Health Insurance	-290.26	290.26
					Payroll Liabilities	290.26	-290.26
					Payroll Liabilities	157.27	-157.27
					IPERS	-236.03	236.03
					Payroll Liabilities	236.03	-236.03
					Payroll Liabilities	222.00	-222.00
					Medicare & Social Se...	-155.02	155.02
					Payroll Liabilities	155.02	-155.02
					Payroll Liabilities	155.02	-155.02
					Medicare & Social Se...	-36.25	36.25
					Payroll Liabilities	36.25	-36.25
					Payroll Liabilities	36.25	-36.25
					Payroll Liabilities	125.00	-125.00
TOTAL						-1,707.98	1,707.98
Check	10274	11/15/2018	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,121.14
					Diesel Fuel/Fuel Oil	-1,121.14	1,121.14
TOTAL						-1,121.14	1,121.14
Paycheck	10275	11/30/2018	CHERIE L FERGUSON		OPERATING FUND		-442.85
					Wages	-379.17	379.17
					Wages	-170.27	170.27
					Payroll Liabilities	34.56	-34.56
					IPERS	-51.87	51.87
					Payroll Liabilities	51.87	-51.87
					Payroll Liabilities	26.00	-26.00
					Medicare & Social Se...	-34.06	34.06
					Payroll Liabilities	34.06	-34.06
					Payroll Liabilities	34.06	-34.06
					Medicare & Social Se...	-7.97	7.97
					Payroll Liabilities	7.97	-7.97
					Payroll Liabilities	7.97	-7.97
					Payroll Liabilities	4.00	-4.00
					Unemployment Insura...	-0.55	0.55
					Payroll Liabilities	0.55	-0.55
TOTAL						-442.85	442.85

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

November 15 through December 12, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10276	11/30/2018	KEENAN L ELLIOTT		OPERATING FUND		0.00
TOTAL						0.00	0.00
Paycheck	10277	11/30/2018	KEVIN S DINGMAN		OPERATING FUND		0.00
TOTAL						0.00	0.00
Paycheck	10278	11/30/2018	TERRY A KLAVER		OPERATING FUND		-1,707.98
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		157.27	-157.27
				IPERS		-236.03	236.03
				Payroll Liabilities		236.03	-236.03
				Payroll Liabilities		222.00	-222.00
				Medicare & Social Se...		-155.01	155.01
				Payroll Liabilities		155.01	-155.01
				Payroll Liabilities		155.01	-155.01
				Medicare & Social Se...		-38.26	38.26
				Payroll Liabilities		38.26	-38.26
				Payroll Liabilities		38.26	-38.26
				Payroll Liabilities		125.00	-125.00
TOTAL						-1,707.98	1,707.98
Paycheck	10279	11/30/2018	KEENAN L ELLIOTT		OPERATING FUND		-836.44
				Wages		-1,519.72	1,519.72
				Wages		-9.05	9.05
				Payroll Liabilities		96.16	-96.16
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				IPERS		-144.32	144.32
				Payroll Liabilities		144.32	-144.32
				Payroll Liabilities		96.76	-96.76
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		146.00	-146.00
				Medicare & Social Se...		-94.78	94.78
				Payroll Liabilities		94.78	-94.78
				Payroll Liabilities		94.78	-94.78
				Medicare & Social Se...		-22.17	22.17
				Payroll Liabilities		22.17	-22.17
				Payroll Liabilities		22.17	-22.17
				Payroll Liabilities		62.00	-62.00
TOTAL						-836.44	836.44
Paycheck	10280	11/30/2018	KEVIN S DINGMAN		OPERATING FUND		-851.34
				Wages		-341.80	341.80
				Wages		-952.77	952.77
				Payroll Liabilities		96.76	-96.76
				Health Insurance		-290.26	290.26
				Payroll Liabilities		290.26	-290.26
				Payroll Liabilities		81.43	-81.43
				IPERS		-122.21	122.21
				Payroll Liabilities		122.21	-122.21
				Payroll Liabilities		117.00	-117.00
				Medicare & Social Se...		-80.27	80.27
				Payroll Liabilities		80.27	-80.27
				Payroll Liabilities		80.27	-80.27
				Medicare & Social Se...		-18.77	18.77
				Payroll Liabilities		18.77	-18.77
				Payroll Liabilities		18.77	-18.77
				Payroll Liabilities		49.00	-49.00
TOTAL						-851.34	851.34

HAMILTON COUNTY SOLID WASTE COMMISSION**Check Detail****November 15 through December 12, 2018**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	10282	12/04/2018	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,528.36
				Diesel Fuel/Fuel Oil		-1,528.36	1,528.36
TOTAL						-1,528.36	1,528.36

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	994.40	98.40	0.00	0.00	0.00	1,092.80
ALL SEASON GUTTERS	71.56	0.00	0.00	0.00	0.00	71.56
CHRIS MC NEIL PLUMBING	42.07	0.00	0.00	0.00	0.00	42.07
CONVERSION CONTRACTOR'S CORP	51.23	0.00	0.00	0.00	0.00	51.23
DAILY FREEMAN JOURNAL	45.54	0.00	0.00	0.00	0.00	45.54
DAVE SCOTT CONSTRUCTION	81.32	0.00	0.00	0.00	0.00	81.32
DAYTON DEVELOPMENT	47.16	0.00	0.00	0.00	0.00	47.16
EVANS FLOOR COVERING AND CLEANING	16.05	0.00	0.00	0.00	0.00	16.05
FOAM CATZ	170.76	0.00	0.00	0.00	0.00	170.76
GILBERT FLOORING AND PAINT	173.83	0.01	0.00	0.00	0.00	173.84
GOOD LIFE RV	78.07	0.00	0.00	0.00	0.00	78.07
HABHAB CONSTRUCTION, INC.	33.98	0.00	16.99	1,112.45	20.21	1,183.63
HAMILTON COUNTY ENGINEER	142.64	0.00	0.00	0.00	0.00	142.64
HUBBARD CONCRETE	16.05	0.00	0.00	0.00	0.00	16.05
IOWA DEPARTMENT OF TRANSPORTATION	0.00	-0.03	0.00	0.00	0.00	-0.03
JAYCOX CONSTRUCTION	60.99	0.00	0.00	0.00	0.00	60.99
K & M AG	156.94	0.00	0.00	0.00	0.00	156.94
MANN-SON PROPERTIES	52.05	0.00	0.00	0.00	0.00	52.05
MCDOWELL & SONS CONTRACTORS, INC.	137.56	0.00	0.00	0.00	0.00	137.56
MERTZ ENGINEERING CO.	167.61	0.00	0.00	0.00	0.00	167.61
MIDWEST ECOSTRUCTION	148.00	0.00	0.00	0.00	0.00	148.00
MORTENSON PROPERTIES	58.55	0.00	0.00	0.00	0.00	58.55
NORTH CENTRAL TURF	162.72	0.00	0.00	0.00	0.00	162.72
P & P ELECTRIC	53.67	0.00	0.00	0.00	0.00	53.67
REMINGTON SEEDS	145.56	0.00	0.00	0.00	0.00	145.56
RUBA LAWN CARE	0.27	17.89	0.00	0.00	0.00	18.16
SEAMLESS PROS LLC	581.61	0.00	0.00	0.00	0.00	581.61
SHAWN MORAN CONSTRUCTION	90.40	0.00	0.00	0.00	0.00	90.40
STEVE'S CENTRAL VACUUM	121.16	0.00	0.00	0.00	0.00	121.16
T & D HANDYMAN SERVICES	0.32	0.00	0.16	0.16	11.18	11.82
TASLER PALLET	331.78	0.00	0.00	0.00	0.00	331.78
THE TRASH MAN	58,156.87	0.00	0.00	0.00	0.00	58,156.87
THOMPSON CONSTRUCTION	26.02	0.00	0.00	0.00	0.00	26.02
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
WASTE MANAGEMENT	2,499.18	1,744.66	0.00	0.00	0.00	4,243.84
WEBSTER CITY COMMUNITY SCHOOLS	63.08	0.00	0.00	0.00	0.00	63.08
WIDICK ROOFING	32.10	0.00	0.00	0.00	0.00	32.10
ZATLOUKAL CONSTRUCTION	64.20	0.00	0.00	0.00	0.00	64.20
TOTAL	65,075.30	1,860.93	17.15	1,112.61	32.39	68,098.38

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary
November 2018

	<u>Nov 18</u>
AG SOURCE	929.44
ALL SEASON GUTTERS	66.88
CASH	7,376.77
CHRIS MC NEIL PLUMBING	39.32
CONVERSION CONTRACTOR'S CORP	47.88
DAILY FREEMAN JOURNAL	59.28
DAVE SCOTT CONSTRUCTION	76.00
DAYTON DEVELOPMENT	44.08
EVANS FLOOR COVERING AND CLEANING	15.00
FOAM CATZ	159.60
GILBERT FLOORING AND PAINT	162.44
GOOD LIFE RV	72.96
HABHAB CONSTRUCTION, INC.	16.99
HAMILTON COUNTY ENGINEER	142.64
HUBBARD CONCRETE	15.00
IOWA DEPARTMENT OF TRANSPORTATION	291.84
JAYCOX CONSTRUCTION	57.00
K & M AG	146.68
MANN-SON PROPERTIES	48.64
MCDOWELL & SONS CONTRACTORS, INC.	137.56
MERTZ ENGINEERING CO.	156.64
MIDWEST ECOSTRUCTION	138.32
MORTENSON PROPERTIES	54.72
NORTH CENTRAL TURF	152.08
P & P ELECTRIC	50.16
REMINGTON SEEDS	136.04
RUBA LAWN CARE	0.27
SEAMLESS PROS LLC	627.76
SHAWN MORAN CONSTRUCTION	84.48
STEVE'S CENTRAL VACUUM	113.24
T & D HANDYMAN SERVICES	0.16
TASLER PALLET	657.40
THE TRASH MAN	58,156.87
THOMPSON CONSTRUCTION	24.32
VAN DIEST SUPPLY COMPANY	15.00
WASTE MANAGEMENT	2,349.46
WEBSTER CITY COMMUNITY SCHOOLS	63.08
WIDICK ROOFING	30.00
ZATLOUKAL CONSTRUCTION	60.00
TOTAL	<u>72,776.00</u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

November 2018

Cash Basis

	Nov 18
Income	
OPERATING FUND	
ASSESSMENTS	10,601.09
GATE CHARGES	
APPLIANCES	290.00
C&D	38,620.15
CONCRETE	57.08
ELECTRONICS	49.00
LATEX PAINT	30.00
MSW	43,044.44
PACKER	645.00
TIRES	439.25
TVS	585.00
GATE CHARGES - Other	-42.32
Total GATE CHARGES	83,717.60
SCRAP METAL SOLD	566.55
OPERATING FUND - Other	181.80
Total OPERATING FUND	95,067.04
Total Income	95,067.04
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	300.00
LEACHATE DISPOSAL	6,087.88
LEACHATE SYSTEM REPORTS	2,480.00
Total LANDFILL POST CLOSURE FUND	8,827.88
Operating Fund Expenses	
Audits	100.00
Building and Fixture Repairs	555.96
Building Supplies	182.62
Cell Phone Service	136.10
Diesel Fuel/Fuel Oil	2,901.11
Drinking Water Service	55.00
Electricity	763.54
ELECTRONICS RECYCLING	1,095.26
Gasoline	108.73
Insurance Expense	9,877.57
Meeting/Training Expenses	153.80
NCIARSWA Gate Fees	43,451.60
NCIARSWA Per Capita Assessments	16,796.28
Payroll Expenses	
Health Insurance	2,612.34
IPERS	1,660.29
Medicare & Social Security	1,345.48
Unemployment Insurance	3.61
Wages	17,587.69
Payroll Expenses - Other	0.00
Total Payroll Expenses	23,209.41
Phone & Internet Service	141.32
Postage	129.41
Public Notices	163.01
RCC DISPOSAL/SUPPLIES	5,102.11
Safety Clothing and Equipment	53.96
TIRE REMOVAL	1,801.20
Tires	1,414.40
Uniform Service	112.28
Vehicle&Equip. Parts&Supplies	1,059.96
WORKERS' COMP INSURANCE	1,122.00
Total Operating Fund Expenses	110,286.62
Total Expense	119,114.50
Net Income	-24,047.46

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through November 2018

Cash Basis

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	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	5,671.77			
OPERATING FUND				
ASSESSMENTS	33,592.76	67,185.00	-33,592.24	50.0%
FARM INCOME	384.90	1,000.00	-615.10	38.5%
GAS TAX REFUND	0.00	200.00	-200.00	0.0%
GATE CHARGES				
APPLIANCES	2,090.00			
C&D	251,982.25			
CONCRETE	393.64			
ELECTRONICS	665.00			
LATEX PAINT	165.00			
MSW	262,483.13			
PACKER	5,958.00			
RCC FEES	32.90	1,000.00	-967.10	3.3%
TIRES	2,422.00			
TVS	4,185.00			
GATE CHARGES - Other	-280.47	1,018,000.00	-1,018,280.47	-0.0%
Total GATE CHARGES	530,096.45	1,019,000.00	-488,903.55	52.0%
REFUNDS AND REIMBURSEMENTS	1,774.26	1,500.00	274.26	118.3%
SCRAP METAL SOLD	5,006.74	10,000.00	-4,993.26	50.1%
OPERATING FUND - Other	368.07			
Total OPERATING FUND	571,223.18	1,098,885.00	-527,661.82	52.0%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	5,734.00	-5,734.00	0.0%
Total Income	576,894.95	1,104,619.00	-527,724.05	52.2%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	0.00	70,000.00	-70,000.00	0.0%
Total EQUIPMENT RESERVE FUND	0.00	70,000.00	-70,000.00	0.0%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	2,580.00	5,058.00	-2,478.00	51.0%
DISCONTINUATION PROJECT	12,200.00	10,000.00	2,200.00	122.0%
LAB TESTING	1,009.35	4,595.00	-3,585.65	22.0%
LEACHATE DISPOSAL	7,000.67	1,000.00	6,000.67	700.1%
LEACHATE SEEP REPAIR	4,837.16	6,000.00	-1,162.84	80.6%
LEACHATE SYSTEM REPORTS	4,389.89	9,068.00	-4,678.11	48.4%
OTHER DISBURSEMENTS	149.99	790.00	-640.01	19.0%
WATER QUALITY REPORTS	6,000.00	9,250.00	-3,250.00	64.9%
Total LANDFILL POST CLOSURE FUND	38,167.06	45,761.00	-7,593.94	83.4%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through November 2018

Cash Basis

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	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	175.00	1,200.00	-1,025.00	14.6%
Audits	5,300.00	6,000.00	-700.00	88.3%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	1,787.07	20,000.00	-18,212.93	8.9%
Building Supplies	659.39	2,000.00	-1,340.61	33.0%
Cell Phone Service	684.57	1,600.00	-915.43	42.8%
Change Fund	92.67	200.00	-107.33	46.3%
COMMISSION FEES	766.60	2,000.00	-1,233.40	38.3%
Computer Service	670.00	1,500.00	-830.00	44.7%
Diesel Fuel/Fuel Oil	13,339.39	30,000.00	-16,660.61	44.5%
Drinking Water Service	283.00	650.00	-367.00	43.5%
Electricity	3,319.08	8,700.00	-5,380.92	38.2%
ELECTRONICS RECYCLING	5,376.65	20,000.00	-14,623.35	26.9%
Engineering Fees	340.00	2,500.00	-2,160.00	13.6%
Equipment and Vehicle Repairs	2,735.02	30,000.00	-27,264.98	9.1%
Gasoline	335.55	750.00	-414.45	44.7%
Insurance Expense	9,677.57	11,236.00	-1,558.43	86.1%
Licenses and Permits	84.00	250.00	-166.00	33.6%
Medical Supplies	0.00	250.00	-250.00	0.0%
Meeting/Training Expenses	179.66	1,500.00	-1,320.34	12.0%
Membership Dues	175.00	750.00	-575.00	23.3%
MISC EXPENSES	488.02			
Miscellaneous Expenses	40.00			
NCIARSWA Gate Fees	256,230.30	560,000.00	-303,769.70	45.6%
NCIARSWA Per Capita Assessments	33,592.56	67,185.00	-33,592.44	50.0%
Office Supplies	335.39	3,000.00	-2,664.61	11.2%
Other Capital Outlay	490.47	2,000.00	-1,509.53	24.5%
Payroll Expenses				
Health Insurance	9,578.58	21,422.00	-11,843.42	44.7%
IPERS	6,194.54	16,040.00	-9,845.46	38.6%
Medicare & Social Security	5,321.64	12,999.00	-7,677.36	40.9%
Unemployment Insurance	32.58	100.00	-67.42	32.6%
Wages	69,563.95	169,919.00	-100,355.05	40.9%
Payroll Expenses - Other	84.00			
Total Payroll Expenses	90,775.29	220,480.00	-129,704.71	41.2%
Phone & Internet Service	666.72	1,700.00	-1,033.28	39.2%
Postage	278.26	600.00	-321.74	46.4%
Propane	2,548.10	3,500.00	-951.90	72.8%
Public Notices	493.11	1,200.00	-706.89	41.1%
RCC DISPOSAL/SUPPLIES	8,344.49	15,000.00	-6,655.51	55.6%
Rock	313.05	600.00	-286.95	52.2%
Safety Clothing and Equipment	166.91	500.00	-333.09	33.4%
Security Monitoring	586.08	1,200.00	-613.92	48.8%
Signs	150.00	500.00	-350.00	30.0%
TIRE REMOVAL	2,807.60	6,000.00	-3,192.40	46.8%
Tires	4,246.40	8,000.00	-3,753.60	53.1%
Uniform Service	651.01	1,500.00	-848.99	43.4%
Vehicle&Equip. Parts&Supplies	2,487.43	15,000.00	-12,512.57	16.6%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	3,674.00	6,981.00	-3,307.00	52.6%
Total Operating Fund Expenses	455,345.41	1,056,282.00	-600,936.59	43.1%
Total Expense	493,512.47	1,172,043.00	-678,530.53	42.1%
Net Income	83,382.48	-67,424.00	150,806.48	-123.7%

HAMILTON COUNTY SOLID WASTE COMMISSION

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DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Thursday	27.44	1847.24	24.00	350.04	2288.78	1.60	121.60	15.00
2	Friday	66.87	4632.92	8.00	385.04	5324.21			
3	Saturday	15.30	574.82	103.00	780.80	1559.37			
4	Sun	0.00	0.00	0.00	0.00	0.00			
5	Monday	32.65	2009.48	48.00	550.56	2650.29			
6	Tuesday	39.15	2923.52	32.00	70.48	3026.00			
7	Wed	72.46	5432.92	16.00	153.84	5716.26			
8	Thursday	30.53	2035.68	48.00	335.12	2490.58	1.01	76.76	
9	Friday	52.20	3725.91	24.00	324.24	4095.15			6.00
10	Saturday	10.16	436.88	72.00	498.22	1072.60			
11	Sun	0.00	0.00	0.00	0.00	0.00			
12	Monday	35.33	2365.42	24.00	419.88	2934.95			
13	Tuesday	26.08	1930.71	40.00	195.24	2285.95			
14	Wed	49.64	3741.78	0.00	98.00	3867.88			
15	Thursday	32.57	2280.72	8.00	369.28	2688.00			60.00
16	Friday	58.75	3924.14	48.00	617.20	4639.09			
17	Saturday	9.56	317.21	104.00	530.28	1070.95	1.13	85.88	
18	Sun	0.00	0.00	0.00	0.00	0.00			
19	Monday	33.84	2387.87	79.00	265.16	2767.03			
20	Tuesday	40.39	2771.17	55.00	151.09	3032.26			
21	Wed	37.55	2611.65	47.00	325.12	3098.77			
22	Thursday	0.00	0.00	0.00	0.00	0.00			
23	Friday	33.71	2290.35	72.00	378.88	2756.23			
24	Saturday	26.40	1419.86	80.00	730.44	2345.30	1.75	133.00	
25	Sun	0.00	0.00	0.00	0.00	0.00			
26	Monday	43.79	2754.38	56.00	399.50	3239.88			
27	Tuesday	42.03	2868.09	65.00	234.75	3212.84			
28	Wed	67.71	3998.43	16.00	311.32	4383.80			
29	Thursday	26.13	1952.30	16.00	158.62	2166.92			
30	Friday	59.03	4215.82	39.00	372.55	4722.37			
31									
TOTAL		969.27	65449.27	1124.00	9005.65	77435.46	5.49	417.24	81.00
TOTAL AVG		38.77	2617.97	44.96	360.23	3097.42	0.22	16.69	3.24

\$706.76

HAMILTON COUNTY SOLID WASTE COMMISSION

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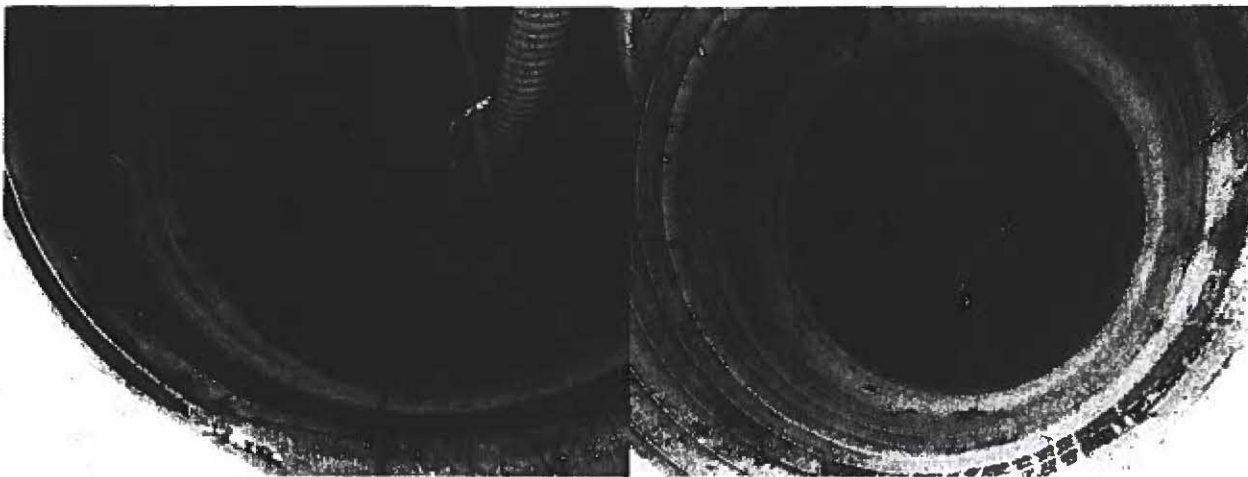
DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	
1	Thursday	16.00	45.50	0.00	0.00	1.00	7.00	29.84	3.11	24.33
2	Friday	3.00	8.25	2.00	20.00	6.00	90.00	27.59	7.44	59.43
3	Saturday	11.00	30.75	1.00	10.00	4.00	60.00	41.58	0.00	15.30
4	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Monday	2.00	5.50	2.00	20.70	1.00	16.05	34.18	4.68	27.97
6	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	41.50	0.00	39.15
7	Wed	4.00	11.50	3.00	30.00	8.00	72.00	52.44	3.43	69.01
8	Thursday	18.00	57.78	0.00	0.00	2.00	14.00	70.89	0.46	30.07
9	Friday	0.00	0.00	0.00	0.00	1.00	15.00	17.40	11.17	41.03
10	Saturday	0.00	0.00	2.00	20.00	0.00	0.00	19.34	0.00	10.16
11	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Monday	18.00	49.50	0.00	0.00	7.00	76.15	37.48	2.21	33.12
13	Tuesday	0.00	0.00	3.00	30.00	6.00	90.00	36.36	6.05	20.23
14	Wed	10.00	28.10	0.00	0.00	0.00	0.00	50.73	5.96	43.68
15	Thursday	0.00	0.00	0.00	0.00	2.00	30.00	33.33	9.60	22.97
16	Friday	9.00	29.75	2.00	20.00	0.00	0.00	47.31	14.92	43.83
17	Saturday	27.00	79.46	1.00	10.00	2.00	30.00	22.74	0.51	9.05
18	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Monday	0.00	0.00	2.00	20.00	1.00	15.00	31.80	1.86	31.98
20	Tuesday	0.00	0.00	1.00	10.00	3.00	45.00	33.38	3.13	37.26
21	Wed	0.00	0.00	7.00	70.00	3.00	45.00	38.80	2.95	34.60
22	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Friday	0.00	0.00	0.00	0.00	1.00	15.00	32.18	4.84	28.87
24	Saturday	0.00	0.00	1.00	10.00	7.00	105.00	18.23	6.45	19.95
25	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Monday	0.00	0.00	0.00	0.00	2.00	30.00	21.15	1.44	42.35
27	Tuesday	0.00	0.00	0.00	0.00	3.00	45.00	74.70	7.15	34.88
28	Wed	0.00	0.00	2.00	20.00	3.00	38.05	47.68	2.21	65.50
29	Thursday	0.00	0.00	1.00	10.00	2.00	30.00	32.28	0.55	25.58
30	Friday	5.00	13.75	2.00	20.00	4.00	60.00	36.93	4.26	54.77
31										
TOTAL		123.00	359.84	32.00	320.70	69.00	928.25	929.84	104.38	865.07
TOTAL AVG		4.92	14.39	1.28	12.83	2.76	37.13	37.19	4.18	34.60

HAMILTON COUNTY TRANSFER STATION

(Managers Report for October 2018)

Leachate Pipe Capping Project

On December 4th Barker Lemar employees were on site to perform the capping / plugging of our leachate collection tubes. I had Cherrie come in early so that I could be apart of this as much as possible. The capping operation consisted of suspending a person from a tripod supported cable having a winch mounted to it to lower and raise as needed. A plastic cap with bolt holes in it and a gasket to seal things up. A toxic gas detector was suspended down in the hole prior to entry. We also still had the Tile Pros Truck here attempting to vacuum standing liquid or leachate off the bottom. This also was pulling the air coming out of collection pipes eliminating the need for auxiliary blowers. The total operation time took about 3 hrs. start to finish. Shown below are some photos I took during the cap installation. If successful we should not have to haul leachate for a year. I did a follow up next day visit to verify success and both manholes were pretty much dry.



Damage To Perimeter Fence

Midwest Fence and Gate have been contacted and all necessary paperwork was exchanged to authorize the repair of our 540 ft. of chain link perimeter fence at the quoted price. They said 2-weeks or so for a timeline, haven't seen them yet.

TERRY A. KLAWER

