

AGENDA
Regular City Council Meeting
City Hall
Webster City, Iowa
January 7, 2019
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. APPOINTMENTS OF OFFICERS

Current is in italics

1. Appointment by the City Council of the City Clerk to the term ending December 31, 2020. (Two Year Term) *(Karyl K. Bonjour)*
2. Appointment by the City Council of the Deputy City Clerk to the term ending December 31, 2020. (Two Year Term)
(Elizabeth Ann Smith)
3. Appointment by the City Council of the City Attorney to the term ending December 31, 2020. (Two Year Term) *(Zachary Chizek)*
4. Appointment of a representative and alternate representative to the North Iowa Municipal Electric Cooperative Association.
(Adam Dickinson, representative; Ken Wetzler, alternate)
5. Appointment of Right To Know Coordinator. *(Brian Stroner)*
6. Appointment of a representative to the Greenbelt Advisory Commission. *(Kent Harfst)*

City Council Meeting Agenda January 7, 2019

7. Appointment of a representative to the Hamilton County Communication Service Advisory Board (E911)
(City Manager or Designee)
8. Appointment of a representative and alternate representative to the Hamilton County Emergency Management Board
(John Hawkins, representative; Charles Stansfield, alternate)
9. Appointment to the Hamilton County Resource Enhancement Committee. *(John Hawkins)*
10. Appointment of a representative and alternate representative to the MIDAS Transportation Advisory Committee.
(Kent Harfst, representative; Matt Alcazar, alternate)
11. Appointment of a representative to serve on the board of the Webster City Day Care *(Brian Miller)*
12. Appointment of a representative to serve on the board of the Riverview Early Childhood Center *(Logan Welch)*
13. Appointment of Official Newspaper. [Letter](#)
14. [Resolution](#) authorizing the City Finance Director to invest City funds.
15. [Resolution](#) authorizing City Clerk to issue warrants in payment of certain types of expenditures.
16. [Resolution](#) authorizing City Clerk to issue and deliver warrants for the payroll upon receiving approval by the City Manager.
17. [Resolution](#) of purpose providing for expenditures of Economic Development funds.
18. [Resolution](#) setting dates and time for regular meetings of the City Council for 2019

C. 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 17, 2018
2. Resolution on Payroll for the period ending December 22, 2018 and paid on December 28, 2018.
3. Resolution on Bills Fund List

D. GENERAL AGENDA

1. Presentation by Jane Adams, Director of YSS of Hamilton County YSS Sheet.
2. Minutes/Recommendation from the Planning and Zoning Commission (December 18, 2018)
3. COUNCIL MEMORANDUM: Resolution setting a time and place for a meeting at which the City Council of the City of Webster City proposes to take action on the continuation of the Downtown Webster City Self-Supported Municipal Improvement District. (January 28 6:05 p.m.) NOTICE PETITION
4. COUNCIL MEMORANDUM: Resolution providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of 2019 Millards Lane Box Culvert Replacement Project (February 18 5:35 p.m.) NOTICE ENGR LTR
5. Motion on request from Community Vitality Director to subscribe to the Locable Service (Community Calendar).
E-mail COUNCIL MEMO Proposal
(tabled from 12-17-18 Council Meeting)

City Council Meeting Agenda January 7, 2019

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

1. Council Committee Reports.
2. Other reports and recommendations

F. OTHER ITEMS SENT TO COUNCIL

1. [City Attorney](#) update/report 1-2-19

G. ADJOURN

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

The Daily Freeman-Journal

TERRY CHRISTENSEN, GENERAL MANAGER

P.O. Box 490 • 720 SECOND ST. • WEBSTER CITY, IOWA 50595

PHONE: 515-832-4350 • FAX: 515-832-2314

www.freemanjournal.net • www.dfjprinting.com

October 17, 2018

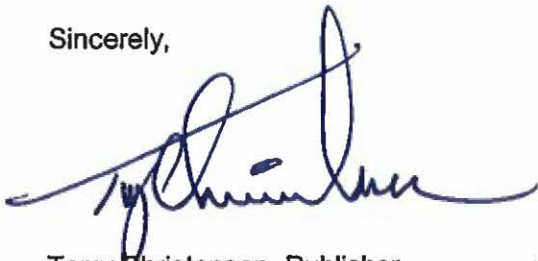
Ms. Karyl Bonjour, City Clerk
City of Webster City
PO Box 217
Webster City, IA 50595

Dear Ms. Bonjour:

Please accept this letter as The Daily Freeman-Journal's formal request to be designated as the Official Legal Newspaper for the City of Webster City for the 2019 calendar year.

Thank you for acting upon this request at your next City Council meeting.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Terry Christensen', with a large, stylized flourish at the end.

Terry Christensen, Publisher
THE DAILY FREEMAN-JOURNAL

TC:ap

RESOLUTION NO. 2019--

**RESOLUTION AUTHORIZING THE CITY FINANCE DIRECTOR
TO INVEST CITY FUNDS**

WHEREAS, the City of Webster City, Iowa has statutory authority to delegate its investment authority to the City Financial Director; and,

WHEREAS, it is necessary from time to time to invest City funds.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the City Finance Director be and she is hereby authorized to invest City Funds in such manner as may be authorized by law and the City of Webster City Investment Policy.

Passed and adopted this 7th day of January, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 –

RESOLUTION AUTHORIZING CERTAIN TYPES OF EXPENDITURES' WARRANTS

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

That the City Clerk of said City be and she is hereby authorized to issue warrants in payment of the following expenditures prior to Council approval, to-wit:

1. All freight, express and postage bills when said bills are approved for payment by the City Manager.
2. Bonds and principal representing bonded indebtedness of the City, when said bonds and principal are due and the contracted Bond Registrar requests payment.
3. All interest on bonded indebtedness of the City when the same is due and the contracted Bond Registrar requests payment.
4. All Sales Tax and Use Tax due the State of Iowa.
5. Refunds to customers on deposits made by them on utility accounts.
6. All refunds to customers having credit balances on their accounts.
7. All Water and Sewage testing bills.
8. All medical, dental and vision insurance payments from Wellmark or Employee Benefit Systems, Inc. (EBS).
9. Transfers of funds budgeted in Special Funds for specific purposes when the payments for the specific commodities or services or debt have been paid.
10. Expenses in connection with City meetings and functions provided for in the 2018-2019 and 2019-2020 City Budgets, and approved by the City Manager.
11. All monthly power bills due North Iowa Municipal Electric Cooperative Association.
12. Any other bill needing payment before the City Council can act on them that are approved prior to payment by the City Manager.

Passed and adopted this 7th day of January, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 -

RESOLUTION AUTHORIZING PAYROLL WARRANTS

WHEREAS, it is desirable that the City Payroll should be paid regularly, immediately after the 80 hour period having accrued; and,

WHEREAS, the regular bi-monthly meeting of the City Council often falls too early or too late to approve the payroll for immediate payment.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the City Clerk be and she is hereby authorized to draw, issue and deliver warrants for the Payroll upon receiving it duly approved in writing by the City Manager.

Passed and adopted this 7th day of January, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 –

**RESOLUTION OF PURPOSE PROVIDING FOR
EXPENDITURES OF ECONOMIC DEVELOPMENT FUNDS**

WHEREAS, it is the desire of the City Council of the City of Webster City to help promote economic development in Webster City; and,

WHEREAS, the City of Webster City, Iowa has as one of its' primary goals the creation of new jobs and investment in the community; and,

WHEREAS, the City of Webster City, Iowa wishes to assist existing and new businesses; and has created economic development projects as well; and,

WHEREAS, industries to date have asked for financial assistance in expansion and such assistance is consistent with both City and State policies, as well as the City initiating some of the projects, all of which will be ongoing.

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

1. The City Clerk be authorized to issue warrants in payment of grants and projects, upon approval by the City Manager.
2. The Finance Director will keep a statement of income and expenses on the Economic Development Funds as documentation.

Passed and adopted this 7th day of January, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 -

**RESOLUTION SETTING DATES AND TIME FOR
REGULAR MEETINGS OF THE CITY COUNCIL FOR 2019**

WHEREAS, the Code of Ordinances of the City of Webster City, 1996, Chapter 17, Section 17.04, paragraph 1 states the time and place of the regular meetings of the Council shall be fixed by resolution of the Council; and,

WHEREAS, Council adopted by Resolution No. 2008-61 May 5, 2008 to set the fourth Monday night of each month for a utility meeting as needed and determined by City Council also; and,

WHEREAS, it is the desire of the City Council to set the meeting dates for the year 2019.

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

That the first and third Mondays of each month at 5:30 p.m. at City Hall be set for regular meetings of the City Council for the year 2019 **except** for

Tuesday, September 3rd due to the Labor Day Holiday

That the fourth Monday of each month at City Hall be set for a Council Utility meeting as needed.

Passed and adopted this 7th day of January, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

CITY COUNCIL MEETING MINUTES
Webster City, Iowa December 17, 2018

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on December 17, 2018 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor Pro Tem Brian Miller and roll being called there were present Brian Miller, Mayor Pro Tem in the chair, and the following Council Members: Matt McKinney, Jim Talbot and Logan Welch. Mayor/Council Member John Hawkins was absent.

It was moved by Talbot and seconded by Welch to approve the agenda with the removal of Item 7 under the General Agenda.

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

Mayor Pro Tem Brian Miller led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Ken Wetzler, Public Works Director, informed Council that the City has reached out to the County for any type of aid needed due to the severe fire of their Maintenance Shed. They have requested two vehicles for use and the City has provided those to them. On behalf of the Council, Jim Talbot thanked the Fire Department, neighboring Departments who came to assist, the Police Department and the many other city employees of multiple City Departments and community members who provided support and assistance throughout the day.

MINUTES AND CLAIMS

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

1. That the meeting Minutes of December 3, 2018 be approved.
2. That Resolution No. 2018-206 approving Payroll for the period ending December 8, 2018 and paid on December 14, 2018 in the amount of \$157,428.65 be passed and adopted.
3. That Resolution No. 2018-207 approving Bills paid in the amount of \$1,131,835.92 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. **PUBLIC HEARING – 5:35 p.m.**
Hearing Cancelled

It was moved by Welch and seconded by McKinney to reject all bids on the 605 Second Street Demolition Project.

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

This project will be rebid at a later date.

2. Andy Sowle, Chairman of the Hotel/Motel Tax Board gave a Report and Recommendations for Round 22 Grant Applications. The Board is recommending \$102,104.20 in total grant awards this cycle. The Council took action on the following:

City Council Meeting Minutes, December 17, 2018

a. It was moved by Welch and seconded by McKinney that the amount of \$10,000.00 recommended by the Hotel/Motel Tax Board, be awarded to ACE (All Cultures Equal).

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

It was moved by Welch and seconded by McKinney that the amount of \$7,945.00 recommended by the Hotel/Motel Tax Board, be awarded to Arts R Alive in Webster City, Iowa.

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

It was moved by McKinney and seconded by Welch that the amount of \$5,000.00 recommended by the Hotel/Motel Tax Board, be awarded to Hamilton County Conservation.

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

It was moved by McKinney and seconded by Welch that the amount of \$15,000.00 recommended by the Hotel/Motel Tax Board, be awarded to HERO (Help Entertain & Restore Organization).

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

It was moved by Welch and seconded by McKinney that the amount of \$4,690.00 recommended by the Hotel/Motel Tax Board, be awarded to Jane Young Foundation.

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

It was moved by McKinney and seconded by Welch that the amount of \$40,000.00 recommended by the Hotel/Motel Tax Board, be awarded to TTMM Promotions d/b/a Hamilton County Speedway.

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

It was moved by Talbot and seconded by Welch that the amount of \$5,000.00 recommended by the Hotel/Motel Tax Board, be awarded to the WCHS Band Boosters.

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

It was moved by Welch and seconded by McKinney that the amount of \$14,469.20 recommended by the Hotel/Motel Tax Board, be awarded to Wilson Brewer Historic Park Committee.

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

No funding was recommended by the Hotel/Motel Tax Board for the Hamilton County Veterans Monument 2018 for the requested amount of \$51,165.00 for this Round. The Board encouraged the organization to apply in the future once they have other fundraising underway.

b. It was moved by Welch and seconded by Talbot that the amount of \$29,292.68 be awarded to Webster City Area Chamber of Commerce.

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

The Hotel/Motel Tax Board did not invite this entity to present due to the application being turned in late. Prior to the above motion, Denise Smith, Chamber Board Member, addressed the Council on the request to consider their application. Much discussion was held on the situation the Chamber has endured the past few months, the safeguards that will be implemented in the future and the fact that the Chamber Board is fully committed to moving forward with their proposal if the request for funding is granted.

3. It was moved by Welch and seconded by McKinney that Resolution No. 2018-208 setting February 4, 2019 at 5:35 p.m. at City Hall, Webster City, Iowa for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 2019 Sewer Rehabilitation and Repair Project be passed and adopted.

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

4.a. It was moved by Talbot and seconded by McKinney that Resolution No. 2018-209 setting February 4, 2019 at 5:35 p.m. at City Hall, Webster City, Iowa for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for **Construction** of 2018-19 Electrical Underground Conversion Project be passed and adopted.

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

4.b. It was moved by Talbot and seconded by Welch that Resolution No. 2018-210 setting February 4, 2019 at 5:35 p.m. at City Hall, Webster City, Iowa for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for **Furnishing Materials** for the 2018-19 Electrical Underground Conversion Project be passed and adopted.

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

5. It was moved by Talbot and seconded by Welch that Resolution No. 2018-211 referring a Self-Supported Municipal Improvement District Petition to the City Planning and Zoning Commission for action be passed and adopted.

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

Bill Greenley, representing Webster City Downtown SSMID, gave a brief summary of the reason for the petition in regard for the 10 year renewal of the Self-Supported Municipal Improvement District. The petition was presented with the required signatures and valuations to move forward in the process.

6. It was moved by McKinney and seconded by Welch to table the request from Community Vitality Director to subscribe to the Locable Service (Community Calendar) until the January 7th, 2019 City Council Meeting.

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

Lindsay Henderson, Community Vitality Director, provided details and information on the Service. Council would like time to gather more information on the Company and the service itself prior to making a decision on the request.

7. Item removed from the Agenda.

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

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

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

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

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

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

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

Council Member Logan Welch gave thanks to all for making the past year a good one and all Council Members expressed Merry Christmas wishes to all.

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

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

The December 17th, 2018 regular City Council Meeting stood adjourned at 6:47 p.m.

Brian Miller, Mayor Pro Tem

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 -

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

That the payroll for the 80 hour period ending December 22, 2018 and paid on
December 28, 2018 aggregating the sum of \$156,394.71 herewith presented,
be and the same is hereby approved.

Passed and adopted this 7th day of January, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	577.80
Total BUILDING:											
	1	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	577.80
60722	CHELESVIG, BETH A.	2,803.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,816.61
61220	HENDERSON, LINDSAY E.	2,284.00	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.	1,717.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,243.19
30329	WOLFGAM, DOREEN A.	2,797.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,930.63
Total FINANCE OFFICE:											
	5	9,335.21	400.00	.00	.00	.00	.00	.00	.00	.00	6,353.34
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
41263	ESTLUND, JEROMY J.	2,277.11	115.00	.00	.00	.00	.00	.00	215.16	.00	1,590.73
41410	FEICKERT, BRENT R.	122.50	.00	.00	.00	.00	.00	122.50	.00	.00	113.12
41395	FEICKERT, DAKOTA L.	1,011.50	56.00	.00	.00	.00	.00	227.50	.00	.00	798.14
41038	FERGUSON, WILLIAM M.	142.50	.00	.00	.00	.00	.00	142.50	.00	121.89	.00
41300	FOX, JEFFREY A.	127.50	.00	.00	.00	.00	.00	127.50	.00	.00	117.74
41438	FRAKES, JUSTIN M.	142.50	.00	.00	.00	.00	.00	142.50	.00	.00	131.57
41260	FRAZIER, LOGAN W.	102.50	.00	.00	.00	.00	.00	102.50	.00	94.65	.00
41432	HANSON, STEVEN M.	136.50	.00	.00	.00	.00	.00	136.50	.00	.00	126.06
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	2,504.94	115.00	.00	.00	.00	.00	.00	191.14	.00	1,798.07
41445	HAYES, HARRISON W.	142.50	.00	.00	.00	.00	.00	142.50	.00	131.59	.00
41441	HAYES, HUNTER W.	142.50	.00	.00	.00	.00	.00	142.50	.00	131.59	.00
40031	HOLST, RONALD W.	142.50	.00	.00	.00	.00	.00	142.50	.00	121.89	.00
41192	JESSEN, PHILLIP N.	142.50	.00	.00	.00	.00	.00	142.50	.00	121.89	.00
41200	MADSEN, TODD M.	142.50	.00	.00	.00	.00	.00	142.50	.00	.00	121.89
41433	ORTIZ, BRIAN J.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41434	SCHRECK, JON C.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	25.85
41219	SOWLE JR., ANDREW W.	2,612.44	115.00	.00	.00	.00	.00	.00	395.24	.00	1,767.01
41400	STANSFIELD, CHARLES T.	2,759.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,882.71
41436	STENSLAND, CALEB W.	87.50	.00	.00	.00	.00	.00	87.50	.00	80.80	.00
41029	STEWART, EARL L	122.50	.00	.00	.00	.00	.00	122.50	.00	.00	113.12
41088	TOLLE, PAUL A.	142.50	.00	.00	.00	.00	.00	142.50	.00	121.89	.00
41216	WEINSCHENK, KENRIC J	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
40815	WILLS, DON H.	142.50	.00	.00	.00	.00	.00	142.50	.00	121.89	.00
41340	YOUNGDALE, COLE C.	142.50	.00	.00	.00	.00	.00	142.50	.00	131.57	.00
41270	ZEHNER, DONALD F.	142.50	.00	.00	.00	.00	.00	142.50	.00	.00	131.59

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total FIRE DEPARTMENT:											
		28	13,619.69	481.00	.00	.00	.00	2,682.00	801.54	1,253.53	8,788.76
61218	TIMM, ELISE		1,825.60	80.00	.00	.00	.00	.00	.00	.00	1,286.94
Total INSPECTION:											
		1	1,825.60	80.00	.00	.00	.00	.00	.00	.00	1,286.94
31210	BARNES, DERRICK S.		1,936.00	80.00	.00	.00	.00	.00	.00	.00	1,327.74
31185	CASEY, DANA R.		2,530.41	80.00	.00	.00	.00	.00	.00	.00	1,733.37
31190	DAYTON, BRYAN K.		2,044.00	80.00	.00	.00	.00	.00	.00	.00	1,426.91
30678	DICKINSON, ADAM L.		2,998.40	80.00	.00	.00	.00	.00	.00	.00	2,002.35
31208	HUGHES, NATHAN R.		1,935.21	80.00	.00	.00	.00	.00	.00	.00	1,367.46
31184	MOURTON, RUSSELL E.		2,530.40	80.00	.00	.00	.00	.00	.00	.00	1,366.57
31186	ORTON, RYAN D.		2,783.48	88.00	.00	.00	.00	.00	.00	.00	1,803.20
30918	PARKHILL, MARTY E.		3,033.37	88.00	.00	.00	.00	.00	.00	.00	2,069.02
31077	PETERSBURG, RYAN W.		2,757.60	80.00	.00	.00	.00	.00	.00	.00	1,566.77
Total LINE DEPARTMENT:											
		9	22,548.87	736.00	.00	.00	.00	.00	.00	.00	14,663.39
30976	MAOSEN, TODD M.		1,593.60	80.00	.00	.00	.00	.00	.00	.00	1,149.15
31188	PASCHKE, RODNEY A.		1,532.00	80.00	.00	.00	.00	.00	.00	.00	1,097.08
Total METER DEPARTMENT:											
		2	3,125.60	160.00	.00	.00	.00	.00	.00	.00	2,246.23
60421	WETZLER, KARLA J.		2,593.60	80.00	.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.		2,037.61	80.00	.00	.00	.00	.00	.00	.00	1,257.74
41435	ARONSON, ALISSA A.		1,466.78	82.00	.00	52.38	.00	.00	.00	.00	1,061.27
41360	DURNELL, KAYCE J.		1,482.40	80.00	.00	.00	.00	.00	.00	.00	1,055.61
41390	NOWELL, TANNER J.		1,418.40	80.00	.00	.00	.00	.00	.00	.00	1,027.07
41074	SCHULZ, RHONDA F.		1,993.44	88.00	.00	.00	331.84	.00	.00	.00	1,277.05
41207	WINDSCHITL, JOAN E.		1,716.85	82.00	.00	61.65	.00	.00	.00	.00	1,089.84
Total POLICE DEPARTMENT-D:											
		6	10,115.48	492.00	.00	114.03	.00	331.84	.00	.00	6,768.58
41430	BASINGER, RYAN A.		2,025.60	84.00	.00	.00	.00	.00	.00	.00	1,497.81
41191	HOUGE, CLINTON J.		2,894.85	98.00	573.30	.00	.00	.00	.00	.00	2,020.15
41453	LEHMAN, MICHAEL L.		2,687.40	96.00	.00	.00	594.00	.00	.00	.00	2,013.20
41349	LONG, SAMUEL M.		2,221.24	84.00	.00	.00	.00	.00	.00	.00	1,626.47
41230	MC KINLEY, ERIC K.		2,503.75	86.00	85.95	.00	.00	.00	.00	.00	1,818.80
41110	MORK, SHILOH B.		2,930.40	80.00	.00	.00	.00	.00	.00	.00	1,948.73
41275	PETERSEN, ADAM R.		3,486.84	109.00	1,071.00	.00	.00	.00	.00	.00	2,499.03
41225	PRITCHARD, BRANDON D.		3,957.00	120.00	972.00	.00	648.00	.00	.00	.00	2,764.82
41190	QUEEN, PHILLIP D.		2,279.76	84.00	.00	.00	.00	.00	.00	.00	1,637.23
41426	ROSE, DYLAN M.		2,030.40	84.00	.00	.00	.00	.00	.00	.00	1,439.77
41450	THUMMA, STEVEN L.		2,095.86	86.00	71.94	.00	.00	.00	.00	.00	1,385.41

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	29,113.10	1,011.00	2,774.19	.00	1,242.00	.00	.00	.00	20,651.42
50891	BAUER, LANNY R.	2,220.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,503.25
70980	HARMS, BRIAN K.	1,500.04	80.00	.00	.00	.00	.00	.00	.00	.00	1,079.35
70975	LESHER, BREANNE M.	1,692.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,253.36
Total PUBLIC GROUNDS:											
		3	5,412.07	240.00	.00	.00	.00	.00	.00	.00	3,835.96
61200	ALCAZAR, MATTHEW D.	1,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.98
61068	HISLER, KATHY J.	777.48	57.00	.00	.00	.00	.00	.00	.00	.00	570.08
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,920.34
Total PUBLIC WORKS:											
		3	5,847.08	217.00	.00	.00	.00	.00	.00	.00	3,819.40
81653	BINDER, MEREDITH K.	46.50	6.00	.00	.00	.00	.00	.00	.00	42.95	.00
81495	FLAWS, ALLIE V.	220.00	22.00	.00	.00	.00	.00	.00	.00	203.17	.00
81492	FLAWS, ASHLEY R.	50.00	5.00	.00	.00	.00	.00	.00	.00	43.02	.00
81575	FLAWS, HALEY M.	117.50	14.00	.00	.00	.00	.00	.00	.00	108.51	.00
70100	FLAWS, LARRY J.	2,060.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,346.41
81661	FOLKERDS, MAKAYLA N.	31.00	4.00	.00	.00	.00	.00	.00	.00	28.63	.00
81649	GALLETINE, MORGAN R.	193.75	25.00	.00	.00	.00	.00	.00	.00	172.79	.00
70107	GLASCOCK, MARK A.	1,500.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,006.48
70111	HARFST, KENT E.	4,246.40	80.00	.00	.00	.00	.00	1,019.20	.00	.00	2,784.48
81602	HARFST, MAXWELL K.	60.06	7.75	.00	.00	.00	.00	.00	.00	.00	55.47
81623	HOOKE, ISABELLE M.	79.00	10.00	.00	.00	.00	.00	.00	.00	72.95	.00
81604	JUDKINS, TUCKER O.	93.75	12.00	.00	.00	.00	.00	.00	.00	86.58	.00
81552	KEENAN, CORY W.	181.25	14.50	.00	.00	.00	.00	.00	.00	.00	152.23
81651	LINDSTROM, SARAH J.	46.50	6.00	.00	.00	.00	.00	.00	.00	42.95	.00
81479	MC KENZIE, JERRY L.	644.00	56.00	.00	.00	.00	.00	.00	.00	.00	536.22
81594	MCBURNIEY, SONYA L.	330.00	36.00	.00	.00	.00	.00	.00	.00	263.30	.00
81567	MOEN, JORDAN R.	485.00	48.50	.00	.00	.00	.00	.00	.00	417.39	.00
81274	PEVESTORF, JESSICA L.	45.00	4.50	.00	.00	.00	.00	.00	.00	41.56	.00
81605	POLAND, MACKENZIE I.	128.00	16.00	.00	.00	.00	.00	.00	.00	.00	118.20
81665	PRUISMANN, LINDA A.	478.50	33.00	.00	.00	.00	.00	.00	.00	.00	400.37
81630	SCOTT, MAKAYLEE R.	16.00	2.00	.00	.00	.00	.00	.00	.00	14.78	.00
81470	SPELLMEYER, WILLIAM C.	315.63	25.25	.00	.00	.00	.00	.00	.00	267.63	.00
81245	TRUJILLO, MONICA M.	92.25	9.00	.00	.00	.00	.00	.00	.00	.00	79.39
81643	WHITEHILL, AUDRIANA G.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00
81650	WILLSON, JACOB B.	42.63	5.50	.00	.00	.00	.00	.00	.00	39.37	.00
Total RECREATION:											
		25	11,565.53	610.00	.00	.00	.00	1,019.20	.00	1,902.84	6,479.25
51187	BAHRENFUSS, BRANDON D.	2,511.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,722.22
51189	MACRUNNEL, MATTHEW A.	1,852.43	88.00	.00	.00	.00	.00	.00	.00	.00	1,304.82
51200	McKIBBAN, JACOB D.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,148.69
31195	PETERSON, RICK E.	1,754.62	82.00	.00	63.42	.00	.00	.00	.00	.00	1,207.87
51190	RATCLIFF, BRETT D.	1,684.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,130.81
51195	RODEN, JACOB J.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,121.49
51184	WILLIAMS, ZACHARY W.	2,220.25	88.00	.00	.00	.00	.00	.00	.00	.00	1,496.76
51124	ZIEGENBEIN, TIMOTHY L.	2,116.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,395.75

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 STREET DEPARTMENT:											
		8	15,338.52	658.00	.00	63.42	.00	.00	.00	.00	10,528.41
30772	DINGMAN, CHAD M.	2,282.25	89.00	.00	38.25	.00	.00	.00	.00	.00	1,682.67
30977	JACKSON, JEFFREY S.	2,038.81	89.00	.00	34.17	.00	.00	.00	.00	.00	1,371.38
31179	WEST, JOHN A.	1,850.87	81.00	.00	34.07	.00	.00	.00	.00	.00	1,322.36
Total WASTEWATER:											
		3	6,171.93	259.00	.00	106.49	.00	.00	.00	.00	4,376.41
31189	CHAMBERS, TODD A.	2,069.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,456.57
31200	CONAWAY, WILLIAM D.	2,018.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,455.37
31191	DANIELSON, TIMOTHY E.	2,947.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,952.69
30358	JOHNSTON, GEORGE A.	1,836.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,151.00
Total WATER PLANT:											
		4	8,871.23	320.00	.00	.00	.00	.00	.00	.00	6,015.63
Grand Totals:											
		114	156,394.71	6,144.00	2,774.19	283.94	1,242.00	331.84	3,701.20	801.54	104,833.11

RESOLUTION NO. 2019 -

**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 \$432,108.08 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 7th day of January, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
InTANDEM (6526)							
1941	1	Invoice	DESIGN SERVICE/WELCOME SIGN	12/11/2018	175.00	06/19	100-23-36-5397-299
1941	2	Invoice	DESIGN SERVICE/WELCOME SIGN	12/11/2018	175.00	06/19	601-23-36-5397-299
Total 1941:					350.00		
Total InTANDEM (6526):					350.00		
TESTAMERICA LABORATORIES, INC. (3237)							
3100000017	1	Invoice	FMGP TESTING	08/01/2018	282.98	06/19	100-23-43-5361-212
Total 3100000017:					282.98		
Total TESTAMERICA LABORATORIES, INC. (3237):					282.98		
Total 12/19/2018:					632.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ADVANCED SYSTEMS, INC. (18)							
120618	1	Invoice	XEROX ALTA LINK COPIER	12/06/2018	695.25	07/19	100-41-16-5420-513
120618	2	Invoice	XEROX ALTA LINK COPIER	12/06/2018	2,549.25	07/19	601-41-16-5420-513
120618	3	Invoice	XEROX ALTA LINK COPIER	12/06/2018	695.25	07/19	602-41-16-5420-513
120618	4	Invoice	XEROX ALTA LINK COPIER	12/06/2018	695.25	07/19	603-41-16-5420-513
Total 120618:					4,635.00		
651350	1	Invoice	COPIER MAINTENANCE/COPY CHARGE	12/11/2018	6.55	07/19	100-24-14-5435-225
651350	2	Invoice	COPIER MAINTENANCE/COPY CHARGE	12/11/2018	47.33	07/19	601-23-80-5931-225
651350	3	Invoice	COPIER MAINTENANCE/COPY CHARGE	12/11/2018	14.56	07/19	602-23-80-5931-225
651350	4	Invoice	COPIER MAINTENANCE/COPY CHARGE	12/11/2018	4.37	07/19	603-23-80-5931-225
Total 651350:					72.81		
Total ADVANCED SYSTEMS, INC. (18):					4,707.81		
AHLERS & COONEY, P.C. (22)							
757870	1	Invoice	LEGAL SERVICES	12/27/2018	252.00	07/19	100-24-13-5460-212
757870	2	Invoice	LEGAL SERVICES	12/27/2018	693.00	07/19	601-24-13-5460-212
757870	3	Invoice	LEGAL SERVICES	12/27/2018	157.50	07/19	602-24-13-5460-212
757870	4	Invoice	LEGAL SERVICES	12/27/2018	157.50	07/19	603-24-13-5460-212
Total 757870:					1,260.00		
Total AHLERS & COONEY, P.C. (22):					1,260.00		
AIR-MACH INC. (24)							
105652	1	Invoice	TUBING FOR AIR COMPRESSOR	12/18/2018	367.00	07/19	603-23-70-5642-318
Total 105652:					367.00		
Total AIR-MACH INC. (24):					367.00		
ALTEC INDUSTRIES, INC. (35)							
50332837	1	Invoice	REPAIR OF UPPER CONTROL ON TK#6	12/05/2018	128.05	07/19	601-23-52-5935-227
Total 50332837:					128.05		
Total ALTEC INDUSTRIES, INC. (35):					128.05		
ANDERSON, JAMES III (6744)							
121418	1	Invoice	METER DEPOSIT REFUND	12/14/2018	140.00	07/19	601-21011
Total 121418:					140.00		
Total ANDERSON, JAMES III (6744):					140.00		
ARNOLD MOTOR SUPPLY (68)							
26NV007743	1	Invoice	MOLDING TAPE	12/17/2018	6.19	07/19	100-21-21-5110-227
Total 26NV007743:					6.19		
Total ARNOLD MOTOR SUPPLY (68):					6.19		
ASTRA SECURITY (6495)							
20856	1	Invoice	ACCESS LICENSE FOR DOORS	12/11/2018	110.00	07/19	100-21-21-5110-299
20856	2	Invoice	ACCESS LICENSE FOR DOORS	12/11/2018	192.50	07/19	100-24-36-5480-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
20856	3	Invoice	ACCESS LICENSE FOR DOORS	12/11/2018	137.50	07/19	601-23-36-5480-299
20856	4	Invoice	ACCESS LICENSE FOR DOORS	12/11/2018	110.00	07/19	602-23-36-5480-299
20856	5	Invoice	ACCESS LICENSE FOR DOORS	12/11/2018	110.00	07/19	603-23-36-5480-299
Total 20856:					660.00		
Total ASTRA SECURITY (6495):					660.00		
ATWOOD, CONNIE (6511)							
413020226	1	Invoice	CUSTOMER DEPOSIT REFUND	12/13/2018	162.49	07/19	601-21011
Total 413020226:					162.49		
Total ATWOOD, CONNIE (6511):					162.49		
AUREON COMMUNICATIONS (6170)							
010119	1	Invoice	TELEPHONE SERVICE	01/01/2019	21.52	07/19	100-24-12-5430-230
010119	2	Invoice	TELEPHONE SERVICE	01/01/2019	43.03	07/19	602-23-81-5921-230
010119	3	Invoice	TELEPHONE SERVICE	01/01/2019	71.72	07/19	601-23-81-5921-230
010119	4	Invoice	TELEPHONE SERVICE	01/01/2019	7.17	07/19	603-23-81-5921-230
010119	5	Invoice	TELEPHONE SERVICE	01/01/2019	12.89	07/19	100-24-14-5435-230
010119	6	Invoice	TELEPHONE SERVICE	01/01/2019	28.69	07/19	602-23-80-5921-230
010119	7	Invoice	TELEPHONE SERVICE	01/01/2019	8.63	07/19	603-23-80-5921-230
010119	8	Invoice	TELEPHONE SERVICE	01/01/2019	93.24	07/19	601-23-80-5903-230
010119	9	Invoice	TELEPHONE SERVICE	01/01/2019	78.90	07/19	100-24-30-5380-230
010119	10	Invoice	TELEPHONE SERVICE	01/01/2019	28.70	07/19	100-24-18-5470-230
010119	11	Invoice	TELEPHONE SERVICE	01/01/2019	35.86	07/19	100-21-18-5190-230
010119	12	Invoice	TELEPHONE SERVICE	01/01/2019	71.22	07/19	204-23-30-5320-230
010119	13	Invoice	TELEPHONE SERVICE	01/01/2019	38.35	07/19	100-22-42-5280-230
010119	14	Invoice	TELEPHONE SERVICE	01/01/2019	106.06	07/19	100-21-22-5140-230
010119	15	Invoice	TELEPHONE SERVICE	01/01/2019	36.66	07/19	100-23-42-5371-230
010119	16	Invoice	TELEPHONE SERVICE	01/01/2019	32.17	07/19	601-23-51-5566-230
010119	17	Invoice	TELEPHONE SERVICE	01/01/2019	69.90	07/19	601-23-52-5588-230
010119	18	Invoice	TELEPHONE SERVICE	01/01/2019	33.83	07/19	100-22-42-5242-230
010119	19	Invoice	TELEPHONE SERVICE	01/01/2019	142.97	07/19	100-22-42-5233-230
010119	20	Invoice	TELEPHONE SERVICE	01/01/2019	197.87	07/19	100-21-21-5180-230
010119	21	Invoice	TELEPHONE SERVICE	01/01/2019	37.37	07/19	100-22-42-5280-230
010119	22	Invoice	TELEPHONE SERVICE	01/01/2019	32.41	07/19	204-23-30-5310-230
010119	23	Invoice	TELEPHONE SERVICE	01/01/2019	34.25	07/19	603-23-70-5642-230
010119	24	Invoice	TELEPHONE SERVICE	01/01/2019	32.17	07/19	603-23-70-5642-230
010119	25	Invoice	TELEPHONE SERVICE	01/01/2019	100.37	07/19	602-23-61-5642-230
Total 010119:					1,395.95		
Total AUREON COMMUNICATIONS (6170):					1,395.95		
AVAILA BANK (6318)							
010219	1	Invoice	FULLER HALL INTEREST PYMT	01/02/2019	4,463.62	07/19	300-22-98-5295-911
010219	2	Invoice	FULLER HALL PRINCIPAL PYMT	01/02/2019	4,690.68	07/19	300-22-98-5295-910
Total 010219:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
AXON ENTERPRISE, INC. (6452)							
SI-1566788	1	Invoice	TASER CARTRIDGES/GRIPS	12/18/2018	1,246.00	07/19	212-18-21-4110-704

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SI-1566788:					1,246.00		
Total AXON ENTERPRISE, INC. (6452):					1,246.00		
B & B REPAIR (83)							
0022428	1	Invoice	TRUED BAR	12/07/2018	12.84	07/19	601-23-52-5588-318
Total 0022428:					12.84		
Total B & B REPAIR (83):					12.84		
BARCO MUNICIPAL PRODUCTS, INC. (88)							
IN-231497	1	Invoice	5 RIB KIT (PORTABLE SIGN STANDS)	12/20/2018	122.69	07/19	100-21-30-5120-318
Total IN-231497:					122.69		
Total BARCO MUNICIPAL PRODUCTS, INC. (88):					122.69		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	12/20/2018	649.64	07/19	100-23-42-5371-234
Total 2074931097 12/20/18:					649.64		
4752063290	1	Invoice	GAS UTILITY/DEPOT	12/14/2018	254.72	07/19	100-22-42-5221-234
Total 4752063290 12/14/18:					254.72		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	12/14/2018	430.40	07/19	100-22-42-5233-234
Total 5470636360 12/14/18:					430.40		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	12/14/2018	538.95	07/19	100-21-22-5140-234
Total 5542531803 12/14/18:					538.95		
6886529163	1	Invoice	GAS UTILITY/OD POOL	12/21/2018	33.54	07/19	100-22-42-5242-234
Total 6886529163 12/21/18:					33.54		
7824805624	1	Invoice	GAS UTILITY/WWTP	12/21/2018	1,040.90	07/19	603-23-70-5642-234
Total 7824805624 12/21/18:					1,040.90		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	12/14/2018	412.20	07/19	100-22-42-5280-234
Total 8081102404 12/14/18:					412.20		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	12/21/2018	482.63	07/19	204-23-30-5310-234
Total 9634407409 12/21/18:					482.63		
Total BLACK HILLS ENERGY (3466):					3,842.98		
BOMGAARS (5166)							
62420168	1	Invoice	BOLTS-THREADED ROD	12/05/2018	4.13	07/19	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62420168:					4.13		
62420241	1	Invoice	CPVC PIPE & PVC PRESSURE PIPE	12/05/2018	5.28	07/19	603-23-70-5642-318
Total 62420241:					5.28		
62420351	1	Invoice	PIPE BUSHING-PIPE PLUG-BUSHING	12/06/2018	5.07	07/19	603-23-70-5642-318
Total 62420351:					5.07		
62420402	1	Invoice	ROUND UP SPRAYER-MASKING TAPE-FEED	12/06/2018	37.36	07/19	204-23-30-5310-318
62420402	2	Invoice	PIPE ELBOW-COUPPING-PIPE NIPPLES-(EQ	12/06/2018	58.30	07/19	204-23-30-5310-314
Total 62420402:					95.66		
62420855	1	Invoice	SAWZA BLADES	12/07/2018	22.49	07/19	601-23-52-5588-318
Total 62420855:					22.49		
62421594	1	Invoice	TORDON	12/10/2018	35.98	07/19	601-23-52-5588-318
Total 62421594:					35.98		
62421687	1	Invoice	PIPE-HOSE CONNECTOR-BALL VALVE	12/10/2018	34.48	07/19	603-23-70-5642-318
Total 62421687:					34.48		
62421972	1	Invoice	24mm WRENCH	12/11/2018	11.99	07/19	601-23-52-5588-311
Total 62421972:					11.99		
62422099	1	Invoice	SCREWDRIVER SET	12/12/2018	9.99	07/19	603-23-70-5642-311
62422099	2	Invoice	BOLTS & NUTS	12/12/2018	6.30	07/19	603-23-70-5642-318
Total 62422099:					16.29		
62422227	1	Invoice	SNOW BROOM	12/12/2018	5.49	07/19	601-23-80-5905-318
62422227	2	Invoice	SNOW BROOM	12/12/2018	5.50	07/19	602-23-80-5903-318
Total 62422227:					10.99		
62423689	1	Invoice	GALV. LAG BOLTS	12/17/2018	13.96	07/19	603-23-70-5642-318
Total 62423689:					13.96		
62423959	1	Invoice	SUMP PUMP	12/18/2018	114.99	07/19	602-23-61-5642-318
Total 62423959:					114.99		
62424162	1	Invoice	VARIOUS FASTENERS	12/19/2018	5.46	07/19	603-23-70-5642-318
Total 62424162:					5.46		
62424564	1	Invoice	TELEPHONE CORD	12/20/2018	.87	07/19	100-24-16-5420-317
62424564	2	Invoice	TELEPHONE CORD	12/20/2018	3.19	07/19	601-24-16-5921-317
62424564	3	Invoice	TELEPHONE CORD	12/20/2018	.86	07/19	602-24-16-5921-317
62424564	4	Invoice	TELEPHONE CORD	12/20/2018	.87	07/19	603-24-16-5921-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62424564:					5.79		
62425850	1	Invoice	CLEANING SUPPLIES	12/24/2018	17.55	07/19	601-23-52-5588-318
Total 62425850:					17.55		
62426308	1	Invoice	EXTENSION CORD-PAINT & SUPPLIES	12/26/2018	279.60	07/19	204-23-30-5310-318
Total 62426308:					279.60		
62426450	1	Invoice	RETURN PAINT	12/27/2018	169.68-	07/19	204-23-30-5310-318
Total 62426450:					169.68-		
62426451	1	Invoice	BARN PAINT	12/27/2018	109.99	07/19	204-23-30-5310-318
Total 62426451:					109.99		
62426752	1	Invoice	DRAIN VALVES, FOAM SEAL, FILTER	12/28/2018	265.93	07/19	100-23-42-5371-318
Total 62426752:					265.93		
Total BOMGAARS (5165):					885.95		
BREWER, WAYNE (6745)							
121718	1	Invoice	METER DEPOSIT REFUND	12/17/2018	175.00	07/19	601-21011
Total 121718:					175.00		
Total BREWER, WAYNE (6745):					175.00		
BROWN, WINICK, GRAVES, GROSS, (3565)							
262119	1	Invoice	PROFESSIONAL SVS-EVAL OF WWW/VEROBL	12/26/2018	240.00	07/19	603-23-70-5652-860
Total 262119:					240.00		
Total BROWN, WINICK, GRAVES, GROSS, (3565):					240.00		
BUTRUM, CALVIN (3852)							
121418	1	Invoice	ENERGY EFFICIENCY REBATE	12/14/2018	75.00	07/19	601-23-36-5930-979
121418	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	12/14/2018	25.00	07/19	601-23-53-5930-979
Total 121418:					100.00		
Total BUTRUM, CALVIN (3852):					100.00		
CAPITAL SANITARY SUPPLY (6096)							
C271859	1	Invoice	TOWELS - GLOVES	12/12/2018	263.90	07/19	603-23-70-5642-318
Total C271859:					263.90		
C271859A	1	Invoice	TOWELS	12/19/2018	47.00	07/19	603-23-70-5642-318
Total C271859A:					47.00		
C271860	1	Invoice	TERI RAGS & PAPER TOWELS	12/12/2018	121.38	07/19	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C271860:					121.38		
C271861	1	Invoice	SHOWER SOAP	12/12/2018	122.80	07/19	100-22-42-5233-318
Total C271861:					122.80		
C272293	1	Invoice	MISC CLEANING SUPPLIES	12/19/2018	166.55	07/19	100-22-42-5233-318
Total C272293:					166.55		
Total CAPITAL SANITARY SUPPLY (6096):					721.63		
CASADY BROTHERS IMP. (145)							
17653W	1	Invoice	REPAIR TRACTOR AXLE	12/21/2018	954.96	07/19	100-22-42-5210-227
Total 17653W:					954.96		
43883W	1	Invoice	MOWER PARTS	12/12/2018	83.70	07/19	100-23-42-5371-314
Total 43883W:					83.70		
53874W	1	Invoice	FUEL LINE	12/10/2018	14.32	07/19	204-23-30-5310-314
Total 53874W:					14.32		
53882W	1	Invoice	MOWER PARTS	12/12/2018	287.59	07/19	100-23-42-5371-314
Total 53882W:					287.59		
53889W	1	Invoice	MOWER PARTS	12/13/2018	223.15	07/19	100-23-42-5371-314
Total 53889W:					223.15		
53950W	1	Invoice	HOSE FOR POWER WASHER	12/21/2018	49.23	07/19	100-23-42-5371-318
Total 53950W:					49.23		
53974W	1	Invoice	PARTS TO SERVICE GRAVELY MOWERS	12/28/2018	275.77	07/19	100-23-42-5371-314
Total 53974W:					275.77		
Total CASADY BROTHERS IMP. (145):					1,888.72		
CERTIFIED LABORATORIES (157)							
3357941	1	Invoice	CUT-THRU	12/03/2018	211.35	07/19	204-23-30-5310-314
Total 3357941:					211.35		
Total CERTIFIED LABORATORIES (157):					211.35		
CHAMNESS TECHNOLOGY INC. (159)							
0009358-IN	1	Invoice	HAULED 266,500 gal BIO-SOLIDS & LAND AP	12/14/2018	7,238.89	07/19	603-23-70-5653-299
Total 0009358-IN:					7,238.89		
Total CHAMNESS TECHNOLOGY INC. (159):					7,238.89		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CHIZEK LAW OFFICE (5715)							
010219	1	Invoice	CITY ATTORNEY FEES/JAN 2019	01/02/2019	1,083.33	07/19	100-24-13-5460-212
010219	2	Invoice	CITY ATTORNEY FEES/JAN 2019	01/02/2019	2,979.17	07/19	601-24-13-5460-212
010219	3	Invoice	CITY ATTORNEY FEES/JAN 2019	01/02/2019	677.08	07/19	602-24-13-5460-212
010219	4	Invoice	CITY ATTORNEY FEES/JAN 2019	01/02/2019	677.09	07/19	603-24-13-5460-212
Total 010219:					5,416.67		
122718	1	Invoice	COST ADVANCED FOR MISC FEES	12/27/2018	133.34	07/19	100-21-18-5190-212
Total 122718:					133.34		
Total CHIZEK LAW OFFICE (5715):					5,550.01		
CINTAS CORPORATION (6330)							
762644061	1	Invoice	FR CLOTHING/UNIFORM RENTAL	12/10/2018	14.72	07/19	601-23-51-5566-312
762644061	2	Invoice	FR CLOTHING/UNIFORM RENTAL	12/10/2018	51.69	07/19	601-23-52-5588-312
762644061	3	Invoice	FR CLOTHING/UNIFORM RENTAL	12/10/2018	7.92	07/19	601-23-80-5905-312
762644061	4	Invoice	FR CLOTHING/UNIFORM RENTAL	12/10/2018	7.92	07/19	602-23-80-5903-312
Total 762644061:					82.25		
762647097	1	Invoice	FR CLOTHING/UNIFORM RENTAL	12/24/2018	14.72	07/19	601-23-51-5566-312
762647097	2	Invoice	FR CLOTHING/UNIFORM RENTAL	12/24/2018	51.69	07/19	601-23-52-5588-312
762647097	3	Invoice	FR CLOTHING/UNIFORM RENTAL	12/24/2018	7.92	07/19	601-23-80-5905-312
762647097	4	Invoice	FR CLOTHING/UNIFORM RENTAL	12/24/2018	7.92	07/19	602-23-80-5903-312
Total 762647097:					82.25		
792645592	1	Invoice	FR CLOTHING/UNIFORM RENTAL	12/17/2018	14.72	07/19	601-23-51-5566-312
792645592	2	Invoice	FR CLOTHING/UNIFORM RENTAL	12/17/2018	51.69	07/19	601-23-52-5588-312
792645592	3	Invoice	FR CLOTHING/UNIFORM RENTAL	12/17/2018	7.92	07/19	601-23-80-5905-312
792645592	4	Invoice	FR CLOTHING/UNIFORM RENTAL	12/17/2018	7.92	07/19	602-23-80-5903-312
Total 792645592:					82.25		
Total CINTAS CORPORATION (6330):					246.75		
CITY DIRECTORY, INC. (168)							
D193358	1	Invoice	CITY DIRECTORIES/LISTINGS	12/14/2018	23.04	07/19	100-24-14-5435-316
D193358	2	Invoice	CITY DIRECTORIES/LISTINGS	12/14/2018	166.40	07/19	601-23-80-5921-316
D193358	3	Invoice	CITY DIRECTORIES/LISTINGS	12/14/2018	51.20	07/19	602-23-80-5921-316
D193358	4	Invoice	CITY DIRECTORIES/LISTINGS	12/14/2018	15.36	07/19	603-23-80-5921-316
Total D193358:					256.00		
Total CITY DIRECTORY, INC. (168):					256.00		
CITY OF WEBSTER CITY (176)							
121418 605	1	Invoice	CITY UTILITIES-605 SECOND STREET	12/14/2018	171.38	07/19	100-23-36-5397-233
Total 121418 605 2ND:					171.38		
122618	1	Invoice	CITY UTILITIES	12/26/2018	806.35	07/19	100-24-36-5480-233
122618	2	Invoice	CITY UTILITIES	12/26/2018	575.97	07/19	601-23-36-5480-233
122618	3	Invoice	CITY UTILITIES	12/26/2018	460.77	07/19	602-23-36-5480-233
122618	4	Invoice	CITY UTILITIES	12/26/2018	460.77	07/19	603-23-36-5480-233
122618	5	Invoice	CITY UTILITIES	12/26/2018	863.84	07/19	100-21-22-5140-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
122618	6	Invoice	CITY UTILITIES	12/26/2018	571.97	07/19	204-23-30-5310-233
122618	7	Invoice	CITY UTILITIES	12/26/2018	867.35	07/19	100-21-30-5120-233
122618	8	Invoice	CITY UTILITIES	12/26/2018	185.33	07/19	602-23-62-5662-233
122618	9	Invoice	CITY UTILITIES	12/26/2018	584.18	07/19	603-23-71-5662-233
122618	10	Invoice	CITY UTILITIES	12/26/2018	12,993.90	07/19	603-23-70-5642-233
122618	11	Invoice	CITY UTILITIES	12/26/2018	10,247.35	07/19	100-21-30-5160-233
122618	12	Invoice	CITY UTILITIES	12/26/2018	253.68	07/19	100-22-42-5221-233
122618	13	Invoice	CITY UTILITIES	12/26/2018	288.96	07/19	100-22-42-5210-233
122618	14	Invoice	CITY UTILITIES	12/26/2018	25.13	07/19	100-22-42-5210-233
122618	15	Invoice	CITY UTILITIES	12/26/2018	357.59	07/19	100-22-42-5222-233
122618	16	Invoice	CITY UTILITIES	12/26/2018	4,006.76	07/19	100-22-42-5233-233
122618	17	Invoice	CITY UTILITIES	12/26/2018	339.13	07/19	100-23-42-5371-233
122618	18	Invoice	CITY UTILITIES	12/26/2018	5,691.38	07/19	602-23-60-5601-233
122618	19	Invoice	CITY UTILITIES	12/26/2018	148.43	07/19	601-23-51-5566-233
122618	20	Invoice	CITY UTILITIES	12/26/2018	152.93	07/19	601-23-52-5588-233
122618	21	Invoice	CITY UTILITIES	12/26/2018	148.43	07/19	601-23-52-5586-233
122618	22	Invoice	CITY UTILITIES	12/26/2018	547.50	07/19	100-22-42-5242-233
122618	23	Invoice	CITY UTILITIES	12/26/2018	1,214.78	07/19	602-23-61-5642-233
122618	24	Invoice	CITY UTILITIES	12/26/2018	421.51	07/19	100-23-43-5361-233
122618	25	Invoice	CITY UTILITIES	12/26/2018	476.26	07/19	100-22-42-5280-233
122618	26	Invoice	CITY UTILITIES	12/26/2018	355.72	07/19	100-21-22-5140-233
Total 122618:					43,045.97		
122618 WEL	1	Invoice	CITY UTILITIES/well #8	12/26/2018	1,047.54	07/19	602-23-60-5601-233
Total 122618 WELL#8:					1,047.54		
Total CITY OF WEBSTER CITY (176):					44,264.89		
COPQUEST, INC. (6743)							
C18508734	1	Invoice	DUTY HOLSTER	09/18/2018	171.70	07/19	100-21-21-5110-312
Total C18508734:					171.70		
Total COPQUEST, INC. (6743):					171.70		
CORN BELT POWER COOP, INC. (197)							
13220	1	Invoice	TAPE READINGS & REPORTS	12/14/2018	40.00	07/19	601-23-51-5566-299
Total 13220:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3996)							
AR352391	1	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	38.47	07/19	100-24-12-5430-225
AR352391	2	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	105.79	07/19	601-23-81-5931-225
AR352391	3	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	24.04	07/19	602-23-81-5931-225
AR352391	4	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	24.04	07/19	603-23-81-5931-225
AR352391	5	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	17.31	07/19	100-24-14-5435-225
AR352391	6	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	125.02	07/19	601-23-80-5931-225
AR352391	7	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	38.47	07/19	602-23-80-5931-225
AR352391	8	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	11.54	07/19	603-23-80-5931-225
AR352391	9	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	16.35	07/19	100-24-30-5380-225
AR352391	10	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	16.35	07/19	601-24-30-5380-225
AR352391	11	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	16.35	07/19	602-24-30-5380-225
AR352391	12	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	16.35	07/19	603-24-30-5380-225
AR352391	13	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	63.48	07/19	100-21-18-5190-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AR352391	14	Invoice	COPY MACHINE LEASE/COPY CHARGES	11/16/2018	63.47	07/19	100-24-18-5470-225
AR352391	15	Invoice	COPY CHARGE	11/16/2018	17.42	07/19	100-24-14-5435-225
AR352391	16	Invoice	COPY CHARGE	11/16/2018	125.79	07/19	601-23-80-5931-225
AR352391	17	Invoice	COPY CHARGE	11/16/2018	38.70	07/19	602-23-80-5931-225
AR352391	18	Invoice	COPY CHARGE	11/16/2018	11.61	07/19	603-23-80-5931-225
Total AR352391:					770.55		
AR357788	1	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	42.82	07/19	100-24-12-5430-225
AR357788	2	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	117.75	07/19	601-23-81-5931-225
AR357788	3	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	26.76	07/19	602-23-81-5931-225
AR357788	4	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	26.76	07/19	603-23-81-5931-225
AR357788	5	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	19.27	07/19	100-24-14-5435-225
AR357788	6	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	139.16	07/19	601-23-80-5931-225
AR357788	7	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	42.82	07/19	602-23-80-5931-225
AR357788	8	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	12.85	07/19	603-23-80-5931-225
AR357788	9	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	18.20	07/19	100-24-30-5380-225
AR357788	10	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	18.20	07/19	601-24-30-5380-225
AR357788	11	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	18.20	07/19	602-24-30-5380-225
AR357788	12	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	18.20	07/19	603-24-30-5380-225
AR357788	13	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	70.64	07/19	100-21-18-5190-225
AR357788	14	Invoice	COPY MACHINE LEASE/COPY CHARGES	12/11/2018	70.64	07/19	100-24-18-5470-225
AR357788	15	Invoice	COPY CHARGE	12/11/2018	15.22	07/19	100-24-14-5435-225
AR357788	16	Invoice	COPY CHARGE	12/11/2018	109.93	07/19	601-23-80-5931-225
AR357788	17	Invoice	COPY CHARGE	12/11/2018	33.82	07/19	602-23-80-5931-225
AR357788	18	Invoice	COPY CHARGE	12/11/2018	10.15	07/19	603-23-80-5931-225
Total AR357788:					811.39		
AR358064	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STR	12/11/2018	37.08	07/19	204-23-30-5310-225
Total AR358064:					37.08		
Total COUNSEL OFFICE & DOCUMENT (3995):					1,619.02		
CRESCENT ELECTRIC SUPPLY (203)							
S505925731	1	Invoice	BROWN-ORANGE-GREY-GREEN WIRE	12/05/2018	260.06	07/19	603-23-70-5642-318
S505925731	2	Invoice	BROWN-ORANGE-GREY-GREEN WIRE	12/05/2018	260.07	07/19	601-23-52-5588-318
Total S505925731.001:					520.13		
Total CRESCENT ELECTRIC SUPPLY (203):					520.13		
CULLIGAN FORT DODGE (207)							
122018	1	Invoice	AIRPORT-SOFT WATER SERVICE	12/20/2018	131.51	07/19	205-23-45-5372-299
Total 122018:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
DAILY FREEMAN JOURNAL, INC. (211)							
000144 11/3	1	Invoice	MY HOMETOWN/NOVEMBER 2018	11/30/2018	80.00	07/19	100-24-12-5430-233
000144 11/3	2	Invoice	MY HOMETOWN/NOVEMBER 2018	11/30/2018	220.00	07/19	601-23-81-5921-233
000144 11/3	3	Invoice	MY HOMETOWN/NOVEMBER 2018	11/30/2018	50.00	07/19	602-23-81-5921-233
000144 11/3	4	Invoice	MY HOMETOWN/NOVEMBER 2018	11/30/2018	50.00	07/19	603-23-81-5921-233
Total 000144 11/30/18:					400.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4451	1	Invoice	CM 11/19/2018	12/10/2018	258.27	07/19	100-24-14-5435-210
Total 4451:					258.27		
Total DAILY FREEMAN JOURNAL, INC. (211):					658.27		
DISC GOLF ASSOCIATION, INC (5094)							
54510	1	Invoice	9-HOLE DISC GOLF COURSE/FREIGHT	12/21/2018	4,081.78	07/19	100-41-42-5222-515
Total 54510:					4,081.78		
Total DISC GOLF ASSOCIATION, INC (5094):					4,081.78		
DON'S PEST CONTROL (3349)							
33806	1	Invoice	PEST CONTROL	12/10/2018	43.00	07/19	602-23-61-5651-299
Total 33806:					43.00		
Total DON'S PEST CONTROL (3349):					43.00		
DOOLITTLE OIL COMPANY, INC. (243)							
67398 & 676	1	Invoice	GAS REPORT	12/18/2018	1,491.34	07/19	100-21-21-5110-315
67398 & 676	2	Invoice	GAS REPORT	12/18/2018	33.67	07/19	100-21-22-5140-315
67398 & 676	3	Invoice	GAS REPORT	12/18/2018	319.81	07/19	204-23-30-5310-315
67398 & 676	4	Invoice	GAS REPORT	12/18/2018	108.60	07/19	603-23-70-5935-315
67398 & 676	5	Invoice	GAS REPORT	12/18/2018	129.23	07/19	602-23-61-5935-315
67398 & 676	6	Invoice	GAS REPORT	12/18/2018	35.08	07/19	100-21-18-5190-315
67398 & 676	7	Invoice	GAS REPORT	12/18/2018	446.75	07/19	601-23-52-5935-315
67398 & 676	8	Invoice	GAS REPORT	12/18/2018	43.02	07/19	601-23-51-5935-315
67398 & 676	9	Invoice	GAS REPORT	12/18/2018	87.89	07/19	601-23-80-5935-315
67398 & 676	10	Invoice	GAS REPORT	12/18/2018	87.89	07/19	602-23-80-5935-315
67398 & 676	11	Invoice	GAS REPORT	12/18/2018	77.93	07/19	100-22-42-5210-315
67398 & 676	12	Invoice	GAS REPORT	12/18/2018	33.85	07/19	100-23-42-5371-315
67398 & 676	13	Invoice	GAS REPORT	12/18/2018	274.94	07/19	100-24-14-5435-315
67398 & 676	14	Invoice	GAS REPORT	12/18/2018	11.34	07/19	100-21-22-5140-315
67398 & 676	15	Invoice	GAS REPORT	12/18/2018	1,085.27	07/19	204-23-30-5310-315
67398 & 676	16	Invoice	GAS REPORT	12/18/2018	776.90	07/19	601-23-52-5935-315
67398 & 676	17	Invoice	GAS REPORT	12/18/2018	747.60	07/19	100-24-14-5435-315
Total 67398 & 67665:					5,791.11		
Total DOOLITTLE OIL COMPANY, INC. (243):					5,791.11		
DRAEGER, LORELEE (4685)							
102618	1	Invoice	ENERGY EFFICIENCY REBATE	10/26/2018	250.00	07/19	601-23-36-5930-979
Total 102618:					250.00		
Total DRAEGER, LORELEE (4685):					250.00		
ECHO GROUP, INC. (6306)							
S7872674.00	1	Invoice	1/2" LIQUID TIGHT FLEX	12/07/2018	75.38	07/19	601-23-52-5588-318
Total S7872674.001:					75.38		
Total ECHO GROUP, INC. (6306):					75.38		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ELECTRICAL ENGINEERING & EQUIP (257)							
6310152-00	1	Invoice	2" THREADLESS CONN.	12/18/2018	22.59	07/19	601-23-52-5588-318
Total 6310152-00:					22.59		
Total ELECTRICAL ENGINEERING & EQUIP (257):					22.59		
ELECTRONIC ENGINEERING-D M (260)							
550002919	1	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TL	11/12/2018	234.39	07/19	204-23-30-5310-318
550002919	2	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TL	11/12/2018	234.39	07/19	204-23-30-5310-318
550002919	3	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TL	11/12/2018	234.39	07/19	204-23-30-5310-318
550002919	4	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TL	11/12/2018	71.34	07/19	602-23-62-5662-318
550002919	5	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TL	11/12/2018	33.97	07/19	603-23-71-5662-318
Total 550002919:					339.70		
Total ELECTRONIC ENGINEERING-D M (260):					339.70		
EMPLOYEE BENEFIT SYSTEMS (4707)							
122418	1	Invoice	HEALTH INSURANCE - JAN 2019	12/24/2018	93,044.43	07/19	902-11215
122418	2	Invoice	HEALTH INSURANCE - JAN 2019	12/24/2018	550.56	07/19	902-11100
Total 122418:					93,594.99		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					93,594.99		
FLETCHER-REINHARDT COMPANY (305)							
S1190290.00	1	Invoice	AWARDED MATERIAL - QUOTE 113018	12/13/2018	4,443.20	07/19	601-23-52-5588-318
S1190290.00	2	Invoice	AWARDED MATERIAL - QUOTE 113018 - #3	12/13/2018	300.00	07/19	601-23-52-5935-871
Total S1190290.001:					4,743.20		
S1190290.00	1	Invoice	AWARDED MATERIAL - QUOTE 113018-SPRI	12/17/2018	440.00	07/19	601-23-52-5588-318
Total S1190290.002:					440.00		
Total FLETCHER-REINHARDT COMPANY (305):					5,183.20		
FOSTER FUNERAL & CREMATION CENTER (3893)							
110518	1	Invoice	REPLACE BROKEN VASE	11/05/2018	33.42	07/19	100-23-42-5371-318
Total 110518:					33.42		
Total FOSTER FUNERAL & CREMATION CENTER (3893):					33.42		
GERBER AUTO ELECTRIC (342)							
115421	1	Invoice	REPAIR 2014 TAHOE #2	11/27/2018	1,057.45	07/19	100-21-21-5110-227
Total 115421:					1,057.45		
115501	1	Invoice	REPAIR 2014 TAHOE #4	11/30/2018	629.66	07/19	100-21-21-5110-227
Total 115501:					629.66		
115581	1	Invoice	REPAIR 2014 TAHOE #4	12/04/2018	370.96	07/19	100-21-21-5110-227
Total 115581:					370.96		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
115605	1	Invoice	REPAIR 2013 TAHOE	12/05/2018	562.38	07/19	100-21-21-5110-227
Total 115605:					562.38		
115901	1	Invoice	INTERSTATE BATTERY	12/20/2018	155.95	07/19	601-23-52-5935-314
Total 115901:					155.95		
Total GERBER AUTO ELECTRIC (342):					2,776.40		
GERMUNDSON, JENNA (6746)							
474200133	1	Invoice	CUSTOMER DEPOSIT REFUND	12/21/2018	128.19	07/19	601-21011
Total 474200133:					128.19		
Total GERMUNDSON, JENNA (6746):					128.19		
HAMILTON COUNTY (366)							
121218	1	Invoice	MARKETING PROGRAM-NOV-DEC 2018	12/12/2018	500.00	07/19	100-23-36-5393-210
121218	2	Invoice	MARKETING PROGRAM-NOV-DEC 2018	12/12/2018	500.00	07/19	601-23-36-5393-210
Total 121218:					1,000.00		
121818	1	Invoice	SHARE OF EMERGENCY MGMT INS	12/18/2018	723.18	07/19	100-21-22-5140-212
Total 121818:					723.18		
DEC. 11/201	1	Invoice	30 FT 15" CMP & 1-15" BAND	12/11/2018	322.56	07/19	603-23-71-5662-318
Total DEC. 11/2018:					322.56		
Total HAMILTON COUNTY (366):					2,045.74		
HAMILTON COUNTY EXTENSION (2909)							
74	1	Invoice	PESTICIDE TRAINING STUDY GUIDE	12/20/2018	65.00	07/19	204-23-30-5310-231
Total 74:					65.00		
Total HAMILTON COUNTY EXTENSION (2909):					65.00		
HAMILTON COUNTY SOLID WASTE (376)							
273852	1	Invoice	4 TV's FROM SIDE OF STREET	12/05/2018	60.00	07/19	204-23-30-5310-236
Total 273852:					60.00		
273853	1	Invoice	MICROWAVE FROM SIDE OF STREET	12/05/2018	10.00	07/19	204-23-30-5310-236
Total 273853:					10.00		
273855	1	Invoice	TRASH LEFT @ GRASS SITE + STREET GAR	12/05/2018	79.04	07/19	204-23-30-5310-236
Total 273855:					79.04		
273986	1	Invoice	LANDFILL FEE/CONST MATERIALS	12/11/2018	42.56	07/19	100-23-42-5371-236
Total 273986:					42.56		
273991	1	Invoice	LANDFILL FEE/CONST MATERIALS	12/11/2018	31.16	07/19	100-23-42-5371-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 273991:					31.16		
273992	1	Invoice	LANDFILL FEE	12/11/2018	10.00	07/19	100-23-42-5371-236
Total 273992:					10.00		
274328	1	Invoice	1 LOAD TRASH	12/21/2018	63.84	07/19	601-23-52-5588-236
Total 274328:					63.84		
Total HAMILTON COUNTY SOLID WASTE (375):					296.60		
HAWKINS, INC. (3668)							
4407523	1	Invoice	SODIUM ALUMINATE & LPC-AM (PHOSPHAT	12/03/2018	3,944.62	07/19	603-23-70-5641-318
Total 4407523:					3,944.62		
4416863	1	Invoice	Chlorine	12/19/2018	1,492.80	07/19	602-23-61-5642-318
Total 4416863:					1,492.80		
Total HAWKINS, INC. (3668):					5,437.42		
HENDERSON PRODUCTS, INC (4010)							
282674	1	Invoice	HYD CYLINDER - ST#23-10	12/05/2018	409.75	07/19	204-23-30-5310-314
Total 282674:					409.75		
283495	1	Invoice	6 STROBE LIGHTS (#5 & STOCK)]	12/14/2018	241.02	07/19	204-23-30-5310-314
Total 283495:					241.02		
Total HENDERSON PRODUCTS, INC (4010):					650.77		
HYDRITE CHEMICAL CO. (421)							
02198911	1	Invoice	SODA ASH 48,380lbs DELIVERED 11/28/18	12/10/2018	11,283.76	07/19	602-23-61-5641-318
Total 02198911:					11,283.76		
02200110	1	Invoice	SODA ASH 45,020 DELIVERED 12/4/18	12/13/2018	10,714.61	07/19	602-23-61-5641-318
Total 02200110:					10,714.61		
Total HYDRITE CHEMICAL CO. (421):					21,998.37		
INGRAHAM CONSTRUCTION, INC. (438)							
9873	1	Invoice	CLEAN LOG JAM UNDER BANK ST BRIDGE	12/14/2018	1,500.00	07/19	204-23-30-5310-299
Total 9873:					1,500.00		
Total INGRAHAM CONSTRUCTION, INC. (438):					1,500.00		
inTANDEM (6526)							
1962	1	Invoice	SOCIAL MEDIA RETAINER - JAN 2019	12/26/2018	70.00	07/19	100-22-12-5370-210
1962	2	Invoice	SOCIAL MEDIA RETAINER - JAN 2019	12/26/2018	192.50	07/19	601-23-81-5930-210
1962	3	Invoice	SOCIAL MEDIA RETAINER - JAN 2019	12/26/2018	43.75	07/19	602-23-81-5930-210
1962	4	Invoice	SOCIAL MEDIA RETAINER - JAN 2019	12/26/2018	43.75	07/19	603-23-81-5930-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1962	5	Invoice	WEBSITE DEV/ADMIN FEE - JAN 2019	12/26/2018	247.50	07/19	100-24-12-5430-299
1962	6	Invoice	WEBSITE DEV/ADMIN FEE - JAN 2019	12/26/2018	825.00	07/19	601-23-81-5930-299
1962	7	Invoice	WEBSITE DEV/ADMIN FEE - JAN 2019	12/26/2018	495.00	07/19	602-23-81-5930-299
1962	8	Invoice	WEBSITE DEV/ADMIN FEE - JAN 2019	12/26/2018	82.50	07/19	603-23-81-5930-299
Total 1962:					2,000.00		
Total inTANDEM (6526):					2,000.00		
IOWA MUSEUM ASSOCIATION (2941)							
1331	1	Invoice	ASSOCIATION MEMBERSHIP RENEWAL	11/02/2018	50.00	07/19	100-22-42-5221-215
Total 1331:					50.00		
Total IOWA MUSEUM ASSOCIATION (2941):					50.00		
IOWA ONE CALL (485)							
207420	1	Invoice	ONE CALL SERVICES	12/07/2018	37.00	07/19	601-23-52-5930-299
207420	2	Invoice	ONE CALL SERVICES	12/07/2018	19.00	07/19	602-23-62-5662-299
207420	3	Invoice	ONE CALL SERVICES	12/07/2018	19.00	07/19	603-23-71-5662-299
Total 207420:					75.00		
Total IOWA ONE CALL (485):					75.00		
IOWA PRISON INDUSTRIES (489)							
950149	1	Invoice	2 LANE SIGNS FOR SUPERIOR & FAIRMEAD	12/19/2018	215.55	07/19	525-23-30-5310-212
Total 950149:					215.55		
Total IOWA PRISON INDUSTRIES (489):					215.55		
JIFFY PLUMBING, HEATING, & AC. (528)							
1012-33750	1	Invoice	PLUMBING/FURNACE PARTS	12/06/2018	211.04	07/19	100-23-42-5371-310
Total 1012-33750:					211.04		
Total JIFFY PLUMBING, HEATING, & AC. (528):					211.04		
KINNETZ SIGNS (547)							
122118	1	Invoice	NEW LOGO/ANN SMITH CONF ROOM	12/21/2018	117.00	07/19	100-24-11-5410-299
122118	2	Invoice	NEW LOGO/ANN SMITH CONF ROOM	12/21/2018	321.75	07/19	601-24-11-5410-299
122118	3	Invoice	NEW LOGO/ANN SMITH CONF ROOM	12/21/2018	73.13	07/19	602-24-11-5410-299
122118	4	Invoice	NEW LOGO/ANN SMITH CONF ROOM	12/21/2018	73.12	07/19	603-24-11-5410-299
Total 122118:					585.00		
Total KINNETZ SIGNS (547):					585.00		
KW ELECTRIC (6747)							
1177210001	1	Invoice	CUSTOMER DEPOSIT REFUND	12/18/2018	82.58	07/19	601-21011
Total 1177210001:					82.58		
Total KW ELECTRIC (6747):					82.58		
LAMPERT'S (564)							
24313644	1	Invoice	RETURN TOILET SEAT PURCHASED ON 11/	12/07/2018	8.99	07/19	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 24313644:					8.99-		
24314425	1	Invoice	BUILDING MATERIALS	12/26/2018	31.25	07/19	100-23-42-5371-310
Total 24314425:					31.25		
Total LAMPERTS (564):					22.26		
LINCOLN NATL LIFE INSURANCE CO (3031)							
010219	1	Invoice	LIFE INSURANCE PREMIUMS	01/02/2019	1,306.13	07/19	902-11215
Total 010219:					1,306.13		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,306.13		
MIDAMERICAN ENERGY (629)							
000936218	1	Invoice	BOOSTER STATION ELECTRICITY	12/28/2018	272.16	07/19	602-23-62-5662-237
Total 000936218:					272.16		
Total MIDAMERICAN ENERGY (629):					272.16		
MIDLAND NATIONAL LIFE INS CO (1678)							
121818	1	Invoice	MIDLAND PREMIUMS	12/18/2018	50.00	07/19	902-11215
Total 121818:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MIDWEST UNDERGROUND (645)							
RD17722	1	Invoice	REPAIR & INSTALL NEW TEETH ON BIG TRE	12/13/2018	1,589.99	07/19	601-23-52-5935-227
Total RD17722:					1,589.99		
Total MIDWEST UNDERGROUND (645):					1,589.99		
MUNICIPAL SUPPLY, INC. (672)							
0714482-IN	1	Invoice	4"x15" & 6"x15" WATERMAIN CLAMPS	12/07/2018	358.49	07/19	602-23-62-5662-318
Total 0714482-IN:					358.49		
Total MUNICIPAL SUPPLY, INC. (672):					358.49		
NAPA AUTO PARTS (677)							
863634	1	Invoice	VEHICLE PARTS/OIL	12/21/2018	37.81	07/19	100-22-42-5210-315
Total 863634:					37.81		
863725	1	Invoice	STOCK PARTS	12/26/2018	269.55	07/19	204-23-30-5310-314
Total 863725:					269.55		
863775	1	Invoice	5W30 OIL	12/27/2018	220.32	07/19	204-23-30-5310-314
Total 863775:					220.32		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total NAPA AUTO PARTS (677):					527.68		
NCL OF WISCONSIN, INC. (687)							
415907	1	Invoice	LAB SUPPLIES	12/03/2018	436.26	07/19	603-23-70-5642-319
Total 415907:					436.26		
416135	1	Invoice	QA/QC STANDARD	12/06/2018	14.98	07/19	603-23-70-5642-319
Total 416135:					14.98		
416623	1	Invoice	BOD STANDARDS & NUTRIENTS (CREDIT F	12/17/2018	36.03	07/19	603-23-70-5642-319
Total 416623:					36.03		
Total NCL OF WISCONSIN, INC. (687):					487.27		
O'HALLORAN INTERNATIONAL (718)							
31P19509	1	Invoice	BRAKE MOTOR SWITCH - ST#21	12/10/2018	24.25	07/19	204-23-30-5310-314
Total 31P19509:					24.25		
Total O'HALLORAN INTERNATIONAL (718):					24.25		
ON-HOLD PRODUCTIONS (726)							
5962	1	Invoice	ON HOLD MESSAGE - JAN 2019	12/31/2018	15.20	07/19	100-22-12-5370-210
5962	2	Invoice	ON HOLD MESSAGE - JAN 2019	12/31/2018	41.80	07/19	601-23-81-5930-210
5962	3	Invoice	ON HOLD MESSAGE - JAN 2019	12/31/2018	9.50	07/19	602-23-81-5930-210
5962	4	Invoice	ON HOLD MESSAGE - JAN 2019	12/31/2018	9.50	07/19	603-23-81-5930-210
Total 5962:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-415307	1	Invoice	2 DIFFERENT MICRO-V BELTS-ST#21	12/11/2018	68.34	07/19	204-23-30-5310-314
Total 0357-415307:					68.34		
Total O'REILLY AUTOMOTIVE, INC. (727):					68.34		
P & E ENGINEERING COMPANY (733)							
5224	1	Invoice	Eng svcs - 2018/19 UND ELECTRIC CONVER	12/17/2018	1,512.00	07/19	601-23-52-5588-871
Total 5224:					1,512.00		
5225	1	Invoice	Eng svcs - 2018/19 UND ELECTRIC CONVER	12/17/2018	1,058.25	07/19	601-23-52-5588-871
Total 5225:					1,058.25		
5226	1	Invoice	Eng svcs - 2018/19 UND ELECTRIC CONVER	12/17/2018	2,760.00	07/19	601-23-52-5588-871
Total 5226:					2,760.00		
5227	1	Invoice	Eng svcs - 2018/19 UND ELECTRIC CONVER	12/17/2018	1,417.50	07/19	601-23-52-5588-871
Total 5227:					1,417.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
5228	1	Invoice	Eng svcs - 2018/19 UND ELECTRIC CONVER	12/17/2018	22,450.15	07/19	601-23-52-5588-871
Total 5228:					22,450.15		
Total P & E ENGINEERING COMPANY (733):					29,197.90		
PEED, DONNA (6748)							
122618	1	Invoice	WATER REFUND	12/26/2018	24.91	07/19	602-23-80-5903-980
122618	2	Invoice	SEWER REFUND	12/26/2018	40.42	07/19	603-23-80-5930-980
122618	3	Invoice	ELECTRIC REFUND	12/26/2018	92.27	07/19	601-23-80-5903-980
Total 122618:					26.94		
Total PEED, DONNA (6748):					26.94		
PITNEY BOWES-RESERVE ACCT (758)							
010219	1	Invoice	PREPAID POSTAGE	01/02/2019	3,500.00	07/19	100-11210
Total 010219:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
PRESTO-X-COMPANY INC. (774)							
1617767	1	Invoice	PEST CONTROL	12/07/2018	12.25	07/19	100-24-36-5480-299
1617767	2	Invoice	PEST CONTROL	12/07/2018	8.75	07/19	601-23-36-5480-299
1617767	3	Invoice	PEST CONTROL	12/07/2018	7.00	07/19	602-23-36-5480-299
1617767	4	Invoice	PEST CONTROL	12/07/2018	7.00	07/19	603-23-36-5480-299
Total 1617767:					35.00		
Total PRESTO-X-COMPANY INC. (774):					35.00		
PRINTING SERVICES, INC. (1130)							
666147-0	1	Invoice	CALENDARS	12/14/2018	2.01	07/19	100-24-14-5435-316
666147-0	2	Invoice	CALENDARS	12/14/2018	14.48	07/19	601-23-80-5921-316
666147-0	3	Invoice	CALENDARS	12/14/2018	4.46	07/19	602-23-80-5921-316
666147-0	4	Invoice	CALENDARS	12/14/2018	1.33	07/19	603-23-80-5921-316
Total 666147-0:					22.28		
666212-0	1	Invoice	PENS-PENCILS-WHITE OUT	12/14/2018	54.88	07/19	601-23-52-5921-316
Total 666212-0:					54.88		
666367-0	1	Invoice	CALENDARS	12/19/2018	1.08	07/19	100-24-14-5435-316
666367-0	2	Invoice	CALENDARS	12/19/2018	7.79	07/19	601-23-80-5921-316
666367-0	3	Invoice	CALENDARS	12/19/2018	2.40	07/19	602-23-80-5921-316
666367-0	4	Invoice	CALENDARS	12/19/2018	.72	07/19	603-23-80-5921-316
Total 666367-0:					11.99		
666428-0	1	Invoice	STAPLER	12/20/2018	22.99	07/19	100-24-18-5470-318
666428-0	2	Invoice	TAPE DISPENSER	12/20/2018	25.99	07/19	100-21-18-5190-316
Total 666428-0:					48.98		
Total PRINTING SERVICES, INC. (1130):					138.13		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RESCO (812)							
735994-00	1	Invoice	4-SMALL SECONDARY PEDESTALS	12/07/2018	445.76	07/19	601-23-52-5588-318
735994-00	2	Invoice	#6 SOL CU SOFT BARE GROUND WIRE	12/07/2018	316.99	07/19	601-23-52-5935-871
Total 735994-00:					762.75		
Total RESCO (812):					762.75		
ROBB'S TREE & STUMP SERVICE (5256)							
120818	1	Invoice	STUMP REMOVALS- misc	12/08/2018	7,393.85	07/19	601-23-52-5588-299
120818	2	Invoice	STUMP REMOVALS - ASH TREES	12/08/2018	5,495.40	07/19	601-23-52-5588-299
Total 120818:					12,889.25		
Total ROBB'S TREE & STUMP SERVICE (5256):					12,889.25		
ROLLINS, DONALD L. JR (6749)							
120718	1	Invoice	ENERGY EFFICIENCY REBATE	12/07/2018	75.00	07/19	601-23-36-5930-979
120718	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	12/07/2018	25.00	07/19	601-23-53-5930-979
Total 120718:					100.00		
Total ROLLINS, DONALD L. JR (6749):					100.00		
ROTO ROOTER OF IOWA FALLS (826)							
50904	1	Invoice	JET MACHINE- CLARIFIER #3 & 2 GREASE T	12/13/2018	480.00	07/19	603-23-70-5653-299
Total 50904:					480.00		
Total ROTO ROOTER OF IOWA FALLS (826):					480.00		
RUBA LAWN CARE (2708)							
20898	1	Invoice	MAIN STREET CLEANUP/MAINTENANCE	12/17/2018	5,112.50	07/19	260-23-36-5393-299
Total 20898:					5,112.50		
Total RUBA LAWN CARE (2708):					5,112.50		
SIGN-UP LTD (872)							
4769	1	Invoice	50 DRIVE RIVETS	12/21/2018	37.50	07/19	100-21-30-5120-318
Total 4769:					37.50		
Total SIGN-UP LTD (872):					37.50		
SKARSHAUG TESTING LAB, INC. (878)							
231946	1	Invoice	1 PR 20KV RUBBER GLOVES & SLEEVES (ne	12/18/2018	528.29	07/19	601-23-52-5588-312
Total 231946:					528.29		
Total SKARSHAUG TESTING LAB, INC. (878):					528.29		
STATE HYGIENIC LABORATORY (423)							
152774	1	Invoice	WASTEWATER TESTING	11/30/2018	1,298.00	07/19	603-23-70-5923-212
Total 152774:					1,298.00		
152776	1	Invoice	PUBLIC WATER	11/30/2018	136.50	07/19	602-23-61-5651-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 152776:					136.50		
Total STATE HYGIENIC LABORATORY (423):					1,434.50		
STORM FLYING SERVICE, INC. (911)							
010219	1	Invoice	AIRPORT MANAGER FEE - JAN 2019	01/02/2019	3,666.67	07/19	205-23-45-5372-299
Total 010219:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
STREICHER'S (917)							
I1344437	1	Invoice	BEAN BAG ROUNDS/SHIPPING	12/17/2018	235.49	07/19	100-21-21-5110-318
Total I1344437:					235.49		
Total STREICHER'S (917):					235.49		
STUART C. IRBY COMPANY (3585)							
S010882442	1	Invoice	3 VT PACKS	12/03/2018	1,645.13	07/19	601-23-52-5588-318
Total S010882442.004:					1,645.13		
S011133299	1	Invoice	2/0 URD TRIPLEX WIRE	12/06/2018	1,262.60	07/19	601-23-52-5935-871
Total S011133299.001:					1,262.60		
S011133299	1	Invoice	MACHINE BOLTS-WR279,WR379 & WR9 CRI	12/06/2018	311.91	07/19	601-23-52-5588-318
Total S011133299.002:					311.91		
S011133299	1	Invoice	WR159 & WR189 CRIMPONS	12/06/2018	99.51	07/19	601-23-52-5588-318
Total S011133299.003:					99.51		
S011133299	1	Invoice	WIRE MARKER BOOKS	12/06/2018	238.61	07/19	601-23-52-5588-318
Total S011133299.004:					238.61		
S011133299	1	Invoice	1/0 PIN LUG	12/06/2018	85.17	07/19	601-23-52-5588-318
Total S011133299.005:					85.17		
S011133299	1	Invoice	2" LONG PVC COUPLERS	12/06/2018	45.48	07/19	601-23-52-5588-318
Total S011133299.006:					45.48		
S011133299	1	Invoice	350 MCM URD TRIPLEX WIRE	12/06/2018	2,671.79	07/19	601-23-52-5935-871
Total S011133299.007:					2,671.79		
S011149044	1	Invoice	REPLACEMENT BREAKER SWITCH INTERR	12/19/2018	14,766.00	07/19	601-23-51-5566-318
Total S011149044.001:					14,766.00		
Total STUART C. IRBY COMPANY (3585):					21,126.20		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SYNC/AMAZON (6343)							
4475668748	1	Invoice	MISC OPERATING SUPPLIES	12/01/2018	158.45	07/19	100-21-21-5110-318
Total 447566874883:					158.45		
4487739936	1	Invoice	DC POWER SUPPLY	11/28/2018	64.35	07/19	601-23-51-5566-318
Total 448773993665:					64.35		
4546785398	1	Invoice	SEAT COVERS/TAC LIGHT SWITCHES	11/10/2018	144.76	07/19	100-21-21-5110-227
Total 454678539845:					144.76		
4763793536	1	Invoice	LUNCH TRAYS	12/06/2018	33.74	07/19	100-24-36-5480-318
4763793536	2	Invoice	LUNCH TRAYS	12/06/2018	24.10	07/19	601-23-36-5480-318
4763793536	3	Invoice	LUNCH TRAYS	12/06/2018	19.28	07/19	602-23-36-5480-318
4763793536	4	Invoice	LUNCH TRAYS	12/06/2018	19.29	07/19	603-23-36-5480-318
Total 476379353636:					96.41		
5338797947	1	Invoice	SHOTGUN WRENCH	11/21/2018	9.95	07/19	100-21-21-5110-318
Total 533879794773:					9.95		
5348968733	1	Invoice	PAPER FOR CAR PRINTERS	11/20/2018	115.40	07/19	100-21-21-5110-227
Total 534896873398:					115.40		
7533757665	1	Invoice	PORTABLE HARD DRIVE	11/28/2018	58.61	07/19	204-23-30-5310-318
7533757665	2	Invoice	PORTABLE HARD DRIVE	11/28/2018	17.84	07/19	602-23-62-5662-318
7533757665	3	Invoice	PORTABLE HARD DRIVE	11/28/2018	8.50	07/19	603-23-71-5662-318
Total 753375766598:					84.95		
8538546594	1	Invoice	REPLACEMENT TONER	11/27/2018	10.89	07/19	100-24-16-5420-317
8538546594	2	Invoice	REPLACEMENT TONER	11/27/2018	39.94	07/19	601-24-16-5921-317
8538546594	3	Invoice	REPLACEMENT TONER	11/27/2018	10.89	07/19	602-24-16-5921-317
8538546594	4	Invoice	REPLACEMENT TONER	11/27/2018	10.89	07/19	603-24-16-5921-317
Total 853854659473:					72.61		
8847968463	1	Invoice	30 AMP 2 POLE FUSE BLOCK	11/28/2018	23.94	07/19	601-23-51-5566-318
Total 884796846383:					23.94		
8934897553	1	Invoice	AMMO CAN #2/FLASHLIGHT #5	11/16/2018	154.03	07/19	100-21-21-5110-318
Total 893489755393:					154.03		
8978743785	1	Invoice	ITEMS FOR CAR #2	11/14/2018	131.83	07/19	100-21-21-5110-227
Total 897874378544:					131.83		
9563369788	1	Invoice	BLACK TONER	11/27/2018	51.95	07/19	100-24-18-5470-318
9563369788	2	Invoice	BLACK TONER	11/27/2018	51.95	07/19	100-23-42-5371-316
9563369788	3	Invoice	BLACK TONER	11/27/2018	4.68	07/19	100-24-14-5435-316
9563369788	4	Invoice	BLACK TONER	11/27/2018	33.77	07/19	601-23-80-5921-316
9563369788	5	Invoice	BLACK TONER	11/27/2018	10.39	07/19	602-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
9563369788	6	Invoice	BLACK TONER	11/27/2018	3.11	07/19	603-23-80-5921-316
Total 956336978857:					155.85		
9677597835	1	Invoice	SEAT COVERS	11/28/2018	69.00	07/19	204-23-30-5310-318
9677597835	2	Invoice	SEAT COVERS	11/28/2018	21.00	07/19	602-23-62-5662-318
9677597835	3	Invoice	SEAT COVERS	11/28/2018	10.00	07/19	603-23-71-5662-318
Total 967759783573:					100.00		
Total SYNC/AMAZON (6343):					1,312.53		
TOLLE AUTOMOTIVE, INC. (3188)							
12459	1	Invoice	LRR TIRE REPAIR - ST#9	12/06/2018	71.14	07/19	204-23-30-5310-227
Total 12459:					71.14		
12461	1	Invoice	GRADER TIRE REPAIR	12/06/2018	190.15	07/19	204-23-30-5310-227
Total 12461:					190.15		
12494	1	Invoice	NEW TIRE - TRK#1	12/14/2018	181.92	07/19	601-23-52-5935-227
Total 12494:					181.92		
Total TOLLE AUTOMOTIVE, INC. (3188):					443.21		
TREASURER, STATE OF IOWA (968)							
121918	1	Invoice	TAX-MCLAUGHLIN VAC	12/19/2018	2,878.75	07/19	601-41-52-5935-515
Total 121918:					2,878.75		
Total TREASURER, STATE OF IOWA (968):					2,878.75		
US BANK OPERATIONS CENTER (4821)							
010319	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	01/03/2019	38,750.00	07/19	601-21009
010319	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	01/03/2019	56,280.83	07/19	601-23-98-5938-911
Total 010319:					95,030.83		
Total US BANK OPERATIONS CENTER (4821):					95,030.83		
US CELLULAR (986)							
0285541929	1	Invoice	CELLULAR SERVICE	12/20/2018	258.69	07/19	100-21-21-5110-230
0285541929	2	Invoice	CELLULAR SERVICE	12/20/2018	61.81	07/19	204-23-30-5310-230
0285541929	3	Invoice	CELLULAR SERVICE	12/20/2018	40.38	07/19	601-23-52-5588-230
0285541929	4	Invoice	CELLULAR SERVICE	12/20/2018	40.38	07/19	601-23-51-5566-230
0285541929	5	Invoice	CELLULAR SERVICE	12/20/2018	56.28	07/19	100-21-18-5190-230
0285541929	6	Invoice	CELLULAR SERVICE	12/20/2018	28.14	07/19	100-24-30-5380-230
0285541929	7	Invoice	CELLULAR SERVICE	12/20/2018	28.14	07/19	601-24-30-5380-230
0285541929	8	Invoice	CELLULAR SERVICE	12/20/2018	28.14	07/19	602-24-30-5380-230
0285541929	9	Invoice	CELLULAR SERVICE	12/20/2018	28.14	07/19	603-24-30-5380-230
0285541929	10	Invoice	CELLULAR SERVICE	12/20/2018	9.97	07/19	100-24-16-5420-215
0285541929	11	Invoice	CELLULAR SERVICE	12/20/2018	9.98	07/19	601-24-16-5930-215
0285541929	12	Invoice	CELLULAR SERVICE	12/20/2018	36.59	07/19	602-24-16-5930-215
0285541929	13	Invoice	CELLULAR SERVICE	12/20/2018	9.98	07/19	603-24-16-5930-215
0285541929	14	Invoice	CELLULAR SERVICE	12/20/2018	268.45	07/19	100-21-21-5110-230
0285541929	15	Invoice	CELLULAR SERVICE	12/20/2018	5.69	07/19	100-24-12-5430-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0285541929	16	Invoice	CELLULAR SERVICE	12/20/2018	15.65	07/19	601-23-81-5921-230
0285541929	17	Invoice	CELLULAR SERVICE	12/20/2018	3.56	07/19	602-23-81-5921-230
0285541929	18	Invoice	CELLULAR SERVICE	12/20/2018	3.56	07/19	603-23-81-5921-230
Total 0285541929:					933.53		
Total US CELLULAR (986):					933.53		
VANTEC, INC (995)							
122418	1	Invoice	REIMBURSE/LIGHTING REBATE-CB	12/24/2018	1,000.00	07/19	601-23-53-5588-212
Total 122418:					1,000.00		
Total VANTEC, INC (995):					1,000.00		
VERIZON WIRELESS (3812)							
9820070003	1	Invoice	GPS UNIT PHONE	12/10/2018	40.01	07/19	100-23-31-5420-230
9820070003	2	Invoice	GPS UNIT PHONE	12/10/2018	40.01	07/19	601-23-31-5420-230
9820070003	3	Invoice	GPS UNIT PHONE	12/10/2018	40.01	07/19	602-23-31-5420-230
9820070003	4	Invoice	GPS UNIT PHONE	12/10/2018	40.01	07/19	603-23-31-5420-230
Total 9820070003:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
WEBSTER CITY TRUE VALUE (2155)							
130525	1	Invoice	WHITE TOILET SEAT	12/07/2018	19.99	07/19	204-23-30-5310-318
Total 130525:					19.99		
130604	1	Invoice	UPS SHIPPING TO NCL	12/11/2018	16.30	07/19	603-23-70-5921-221
Total 130604:					16.30		
130648	1	Invoice	MAP-PRO CYLINDER/BATTERY	12/12/2018	10.49	07/19	601-23-80-5905-318
130648	2	Invoice	MAP-PRO CYLINDER/BATTERY	12/12/2018	10.49	07/19	602-23-80-5903-318
Total 130648:					20.98		
130812	1	Invoice	MISC SUPPLIES	12/18/2018	65.94	07/19	100-22-42-5210-318
Total 130812:					65.94		
130868	1	Invoice	FAST ACT FUSE	12/19/2018	29.98	07/19	602-23-61-5642-318
Total 130868:					29.98		
130891	1	Invoice	CLOROX BLEACH	12/19/2018	22.47	07/19	602-23-62-5662-318
Total 130891:					22.47		
131045	1	Invoice	TEE PLUG & PLASTIC PAINT TRAY LINERS	12/27/2018	13.65	07/19	204-23-30-5310-310
Total 131045:					13.65		
Total WEBSTER CITY TRUE VALUE (2155):					189.31		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WESCO DISTRIBUTION (1038)							
425115	1	Invoice	2" SHORT PVC COUPLERS	12/07/2018	16.26	07/19	601-23-52-5588-318
Total 425115:					16.26		
428628	1	Invoice	2/0 TERMINATOR & TERMINATOR BRACKET	12/11/2018	1,318.24	07/19	601-23-52-5588-318
428628	2	Invoice	1/0 ACSR, #2 ACSR, 4/0 URD TRIPLEX WIRE	12/11/2018	7,741.26	07/19	601-23-52-5935-871
Total 428628:					9,059.50		
450431	1	Invoice	CREDIT FOR TERMINATOR BRACKETS THA	12/28/2018	355.24-	07/19	601-23-52-5588-318
Total 450431:					355.24-		
450434	1	Invoice	TERMINAOR BRACKETS REBILLED W/ COR	12/28/2018	280.98	07/19	601-23-52-5588-318
Total 450434:					280.98		
Total WESCO DISTRIBUTION (1038):					9,001.50		
WINDSCHITL, JOAN (3797)							
120818	1	Invoice	ENERGY EFFICIENCY REBATE	12/08/2018	50.00	07/19	601-23-36-5930-979
Total 120818:					50.00		
Total WINDSCHITL, JOAN (3797):					50.00		
WOLFGRAM, JOE (5604)							
122618	1	Invoice	LIGHTING REBATE/2207 LISA DRIVE	12/26/2018	70.57	07/19	601-23-36-5930-979
122618	2	Invoice	CB LIGHTING REBATE/2207 LISA DRIVE	12/26/2018	34.44	07/19	601-23-53-5930-979
Total 122618:					105.01		
122818	1	Invoice	LIGHTING REBATE/936 WATER	12/28/2018	78.04	07/19	601-23-36-5930-979
122818	2	Invoice	CB LIGHTING REBATE/936 WATER	12/28/2018	41.91	07/19	601-23-53-5930-979
Total 122818:					119.95		
Total WOLFGRAM, JOE (5604):					224.96		
WOOLSTOCK MUTUAL TELEPHONE ASN (1064)							
839-1086 01/	1	Invoice	INTERNET SERVICE	01/01/2019	3.03	07/19	100-24-14-5435-230
839-1086 01/	2	Invoice	INTERNET SERVICE	01/01/2019	21.90	07/19	601-23-80-5903-230
839-1086 01/	3	Invoice	INTERNET SERVICE	01/01/2019	6.74	07/19	602-23-80-5921-230
839-1086 01/	4	Invoice	INTERNET SERVICE	01/01/2019	2.02	07/19	603-23-80-5921-230
839-1086 01/	5	Invoice	INTERNET SERVICE	01/01/2019	3.61	07/19	100-24-12-5430-230
839-1086 01/	6	Invoice	INTERNET SERVICE	01/01/2019	12.03	07/19	601-23-81-5921-230
839-1086 01/	7	Invoice	INTERNET SERVICE	01/01/2019	7.22	07/19	602-23-81-5921-230
839-1086 01/	8	Invoice	INTERNET SERVICE	01/01/2019	1.20	07/19	603-23-81-5921-230
839-1086 01/	9	Invoice	INTERNET SERVICE	01/01/2019	6.02	07/19	100-24-30-5380-230
839-1086 01/	10	Invoice	INTERNET SERVICE	01/01/2019	6.02	07/19	601-24-30-5380-230
839-1086 01/	11	Invoice	INTERNET SERVICE	01/01/2019	6.02	07/19	602-24-30-5380-230
839-1086 01/	12	Invoice	INTERNET SERVICE	01/01/2019	6.00	07/19	603-24-30-5380-230
839-1086 01/	13	Invoice	INTERNET SERVICE	01/01/2019	14.44	07/19	100-21-22-5140-230
839-1086 01/	14	Invoice	INTERNET SERVICE	01/01/2019	38.50	07/19	100-21-21-5110-230
839-1086 01/	15	Invoice	INTERNET SERVICE	01/01/2019	7.22	07/19	601-23-52-5588-230
839-1086 01/	16	Invoice	INTERNET SERVICE	01/01/2019	7.22	07/19	601-23-51-5566-230
839-1086 01/	17	Invoice	INTERNET SERVICE	01/01/2019	14.44	07/19	602-23-61-5642-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 01/	18	Invoice	INTERNET SERVICE	01/01/2019	4.82	07/19	100-23-43-5361-230
839-1086 01/	19	Invoice	INTERNET SERVICE	01/01/2019	19.25	07/19	100-22-42-5233-230
839-1086 01/	20	Invoice	INTERNET SERVICE	01/01/2019	118.62	07/19	601-24-16-5921-230
839-1086 01/	21	Invoice	INTERNET SERVICE	01/01/2019	20.84	07/19	602-24-16-5921-230
839-1086 01/	22	Invoice	INTERNET SERVICE	01/01/2019	20.84	07/19	603-24-16-5921-230
Total 839-1086 01/01/19:					348.00		
839-3034 01/	1	Invoice	INTERNET SERVICE/SR CTR	01/01/2019	29.95	07/19	100-22-42-5280-230
Total 839-3034 01/01/19:					29.95		
839-4828 01/	1	Invoice	INTERNET SERVICE/CEMETERY	01/01/2019	99.95	07/19	100-23-42-5371-230
Total 839-4828 01/01/19:					99.95		
839-6192 01/	1	Invoice	INTERNET SERVICE/DEPOT	01/01/2019	29.95	07/19	100-22-42-5221-230
Total 839-6192 01/01/19:					29.95		
839-7981 01/	1	Invoice	INTERNET SERVICE/FULLER HALL	01/01/2019	29.95	07/19	100-22-42-5233-230
Total 839-7981 01/01/19:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					537.80		
Total 01/07/2019:					431,475.10		
Grand Totals:					432,108.08		

Report GL Period Summary

GL Period	Amount
07/19	431,475.10
06/19	632.98
Grand Totals:	432,108.08

Vendor number hash: 577577
Vendor number hash - split: 1277203
Total number of invoices: 208
Total number of transactions: 446

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	432,108.08	432,108.08
Grand Totals:	432,108.08	432,108.08

FUND LIST TOTALS FOR BILLS JANUARY 7, 2019

Account	Fund	Total Amount
100	General	46,841.30
204	Road Use Tax Fund	6,798.65
205	Airport Fund	3,798.18
212	Seized Property Trust Fund	1,246.00
260	SSMID	5,112.50
300	Debt Service	9,154.30
525	Street Improvement	215.55
601	Electric Utility	194,996.93
602	Water Utility	36,436.76
603	Sewer Utility	32,556.79
902	Medical/Flex	<u>94,951.12</u>
	Grand Total	432,108.08

City Council Information Sheet

For fiscal year 2019-2020



City: Webster City
Contact Person: Karyl Bonjour
Meeting Date: First and Third Monday
Location: City Hall 5:30 PM

Request for 2019-2020: \$10,000

Donation History:	2016-2017	\$10,000
	2017-2018	\$10,000
	2018-2019	\$10,000

There were 129 individual and family Crisis sessions held in the past year. 35% of these sessions were held with people living in rural communities outside of Webster City. While many of our services are provided in our new facility we are committed to serving families throughout Hamilton County.

Services available:

Behavioral Health Skills Services:

BA level counselors provide skill training to youth and their families in their homes, in schools, and in the office. Developing skills such as parenting skills, anger management, and learning how to process emotions in healthy ways helps families stay together and avoids the necessity for higher levels of care such as out of home placement. These services are funded through Medicaid and Managed Care Organizations.

Crisis Intervention Counseling: Self-referrals constitute the bulk of crisis calls to the center. Crisis contacts average 10 per month. Money donated from Webster City is pooled with donations from other cities and the Hamilton County Board of Supervisors which is then used to pay for crisis counseling. This service can then be provided at no cost to the individual or family in urgent need of care.



Counseling, Therapy, and Treatment: Counseling, therapy, and treatment at YSSHC follows a medical model based upon understanding of behavior, family systems, and neurological development. We promote strengths first and foremost in every youth and family member we serve. Care is matched to the need of the individual and/or family with a commitment to provide the right treatment, at the right intensity, at the right time.

The investment YSSHC has made in developing staff who specialize in pediatrics and the behavioral health and developmental needs of youth is impressive. Our clinical team includes two licensed clinicians who are prepared to effectively diagnose, successfully treat, and support those dealing with mental health and addiction disorders in a safe community setting.

Individual and family counseling helps youth and their families deal with problems related to school, family, communication, depression, running away, involvement with the law, issues concerning alcohol and other drugs, physical and sexual abuse, and conflict with peers. Referrals come from any concerned person including parents, school personnel, attorneys, clergy, Juvenile Court, and Department of Human Services, and law enforcement. Youth may voluntarily seek help. The future is bright for children and youth suffering with behavioral health and addiction disorders. Therapy, counseling, care coordination, and medication management, when delivered holistically at the right time and right intensity, works. These services are funded by Medicaid, Managed Care Organizations, and private insurance. Psychiatry and medication management are now available at YSSHC via telehealth video conferencing.

Addiction Treatment Services:

Certified alcohol and drug counselors and licensed mental health clinicians provide assessments and outpatient treatment to adolescents and adults with substance abuse issues. Referrals come from parents, school personnel, attorneys, Juvenile Court, and the Department of Human Services. Youth may also be self-referred. These services are funded by Medicaid, Managed Care Organizations, and private insurance.

Aftercare Services: Serves youth from 18 to 21 who are ageing out of foster care. Helps with finding affordable housing, college enrollment, job searches, setting up households, budgeting, and other transitional skills to assist youth in successful independent living. These services are funded through a contract with the Department of Human Services. We have a full time staff at the Eldora State Training School who provides Pre-Aftercare Services to youth there.

WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
December 18, 2018

A special meeting of the Webster City Planning and Zoning Commission was held on December 18, 2018, at City Hall. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M.

ROLL CALL: Present: Carolyn Cross, Lynn Jaycox, Amy Keller, Jim Kumm,
Shelby Kroona, Steve Struchen, Barb Wollan
Absent: Doug Bailey, Sabrina Wohlford

Also in attendance:

Karla Wetzler, Planning Director

It was moved by Jaycox and seconded by Keller that the minutes of the August 13, 2018, meeting be approved as mailed to the Commission.

ROLL CALL: Aye: Cross, Jaycox, Keller, Kumm, Kroona, Struchen, Wollan
Nay: NONE
MOTION CARRIED.

Petitions – Communications – Requests: None

It was moved by Jaycox and seconded by Wollan to recommend that the Self-Supporting Municipal Improvement District be extended another 10 years as a legitimate way to make improvements and enhancements and to perform maintenance in the district as described in the attached SSMID Petition.

ROLL CALL: Aye: Jaycox, Keller, Kumm, Kroona, Struchen, Wollan, Cross
Nay: None
MOTION CARRIED.

Jim Kumm
Secretary



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: December 26, 2018

RE: Setting Public Hearing to Consider Continuation of the Self-Supporting Municipal Improvement District (SSMID)

SUMMARY: Due to the SSMID Petition received at the last City Council meeting, the City Council now needs to set a Public Hearing to consider the continuation of the Self-Supporting Municipal Improvement District.

PREVIOUS COUNCIL ACTION: On April 20, 1998, the City Council approved Ordinance No. 98-1515 designating the original SSMID. It was then renewed 10 years later.

BACKGROUND/DISCUSSION: The SSMID Petition was presented to the City Council at the December 17th meeting. Following requirements set forth in the State Code, the City Council referred the Petition to the Planning and Zoning Commission for their recommendation. The P&Z held a special meeting on December 18th and recommended that the SSMID be extended another ten (10) years as a legitimate way to contribute to improvements and enhancements in the downtown district as well as maintain what they have already accomplished. The City Council now needs to set a time for a Public Hearing and the City Clerk must notify all property owners in 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: In order to meet the budget certification time frame and not call another special City Council meeting, the hearing needs to be set for January 28, 2019 at 6:05 p.m.

ALTERNATIVES: N/A

CITY MANAGER COMMENTS: I support the recommendation of having this hearing at the January 28, 2019 City Council meeting (special Goal Setting session) at 6:05 p.m.

RESOLUTION NO. 2019-

Setting a time and place for a meeting at which the City Council of the City of Webster City proposes to take action on the continuation of the Downtown Webster City Self-Supported Municipal Improvement District.

WHEREAS, a Petition for the continuation of the Downtown Webster City Self-Supported Municipal Improvement District (the "District") has been filed with the City of Webster City, Hamilton County, Iowa in accordance with the provisions of Chapter 386, Code of Iowa (the "Act"); and

WHEREAS, pursuant to the Act, the Petition has been referred to the City Planning and Zoning Commission, which Commission has prepared and filed with the City Council an evaluative report on the merit and feasibility of the project proposed in such Petition in accordance with the provisions of the Act; and

WHEREAS, no petition has been filed with the City Clerk containing the signatures of at least forty per cent (40%) of all owners of property within the District or signatures which together represent ownership of property with an assessed value equal to forty per cent (40%) or more of the assessed value of all property within the District objecting to the continuation of the District and seeking withdrawal of such continuation from Council consideration; and

WHEREAS, it is necessary to fix a time and place for a meeting at which the Council proposes to take action on the continuation of the District;

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

Section 1. The 28th day of January, 2019, at 6:05 o'clock p.m., at the Council Chambers, in the City Hall, is hereby fixed as the time and place at which the Council will meet for the purpose of taking action on the continuation of the District.

Section 2. At that time and place, the Council will hear all owners of property in the District or residents of the City desiring to express their views with respect to the continuation of the District.

Section 3. The City Clerk is hereby authorized and directed to give notice of the hearing by publication of such notice once at least four (4) and not more than twenty (20) days prior to the date set for such hearing in a legal newspaper of general circulation in the City, and to send a copy of such notice by certified mail to each owner of property within the District, as shown by the records in the office of the County Auditor, not less than fifteen (15) days prior to the date set for such hearing. The notice shall be in substantially the following form:

**NOTICE OF HEARING CONCERNING THE CONTINUATION OF THE
DOWNTOWN WEBSTER CITY SELF-SUPPORTED MUNICIPAL IMPROVEMENT
DISTRICT**

NOTICE IS HEREBY GIVEN: that there is now on file for public inspection in the office of the Clerk of the City of Webster City, Iowa, a Petition asking the City Council to continue the Downtown Webster City Self-Supported Municipal Improvement District (the "District"), pursuant to Chapter 386, Code of Iowa (the "Act").

The purposes for which the District is to be continued shall be the undertaking of actions and the design and construction of any and all improvements authorized by the Act and the performance of administration of the District, as authorized by the Act, any and all of which actions and improvements are intended to benefit the property within the District.

The District includes the following property:

Lots 1 and 2, Block 73, West Newcastle Addition,
Lots 1 through 8, Block 80, West Newcastle Addition,
Lots 1 through 8, Block 81, West Newcastle Addition,
Lots 1 and 8, Block 82, West Newcastle Addition,
Lots 1 through 5, Block 88, West Newcastle Addition,
Lots 1 through 5, Block 89, West Newcastle Addition,
Lots 1 through 5, Block 90, West Newcastle Addition,
Lots 1 through 5, Block 91, West Newcastle Addition,
Lot 6, Block 88, Dubuque and Pacific Railroad Addition,
Lots 7 and 8 except the S 66' of Lot 8 & the S 66' of the W 31' of Lot 7, Block
88, Dubuque and Pacific Railroad Addition,
Lots 6 through 8, Block 89, Dubuque and Pacific Railroad Addition,
Lots 6 through 8, Block 90, Dubuque and Pacific Railroad Addition,
Lots 6 through 8, Block 91, Dubuque and Pacific Railroad Addition,
Lots 9 through 16, Block 96, Dubuque and Pacific Railroad Addition,
Lots 1 through 9, Block 97, Dubuque and Pacific Railroad Addition,
to Webster City, Iowa.

The Petition also provides for the continuation of a Self-Supported Municipal Improvement District Capital Improvement Fund and the levy of an annual tax with respect to such fund upon all the property, as defined in the Act, within the District, excluding property assessed as residential property for property tax purposes, the aggregate maximum rate of which taxes shall not exceed \$5.00 per thousand dollars of taxable value of such property within the District in any one year.

The City Council will meet on the 28th day of January, 2019, at 6:05 o'clock p.m., at the Council Chambers, in the City Hall, for the purpose of taking action on the continuation of the District. At that time and place, the Council will hear all owners of property in the District or residents of the City desiring to express their views with respect to the continuation of the District.

Karyl Bonjour, City Clerk

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

John Hawkins, Mayor

Attest:

Karyl Bonjour, City Clerk

**NOTICE OF HEARING CONCERNING THE CONTINUATION OF THE DOWNTOWN
WEBSTER CITY SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT**

NOTICE IS HEREBY GIVEN: that there is now on file for public inspection in the office of the Clerk of the City of Webster City, Iowa, a Petition asking the City Council to continue the Downtown Webster City Self-Supported Municipal Improvement District (the "District"), pursuant to Chapter 386, Code of Iowa (the "Act").

The purposes for which the District is to be continued shall be the undertaking of actions and the design and construction of any and all improvements authorized by the Act and the performance of administration of the District, as authorized by the Act, any and all of which actions and improvements are intended to benefit the property within the District.

The District includes the following property:

Lots 1 and 2, Block 73, West Newcastle Addition,
Lots 1 through 8, Block 80, West Newcastle Addition,
Lots 1 through 8, Block 81, West Newcastle Addition,
Lots 1 and 8, Block 82, West Newcastle Addition,
Lots 1 through 5, Block 88, West Newcastle Addition,
Lots 1 through 5, Block 89, West Newcastle Addition,
Lots 1 through 5, Block 90, West Newcastle Addition,
Lots 1 through 5, Block 91, West Newcastle Addition,
Lot 6, Block 88, Dubuque and Pacific Railroad Addition,
Lots 7 and 8 except the S 66' of Lot 8 & the S 66' of the W 31' of Lot 7, Block
88, Dubuque and Pacific Railroad Addition,
Lots 6 through 8, Block 89, Dubuque and Pacific Railroad Addition,
Lots 6 through 8, Block 90, Dubuque and Pacific Railroad Addition,
Lots 6 through 8, Block 91, Dubuque and Pacific Railroad Addition,
Lots 9 through 16, Block 96, Dubuque and Pacific Railroad Addition,
Lots 1 through 9, Block 97, Dubuque and Pacific Railroad Addition,
to Webster City, Iowa.

The Petition also provides for the continuation of a Self-Supported Municipal Improvement District Capital Improvement Fund and the levy of an annual tax with respect to such fund upon all the property, as defined in the Act, within the District, excluding property assessed as residential property for property tax purposes, the aggregate maximum rate of which taxes shall not exceed \$5.00 per thousand dollars of taxable value of such property within the District in any one year.

The City Council will meet on the 28th day of January, 2019, at 6:05 o'clock p.m., at the Council Chambers, in the City Hall, for the purpose of taking action on the continuation of the District. At that time and place, the Council will hear all owners of property in the District or residents of the City desiring to express their views with respect to the continuation of the District.

Karyl Bonjour
City Clerk

PETITION TO CONTINUE THE DOWNTOWN WEBSTER CITY SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT PURSUANT TO CHAPTER 386, CODE OF IOWA

We, the undersigned, being at least 25 per cent of all owners of property within the Downtown Webster City Self-Supported Municipal Improvement District, and being owners of property within the District having an assessed value of at least 25 per cent of the assessed value of all the property in the District, hereby petition the City Council of Webster City, Iowa, pursuant to the provisions of Chapter 386 of the Code of Iowa (the "Act"), as follows:

1. To continue the self-supported municipal improvement district in the City of Webster City, Hamilton County, Iowa, as follows:

(a) The name of the district shall continue to be the "Downtown Webster City Self-Supported Municipal Improvement District" (hereinafter referred to as the "District"),

(b) The purposes of the District shall continue to be the undertaking of actions and the design and construction of any and all improvements authorized by the Act and the performance of administration of the District, as authorized by the Act, any and all of which actions and improvements are intended to benefit the property within the District,

(c) A description of the boundaries of the District is set out on Exhibit A.

2. To continue a fund with respect to the District to be known as the "Downtown Webster City Self-Supported Municipal Improvement District Capital Improvement Fund" (the "Capital Improvement Fund"), and levy an annual tax (the "Capital Improvement Fund Tax") upon the property, as defined in the Act (excluding property assessed as residential property for property tax purposes) within the District (the "Property") for the purpose of accumulating moneys for the financing or payment of a part or all of the costs of any "improvement" or "self-liquidating improvement" as defined in the Act, for a period of 10 years, commencing with the levy of taxes for collection in the fiscal year beginning July 1, 2019, and continuing for 9 additional years, at a rate not to exceed \$5.00 per thousand dollars of taxable valuation.

3. To establish a Downtown Webster City Self-Supported Municipal Improvement District Coordination Committee (the "Committee"). All owners of real property located within the District shall automatically be members of the Committee. The Committee shall operate under such rules as may be established by the Committee, which shall include the formation of an executive board (the "Executive Board") to govern the Committee and its activities.

4. To continue to disburse annually all amounts collected in the Capital Improvement Fund for one or more of the following purposes, at such times, in such amounts and under such conditions as shall be recommended to the City Council by the Executive Board of the Downtown Webster City Self-Supported Municipal Improvement District Coordination Committee:

a. Constructing and maintaining sidewalk and curb and gutter improvements within the District;

b. Constructing other improvements and performing maintenance intended to enhance the District.

5. It is the intent of this Petition that, notwithstanding the fact that the District is located within the boundaries of the Riverview Urban Renewal/Tax Increment Finance Area, an amount of funds which would be derived from the annual levy of the Capital Improvement Fund Tax against property within the District if the District were not located within such Tax Increment Area shall be provided annually by the City for the improvements set out in this Petition, and that the City shall take all actions necessary to accomplish this purpose, including, if necessary, allocation to these improvements of a portion of the incremental property taxes which are attributable to properties within the District, to the extent permitted by law.

**SIGNATURE AND NAME OF OWNER(S)
OR AUTHORIZED REPRESENTATIVES**

**ADDRESS OF OWNED
PROPERTY AND ASSESSED
VALUE**

DATE

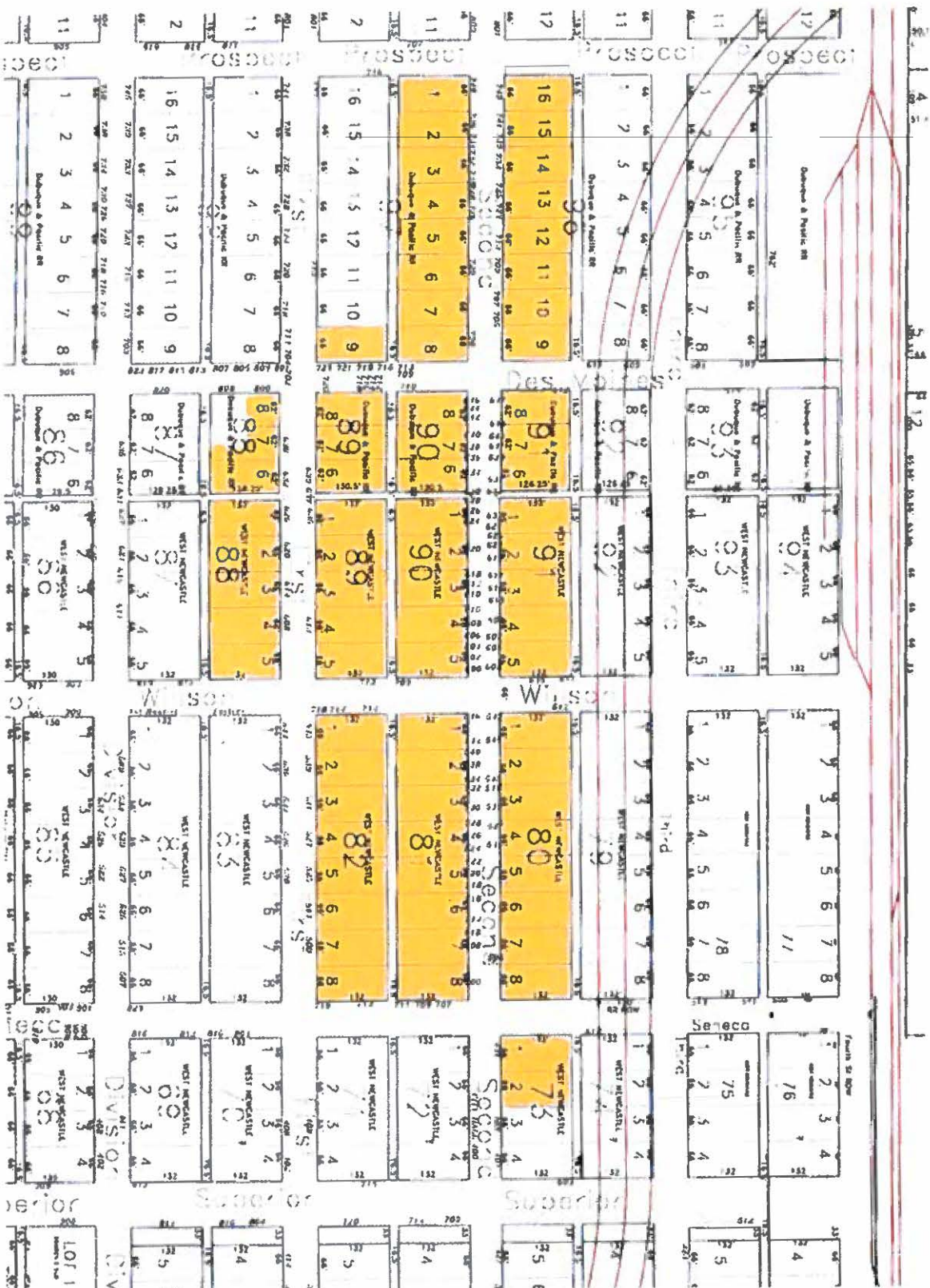
(See attached signatures on spreadsheet)

EXHIBIT A:

LEGAL DESCRIPTION OF PROPERTY INCLUDED IN THE SSMID

The Downtown Webster City Self-Supported Municipal Improvement District includes the following described properties:

Lots 1 and 2, Block 73, West Newcastle Addition,
Lots 1 through 8, Block 80, West Newcastle Addition,
Lots 1 through 8, Block 81, West Newcastle Addition,
Lots 1 and 8, Block 82, West Newcastle Addition,
Lots 1 through 5, Block 88, West Newcastle Addition,
Lots 1 through 5, Block 89, West Newcastle Addition,
Lots 1 through 5, Block 90, West Newcastle Addition,
Lots 1 through 5, Block 91, West Newcastle Addition,
Lot 6, Block 88, Dubuque and Pacific Railroad Addition,
Lots 7 and 8 except the S 66' of Lot 8 & the S 66' of the W 31' of Lot 7, Block 88,
Dubuque and Pacific Railroad Addition,
Lots 6 through 8, Block 89, Dubuque and Pacific Railroad Addition,
Lots 6 through 8, Block 90, Dubuque and Pacific Railroad Addition,
Lots 6 through 8, Block 91, Dubuque and Pacific Railroad Addition,
Lots 9 through 16, Block 96, Dubuque and Pacific Railroad Addition,
Lots 1 through 9, Block 97, Dubuque and Pacific Railroad Addition,
To Webster City, Iowa.



#2

Jason & Jennifer Vansickel	538 2nd St, WC	W N CASTLE E 2/3 LT 2 & W 1/3 LT 3 BLK 81	\$ 82,620.00	
JDM Management LLC	637 2nd St, WC	D & P W 8.1' LT 6 & E 13.9' LT 7 EXC S 8 FT BLK 91	\$ 41,840.00	
	639 2nd St, WC	D & P W 22' OF E 35.9' LT 7 EXC S 8 FT BLK 91	\$ 51,120.00	
Jeffrey W. Brandt, LLC	532 2nd St, WC	W N CASTLE E 2/3 LT 3 BLK 81	\$ 128,660.00	<i>Jeffrey W. Brandt</i>
Jimmy & Jutta Beelman	614 2nd St, WC	W N CASTLE W 2/3 LT 3 EXC N 8' BLK 90	\$ 44,590.00	
Joanne Reaman	707 Seneca St, WC	W N CASTLE S 1/3 LT 8 & STR BLK 81	\$ 47,780.00	
John & Marcia Hawkins (Deed Holder)	500 2nd St, WC	W N CASTLE E 2/3 OF N 83'9" LT 8 BLK 81	\$ 87,420.00	
Alfonso & Adriana Galvan (Contract w/ Hawkins)	500 2nd St, WC	W N CASTLE E 2/3 OF N 83'9" LT 8 BLK 81	n/a	
Julia & Irene Sosa & Cejas-Sosa	613 2nd St, WC	W N CASTLE E 1/3 LT 3 & W 1/3 LT 4 EXC 58 FT BLK 91	\$ 63,780.00	<i>Monica Sosa</i>
Keith Carlson	624 2nd St, WC	W N CASTLE E 1/3 LT 1 EXC N 8' BLK 90	\$ 34,510.00	
Kenneth & Russilyn Bever	734 2nd St, WC	D & P W 1/3 LT 3 BLK 97 EXC N 8' VAC FOR STR	\$ 33,860.00	
Larry & Kathy Dawson	522 2nd St, WC	W N CASTLE W 1/3 LT 5 BLK 81	\$ 64,750.00	<i>Kathy Dawson</i>
	524 2nd St, WC	W N CASTLE E 1/3 LT 4 BLK 81	\$ 54,360.00	
Leon & Lynne Otto	643 2nd St, WC	D & P W 1/3 LT 7 & 8 & UPPER APT ADJ W EXC W 44.1' LT 8 BLK 91 EXC S 8' THEREOF	\$ 43,690.00	<i>Leon Otto</i>
Lucy & Ethal, LLC	626 2nd St, WC	W N CASTLE CENTER 1/3 LT 1 EXC N 8' BLK 90	\$ 74,590.00	
Marene & Brian Hubbard	547 2nd St, WC	W N CASTLE W 1/3 EXC N 24' LT 1 BLK 80	\$ 39,780.00	
	612 Willson Ave, WC	W N CASTLE N 24' OF W 1/3 OF LT 1 BLK 80	\$ 15,170.00	
Masonic Temple Association	739 2nd St, WC	D & P W 1/3 LT 14 & E 2/3 LT 15 BLK 96 REAR PORTION	\$ 52,940.00	
	739 2nd St, WC	D & P W 1/3 LT 14 & E 2/3 LT 15 BLK 96 FRONT PORTION	\$ 16,060.00	
Merlyn Tunesvik	713 2nd St, WC	D & P E 2/3 LT 11 BLK 96	\$ 42,070.00	
Newcastle Properties, LLC <i>no diamonds</i>	719 Seneca St, WC	W N CASTLE N 1/3 OF S 1/2 LT 8 BLK 82	\$ 32,180.00	
	721 Seneca St, WC	W N CASTLE S 2/3 OF S 1/2 LT 8 BLK 82	\$ 32,720.00	
<i>Amy Schmidt</i>	719 Willson Ave, WC	W N E 20' OF W 1/2 LT 4S 88' LT 5 & S 88' E 1/2 LT 4 BLK 89 TAXED BY STA	\$ -	
Northwestern Bell Telephone Co	No Address Listed	W N CASTLE E 6' LT 38 & W 13' LT 4 BLK 89 TAXED BY STATE	\$ -	
<i>515-286-7927 515-991-5621</i>	No Address Listed	W N CASTLE N 22' OF LT 5 BLK 89 TAXED BY STATE	\$ -	
Ogden Newspapers of Iowa Inc	720 2nd St, WC	D & P E 1/3 LT 4 & ALL LTS 5-8 INCL BLK 97 EXC N 8' VAC FOR STR	\$ 385,450.00	<i>Carl B. Ogden</i>
Patrick & Sandra Chambers	623 2nd St, WC	W N CASTLE W 1/3 LT 2 EXC S 8' & WALL RIGHTS BLK 91	\$ 38,140.00	<i>Patrick Chambers</i>
Peter Lana	725 2nd St, WC	D & P E 1/3 LT 13 BLK 96	\$ 22,990.00	
Printing Services, Inc	633 2nd St, WC	D & P W 52' LT 6 EXC W 8.1' EXC S 8' BLK 91	\$ 98,100.00	
Puls Investments LLC	606 2nd St, WC	W N CASTLE E 1/3 LT 4 EXC N 8' BLK 90	\$ 55,230.00	
	618 2nd St, WC	W N CASTLE E 1/3 LT 2 EXC N 8' BLK 90	\$ 80,950.00	
	620 2nd St, WC	W N CASTLE W 2/3 LT 2 EXC N 8' BLK 90	\$ 102,740.00	
RD & Kathleen Birkestrand	625 2nd St, WC	W N CASTLE E 2/3 LT 1 EXC S 8' BLK 91	\$ 95,490.00	<i>RD & Kathleen</i>
RJ Properties of Ames, LC	712 Willson Ave, WC	W N CASTLE N 27' OF LOT 1 BLOCK 82	\$ 24,100.00	
Ronald Anderson (Deed Holder)	645 2nd St, WC	D & P W 44.1' LT 8 EXC S 8' & EXC E UPPER APT BLK 91	\$ 66,270.00	
Diana & Christian Castro Jaimes (Contract w/ Anderson)	645 2nd St, WC	D & P W 44.1' LT 8 EXC S 8' & EXC E UPPER APT BLK 91	n/a	

First Name	Last Name	Business Address	Legal	Value	Signature	Date
Allan & Delores	Reynolds	510 2nd St, WC	W N CASTLE W 1/3 LT 7 & PARTY WALL BLK 81	\$ 21,710.00	<i>William Reynolds</i>	
Availa Bank		2nd St, WC (Plaza)	D & P RR ADD LTS 6-8 EXC N 8' VAC FOR ST BLK 90 & STRIP 11 WIDE M/L LYING BTWN E LINE OF LT 6 BLK 90 & W LINE OF LT 1 BLK 90 W N CASTLE EXC N 8' VAC FOR ST	\$ 87,110.00		
		635 1st St, WC	D & P RR ADD LTS 6-8 BLK 89 & STRIP LYING BTWN LT 6 BLK 89 D & P RR ADD & LT1 BLK 89 W N CASTLE & LTS 1 & 2 BLK 89 W N CASTLE	\$ 775,740.00	<i>Scott J. Garfield - Pres</i>	
Billy	Goodrich	518 2nd St, WC	W N CASTLE E 1/3 LT 5 BLK 81	\$ 33,040.00		
Blake's Auto Repair, LLC		738 2nd St, WC	D & P LT 2 BLK 97 EXC N 8' VAC FOR STR	\$ 65,340.00	<i>Blake's</i>	
Bryan	Gilbert (Partner w/ Chambers)	713 Seneca St, WC	W N CASTLE E 1/3 OF N 1/6 LT 7 & N 44' LT 8 BLK 82	\$ 117,660.00		
		717 Seneca St, WC	W N CASTLE S 1/3 OF N 1/2 LT 8 & ROW BLK 82	\$ 37,130.00		
		Seneca St, WC (Green Space)	W N CASTLE N 1/2 LT 7 EXC 22' X 22' TR IN NE CNR BLK 82	\$ 8,280.00		
		713 Seneca St, WC	W N CASTLE E 1/3 OF N 1/6 LT 7 & N 44' LT 8 BLK 82	n/a		
Bridget	Chambers (Partner w/ Gilbert)	717 Seneca St, WC	W N CASTLE S 1/3 OF N 1/2 LT 8 & ROW BLK 82	n/a		
		Seneca St, WC (Green Space)	W N CASTLE N 1/2 LT 7 EXC 22' X 22' TR IN NE CNR BLK 82	n/a		
Chriscott LLC		730 2nd St, WC	D & P E 1/3 OF LT 3 BLK 97 EXC N 8' VAC FOR STR	\$ 54,390.00	<i>Scott Lawrence</i>	
Cynthia	Bettis	545 2nd St, WC	W N CASTLE CENTER 1/3 LT 1 BLK 80	\$ 54,020.00		
David & Tina	Poland	714 Willson Ave, WC	W N CASTLE S 26' OF N 53' LOT 1 BLOCK 82	\$ 34,090.00	<i>John H. Poland</i>	
Debra & Marty	Hanson	609 2nd St, WC	W N CASTLE CENTER 1/3 LT 4 EXC S 8 FT BLK 91	\$ 47,160.00	<i>Debra Hanson</i>	
Denise & Schain	Smith	707 2nd St, WC	D & P W 1/3 LT 9 & E 1/3 LT 10 BLK 96	\$ 41,660.00	<i>Denise Smith</i>	
Donovan	Cusey	546 2nd St, WC	W N CASTLE LT 1 & W 1/3 LT 2 EXC N 8' BLK 81	\$ 155,520.00		
Eduardo & Paulette	Reveiz Revocable Trust	2nd St, WC (Green Space)	D & P W 1/3 LT 11 & E 2/3 LT 12 BLK 96	\$ 22,510.00		
		701 2nd St, WC	D & P E 2/3 LT 9 BLK 96	\$ 14,740.00		
Eekhoff LLC		748 2nd St, WC	D & P LT 1 BLK 97 EXC N 8' VAC FOR STR	\$ 60,250.00	<i>Bob Eekhoff</i>	
Emerald & Alfredo	Diaz	721 Des Moines St, WC	D & P N 26.94' OF S 49.75' LTS 9 & 10 BLK 97	\$ 43,890.00		
		723 Des Moines St, WC	D & P S 1/6 LTS 9 & 10 BLK 97	\$ 4,760.00		
		2nd St, WC (Parking Lot)	W N CASTLE W 2/3 LT 3 BLK 80	\$ 57,960.00		
First State Bank		2nd St, WC (Parking Lot)	W N CASTLE E 1/3 LT 3 & W 1/3 LT 4 BLK 80 EXC S 8 FT THEREOF	\$ 53,380.00		
		2nd St, WC (Parking Lot)	W N CASTLE E 2/3 LT 4 BLK 80 EXC S 8 FT THEREOF	\$ 68,540.00		
		401 2nd St, WC	W N CASTLE LTS 3 & 4 EXC TRI TR IN SE CNR LT 4 BLK 73	\$ 88,830.00		
		409 2nd St, WC	W N CASTLE MINERAL RIGHTS ON LTS 1 & 2 BLK 73	\$ 835,160.00	<i>Donald Paul</i>	
		505 2nd St, WC	W N CASTLE LTS 5, 6, 7 & 8 BLK 80 EXC S 8 FT	\$ 1,127,370.00	<i>Donald Paul</i>	
Foster Insurance & Financial Services Inc		741 2nd St, WC	D & P W 1/3 LT 15 BLK 96	\$ 45,080.00	<i>Molly Skelton</i>	
Gary	Bettis	608 2nd St, WC	W N CASTLE CENTER 1/3 LT 4 EXC N 8' BLK 90	\$ 52,300.00		
Honor Company of Wisconsin, LLC		733 2nd St, WC	D & P W 2/3 LT 13 & E 2/3 LT 14 BLK 96	\$ 149,690.00	<i>J. Mary Hanson</i>	
IC Enterprises		644 1st St, WC	D & P N 66' LT 8 & 106' OF W 31' LT 7 & E 1/2 LT 7 & W 19' LT 6 BLK 88	\$ 262,640.00		
Iowa Telephone Company		No Address Listed	W N S22' OF N 44' OF LTS & N44' OF E1/2 LT4 BLK 89 TAX BY STAT	\$		
Jamie	Carpenter	732 2nd St, WC	D & P CTR 1/3 LT 3 BLK 97 EXC N 8' VAC FOR STR	\$ 30,280.00		

Ronald & Constance Gilbert	600 2nd St, WC	W N CASTLE E 2/3 LT 5 EXC N 8' BLK 90	\$ 74,020.00	<i>Don & Constance Gilbert</i>
		W N CASTLE W 1/3 LT 5 EXC N 8' BLK 90	\$ 41,690.00	
		D & P E 22' OF W 26' LT 7 EXC S 8 FT BLK 91	\$ 52,740.00	
Ronnie & Rachelle Lyon	613 Wilson Ave, WC	W N CASTLE N 24.97' OF E 22.85' LT 5 BLK 91	\$ 13,300.00	
Rubash Properties, LLC	631 2nd St, WC	WNC W1/3 LT1 BLK91 & DBP E10' LT6 & 12' STADJ EXC S8' BLK 91	\$ 77,450.00	<i>Bob Rubash</i>
Scott & Candace Rector	615 2nd St, WC	W N CASTLE CTR 1/3 LT 3 EXC S 8 FT BLK 91	\$ 69,140.00	<i>Candace Rector</i>
	617 2nd St, WC	WN CASTLE W 1/3 LT 3 EXC S 8 FT BLK 91	\$ 53,610.00	
Shawn & Laura Anderson	719 Des Moines St, WC	D & P S 38' OF N 80.75' LTS 9 & 10 BLK 97	\$ 36,600.00	<i>Shawn Anderson</i>
Susan Erickson	607 2nd St, WC	W N CASTLE E 1/3 LT 4 EXC S 8 FT BLK 91	\$ 45,710.00	
Theodore Williams	619 2nd St, WC	W N CASTLE E 2/3 LT 2 EXC S 8 FT BLK 91	\$ 73,870.00	
Timothy J. Finucan Living Trust	506 2nd St, WC	MAIN STREET EXCHANGE BUILDING UNIT 2	\$ 133,700.00	<i>Tim Finucan</i>
	508 2nd St, WC	MAIN STREET EXCHANGE BUILDING UNIT 1	\$ 175,620.00	
TK'S Tavern, LLC	723 2nd St, WC	D & P W 1/3 LT 12 BLK 96	\$ 59,180.00	<i>TK's Tavern</i>
Travis & Stacy Wearda	709 2nd St, WC	D & P W 2/3 LT 10 BLK 96	\$ 87,180.00	<i>Travis & Stacy</i>
V&J Rentals, LLC	537 2nd St, WC	W N C E 1/3 LT 2 & 1/2 INT IN E WALL ONCTR 1/3 LT 2 BLK 80	\$ 48,420.00	<i>V&J Rentals</i>
	539 2nd St, WC	W N CASTLE W 2/3 LT 2 BLK 80 EXC S 8'	\$ 71,590.00	
	543 2nd St, WC	W N CASTLE E 1/3 LT 1 BLK 80 EXC S 8'	\$ 40,740.00	
Valerie Monroe	520 2nd St, WC	W N CASTLE CENTER 1/3 LT 5 BLK 81	\$ 38,100.00	
Viola Christian	526 2nd St, WC	W N CASTLE CENTER 1/3 LT 4 BLK 81	\$ 49,880.00	
WC Post 191 American Legion	726 2nd St, WC	D & P CENTER 1/3 LT 4 BLK 97 EXC N 8' VAC FOR STR/LEGION BLDG	\$ 36,860.00	
	728 2nd St, WC	D & P W 1/3 LT 4 BLK 97 EXC N 8' VAC FOR STR	\$ 37,740.00	
William Greenley	2nd St, WC (Patio)	W N CASTLE W 1/3 LT 6 BLK 81	\$ 7,690.00	<i>William Greenley</i>
	512 2nd St, WC	W N CASTLE E 2/3 LT 6 BLK 81	\$ 91,000.00	
William & Collette Johnston (Partner w/ M&J Johnston)	713 Des Moines St, WC	D & P N 21' LTS 9 & 10 BLK 97	\$ 50,480.00	<i>William & Collette Johnston</i>
	715 Des Moines St, WC	D & P S 21.75' OF N 42.75' LTS 9 & 10 BLK 97	\$ 42,130.00	
Matthew & Jillian Johnston (Partner w/ W&C Johnston)	713 Des Moines St, WC	D & P N 21' LTS 9 & 10 BLK 97	n/a	<i>Matthew & Jillian Johnston</i>
	715 Des Moines St, WC	D & P S 21.75' OF N 42.75' LTS 9 & 10 BLK 97	n/a	
Zhen Mei Yan	528 2nd St, WC	W N CASTLE W 1/3 LT 4 BLK 81	\$ 39,800.00	<i>Zhen Mei Yan</i>

\$ 8,052,360.00

Jason & Jennifer	Vansickel	538 2nd St, WC	W N CASTLE E 2/3 LT 2 & W 1/3 LT 3 BLK 81	\$ 82,620.00
JDM Management LLC		637 2nd St, WC	D & P W 8.1' LT 6 & E 13.9' LT 7 EXC S 8 FT BLK 91	\$ 41,840.00
		639 2nd St, WC	D & P W 22' OF E 35.9' LT 7 EXC S 8 FT BLK 91	\$ 51,120.00
Jeffrey W. Brandt, LLC		532 2nd St, WC	W N CASTLE E 2/3 LT 3 BLK 81	\$ 128,660.00
Jimmy & Jutta	Beekman	614 2nd St, WC	W N CASTLE W 2/3 LT 3 EXC N 8' BLK 90	\$ 44,590.00
Joanne	Reaman	707 Seneca St, WC	W N CASTLE S 1/3 LT 8 & STR BLK 81	\$ 47,780.00
John & Marcia	Hawkins (Deed Holder)	500 2nd St, WC	W N CASTLE E 2/3 OF N 83'9" LT 8 BLK 81	\$ 87,420.00
Alfonso & Adriana	Galvan (Contract w/ Hawkins)	500 2nd St, WC	W N CASTLE E 2/3 OF N 83'9" LT 8 BLK 81	n/a
Julia & Irene	Sosa & Ce;as-Sosa	613 2nd St, WC	W N CASTLE E 1/3 LT 3 & W 1/3 LT 4 EXC 58 FT BLK 91	\$ 63,780.00
Kerth	Carlson	624 2nd St, WC	W N CASTLE E 1/3 LT 1 EXC N 8' BLK 90	\$ 34,510.00
Kenneth & Russlyn	Bever	734 2nd St, WC	D & P W 1/3 LT 3 BLK 97 EXC N 8' VAC FOR STR	\$ 33,860.00
Larry & Kathy	Dawson	522 2nd St, WC	W N CASTLE W 1/3 LT 5 BLK 81	\$ 64,750.00
		524 2nd St, WC	W N CASTLE E 1/3 LT 4 BLK 81	\$ 54,360.00
Leon & Lynne	Otto	643 2nd St, WC	D&P W 4' LT 7 & 8 & UPPER APT ADJ W EXC W 44.1' LT 8 BLK 91 EXC S 8' THEREOF	\$ 43,690.00
Lucy & Ethal, LLC		626 2nd St, WC	W N CASTLE CENTER 1/3 LT 1 EXC N 8' BLK 90	\$ 74,590.00
Marene & Brian	Hubbard	547 2nd St, WC	W N CASTLE W 1/3 EXCN 24' LT 1 BLK 80	\$ 39,780.00
		612 Wilson Ave, WC	W N CASTLE N 24' OF W 1/3 OF LT 1 BLK 80	\$ 15,170.00
Masonic Temple Association		739 2nd St, WC	D & P W 1/3 LT 14 & E 2/3 LT 15 BLK 96 REAR PORTION	\$ 52,940.00
		739 2nd St, WC	D & P W 1/3 LT 14 & E 2/3 LT 15 BLK 96 FRONT PORTION	\$ 16,060.00
Merlyn	Tungesvik	713 2nd St, WC	D & P E 2/3 LT 11 BLK 96	\$ 42,070.00
Newcastle Property, LLC		719 Seneca St, WC	W N CASTLE N 1/3 OF S 1/2 LT 8 BLK 82	\$ 32,180.00
		721 Seneca St, WC	W N CASTLE S 2/3 OF S 1/2 LT 8 BLK 82	\$ 32,720.00
Northwestern Bell Telephone Co		719 Wilson Ave, WC	WNC E20'OF W1/2 LT 4588'LT5 &S88'E1/2 LT4 BLK89 TAXED BY STA	\$
		No Address Listed	W N CASTLE E 6' LT 38 W 13' LT 4 BLK 89 TAXED BY STATE	\$
		No Address Listed	W N CASTLE N 22' OF LT 5 BLK 89 TAXED BY STATE	\$
Ogden Newspapers of Iowa Inc		720 2nd St, WC	D & P E 1/3 LT 4 & ALL LTS 5-8 INCL BLK 97 EXC N 8' VAC FOR STR	\$ 385,450.00
Patrick & Sandra	Chambers	623 2nd St, WC	W N CASTLE W 1/3 LT 2 EXC S 8' & WALL RIGHTS BLK 91	\$ 38,140.00
Peter	Lana	725 2nd St, WC	D & P E 1/3 LT 13 BLK 96	\$ 22,990.00
Printing Services, Inc		633 2nd St, WC	D & P W 52' LT6 EXC W 8.1' EXC S 8' BLK 91	\$ 98,100.00
Pulis Investments LLC		606 2nd St, WC	W N CASTLE E 1/3 LT 4 EXC N 8' BLK 90	\$ 55,230.00
		618 2nd St, WC	W N CASTLE E 1/3 LT 2 EXC N 8' BLK 90	\$ 80,950.00
		620 2nd St, WC	W N CASTLE W 2/3 LT 2 EXC N 8' BLK 90	\$ 102,740.00
RD & Kathleen	Birkestrand	625 2nd St, WC	W N CASTLE E 2/3 LT 1 EXC S 8' BLK 91	\$ 95,490.00
RJ Properties of Ames, LC		712 Wilson Ave, WC	W N CASTLE N 27' OF LDY 1 BLOCK 82	\$ 24,100.00
Ronald	Anderson (Deed Holder)	645 2nd St, WC	D & P W 44.1' LT 8 EXC S 8' & EXC E UPPER APT BLK 91	\$ 66,270.00
Diana & Christian	Castro Jaimes (Contract w/ Anderson)	645 2nd St, WC	D & P W 44.1' LT 8 EXC S 8' & EXC E UPPER APT BLK 91	n/a

First Name	Last Name	Business Address	Legal	Value	Signature	Date
Alan & Delores	Reynolds	510 2nd St, WC	W N CASTLE W 1/3 LT 7 & PARTY WALL BLK 81	\$ 21,710.00		
Avila Bank		2nd St, WC (Plaza)	D & P RR ADD LTS 6-8 EXC N 8' VAC FOR STRIP LYING BTWN E LINE OF LT 6 BLK 90 & W LINE OF LT 1 BLK 90 W N CASTLE EXC N 8' VAC FOR STR D & P RR ADD LTS 6-8 BLK 89 & STRIP LYING BTWN LT 6 BLK 89 D & P RR ADD & LT1 BLK 89 W N CASTLE & LTS 1 & 2 BLK 89 W N CASTLE	\$ 87,110.00		
		635 1st St, WC		\$ 775,740.00		
Billy	Goodrich	518 2nd St, WC	W N CASTLE E 1/3 LT 5 BLK 81	\$ 33,040.00		
Blake's Auto Repair, LLC		738 2nd St, WC	D & P LT 2 BLK 97 EXC N 8' VAC FOR STR	\$ 65,340.00		
Bryan	Gilbert (Partner w/ Chambers)	713 Seneca St, WC	W N CASTLE E 1/3 OF N 1/6 LT 7 & N 44' LT 8 BLK 82	\$ 117,660.00		
		717 Seneca St, WC	W N CASTLE S 1/3 OF N 1/2 LT 8 & ROW BLK 82	\$ 37,130.00		
		Seneca St, WC (Green Space)	W N CASTLE N 1/2 LT 7 EXC 22' X 22' TR IN NE CHR BLK 82	\$ 8,280.00		
Bridget	Chambers (Partner w/ Gilbert)	713 Seneca St, WC	W N CASTLE E 1/3 OF N 1/6 LT 7 & N 44' LT 8 BLK 82	n/a		
		717 Seneca St, WC	W N CASTLE S 1/3 OF N 1/2 LT 8 & ROW BLK 82	n/a		
		Seneca St, WC (Green Space)	W N CASTLE N 1/2 LT 7 EXC 22' X 22' TR IN NE CHR BLK 82	n/a		
Chriscott LLC		730 2nd St, WC	D & P E 1/3 OF LT 3 BLK 97 EXC N 8' VAC FOR STR	\$ 54,390.00		
Cynthia	Bettis	545 2nd St, WC	W N CASTLE CENTER 1/3 LT 1 BLK 80	\$ 54,020.00		
David & Tina	Poland	714 Wilson Ave, WC	W N CASTLE S 26' OF N 53' LOT 1 BLOCK 82	\$ 34,090.00		
Debra & Marty	Hanson	609 2nd St, WC	W N CASTLE CENTER 1/3 LT 4 EXC S 8 FT BLK 91	\$ 47,160.00		
Denise & Schain	Smith	707 2nd St, WC	D & P W 1/3 LT 9 & E 1/3 LT 10 BLK 96	\$ 41,660.00		
Donovan	Cusey	546 2nd St, WC	W N CASTLE LT 1 & W 1/3 LT 2 EXC N 8' BLK 81	\$ 155,520.00		
Eduardo & Paulette	Reverz Revocable Trust	2nd St, WC (Green Space)	D & P W 1/3 LT 11 & E 2/3 LT 12 BLK 96	\$ 22,510.00		
		701 2nd St, WC	D & P E 2/3 LT 9 BLK 96	\$ 14,740.00		
Eekhoff LLC		748 2nd St, WC	D & P LT 1 BLK 97 EXC N 8' VAC FOR STR	\$ 60,250.00		
Emerald & Alfredo	Diaz	721 Des Moines St, WC	D & P N 26.94' OF S 49.75' LTS 9 & 10 BLK 97	\$ 43,890.00		
		723 Des Moines St, WC	D & P S 1/6 LTS 9 & 10 BLK 97	\$ 4,760.00		
		2nd St, WC (Parking Lot)	W N CASTLE W 2/3 LT 3 BLK 80	\$ 57,960.00		
First State Bank		2nd St, WC (Parking Lot)	W N CASTLE E 1/3 LT 3 & W 1/3 LT 4 BLK 80 EXC S 8 FT THEREOF	\$ 53,380.00		
		2nd St, WC (Parking Lot)	W N CASTLE E 2/3 LT 4 BLK 80 EXC S 8 FT THEREOF	\$ 68,540.00		
		401 2nd St, WC	W N CASTLE LTS 3 & 4 EXC TRI TR IN SE CHRLT 4 BLK 73	\$ 88,830.00		
		409 2nd St, WC	W N CASTLE MINERAL RIGHTS ON LTS 1 & 2 BLK 73	\$ 835,160.00		
		505 2nd St, WC	W N CASTLE LTS 5, 6, 7 & 8 BLK 80 EXC S 8 FT	\$ 1,127,370.00		
Foster Insurance & Financial Services Inc		741 2nd St, WC	D & P W 1/3 LT 15 BLK 96	\$ 45,080.00		
Gary	Bettis	608 2nd St, WC	W N CASTLE CENTER 1/3 LT 4 EXC N 8' BLK 90	\$ 52,300.00		
Honor Company of Wisconsin, LLC		733 2nd St, WC	D & P W 2/3 LT 13 & E 2/3 LT 14 BLK 96	\$ 149,630.00		
IC Enterprises		644 1st St, WC	D & P N 66' LT 8 & N 66' OF W 31' LT 7 & E 1/2 LT 7 & W 19' LT 6 BLK 88	\$ 262,640.00		
Iowa Telephone Company		No Address Listed	WNC S22' OF N 44' OF LTS & N44' OF E1/2 LT4 BLK 89 TAX BY STAT	\$		
Jamie	Carpenter	732 2nd St, WC	D & P CTR 1/3 LT 3 BLK 97 EXC N 8' VAC FOR STR	\$ 30,280.00		



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: December 26, 2018

RE: 2019 Millards Lane Box Culvert Replacement Project

SUMMARY: The 2019 Millards Lane Box Culvert Replacement Project plans and specifications are completed and the project is ready to send out for bids. The project will consist of installing a new box culvert and removing the existing concrete box culvert on Millards Lane, just off Hwy 17, south of the old State Shed. **Note map.**

PREVIOUS COUNCIL ACTION: The project was approved in the FY 18-19 CIP. Council authorized WHKS Engineering to design the project September 17, 2018.

BACKGROUND/DISCUSSION: The project involves installing a new box culvert (8' wide x 6' tall x 82' long) and removing the existing box culvert. The existing box culvert concrete is deteriorated to a point it is now in the City's best interest to replace. The concrete bottom is almost deteriorated through, the outlet wing walls have broken off and fallen into the stream bed. Once the bottom collapses, the bottom horizontal support for the walls is gone and the culvert is susceptible to collapse from the sides inward.

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

The proposed project schedule is as follows:

- January 7: City Council sets bid date/time and public hearing date/time
- January 9: Publish Notice of Hearing and Letting
- February 6 at 3:00 p.m.: Conduct the bid lettings
- February 18 at 5:35 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- June 14, 2019: Scheduled completion date. Liquidated damages are \$1,000.00 per day

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

Construction Costs	\$183,617.00
Construction Contingency (5%)	\$ 9,181.00
Engineering/Construction Observation	\$ 40,500.00
TOTAL PROJECT	\$233,298.00

RECOMMENDATION: Staff recommends approval of attached resolution setting the public hearing for the project.

ALTERNATIVES: The City Council could choose to delay the project, or direct other alternatives for the culvert.

CITY MANAGER COMMENTS: I also recommend approving the resolution and setting the public hearing for this project.



RESOLUTION NO. 2019 - ____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF
2019 MILLARDS LANE BOX CULVERT REPLACEMENT 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 Millards Lane Box Culvert Replacement 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 6th day of February, 2019, for the 2019 Millards Lane Box Culvert Replacement 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 18th 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 7th day of January, 2019.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR CONSTRUCTION OF "2019 MILLARDS LANE BOX CULVERT REPLACEMENT 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 6th day of February, 2019 for:

Construction of "2019 Millards Lane Box Culvert Replacement 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 18th 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 for construction of a new single-barrel reinforced concrete box culvert including removal as per plan of existing structures, pavement removal and reconstruction, excavation, grading, extending drainage pipes, and placement of revetment on Millards Lane over a small stream in accordance with the contract documents.

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

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR CONSTRUCTION OF "2019 MILLARDS LANE BOX CULVERT REPLACEMENT 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 6th day of February, 2019 for:

Construction of "2019 Millards Lane Box Culvert Replacement 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 18th 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 for construction of a new single-barrel reinforced concrete box culvert including removal as per plan of existing structures, pavement removal and reconstruction, excavation, grading, extending drainage pipes, and placement of revetment on Millards Lane over a small stream 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 WHKS & Co., Engineers, Planners, and Surveyors, 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.

Sales Tax Exemption. Contractors and subcontractors shall not include sales tax for material purchases. At the time of the contract acceptance by the City Council, the prime contractor and all subcontractors will be issued a certificate of exemption.

Bidders shall not be permitted to withdraw their bids for a period of thirty (30) 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. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The Contractor shall commence work after the Notice to Proceed is issued and shall be completed on or before June 14th, 2019. Trees three inches or more in diameter in the area of construction (as required by the Contractor to perform the work in the plans) shall be cut prior to April 1st, 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) year(s) after completion and acceptance by the Owner.

Plans and specifications governing the construction of the proposed improvements have been prepared by WHKS & Co., Engineers, Planners, and Surveyors, 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 WHKS & Co., and may be examined by the bidders.

Plans and specifications are available to download free of charge at www.questcdn.com. Plans and specifications for private use may also be obtained from WHKS & Co., Engineers, Planners, and Surveyors, 1412 6th Street SW, Mason City, IA 50402-1467, for a refundable deposit of \$100.00. If the plans and specifications are not returned to WHKS & Co. within fourteen (14) days after the award of the project and in reusable condition, the deposit shall be forfeited.

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

1421 South Bell, Suite 103
Ames, IA 50010-7710
Phone: 515.663.9997
Fax: 515.663.9998
Email: ames@whks.com
Website: www.whks.com



December 24, 2018

Mr. Ken Wetzler
Public Works Director
City of Webster City
400 Second Street
Webster City, IA 50595



RE: Engineer's Opinion of Probable Cost – 2019
2019 Millards Lane Box Culvert Replacement Project

Dear Ken:

Please find below our opinion of probable costs for the 2019 Millards Lane Box Culvert Replacement Project.

Base Bid:

The extent of the work involved is the furnishing of labor and new materials for construction of a new single-barrel reinforced concrete box culvert including removal as per plan of existing structures, pavement removal and reconstruction, excavation, grading, extending drainage pipes, and placement of revetment on Millards Lane over a small stream in accordance with the contract documents.

Opinion of Probable Construction Cost = \$183,617

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

Subtotal Construction Cost	\$183,617
Construction Contingency (5%)	\$9,181
Engineering and Construction Observation	\$40,500
Total Budget Amount	\$233,298

Total Opinion of Probable Project Cost = \$233,298

The total budget amount listed above exceeds the estimated amount of \$205,000 from the preliminary estimate. The primary reasons for the increase is due to the greater length of the new culvert versus the existing to provide more stable roadway embankment slopes and the expanded limits of revetment necessary to stabilize and protect the stream. These work limits could not be anticipated without survey information during preliminary estimating.

Please let us know if you have any questions or need additional information.

Sincerely,

WHKS & CO

Casey Faber, P.E.

cc: Matt Alcazar, City of Webster City

From: Lindsay Henderson

Wed, Dec 19,
8:52 AM

Good morning,

I received more information from the Locable developer for your consideration. Please reply individually with any additional questions you have at this time.

Thank you,
Lindsay

Regarding the question about the ability to import the school and chamber calendar into ours:

We will be able to import both of those calendars. I called rSchoolToday to confirm they put out a feed and Chamber Nation also puts out an RSS feed of events. They would count as 2 of the calendar imports against your onboarding plan.

Regarding the use of Locable by entities that do not currently have a website or would like additional services such as calendar importing:

Any organization can participate without a website because they get a listing with us, here's an example of one I quickly created a while ago. <https://listings.locable.com/CA-2804-gold-country-inn-placerville>

A website is better for many reasons, here is a recent blog post and video I did on the optimized way to post and distribute content. <https://www.locable.com/2018/12/04/677/the-local-marketing-optimized-way-to-post-content-online-aka-avoid-the-mistake-of-only-posting-directly-to-facebook/> We can do a full-website starting at \$375 and we have a one-page/microsite option for less - all require our \$29.99/mo or \$299.88/yr plan as we host and maintain the site.

If someone already has a site but wants a calendar import and you aren't including them as one of yours it's usually \$500-750... though, it could be zero if we've already set up an importer for the calendar platform they use.

Finally, some folks with a website will launch a microsite for content and community information like <http://community.cityofplacerville.org/>

Basically, there are a lot of options and we'll inform each organization of the option, benefits, and drawbacks and meet them where they are.



MEMO

TO: Mayor and City Council; & City Manager
FROM: Community Vitality Director
DATE: 12/17/18 **E-Mail Update 12-19-18 Attached**
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 again 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 Locable'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 Locable 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 Anchor's 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.

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



GROVES & CHIZEK LAW OFFICE

Gary J. Groves
gary@groveslaw.net

Zachary S. Chizek
zach@groveslaw.net

January 2, 2019

TO: Members of the City Council

RE: Summary of Professional Services for December 2018.

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of December 2018. The main issues I addressed this past month were (a) working with the inspection department regarding an issue with parking stalls at the new Hy-Vee convenience store, (b) continuance of the SSMID in the downtown portion of town and (c) the continued process of addressing vacant properties in town.

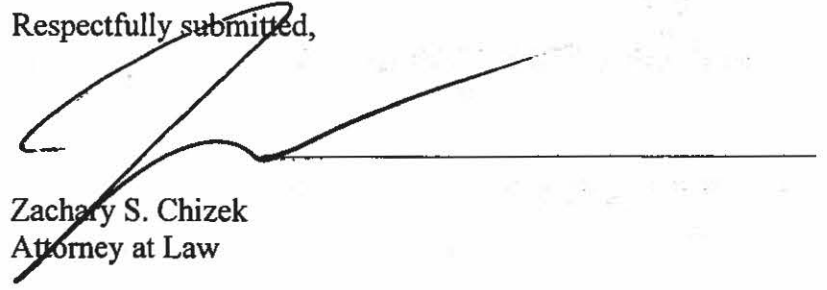
In regards the issue regarding parking stalls at the new Hy-Vee convenience store, per the City Code there is a requirement that commercial properties must have a certain number of off-street parking spots for every so many feet of square footage of the adjoining structure. In this case, with the addition of the convenience store, Hy-Vee did not have the adequate number of parking spots factored in to meet the code formula. As such, they appealed said requirement to the Zoning Board of Adjustment and were subsequently denied. Hy-Vee has now agreed to put in the required parking spots on their property and hopefully this issue is resolved.

In regards to the City's SSMID area of town, I have been working with the SSMID board and the City's planning department to address the need to petition the City Council to continue the SSMID in town for an additional ten (10) years. I have prepared the necessary documents to date and the SSMID board obtained the necessary signatures. It is now set to go to the P&Z board for their recommendation before coming back to the City Council to review and approve.

Finally, in regards to vacant properties in town, we have another vacant property in town (1021 Clark Street) which is set for hearing on January 14th. At this hearing the City will be requesting that said property be deemed abandoned and that said property be transferred to the City to be disposed of in accordance with Iowa Code 657A.10A.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Zachary S. Chizek', is written over a horizontal line. The signature is stylized with a large, sweeping initial 'Z'.

Zachary S. Chizek
Attorney at Law