

**AGENDA**  
**Regular City Council Meeting**  
**CITY HALL**  
**Webster City, Iowa**  
**February 4, 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. 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 January 21, January 28 special session and January 28 Goal Session, 2019.
2. Resolution on Payroll for the period ending January 19, 2019 and paid on January 25, 2019
3. Resolution on Bills Fund List

**C. GENERAL AGENDA**

**1. PUBLIC HEARINGS 5:35 p.m.**

- 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.**

**COUNCIL MEMORANDUM ENGR LTR1-29**

- (1) Resolution finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the 2019 Sewer Rehabilitation and Repair Project.
- (2) Resolution awarding contract for the 2019 Sewer Rehabilitation and Repair Project

1. **B. & C. COUNCIL MEMORANDUM: ENGR LTR1-29**  
Motion to reject all bids on the 2018-19 Electrical Underground Conversion Project

**Hearing Cancelled**

*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.*

**Hearing Cancelled**

*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.*

2. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
  - a. Renewal of Class C Beer Permit, Class B Wine Permit and Sunday Sales - Dollar General Store, 814 Superior Street
  - b. Renewal of Class E Liquor License, Class B Native Wine Permit, Class B Beer Permit and Sunday Sales – Casey's General Store #3054, 700 Superior Street
  - c. Renewal of Class C Beer Permit and Sunday Sales Doc's Stop #9, 407 Closz Drive.
  - d. Renewal of Class B Beer Permit, Outdoor Service and Sunday Sales - Hamilton County Fairgrounds (excludes racetrack), 1200 Bluff Street

**COUNCIL MEMORANDUM:**

3. **Resolution** setting time and place for a Public Hearing on the proposed sale of City Owned Property located in Lawn Hill Addition, Webster City, Iowa (1421 Second Street).  
(February 18 5:35 pm) **NOTICE**
4. **Resolution** setting time and place for a Public Hearing on the proposed sale of City Owned Property located in Dubuque and Pacific Railroad Addition, Webster City, Iowa (827 Water Street).  
(February 18 5:35 pm) **NOTICE**
5. **Resolution** setting time and place for a Public Hearing on the proposed sale of City Owned Property located in Wilson Funk and Co's Addition Webster City, Iowa (921 James Street)  
(February 18 5:35 pm) **NOTICE**
6. **Resolution** setting time and place for a Public Hearing on the proposed sale of City Owned Property located in Jones and Smith's Addition, Webster City, Iowa (806 Stockdale Street).  
(February 18 5:35 pm) **NOTICE**

7. **COUNCIL MEMORANDUM:** Second Reading of a proposed Ordinance, an ordinance continuing the Downtown Webster City Self-Supported Municipal Improvement District pursuant to the provisions of Chapter 386, Code of Iowa, and providing for the continuation of a fund and the levy of annual taxes in connection therewith. **ORDINANCE**
8. **COUNCIL MEMORANDUM:** First Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by Amending Chapter 185 Pertaining to Sidewalks. **ORDINANCE**
9. **COUNCIL MEMORANDUM:** Motion by the City Council recommending the award of the contract for the Mackinlay Kantor Drive and the North Des Moines Street Project to the low bidder, Heartland Asphalt Inc., Mason City, Iowa, to the Hamilton County Board of Supervisors.

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

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

**E. OTHER ITEMS SENT TO COUNCIL**

1. **City Attorney** update/report January 30, 2019

**F. CLOSED SESSION**

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

**RETURN TO OPEN SESSION**

**F. ADJOURN**

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



**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa January 21, 2019**

The City Council met in regular session following the Fair Housing Board Meeting at the City Hall, Webster City, Iowa at 5:34 p.m. on January 21, 2019 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Jim Talbot and Logan Welch. Council Member Brian Miller was absent.

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

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

Mayor John Hawkins led the Pledge of Allegiance

**PETITIONS – COMMUNICATIONS – REQUESTS**

None brought forth.

**PUBLIC INFORMATION**

None brought forth.

**MINUTES AND CLAIMS**

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

1. That the meeting Minutes of January 7, 2019 be approved.
2. That Resolution No. 2019-010 approving Payroll for the period ending January 5, 2019 and paid on January 11, 2019 in the amount of \$158,388.82 be passed and adopted.
3. That Resolution No. 2019-011 approving Bills paid in the amount of \$880,857.37 be passed and adopted and the Fund List be approved.

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

**GENERAL AGENDA**

1. Justin Jacobsma of Williams & Company P.C., LeMars, Iowa presented on the 2017-2018 City of Webster City Audit. Items highlighted were the Unassigned Fund Balance in the General Fund, Utility Funds and general overview of Receipts, Expenditures, Balance Sheets and Financial Status of the City. Jacobsma thanked City Staff for their assistance throughout the audit process.

1. a. It was moved by Talbot and seconded by McKinney that the 2017-2018 City of Webster City Audit be accepted and placed on file.

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

2. It was moved by McKinney and seconded by Welch that Resolution No. 2019-012 setting February 18, 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 Ingraham Water Main Repair Project be passed and adopted.

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

3. It was moved by Welch and seconded by McKinney that Resolution No. 2019-013 setting February 18, 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 2019 Street Improvement Project be passed and adopted.

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



4. It was moved by Talbot and seconded by Welch that request from Waste Water Plant Supervisor to proceed with emergency repairs on the Final Clarifier Gearbox at the Waste Water Plant be approved.

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

5. It was moved by Talbot and seconded by Welch that request from Engineering Tech/ Project Coordinator to seek bids for Street Line Striping Services be approved.

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

6. It was moved by McKinney and seconded by Welch that request from Engineering Tech/Project Coordinator to seek proposals for Sanitary and Storm Sewer Services be approved.

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

Council Member Brian Miller joined the meeting at 5:50 p.m.

7. It was moved by Welch and seconded by McKinney that Resolution No. 2019-014 accepting and approving acquisition of property generally located at 1021 Clark Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

8. It was moved by Welch and seconded by Miller that request from Administrative Services Director to seek proposals for Executive Recruitment Services be approved.

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

9. It was moved by Welch and seconded by McKinney to approve Memorandum of Understanding on Volunteer Fire Assistance Program Cost Share Grant from Iowa Department of Natural Resources for purchase of various fire equipment.

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

10. It was moved by Miller and seconded by Welch that request for two Handicapped Parking Stalls at 715 and 719 Des Moines Street be approved.

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

This was presented to Council as a recommendation from the Traffic Committee.

11. It was moved by Miller and seconded by McKinney that retainer Agreement with inTANDEM Marketing for Website, Marketing, Social Media and related services be renewed.

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

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

It was moved by McKinney and seconded by Miller that the following minutes and reports (Agenda Items 1-5) be accepted and placed on file:

1. The Planning & Zoning Commission meeting minutes of January 14, 2019;
2. The December 2018 City Manager Reports including Electric, Wastewater, Water, Electric Year-to-Date, Water Year-to-Date and Code Enforcement;
3. The December 2018 Police Department Report;
4. The December 2018 Fire Department Report; and
5. The Hamilton County Solid Waste Commission January Agenda Packet.

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

## **COUNCIL COMMITTEE REPORTS**

Council Member Welch advised that the Youth Advisory Commission had conducted some online polls regarding location of additional Frisbee Golf Course (Holes). The Commission met with the Park and Recreation Commission and provided results of the polls taken which indicated the additional Course (Holes) to be located at Brewer Creek Park along with the other course already there. Design and planning for the new layout will take place in the next few months by staff and commissions. The Youth Advisory Commission hopes to begin planning for the second annual "Frolfing" (Frisbee Golf) tournament at their future meetings.

## **OTHER REPORTS AND RECOMMENDATIONS**

None brought forth

It was moved by Talbot and seconded by Welch that the Council meet in Closed Session for the purpose of holding a strategy meeting in connection with collective bargaining with the Fire Department Unit, as authorized by Chapters 20.17 and 21.5 of the Iowa Code.

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

The Council went out of Open Session at 6:00 p.m.

The Council took a short recess.

The Council went into Closed Session at 6:07 p.m.

The Council returned to Open Session at 6:27 p.m.

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

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

The January 21, 2019 regular City Council Meeting stood adjourned at 6:29 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**CITY COUNCIL SPECIAL SESSION – MEETING MINUTES**  
**Webster City, Iowa     January 28, 2019**

The City Council met in special session at the City Hall, Webster City, Iowa at 6:00 p.m. on January 28, 2019 upon call of the Mayor and the advance agenda.

1.     The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Jim Talbot and Logan Welch. Council Member Brian Miller was absent.

2.     It was moved by Talbot and seconded by McKinney to approve the Agenda.

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

3.     Mayor John Hawkins led the Pledge of Allegiance.

4.     Monday, January 28, 2019, City Hall, Webster City, Iowa at 6:05 p.m. being the time and place for a Public Hearing 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, the same was held. No written objections were received and no oral objections were presented.

4.a.   It was moved by Welch and seconded by McKinney that Resolution No. 2019-015 declaring intent to take additional action for the continuation of the Downtown Webster City Self-Supported Municipal Improvement District be passed and adopted.

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

4.b.   It was moved by McKinney and seconded by Welch that the First Reading of a proposed Ordinance, an ordinance continuing the Downtown Webster City Self-Supported Municipal Improvement District pursuant to the provisions of Chapter 386, Code of Iowa, and providing for the continuation of a fund and the levy of annual taxes in connection therewith be approved.

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

Prior to the Public Hearing, Bill Greenley, Chairperson for SSMID, provided a brief background of the SSMID organization and the many items they take care of in the Downtown District, including the planters, benches, trash receptacles, maintenance of mulch beds, among other items as well.

Following the Public Hearing and action items, Planning and Zoning Director Karla Wetzler thanked Greenley for serving as the Chairperson for SSMID over the last 20 years.



**City Council Special Session Meeting Minutes, January 28, 2019.**

5. It was moved by Welch and seconded by McKinney that Council adjourn.  
ROLL CALL: Welch, Hawkins, McKinney and Talbot voting aye.

The January 28, 2019 Special Session of the City Council stood adjourned at  
6:07 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**CITY COUNCIL MEETING MINUTES**  
**Goal Setting Work Session**  
**January 28, 2019**                      **Webster City, Iowa**

The City Council met in a special work session at the City Hall, Webster City, Iowa at 6:08 p.m. following a Special Session by Council held at 6:00 p.m., on January 28, 2019.

1. The work session was called to order by Mayor John Hawkins and roll being called there were present Mayor John Hawkins and the following named Council Members: Matt McKinney, Jim Talbot and Logan Welch. Council Member Brian Miller was absent.

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

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

Also present were Interim City Manager/Parks and Recreation Director Kent Harfst, City Clerk Karyl Bonjour, City Attorney Zach Chizek, Administrative Services Director Beth Chelesvig, Public Works Director Ken Wetzler, Planning and Zoning Director Karla Wetzler, Police Chief Shiloh Mork, Fire Chief Chuck Stansfield, Street Department Supervisor Brandon Bahrenfuss, Line Department Supervisor Adam Dickinson, Water/Wastewater Department Supervisor Tim Danielson, City Manager Secretary/Deputy City Clerk Ann Smith, Community Vitality Director Lindsay Henderson and Patrick Callahan of Callahan Municipal Consultants, LLC, Anamosa, Iowa.

3. The purpose of the work session was for a Goal Setting Session for the City of Webster City. Mayor Hawkins turned the session over to Mr. Callahan who proceeded with a background of his experience and services. He provided an Overview of the Agenda, Goal Setting Ground Rules and the Goal Setting Process. Introductions of those present were conducted and the session proceeded with the approved agenda which included:

- Brief Review of City Accomplishments over the past two years, provided by Council Members and Department Directors
- Brief Review of Issues, Concerns and Trends, provided by Council Members and Department Directors
- Review and Ranking of Programs, Policies, and Initiatives as suggested by Council Members and Department Directors
- Review and Ranking of Capital Projects and Equipment Purchases as suggested by Council Members and Department Directors
- Review/Evaluate "Team Work Objectives"

Council Member Brian Miller arrived at 7:48 p.m.

Discussion was held throughout the Work Session and Council Members each chose ten priorities from a number of new Programs, Policies and Initiatives to work on in the future. Each Council Member also picked their top five priorities for Capital Improvements and Equipment Purchases for the next few years. Council acknowledged the On-Going Commitments still being worked on and accomplished as well

**City Council Special Goal Setting Work Session Meeting Minutes, January 28, 2019**

Mr. Callahan will compile information obtained from the work session this evening and provide a report to Administrative Services Director Beth Chelesvig and Council Members for their review and approval on a future City Council Agenda. Council can then proceed with the Development of an Action Plan.

Mr. Callahan also provided several handouts which included information on how to write an action plan for each goal, hold quarterly reviews/updates of the goal objectives and suggestions for communicating the goals to the citizens.

A complete outline of the Goal Setting Session is on file in the office of the City Clerk for those interested in reviewing items reviewed/discussed.

It was moved by Welch and seconded by McKinney to adjourn the council work session.  
ROLL CALL: McKinney, Miller, Talbot, Welch and Hawkins voting aye.

The January 28, 2019 Goal Setting Work Session stood adjourned at 8:25 p.m.

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John Hawkins, Mayor

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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 January 19, 2019 and paid on  
January 25, 2019 aggregating the sum of \$153,154.15 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 4<sup>th</sup> day of February, 2019.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	578.34
Total BUILDING:											
	1	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	578.34
60722	CHELESVIG, BETH A.	2,803.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,827.39
61220	HENDERSON, LINDSAY E.	2,284.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,682.92
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,322.64
Total CITY MANAGER:											
	3	7,064.00	240.00	.00	.00	.00	.00	.00	.00	.00	4,832.95
30980	STRONER, BRIAN M.	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,769.15
Total ENVIRONMENTAL/SAFETY:											
	1	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,769.15
61164	BONJOUR, KARYL K.	2,092.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,372.76
61180	GRIMSHAW, STACY M.	1,455.21	80.00	.00	.00	.00	.00	.00	.00	.00	885.51
61190	NERLAND, DEDRA R.	1,496.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,045.52
61163	PEVESTORF, ELIZABETH J.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,246.61
30329	WOLFGAM, DOREEN A.	2,797.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,927.47
Total FINANCE OFFICE:											
	5	9,558.41	400.00	.00	.00	.00	.00	.00	.00	.00	6,477.87
41215	CASEY, DANA R.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.22
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41263	ESTLUND, JEREMY J.	2,259.18	118.00	.00	.00	.00	.00	.00	143.44	.00	1,542.32
41410	FEICKERT, BRENT R.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41395	FEICKERT, DAKOTA L.	420.00	24.00	.00	.00	.00	.00	84.00	.00	.00	325.75
41038	FERGUSON, WILLIAM M.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41300	FOX, JEFFREY A.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41438	FRAKES, JUSTIN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41260	FRAZIER, LOGAN W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41432	HANSON, STEVEN M.	308.00	16.00	.00	.00	.00	.00	84.00	.00	.00	277.43
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	2,615.60	118.00	.00	.00	.00	.00	.00	241.44	.00	1,887.51
41445	HAYES, HARRISON W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41441	HAYES, HUNTER W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40031	HOLST, RONALD W.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41192	JESSEN, PHILLIP N.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.54	.00
41460	LEHMAN, MICHAEL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41200	MADSEN, TODD M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.54
41377	RATCLIFF, BRETT D.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41434	SCHRECK, JON C.	336.00	24.00	.00	.00	.00	.00	.00	.00	.00	302.30
41219	SOWLE JR., ANDREW W.	2,371.44	115.00	.00	.00	.00	.00	.00	154.24	.00	1,604.49
41400	STANSFIELD, CHARLES T.	2,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,885.36
41436	STENSLAND, CALEB W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41029	STEWART, EARL L.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41088	TOLLE, PAUL A.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.54	.00
41216	WEINSCHENK, KENRIC J.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41213	WILLIAMS, ZACHARY W.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.54
40815	WILLS, DON H.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.54	.00
41340	YOUNGDALE, COLE C.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41270	ZEHNER, DONALD F.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.82

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total FIRE DEPARTMENT:											
		30	12,730.22	495.00	.00	.00	.00	1,828.00	539.12	741.68	8,565.09
61218	TIMM, ELISE	1,825.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.67
Total INSPECTION:											
		1	1,825.60	80.00	.00	.00	.00	.00	.00	.00	1,278.67
31210	BARNES, DERRICK S.	1,936.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,314.07
31185	CASEY, DANA R.	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,726.56
31190	DAYTON, BRYAN K.	2,044.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,431.56
30678	DICKINSON, ADAM L.	3,035.88	81.00	.00	.00	.00	.00	.00	.00	.00	2,035.82
31208	HUGHES, NATHAN R.	1,935.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,360.96
31184	MOURTON, RUSSELL E.	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,364.21
31186	ORTON, RYAN D.	2,593.68	82.00	.00	.00	.00	.00	.00	.00	.00	1,680.62
30918	PARKHILL, MARTY E.	3,102.30	90.00	.00	.00	.00	.00	.00	.00	.00	2,124.01
31077	PETERSBURG, RYAN W.	2,861.01	82.00	.00	103.41	.00	.00	.00	.00	.00	1,636.41
Total LINE DEPARTMENT:											
		9	22,568.87	735.00	.00	103.41	.00	.00	.00	.00	14,674.22
30976	MADSEN, TODD M.	1,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,150.75
31188	PASCHKE, RODNEY A.	1,608.60	84.00	.00	.00	.00	.00	.00	.00	.00	1,153.81
Total METER DEPARTMENT:											
		2	3,202.20	164.00	.00	.00	.00	.00	.00	.00	2,304.56
60421	WETZLER, KARLA J	2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,872.46
Total PLANNING/ZONING:											
		1	2,593.60	80.00	.00	.00	.00	.00	.00	.00	1,872.46
40540	AREND, PEGGY J.	2,037.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,263.16
41435	ARONSON, ALISSA A.	1,411.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,024.30
41360	DURNELL, KAYCE J.	1,513.92	81.00	.00	.00	.00	36.92	.00	.00	.00	1,079.93
41390	NOWELL, TANNER J.	1,423.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,032.26
41074	SCHULZ, RHONDA F.	1,908.08	88.00	.00	248.88	.00	.00	.00	.00	.00	1,232.15
41207	WINDSCHITL, JOAN E.	1,908.20	88.00	.00	246.60	.00	.00	.00	.00	.00	1,212.95
Total POLICE DEPARTMENT-D:											
		6	10,202.20	497.00	.00	495.48	.00	36.92	.00	.00	6,844.75
41430	BASINGER, RYAN A.	2,036.20	84.00	.00	.00	.00	.00	.00	.00	.00	1,511.12
41191	HOUGE, CLINTON J.	2,373.00	84.00	.00	.00	.00	.00	.00	.00	.00	1,657.87
41453	LEHMAN, MICHAEL L.	2,095.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,547.39
41349	LONG, SAMUEL M.	2,297.92	85.50	.00	.00	76.68	.00	.00	.00	.00	1,688.14
41230	MC KINLEY, ERIC K.	2,516.48	85.75	.00	.00	100.28	.00	.00	.00	.00	1,826.47
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,957.69
41275	PETERSEN, ADAM R.	2,503.26	86.00	85.74	.00	.00	.00	.00	.00	.00	1,819.93
41225	PRITCHARD, BRANDON D.	2,284.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,612.25
41190	QUEEN, PHILLIP D.	2,279.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,643.61
41426	ROSE, DYLAN M.	2,111.20	86.00	36.00	.00	48.00	.00	.00	.00	.00	1,503.81
41450	THUMMA, STEVEN L.	2,025.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,262.70



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	25,454.34	927.25	121.74	.00	224.96	.00	.00	.00	18,030.98
50891	BAUER, LANNY R.	2,240.83	80.50	.00	20.81	.00	.00	.00	.00	.00	1,522.24
70980	HARMS, BRIAN K.	1,500.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,094.13
70975	LESHER, BREANNE M.	1,692.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,224.31
Total PUBLIC GROUNDS:											
		3	5,432.85	240.50	.00	20.81	.00	.00	.00	.00	3,840.68
61200	ALCAZAR, MATTHEW D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,333.21
61068	HISLER, KATHY J.	613.80	45.00	.00	.00	.00	.00	.00	.00	.00	453.21
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,931.30
Total PUBLIC WORKS:											
		3	5,685.80	205.00	.00	.00	.00	.00	.00	.00	3,717.72
81656	ASKLUND, JOSIE L.	15.50	2.00	.00	.00	.00	.00	.00	.00	14.32	.00
81653	BINDER, MEREDITH K.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00
70100	FLAWS, LARRY J.	2,214.52	84.00	.00	154.51	.00	.00	.00	.00	.00	1,455.99
81661	FOLKERDS, MAKAYLA N.	77.50	10.00	.00	.00	.00	.00	.00	.00	71.57	.00
81649	GALLETINE, MORGAN R.	85.25	11.00	.00	.00	.00	.00	.00	.00	78.72	.00
70107	GLASCOCK, MARK A.	1,557.08	82.00	.00	56.28	.00	.00	.00	.00	.00	1,047.17
70111	HARFST, KENT E.	4,246.40	80.00	.00	.00	.00	.00	1,019.20	.00	.00	2,803.83
81602	HARFST, MAXWELL K.	100.75	13.00	.00	.00	.00	.00	.00	.00	.00	93.04
81644	HEGGEBO, TRINITY R.	15.50	2.00	.00	.00	.00	.00	.00	.00	.00	13.35
81629	HOOKE, ALEX E.	45.00	6.00	.00	.00	.00	.00	.00	.00	41.56	.00
81623	HOOKE, ISABELLE M.	85.50	11.00	.00	.00	.00	.00	.00	.00	78.96	.00
81604	JUDKINS, TUCKER O.	31.00	4.00	.00	.00	.00	.00	.00	.00	28.63	.00
81552	KEENAN, CORY W.	300.00	24.00	.00	.00	.00	.00	.00	.00	.00	239.68
81651	LINDSTROM, SARAH J.	93.00	12.00	.00	.00	.00	.00	.00	.00	85.88	.00
81479	MC KENZIE, JERRY L.	632.50	55.00	.00	.00	.00	.00	.00	.00	.00	523.33
81594	MCBURNIE, SONYA L.	363.00	33.00	.00	.00	.00	.00	.00	.00	285.00	.00
81567	MOEN, JORDAN R.	575.00	57.50	.00	.00	.00	.00	.00	.00	440.18	.00
81274	PEVESTORF, JESSICA L.	50.00	5.00	.00	.00	.00	.00	.00	.00	46.17	.00
81605	POLAND, MACKENZIE I.	131.00	16.00	.00	.00	.00	.00	.00	.00	.00	119.98
81665	PRUISMANN, LINDA A.	1,390.30	52.50	.00	.00	.00	.00	602.80	.00	.00	1,051.53
81630	SCOTT, MAKAYLEE R.	104.00	13.00	.00	.00	.00	.00	.00	.00	95.04	.00
81470	SPELLMEYER, WILLIAM C.	325.00	26.00	.00	.00	.00	.00	.00	.00	272.70	.00
81245	TRUJILLO, MONICA M.	143.50	14.00	.00	.00	.00	.00	.00	.00	.00	122.49
81643	WHITEHILL, AUDRIANA G.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00
81650	WILLSON, JACOB B.	91.06	11.75	.00	.00	.00	.00	.00	.00	84.09	.00
Total RECREATION:											
		25	12,796.36	640.75	.00	210.79	.00	1,622.00	.00	1,737.34	7,470.39
51187	BAHRENFUSS, BRANDON D.	2,652.46	83.00	.00	141.26	.00	.00	.00	.00	.00	1,824.56
51189	MACRUNNEL, MATTHEW A.	1,684.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,200.93
51200	McKIBBAN, JACOB D.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,137.83
31195	PETERSON, RICK E.	1,925.56	90.00	.00	63.48	.00	.00	.00	.00	.00	1,330.18
51190	RATCLIFF, BRETT D.	1,826.10	84.50	.00	142.09	.00	.00	.00	.00	.00	1,202.64
51195	RODEN, JACOB J.	1,601.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,096.21
51184	WILLIAMS, ZACHARY W.	2,018.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,381.92
51124	ZIEGENBEIN, TIMOTHY L.	2,116.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,400.26

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	15,424.14	657.50	.00	346.83	.00	.00	.00	.00	10,574.53
30772	DINGMAN, CHAD M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,511.67
30977	JACKSON, JEFFREY S.	2,004.64	88.00	.00	.00	.00	.00	.00	.00	.00	1,357.98
31179	WEST, JOHN A.	1,850.87	81.00	.00	34.07	.00	.00	.00	.00	.00	1,325.01
Total WASTEWATER:											
		3	5,895.51	249.00	.00	34.07	.00	.00	.00	.00	4,194.66
31189	CHAMBERS, TODD A.	2,069.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,460.23
31200	CONAWAY, WILLIAM D.	2,018.43	80.00	.00	.00	.00	.00	.00	.00	.00	1,485.97
31191	DANIELSON, TIMOTHY E.	2,947.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,014.95
30358	JOHNSTON, GEORGE A.	1,837.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,153.01
Total WATER PLANT:											
		4	8,872.85	320.00	.00	.00	.00	.00	.00	.00	6,114.16
Grand Totals:											
		116	153,154.15	6,091.00	121.74	1,211.39	224.96	36.92	3,450.00	539.12	103,141.18

**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 \$166,834.09 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 4<sup>th</sup> day of February, 2019.

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John Hawkins, Mayor

**ATTEST:**

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Karyl K. Bonjour, City Clerk



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>IOWA ASSN OF BUILDING OFFICIAL (450)</b>							
012419-2019	1	Invoice	2019 MEMBERSHIP/TIMM	01/24/2019	50.00	07/19	100-21-18-5190-215
Total 012419-2019:					50.00		
Total IOWA ASSN OF BUILDING OFFICIAL (450):					50.00		
<b>IOWA CHAPTER OF IAPMO (457)</b>							
012419 2019	1	Invoice	2019 MEMBERSHIP DUES/TIMM	01/24/2019	25.00	07/19	100-21-18-5190-215
Total 012419 2019:					25.00		
Total IOWA CHAPTER OF IAPMO (457):					25.00		
Total 01/24/2019:					75.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ADVANCED SYSTEMS, INC. (18)</b>							
656756	1	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	11.40	08/19	100-24-12-5430-225
656756	2	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	31.35	08/19	601-23-81-5931-225
656756	3	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	7.13	08/19	602-23-81-5931-225
656756	4	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	7.13	08/19	603-23-81-5931-225
656756	5	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	5.12	08/19	100-24-14-5435-225
656756	6	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	37.05	08/19	601-23-80-5931-225
656756	7	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	11.40	08/19	602-23-80-5931-225
656756	8	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	3.42	08/19	603-23-80-5931-225
656756	9	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	4.85	08/19	100-24-30-5380-225
656756	10	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	4.85	08/19	601-24-30-5380-225
656756	11	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	4.85	08/19	602-24-30-5380-225
656756	12	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	4.85	08/19	603-24-30-5380-225
656756	13	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	18.80	08/19	100-21-18-5190-225
656756	14	Invoice	LEASE AGREEMENT/MGR OFFICE	01/11/2019	18.80	08/19	100-24-18-5470-225
Total 656756:					171.00		
656894	1	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	11.40	08/19	100-24-12-5430-225
656894	2	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	31.35	08/19	601-23-81-5931-225
656894	3	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	7.13	08/19	602-23-81-5931-225
656894	4	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	7.13	08/19	603-23-81-5931-225
656894	5	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	5.12	08/19	100-24-14-5435-225
656894	6	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	37.05	08/19	601-23-80-5931-225
656894	7	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	11.40	08/19	602-23-80-5931-225
656894	8	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	3.42	08/19	603-23-80-5931-225
656894	9	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	4.85	08/19	100-24-30-5380-225
656894	10	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	4.85	08/19	601-24-30-5380-225
656894	11	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	4.85	08/19	602-24-30-5380-225
656894	12	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	4.85	08/19	603-24-30-5380-225
656894	13	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	18.80	08/19	100-21-18-5190-225
656894	14	Invoice	LEASE AGREEMENT/MGR OFFICE	01/14/2019	18.80	08/19	100-24-18-5470-225
Total 656894:					171.00		
657448	1	Invoice	COPIER MAINTENANCE/COPY CHARGE	01/16/2019	7.79	08/19	100-24-14-5435-225
657448	2	Invoice	COPIER MAINTENANCE/COPY CHARGE	01/16/2019	56.28	08/19	601-23-80-5931-225
657448	3	Invoice	COPIER MAINTENANCE/COPY CHARGE	01/16/2019	17.32	08/19	602-23-80-5931-225
657448	4	Invoice	COPIER MAINTENANCE/COPY CHARGE	01/16/2019	5.19	08/19	603-23-80-5931-225
Total 657448:					86.58		
Total ADVANCED SYSTEMS, INC. (18):					428.58		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV008666	1	Invoice	MOLDING TAPE	01/21/2019	6.19	08/19	100-21-21-5110-227
Total 26NV008666:					6.19		
26NV008727	1	Invoice	WIPER BLADES	01/22/2019	18.58	08/19	100-21-21-5110-227
Total 26NV008727:					18.58		
26NV008879	1	Invoice	15W/40 MOTOR OIL	01/25/2019	19.25	08/19	601-23-52-5935-315
Total 26NV008879:					19.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ARNOLD MOTOR SUPPLY (68):					44.02		
<b>ASTRA SECURITY (6495)</b>							
21219	1	Invoice	DOOR SECURITY PROJECT/FINAL	01/17/2019	699.65	08/19	100-24-36-5480-880
21219	2	Invoice	DOOR SECURITY PROJECT/FINAL	01/17/2019	499.75	08/19	601-23-36-5480-880
21219	3	Invoice	DOOR SECURITY PROJECT/FINAL	01/17/2019	399.80	08/19	602-23-36-5480-880
21219	4	Invoice	DOOR SECURITY PROJECT/FINAL	01/17/2019	399.80	08/19	603-23-36-5480-880
Total 21219:					1,999.00		
21220	1	Invoice	CLOUD LICENSE/PHASE 3 DOOR SECURITY	01/17/2019	29.58	08/19	100-24-36-5480-299
21220	2	Invoice	CLOUD LICENSE/PHASE 3 DOOR SECURITY	01/17/2019	21.13	08/19	601-23-36-5480-299
21220	3	Invoice	CLOUD LICENSE/PHASE 3 DOOR SECURITY	01/17/2019	16.90	08/19	602-23-36-5480-299
21220	4	Invoice	CLOUD LICENSE/PHASE 3 DOOR SECURITY	01/17/2019	16.90	08/19	603-23-36-5480-299
Total 21220:					84.51		
Total ASTRA SECURITY (6495):					2,083.51		
<b>AVAILA BANK (6318)</b>							
012419	1	Invoice	FULLER HALL INTEREST PYMT	01/24/2019	4,451.86	08/19	300-22-98-5295-911
012419	2	Invoice	FULLER HALL PRINCIPAL PYMT	01/24/2019	4,702.44	08/19	300-22-98-5295-910
Total 012419:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
<b>BLACK HILLS ENERGY (3466)</b>							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	01/22/2019	759.17	08/19	100-23-42-5371-234
Total 2074931097 01/22/19:					759.17		
4752063290	1	Invoice	GAS UTILITY/DEPOT	01/18/2019	31.35	08/19	100-22-42-5221-234
Total 4752063290 01/18/19:					31.35		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	01/16/2019	451.79	08/19	100-22-42-5233-234
Total 5470636360 01/16/19:					451.79		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	01/16/2019	590.63	08/19	100-21-22-5140-234
Total 5542531803 01/16/19:					590.63		
6886529163	1	Invoice	GAS UTILITY/OD POOL	01/23/2019	33.54	08/19	100-22-42-5242-234
Total 6886529163 01/23/19:					33.54		
7824805624	1	Invoice	GAS UTILITY/WWTP	01/23/2019	1,100.03	08/19	603-23-70-5642-234
Total 7824805624 01/23/19:					1,100.03		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	01/18/2019	596.56	08/19	100-22-42-5280-234
Total 8081102404 01/18/19:					596.56		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	01/23/2019	569.58	08/19	204-23-30-5310-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 9634407409 01/23/19:					569.58		
Total BLACK HILLS ENERGY (3466):					4,132.65		
<b>BOLTON &amp; MENK INC. (106)</b>							
0227629	1	Invoice	PROFESS SVS - EVALUATION of VW Treatm	12/31/2018	371.71	08/19	603-23-70-5652-860
Total 0227629:					371.71		
Total BOLTON & MENK INC. (106):					371.71		
<b>BOMGAARS (5165)</b>							
1812204781	1	Invoice	SPRAY PAINT & GLOVES	12/20/2018	24.98	08/19	603-23-70-5642-318
Total 1812204781:					24.98		
62430717	1	Invoice	5KW HEATER (BOMAN SUB)	01/14/2019	146.48	08/19	601-23-51-5566-318
Total 62430717:					146.48		
62431063	1	Invoice	ROLLER COVER-PAINT TRAY LINERS-PAINT	01/15/2019	124.49	08/19	204-23-30-5310-310
Total 62431063:					124.49		
62431110	1	Invoice	SANDING PAD-PAINT BRUSH-ROLLER & CO	01/15/2019	32.94	08/19	603-23-70-5642-318
Total 62431110:					32.94		
62431219	1	Invoice	BUILDING MATERIALS	01/16/2019	9.87	08/19	100-22-42-5210-310
Total 62431219:					9.87		
62431491	1	Invoice	MISC SUPPLIES	01/17/2019	29.79	08/19	100-22-42-5210-318
Total 62431491:					29.79		
62431797	1	Invoice	SMALL TOOLS/LIGHT BULBS	01/18/2019	82.92	08/19	100-22-42-5233-318
Total 62431797:					82.92		
62433184	1	Invoice	WIRE CONNECTOR/TOOL BOX	01/23/2019	19.48	08/19	601-23-80-5905-312
62433184	2	Invoice	WIRE CONNECTOR/TOOL BOX	01/23/2019	19.48	08/19	602-23-80-5903-318
Total 62433184:					38.96		
62433450	1	Invoice	CHAIN/HINGE	01/24/2019	66.97	08/19	100-22-42-5210-318
Total 62433450:					66.97		
Total BOMGAARS (5165):					557.40		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C272293B	1	Invoice	HAND SANITIZER	01/16/2019	41.48	08/19	100-22-42-5233-318
Total C272293B:					41.48		
C273324	1	Invoice	SHOP TOWELS & AIR FRESHNER	01/09/2019	177.78	08/19	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C273324:					177.78		
C273983	1	Invoice	MISC CLEANING SUPPLIES	01/16/2019	203.88	08/19	100-22-42-5233-318
Total C273983:					203.88		
Total CAPITAL SANITARY SUPPLY (6096):					423.14		
<b>CASADY BROTHERS IMP. (145)</b>							
53976W	1	Invoice	POWER WASHER PARTS	12/28/2018	39.98	08/19	100-23-42-5371-314
Total 53976W:					39.98		
54080W	1	Invoice	GRAVELY MOWER PARTS	01/15/2019	194.49	08/19	100-23-42-5371-314
Total 54080W:					194.49		
54124W	1	Invoice	KUBOTA TRACTOR PARTS	01/22/2019	611.40	08/19	100-22-42-5210-314
Total 54124W:					611.40		
54138W	1	Invoice	FUEL FILTER FOR SKID LOADER	01/25/2019	25.00	08/19	601-23-52-5935-315
Total 54138W:					25.00		
Total CASADY BROTHERS IMP. (145):					870.87		
<b>CASBON, JARED (6766)</b>							
092118	1	Invoice	ENERGY EFFICIENCY REBATE	09/21/2018	125.00	08/19	601-23-36-5930-979
Total 092118:					125.00		
Total CASBON, JARED (6766):					125.00		
<b>CHIZEK LAW OFFICE (6715)</b>							
013019	1	Invoice	CITY ATTORNEY FEES/FEB 2019	01/30/2019	1,083.33	08/19	100-24-13-5460-212
013019	2	Invoice	CITY ATTORNEY FEES/FEB 2019	01/30/2019	2,979.17	08/19	601-24-13-5460-212
013019	3	Invoice	CITY ATTORNEY FEES/FEB 2019	01/30/2019	677.09	08/19	602-24-13-5460-212
013019	4	Invoice	CITY ATTORNEY FEES/FEB 2019	01/30/2019	677.08	08/19	603-24-13-5460-212
Total 013019:					5,416.67		
Total CHIZEK LAW OFFICE (6715):					5,416.67		
<b>CINTAS CORPORATION (6330)</b>							
762653063	1	Invoice	FR CLOTHING/UNIFORM RENTAL	01/21/2019	14.72	08/19	601-23-51-5566-312
762653063	2	Invoice	FR CLOTHING/UNIFORM RENTAL	01/21/2019	51.70	08/19	601-23-52-5588-312
762653063	3	Invoice	FR CLOTHING/UNIFORM RENTAL	01/21/2019	12.05	08/19	601-23-80-5905-312
762653063	4	Invoice	FR CLOTHING/UNIFORM RENTAL	01/21/2019	12.05	08/19	602-23-80-5903-312
Total 762653063:					90.52		
Total CINTAS CORPORATION (6330):					90.52		
<b>CITY OF WEBSTER CITY (176)</b>							
012519	1	Invoice	CITY UTILITIES	01/25/2019	1,327.96	08/19	100-24-36-5480-233
012519	2	Invoice	CITY UTILITIES	01/25/2019	948.54	08/19	601-23-36-5480-233



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
012519	3	Invoice	CITY UTILITIES	01/25/2019	758.83	08/19	602-23-36-5480-233
012519	4	Invoice	CITY UTILITIES	01/25/2019	758.84	08/19	603-23-36-5480-233
012519	5	Invoice	CITY UTILITIES	01/25/2019	1,423.04	08/19	100-21-22-5140-233
012519	6	Invoice	CITY UTILITIES	01/25/2019	926.18	08/19	204-23-30-5310-233
012519	7	Invoice	CITY UTILITIES	01/25/2019	1,244.43	08/19	100-21-30-5120-233
012519	8	Invoice	CITY UTILITIES	01/25/2019	196.27	08/19	602-23-62-5662-233
012519	9	Invoice	CITY UTILITIES	01/25/2019	670.11	08/19	603-23-71-5662-233
012519	10	Invoice	CITY UTILITIES	01/25/2019	13,776.94	08/19	603-23-70-5642-233
012519	11	Invoice	CITY UTILITIES	01/25/2019	10,675.85	08/19	100-21-30-5160-233
012519	12	Invoice	CITY UTILITIES	01/25/2019	284.96	08/19	100-22-42-5221-233
012519	13	Invoice	CITY UTILITIES	01/25/2019	324.66	08/19	100-22-42-5210-233
012519	14	Invoice	CITY UTILITIES	01/25/2019	28.23	08/19	100-22-42-5210-233
012519	15	Invoice	CITY UTILITIES	01/25/2019	593.21	08/19	100-22-42-5222-233
012519	16	Invoice	CITY UTILITIES	01/25/2019	6,562.85	08/19	100-22-42-5233-233
012519	17	Invoice	CITY UTILITIES	01/25/2019	424.76	08/19	100-23-42-5371-233
012519	18	Invoice	CITY UTILITIES	01/25/2019	9,246.82	08/19	602-23-60-5601-233
012519	19	Invoice	CITY UTILITIES	01/25/2019	212.04	08/19	601-23-51-5566-233
012519	20	Invoice	CITY UTILITIES	01/25/2019	218.47	08/19	601-23-52-5588-233
012519	21	Invoice	CITY UTILITIES	01/25/2019	212.04	08/19	601-23-52-5586-233
012519	22	Invoice	CITY UTILITIES	01/25/2019	1,992.70	08/19	602-23-61-5642-233
012519	23	Invoice	CITY UTILITIES	01/25/2019	639.83	08/19	100-23-43-5361-233
012519	24	Invoice	CITY UTILITIES	01/25/2019	695.09	08/19	100-22-42-5280-233
012519	25	Invoice	CITY UTILITIES	01/25/2019	367.21	08/19	100-21-22-5140-233
Total 012519:					54,509.86		
012519 WEL	1	Invoice	CITY UTILITIES/well #8	01/25/2019	1,788.06	08/19	602-23-60-5601-233
Total 012519 WELL#8:					1,788.06		
Total CITY OF WEBSTER CITY (176):					56,297.92		
<b>CIVIC SYSTEMS, LLC (178)</b>							
CVC17591	1	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	12/31/2018	1,225.35	08/19	100-24-14-5435-212
CVC17591	2	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	12/31/2018	8,849.75	08/19	601-23-80-5923-212
CVC17591	3	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	12/31/2018	2,723.00	08/19	602-23-80-5923-212
CVC17591	4	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	12/31/2018	816.90	08/19	603-23-80-5923-212
Total CVC17591:					13,615.00		
Total CIVIC SYSTEMS, LLC (178):					13,615.00		
<b>CORN BELT POWER COOP, INC. (197)</b>							
13286	1	Invoice	ANNUAL METER MAINTENANCE 2018	01/08/2019	557.70	08/19	601-23-51-5566-299
Total 13286:					557.70		
13306	1	Invoice	TAPE READINGS & REPORTS	01/11/2019	40.00	08/19	601-23-51-5566-299
Total 13306:					40.00		
Total CORN BELT POWER COOP, INC. (197):					597.70		
<b>COUNSEL OFFICE &amp; DOCUMENT (3995)</b>							
AR351430	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STR	11/12/2018	30.90	08/19	204-23-30-5310-225
Total AR351430:					30.90		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total COUNSEL OFFICE & DOCUMENT (3995):					30.90		
<b>CULLIGAN FORT DODGE (207)</b>							
012019	1	Invoice	AIRPORT-SOFT WATER SERVICE	01/20/2019	131.51	08/19	205-23-45-5372-299
Total 012019:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
4508	1	Invoice	LEGAL PUBL - 2019 SEWER REHAB & REPAI	01/18/2019	52.05	08/19	603-23-71-5673-860
Total 4508:					52.05		
4509	1	Invoice	LEGAL PUBL - UND GRD CONVERSION PRO	01/18/2019	115.88	08/19	601-23-52-5588-871
Total 4509:					115.88		
4510	1	Invoice	LEGAL PUBL - UND GRD CONVERSION PRO	01/18/2019	104.09	08/19	601-23-52-5588-871
Total 4510:					104.09		
4569	1	Invoice	PH NOTICE/SSMID	01/11/2019	51.06	08/19	260-23-36-5393-210
Total 4569:					51.06		
4609	1	Invoice	CM 01/07/2019	01/24/2019	223.90	08/19	100-24-14-5435-210
Total 4609:					223.90		
Total DAILY FREEMAN JOURNAL, INC. (211):					546.98		
<b>DITCH WITCH-IOWA, INC. (236)</b>							
S11451	1	Invoice	GRIPPER PADS	01/22/2019	125.56	08/19	601-23-52-5588-318
Total S11451:					125.56		
Total DITCH WITCH-IOWA, INC. (236):					125.56		
<b>DOOLITTLE OIL COMPANY, INC. (243)</b>							
32146	1	Invoice	KEROSENE	01/16/2019	23.60	08/19	603-23-70-5642-318
Total 32146:					23.60		
67731 & 678	1	Invoice	GAS REPORT	01/21/2019	483.45	08/19	100-21-21-5110-315
67731 & 678	2	Invoice	GAS REPORT	01/21/2019	39.25	08/19	603-23-70-5935-315
67731 & 678	3	Invoice	GAS REPORT	01/21/2019	38.37	08/19	602-23-61-5935-315
67731 & 678	4	Invoice	GAS REPORT	01/21/2019	41.35	08/19	601-23-52-5935-315
67731 & 678	5	Invoice	GAS REPORT	01/21/2019	38.12	08/19	601-23-80-5935-315
67731 & 678	6	Invoice	GAS REPORT	01/21/2019	38.12	08/19	602-23-80-5935-315
67731 & 678	7	Invoice	GAS REPORT	01/21/2019	53.09	08/19	100-23-42-5371-315
67731 & 678	8	Invoice	GAS REPORT	01/21/2019	173.36	08/19	100-24-14-5435-315
67731 & 678	9	Invoice	GAS REPORT	01/21/2019	20.88	08/19	100-21-22-5140-315
67731 & 678	10	Invoice	GAS REPORT	01/21/2019	724.55	08/19	204-23-30-5310-315
67731 & 678	11	Invoice	GAS REPORT	01/21/2019	63.48	08/19	601-23-52-5935-315
67731 & 678	12	Invoice	GAS REPORT	01/21/2019	201.39	08/19	100-24-14-5435-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 67731 & 67855:					1,915.41		
Total DOOLITTLE OIL COMPANY, INC. (243):					1,939.01		
<b>ELECTRICAL ENGINEERING &amp; EQUIP (257)</b>							
6322602-00	1	Invoice	PATCH PANEL-FACE PLATES-CAT6 ENDS (C	01/07/2019	222.40	08/19	100-23-42-5371-310
Total 6322602-00:					222.40		
6322602-01	1	Invoice	CAT 6 WIRE (CEM BLDG)	01/07/2019	334.03	08/19	100-23-42-5371-310
Total 6322602-01:					334.03		
6330924-00	1	Invoice	10KW HEATER-T.STAT-BRACKET (WASTE	01/14/2019	849.46	08/19	603-23-70-5642-318
6330924-00	2	Invoice	PVC CUTTER-2" COM CON	01/14/2019	76.66	08/19	601-23-52-5588-318
Total 6330924-00:					926.12		
Total ELECTRICAL ENGINEERING & EQUIP (257):					1,482.55		
<b>ELECTRONIC ENGINEERING-D M (260)</b>							
550002919 (	1	Invoice	OVERPAID INV#550002919	01/10/2019	14.97	08/19	204-23-30-5310-318
550002919 (	2	Invoice	OVERPAID INV#550002919	01/10/2019	4.56	08/19	602-23-62-5662-318
550002919 (	3	Invoice	OVERPAID INV#550002919	01/10/2019	2.17	08/19	603-23-71-5662-318
Total 550002919 (OVERPYMT):					21.70		
550002920-1	1	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TH	01/10/2019	219.42	08/19	204-23-30-5310-318
550002920-1	2	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TH	01/10/2019	66.78	08/19	602-23-62-5662-318
550002920-1	3	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TH	01/10/2019	31.80	08/19	603-23-71-5662-318
Total 550002920-1:					318.00		
550002921-1	1	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TK	01/10/2019	219.42	08/19	204-23-30-5310-318
550002921-1	2	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TK	01/10/2019	66.78	08/19	602-23-62-5662-318
550002921-1	3	Invoice	REPAIR HANDHELD RADIO (SERIAL# 977TK	01/10/2019	31.80	08/19	603-23-71-5662-318
Total 550002921-1:					318.00		
Total ELECTRONIC ENGINEERING-D M (260):					614.30		
<b>EMBROIDERY BY DESIGN (266)</b>							
1041	1	Invoice	CITY LOGO (7 ITEMS; BRANDON)	01/15/2019	31.40	08/19	204-23-30-5310-312
1041	2	Invoice	CITY LOGO (7 ITEMS; BRANDON)	01/15/2019	9.55	08/19	602-23-62-5662-312
1041	3	Invoice	CITY LOGO (7 ITEMS; BRANDON)	01/15/2019	4.55	08/19	603-23-71-5662-312
Total 1041:					45.50		
Total EMBROIDERY BY DESIGN (266):					45.50		
<b>FLETCHER-REINHARDT COMPANY (306)</b>							
S1191864.00	1	Invoice	30" FIBERGLASS HOTSTICK	01/14/2019	438.58	08/19	601-23-52-5588-318
Total S1191864.001:					438.58		
S1191864.00	1	Invoice	CRIMPTOOL MD7	01/14/2019	310.00	08/19	601-23-52-5588-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S1191864.003:					310.00		
Total FLETCHER-REINHARDT COMPANY (305):					748.58		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
011734999	1	Invoice	BALLISTIC VEST (676)	01/15/2019	949.00	08/19	100-21-21-5110-312
Total 011734999:					949.00		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					949.00		
<b>GERBER AUTO ELECTRIC (342)</b>							
115983	1	Invoice	2014 TAHOE REPAIR	12/31/2018	220.65	08/19	100-21-21-5110-227
Total 115983:					220.65		
116367	1	Invoice	BLOWER MOTOR REPAIR - 2010 CHEVY VIN	01/22/2019	209.61	08/19	601-23-52-5935-227
Total 116367:					209.61		
Total GERBER AUTO ELECTRIC (342):					430.26		
<b>HACH COMPANY (362)</b>							
11299856	1	Invoice	FREE CHLORINE REAGENT	01/16/2019	230.62	08/19	602-23-61-5642-319
Total 11299856:					230.62		
11302433	1	Invoice	MANVER 2 HARDNESS INDICATOR	01/17/2019	422.50	08/19	602-23-61-5642-319
Total 11302433:					422.50		
Total HACH COMPANY (362):					653.12		
<b>HAMILTON COUNTY (366)</b>							
011619 CLA	1	Invoice	BACK PROP TAX/1021 CLARK STREET	01/16/2019	1,550.00	08/19	100-21-18-5190-299
Total 011619 CLARK:					1,550.00		
012319	1	Invoice	MARKETING PROGRAM-JAN-MAR 2019	01/23/2019	750.00	08/19	601-23-36-5393-210
012319	2	Invoice	MARKETING PROGRAM-JAN-MAR 2019	01/23/2019	750.00	08/19	100-23-36-5393-210
Total 012319:					1,500.00		
Total HAMILTON COUNTY (366):					3,050.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
275116	1	Invoice	POISON/INHALATION DISPOSAL	01/17/2019	16.00	08/19	601-23-52-5588-236
Total 275116:					16.00		
Total HAMILTON COUNTY SOLID WASTE (375):					16.00		
<b>HEART OF IOWA REGIONAL (6757)</b>							
012419	1	Invoice	MATCHING FUNDS APP 9-17-18	01/24/2019	6,497.40	08/19	228-23-36-5391-299
Total 012419:					6,497.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HEART OF IOWA REGIONAL (6757):					6,497.40		
<b>HOLMES MURPHY &amp; ASSOCIATES, LLC (5556)</b>							
485904	1	Invoice	HOLMES MURPHY FEES - FEB 2019	01/24/2019	2,275.00	08/19	902-11215
Total 485904:					2,275.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,275.00		
<b>HOTSY EQUIPMENT COMPANY, INC. (411)</b>							
47181	1	Invoice	GIANT GUN TRIGGER(\$62.25) + DUAL LANC	01/04/2019	184.22	08/19	204-23-30-5310-318
Total 47181:					184.22		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					184.22		
<b>HY-VEE ACCOUNTS RECEIVABLE (424)</b>							
4899560273	1	Invoice	COFFEE AND FILTERS	01/18/2019	14.97	08/19	100-21-21-5180-318
Total 4899560273:					14.97		
5825101756	1	Invoice	ICE FOR HALLOWEEN DANCE	10/27/2018	11.96	08/19	100-22-42-5233-318
Total 5825101756:					11.96		
5825992553	1	Invoice	SENIOR THANKSGIVING BINGO SUPPLIES	11/20/2018	56.43	08/19	100-22-42-5233-318
Total 5825992553:					56.43		
5826114139	1	Invoice	TURKEY TROT SUPPLIES	11/21/2018	7.98	08/19	100-22-42-5233-318
Total 5826114139:					7.98		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					91.34		
<b>inTANDEM (6526)</b>							
2012	1	Invoice	RETAINER/FEBRUARY 2019	01/29/2019	312.00	08/19	100-24-12-5430-299
2012	2	Invoice	RETAINER/FEBRUARY 2019	01/29/2019	1,040.00	08/19	601-23-81-5930-299
2012	3	Invoice	RETAINER/FEBRUARY 2019	01/29/2019	624.00	08/19	602-23-81-5930-299
2012	4	Invoice	RETAINER/FEBRUARY 2019	01/29/2019	104.00	08/19	603-23-81-5930-299
Total 2012:					2,080.00		
Total inTANDEM (6526):					2,080.00		
<b>IOWA ONE CALL (485)</b>							
208339	1	Invoice	ONE CALL SERVICES	01/22/2019	25.20	08/19	601-23-52-5930-299
208339	2	Invoice	ONE CALL SERVICES	01/22/2019	12.60	08/19	602-23-62-5662-299
208339	3	Invoice	ONE CALL SERVICES	01/22/2019	12.60	08/19	603-23-71-5662-299
Total 208339:					50.40		
Total IOWA ONE CALL (485):					50.40		
<b>IOWA PUBLIC AIRPORTS ASSN. (490)</b>							
2019	1	Invoice	2019 MEMBERSHIP FEE	01/29/2019	175.00	08/19	205-23-45-5372-215



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2019:					175.00		
Total IOWA PUBLIC AIRPORTS ASSN. (490):					175.00		
<b>IOWA PUMP WORKS (5255)</b>							
00006038	1	Invoice	SERVICE CALL ON EAST LIFT STATION	01/15/2019	1,560.00	08/19	603-23-70-5652-229
Total 00006038:					1,560.00		
00006039	1	Invoice	REBUILD SMITH & LOVELESS PUMP & MOT	01/15/2019	2,869.59	08/19	603-23-70-5652-229
Total 00006039:					2,869.59		
Total IOWA PUMP WORKS (5255):					4,429.59		
<b>KIESLER'S POLICE SUPPLY, INC. (5763)</b>							
0885396	1	Invoice	SIG P229R 40S&W PSTL	11/30/2018	395.00	08/19	100-21-21-5110-318
Total 0885396:					395.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					395.00		
<b>LAMPERT'S (564)</b>							
24315252	1	Invoice	BUILDING MATERIALS	01/16/2019	124.04	08/19	100-22-42-5210-310
Total 24315252:					124.04		
24315360	1	Invoice	ROUTER TOOL/BIT	01/18/2019	226.84	08/19	100-22-42-5210-311
Total 24315360:					226.84		
24315379	1	Invoice	RETURN ROUTER BIT	01/18/2019	39.99-	08/19	100-22-42-5210-311
Total 24315379:					39.99-		
24315473	1	Invoice	BUILDING MATERIALS	01/22/2019	120.51	08/19	100-23-42-5371-310
Total 24315473:					120.51		
24315474	1	Invoice	RETURN WEATHERSTRIP	01/22/2019	8.98-	08/19	100-23-42-5371-310
Total 24315474:					8.98-		
24315635	1	Invoice	BUILDING MATERIALS	01/24/2019	242.76	08/19	100-22-42-5210-310
Total 24315635:					242.76		
Total LAMPERT'S (564):					665.18		
<b>LEGISLATIVE SERVICES AGENCY (3650)</b>							
012519	1	Invoice	2019 IOWA CODE/2018 IOWA ACTS/OFF RE	01/25/2019	21.60	08/19	100-24-14-5435-316
012519	2	Invoice	2019 IOWA CODE/2018 IOWA ACTS/OFF RE	01/25/2019	156.00	08/19	601-23-80-5921-316
012519	3	Invoice	2019 IOWA CODE/2018 IOWA ACTS/OFF RE	01/25/2019	48.00	08/19	602-23-80-5921-316
012519	4	Invoice	2019 IOWA CODE/2018 IOWA ACTS/OFF RE	01/25/2019	14.40	08/19	603-23-80-5921-316
Total 012519:					240.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total LEGISLATIVE SERVICES AGENCY (3650):					240.00		
<b>MARTIN MARIETTA MATERIALS (601)</b>							
24997501	1	Invoice	GRANULAR SUB-BASE ROCK	01/17/2019	121.97	08/19	601-23-52-5588-318
Total 24997501:					121.97		
Total MARTIN MARIETTA MATERIALS (601):					121.97		
<b>MEDCO SUPPLY COMPANY (604)</b>							
IN90655980	1	Invoice	FIRST AID KIT	09/13/2018	30.15	08/19	100-22-42-5233-312
Total IN90655980:					30.15		
Total MEDCO SUPPLY COMPANY (604):					30.15		
<b>MEDIACOM (5464)</b>							
011619	1	Invoice	DIGITAL BOX RENTAL	01/16/2019	8.96	08/19	100-21-21-5110-230
Total 011619:					8.96		
Total MEDIACOM (5464):					8.96		
<b>MIDLAND NATIONAL LIFE INS CO (1678)</b>							
011819	1	Invoice	MIDLAND PREMIUM	01/18/2019	50.00	08/19	902-11215
Total 011819:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
<b>MUNICIPAL SUPPLY, INC. (672)</b>							
0717500-IN	1	Invoice	3/4" METER COUPLING & RUBBER METER G	01/21/2019	692.50	08/19	602-23-62-5935-870
Total 0717500-IN:					692.50		
Total MUNICIPAL SUPPLY, INC. (672):					692.50		
<b>NAPA AUTO PARTS (677)</b>							
864438	1	Invoice	BRAKE ROTOR & PAD KIT-FRONT & REAR -	01/08/2019	359.64	08/19	204-23-30-5310-314
Total 864438:					359.64		
864595	1	Invoice	HYDRAULIC HOSE + FITTINGS	01/10/2019	214.84	08/19	204-23-30-5310-314
Total 864595:					214.84		
864606	1	Invoice	HYDRAULIC HOSE + FITTINGS	01/10/2019	186.32	08/19	204-23-30-5310-314
Total 864606:					186.32		
864752	1	Invoice	NUTS & BOLTS (STOCK)	01/14/2019	195.00	08/19	204-23-30-5310-314
Total 864752:					195.00		
865057	1	Invoice	STOCK PARTS; AIR & OIL FILTERS+FUEL TR	01/18/2019	263.99	08/19	204-23-30-5310-314
Total 865057:					263.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
865194	1	Invoice	DIESEL ADDITIVE - FUEL ISLAND	01/21/2019	359.40	08/19	204-23-30-5310-314
Total 865194:					359.40		
865290	1	Invoice	KUBOTA MOWER PARTS	01/22/2019	176.97	08/19	100-22-42-5210-315
Total 865290:					176.97		
Total NAPA AUTO PARTS (677):					1,756.16		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-417323	1	Invoice	OIL PAN & GASKET - CEMETERY #69	01/07/2019	90.81	08/19	204-23-30-5310-314
Total 0357-417323:					90.81		
0357-417514	1	Invoice	HEADLAMP BULB - METER#9 SUPPLY	01/09/2019	4.82	08/19	204-23-30-5310-314
Total 0357-417514:					4.82		
0357-417515	1	Invoice	DOOR LUBE - BLDG DOORS	01/09/2019	12.98	08/19	204-23-30-5310-314
Total 0357-417515:					12.98		
0357-417912	1	Invoice	FRONT & REAR PADS + ROTORS (4)	01/15/2019	209.98	08/19	204-23-30-5310-314
Total 0357-417912:					209.98		
0357-417981	1	Invoice	TRANS OIL-AC CLUTCH ASSEMBLY-STERRI	01/16/2019	340.57	08/19	204-23-30-5310-314
Total 0357-417981:					340.57		
0357-418061	1	Invoice	EXCHANGE STRNG DAMPER KIT	01/17/2019	19.43	08/19	204-23-30-5310-314
Total 0357-418061:					19.43		
0357-418314	1	Invoice	2 WIPER BLADES - TK#3	01/21/2019	45.73	08/19	601-23-52-5935-314
Total 0357-418314:					45.73		
Total O'REILLY AUTOMOTIVE, INC. (727):					685.46		
<b>PAGEL REPAIR (3497)</b>							
1231WC	1	Invoice	LEVER LOCKS & INSTALLATION	01/23/2019	306.60	08/19	100-24-36-5480-226
1231WC	2	Invoice	LEVER LOCKS & INSTALLATION	01/23/2019	219.00	08/19	601-23-36-5480-226
1231WC	3	Invoice	LEVER LOCKS & INSTALLATION	01/23/2019	175.20	08/19	602-23-36-5480-226
1231WC	4	Invoice	LEVER LOCKS & INSTALLATION	01/23/2019	175.20	08/19	603-23-36-5480-226
Total 1231WC:					876.00		
Total PAGEL REPAIR (3497):					876.00		
<b>PITNEY BOWES-RESERVE ACCT (758)</b>							
013019	1	Invoice	PREPAID POSTAGE	01/30/2019	3,500.00	08/19	100-11210
Total 013019:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>PRESTO-X-COMPANY INC. (774)</b>							
1617764	1	Invoice	PEST CONTROL/SENIOR CENTER	12/07/2018	43.00	08/19	100-22-42-5233-299
Total 1617764:					43.00		
1617771	1	Invoice	PEST CONTROL/FULLER HALL	12/07/2018	40.00	08/19	100-22-42-5233-299
Total 1617771:					40.00		
1877721	1	Invoice	PEST CONTROL/SENIOR CENTER	01/11/2019	43.00	08/19	100-22-42-5280-299
Total 1877721:					43.00		
1877722	1	Invoice	PEST CONTROL	01/11/2019	12.25	08/19	100-24-36-5480-299
1877722	2	Invoice	PEST CONTROL	01/11/2019	8.75	08/19	601-23-36-5480-299
1877722	3	Invoice	PEST CONTROL	01/11/2019	7.00	08/19	602-23-36-5480-299
1877722	4	Invoice	PEST CONTROL	01/11/2019	7.00	08/19	603-23-36-5480-299
Total 1877722:					35.00		
1877724	1	Invoice	PEST CONTROL/FULLER HALL	01/11/2019	40.00	08/19	100-22-42-5233-299
Total 1877724:					40.00		
Total PRESTO-X-COMPANY INC. (774):					201.00		
<b>ROTO ROOTER OF IOWA FALLS (826)</b>							
51053	1	Invoice	CLEAN MAIN SEWER LINE/CEMETERY	01/14/2019	610.00	08/19	100-23-42-5371-226
Total 51053:					610.00		
Total ROTO ROOTER OF IOWA FALLS (826):					610.00		
<b>SENECA COMPANIES (1998)</b>							
1310612	1	Invoice	RPR AVIATION FUEL SYSTEM	11/30/2018	2,597.12	08/19	205-23-45-5372-299
Total 1310612:					2,597.12		
Total SENECA COMPANIES (1998):					2,597.12		
<b>SENECA FOUNDRY (5770)</b>							
013019	1	Invoice	REIMBURSE LIGHTING REBATE/CB	01/30/2019	1,000.00	08/19	601-23-53-5588-212
Total 013019:					1,000.00		
Total SENECA FOUNDRY (5770):					1,000.00		
<b>SHIVE-HATTERY, INC. (6758)</b>							
4185370-1	1	Invoice	TRAIL PLAN STUDY	01/03/2019	3,300.00	08/19	100-22-42-5210-212
Total 4185370-1:					3,300.00		
Total SHIVE-HATTERY, INC. (6758):					3,300.00		
<b>SIOUX SALES COMPANY (5795)</b>							
187077	1	Invoice	SMITH & WESSON M&P40C	01/24/2019	435.00	08/19	100-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 187077:					435.00		
Total SIOUX SALES COMPANY (5795):					435.00		
<b>SKOTT &amp; ANDERSON ARCHITECTS (6759)</b>							
2019209	1	Invoice	DESIGN STUDY FOR NEW PARK SHELTER	01/28/2019	1,960.00	08/19	100-22-42-5210-880
Total 2019209:					1,960.00		
Total SKOTT & ANDERSON ARCHITECTS (6759):					1,960.00		
<b>SNYDER &amp; ASSOCIATES (2951)</b>							
118.1104.01-	1	Invoice	ENG - 2019 ST IMPROV PROJECT (thru 12.31	01/18/2019	16,863.96	08/19	525-23-30-5310-299
Total 118 1104 01-1:					16,863.96		
Total SNYDER & ASSOCIATES (2951):					16,863.96		
<b>STEIN HEATING &amp; COOLING, INC. (5576)</b>							
7160	1	Invoice	TRANSFORMER NE ENTRY HEATER	01/15/2019	31.00	08/19	100-24-36-5480-226
7160	2	Invoice	TRANSFORMER NE ENTRY HEATER	01/15/2019	22.14	08/19	601-23-36-5480-226
7160	3	Invoice	TRANSFORMER NE ENTRY HEATER	01/15/2019	17.72	08/19	602-23-36-5480-226
7160	4	Invoice	TRANSFORMER NE ENTRY HEATER	01/15/2019	17.72	08/19	603-23-36-5480-226
Total 7160:					88.58		
Total STEIN HEATING & COOLING, INC. (5576):					88.58		
<b>STORM FLYING SERVICE, INC. (911)</b>							
012919	1	Invoice	AIRPORT MANAGER FEE - FEB 2019	01/29/2019	3,666.67	08/19	205-23-45-5372-299
Total 012919:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
<b>SYNC/AMAZON (6343)</b>							
4457838336	1	Invoice	SPOTLIGHT BASE/PD-TRK 8	12/21/2018	39.53	08/19	100-21-21-5110-227
Total 445783833653:					39.53		
4546975769	1	Invoice	OFFICE CHAIR	12/27/2018	214.64	08/19	100-21-21-5110-318
Total 454697576995:					214.64		
4837469495	1	Invoice	MONITORS/FLASH DRIVES	12/12/2018	41.84	08/19	100-24-16-5420-317
4837469495	2	Invoice	MONITORS/FLASH DRIVES	12/12/2018	153.44	08/19	601-24-16-5921-317
4837469495	3	Invoice	MONITORS/FLASH DRIVES	12/12/2018	41.84	08/19	602-24-16-5921-317
4837469495	4	Invoice	MONITORS/FLASH DRIVES	12/12/2018	41.85	08/19	603-24-16-5921-317
Total 483746949583:					278.97		
5955646784	1	Invoice	XM SATELLITE RADIO/PD-TRK 8	12/21/2018	27.99	08/19	100-21-21-5110-227
Total 595564678498:					27.99		
6374436696	1	Invoice	MEASURING WHEEL TRK #31	12/10/2018	108.74	08/19	602-23-62-5662-311
6374436696	2	Invoice	MEASURING WHEEL TRK #31	12/10/2018	36.24	08/19	603-23-71-5662-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 637443669666:					144.98		
6784448777	1	Invoice	RESTROOM SIGN	01/02/2019	13.21	08/19	100-24-36-5480-318
6784448777	2	Invoice	RESTROOM SIGN	01/02/2019	9.43	08/19	601-23-36-5480-318
6784448777	3	Invoice	RESTROOM SIGN	01/02/2019	7.54	08/19	602-23-36-5480-318
6784448777	4	Invoice	RESTROOM SIGN	01/02/2019	7.54	08/19	603-23-36-5480-318
Total 678444877757:					37.72		
6844898584	1	Invoice	OFFICE CHAIR	12/27/2018	294.68	08/19	100-21-21-5180-511
Total 684489858436:					294.68		
7439786939	1	Invoice	WALL PLUG/DYMO LABELS	12/17/2018	52.59	08/19	601-23-52-5588-318
Total 743978693939:					52.59		
7493683793	1	Invoice	GUN SIGHT KIT/#625 PISTOL	01/04/2019	105.19	08/19	100-21-21-5110-318
Total 749368379388:					105.19		
7575833478	1	Invoice	WINDOW TINT KIT/PD-CAR #5	12/26/2018	49.98	08/19	100-21-21-5110-227
Total 757583347844:					49.98		
7835349576	1	Invoice	SPOONS/CONTAINERS	12/07/2018	14.68	08/19	100-24-36-5480-318
7835349576	2	Invoice	SPOONS/CONTAINERS	12/07/2018	10.49	08/19	601-23-36-5480-318
7835349576	3	Invoice	SPOONS/CONTAINERS	12/07/2018	8.39	08/19	602-23-36-5480-318
7835349576	4	Invoice	SPOONS/CONTAINERS	12/07/2018	8.38	08/19	603-23-36-5480-318
Total 783534957665:					41.94		
8788954893	1	Invoice	SPOTLIGHT/PD-TRK 8	12/21/2018	139.00	08/19	100-21-21-5110-227
Total 878895489384:					139.00		
9376766646	1	Invoice	GRIP FOR GLOCK/#678	01/04/2019	8.94	08/19	100-21-21-5110-318
Total 937676664645:					8.94		
9867853485	1	Invoice	FLASH DRIVES FOR CITY CLERK	12/12/2018	5.08	08/19	100-24-14-5435-316
9867853485	2	Invoice	FLASH DRIVES FOR CITY CLERK	12/12/2018	36.67	08/19	601-23-80-5921-316
9867853485	3	Invoice	FLASH DRIVES FOR CITY CLERK	12/12/2018	11.28	08/19	602-23-80-5921-316
9867853485	4	Invoice	FLASH DRIVES FOR CITY CLERK	12/12/2018	3.39	08/19	603-23-80-5921-316
Total 986785348595:					56.42		
Total SYNC/AMAZON (6343):					1,492.57		
<b>TERMINAL SUPPLY CO. (6627)</b>							
88737-00	1	Invoice	VARIOUS DRILL BITS	01/10/2019	42.01	08/19	204-23-30-5310-311
88737-00	2	Invoice	CONNECTORS	01/10/2019	47.64	08/19	204-23-30-5310-318
Total 88737-00:					89.65		
89225-00	1	Invoice	DRILL BIT ASSORTMENT	01/11/2019	196.51	08/19	603-23-70-5642-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 89225-00:					196.51		
Total TERMINAL SUPPLY CO. (6527):					286.16		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446004549	1	Invoice	POP/BEVERAGES FOR RESALE	01/10/2019	354.96	08/19	100-22-42-5233-323
Total 3446004549:					354.96		
Total THE AMERICAN BOTTLING CO. (4800):					354.96		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
12664 01/14/	1	Invoice	LF TIRE REPAIR - ST#18	01/14/2019	81.14	08/19	204-23-30-5310-227
Total 12664 01/14/19:					81.14		
12706	1	Invoice	TIRES/DISP/LABOR-CHARGER	01/18/2019	622.80	08/19	100-21-21-5110-227
Total 12706:					622.80		
12726	1	Invoice	TIRE REPAIR - METER TK	01/22/2019	12.50	08/19	601-23-80-5935-227
12726	2	Invoice	TIRE REPAIR - METER TK	01/22/2019	12.50	08/19	602-23-80-5935-227
Total 12726:					25.00		
T14925	1	Invoice	TIRE REPAIR - LINE DEPT	01/09/2019	25.00	08/19	601-23-52-5935-227
Total T14925:					25.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					753.94		
<b>UNITED COOPERATIVE (979)</b>							
104071	1	Invoice	DIESEL FUEL FOR TRACTOR	01/16/2019	400.89	08/19	205-23-45-5372-315
Total 104071:					400.89		
Total UNITED COOPERATIVE (979):					400.89		
<b>UNITY POINT CLINIC-OCC MEDICINE (5263)</b>							
222607	1	Invoice	MEMBERSHIP DUES	01/10/2019	12.00	08/19	100-23-42-5371-212
222607	2	Invoice	MEMBERSHIP DUES	01/10/2019	12.00	08/19	204-23-30-5310-212
222607	3	Invoice	MEMBERSHIP DUES	01/10/2019	12.00	08/19	601-23-52-5923-212
222607	4	Invoice	MEMBERSHIP DUES	01/10/2019	12.00	08/19	602-23-61-5923-212
222607	5	Invoice	MEMBERSHIP DUES	01/10/2019	12.00	08/19	603-23-70-5923-212
Total 222607:					60.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					60.00		
<b>VERIZON WIRELESS (3812)</b>							
9822006266	1	Invoice	GPS UNIT PHONE	01/10/2019	40.01	08/19	100-23-31-5420-230
9822006266	2	Invoice	GPS UNIT PHONE	01/10/2019	40.01	08/19	601-23-31-5420-230
9822006266	3	Invoice	GPS UNIT PHONE	01/10/2019	40.01	08/19	602-23-31-5420-230
9822006266	4	Invoice	GPS UNIT PHONE	01/10/2019	40.01	08/19	603-23-31-5420-230
Total 9822006266:					160.04		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VERIZON WIRELESS (3812):					160.04		
<b>WEBSTER CITY AUTO CENTER (5731)</b>							
12798	1	Invoice	REPAIR THROTTLE 2015 TAHOE	01/28/2019	481.88	08/19	100-21-21-5110-227
Total 12798:					481.88		
Total WEBSTER CITY AUTO CENTER (5731):					481.88		
<b>WEBSTER CITY CSD (6760)</b>							
013019	1	Invoice	CORN BELT/REIMBURSE LIGHTING REBATE	01/30/2019	1,191.11	08/19	601-23-53-5588-212
Total 013019:					1,191.11		
Total WEBSTER CITY CSD (6760):					1,191.11		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
131447	1	Invoice	PUSH BUTTONS FOR CITY HALL	01/15/2019	4.89	08/19	100-24-36-5480-318
131447	2	Invoice	PUSH BUTTONS FOR CITY HALL	01/15/2019	3.50	08/19	601-23-36-5480-318
131447	3	Invoice	PUSH BUTTONS FOR CITY HALL	01/15/2019	2.80	08/19	602-23-36-5480-318
131447	4	Invoice	PUSH BUTTONS FOR CITY HALL	01/15/2019	2.79	08/19	603-23-36-5480-318
131447	5	Invoice	DEEP SWITCH/OUT BOX-CORD COVER & KI	01/15/2019	90.94	08/19	100-23-42-5371-310
Total 131447:					104.92		
131455	1	Invoice	MATERIAL FOR WW WORK (Barnes)	01/15/2019	19.62	08/19	603-23-70-5642-318
Total 131455:					19.62		
131507	1	Invoice	3WAY SWITCH & SINGLE POLE SWITCH FO	01/17/2019	29.55	08/19	100-21-21-5110-310
Total 131507:					29.55		
131512	1	Invoice	PAN (WEIGHT CHEMICALS)	01/17/2019	7.99	08/19	602-23-61-5642-318
Total 131512:					7.99		
131523	1	Invoice	STRETCH WRAP	01/17/2019	10.99	08/19	603-23-70-5642-318
Total 131523:					10.99		
131599	1	Invoice	4 PKGS - UPS SHIPPING	01/21/2019	96.01	08/19	601-23-52-5921-221
Total 131599:					96.01		
131643	1	Invoice	GARAGE BUILDING MATERIALS	01/23/2019	67.12	08/19	100-22-42-5233-318
Total 131643:					67.12		
131645	1	Invoice	BUBBLE WRAP	01/23/2019	9.58	08/19	603-23-70-5642-318
Total 131645:					9.58		
131679	1	Invoice	13gal TRASHBAGS	01/24/2019	9.49	08/19	602-23-61-5642-318
Total 131679:					9.49		
131760	1	Invoice	SHIPPING/UPS	01/28/2019	13.01	08/19	100-21-21-5110-221

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 131760:					13.01		
131766	1	Invoice	PLUMBING PARTS	01/28/2019	9.58	08/19	100-23-42-5371-310
Total 131766:					9.58		
Total WEBSTER CITY TRUE VALUE (2155):					377.86		
<b>WELCH, LOGAN (5573)</b>							
011319	1	Invoice	ENERGY EFFICIENCY REBATE	01/13/2019	50.00	08/19	601-23-36-5930-979
Total 011319:					50.00		
Total WELCH, LOGAN (5573):					50.00		
<b>WIMBLEDON PROPERTIES LLC (6740)</b>							
011719	1	Invoice	ELECTRIC REFUND	01/17/2019	61.89	08/19	601-23-80-5903-980
Total 011719:					61.89		
Total WIMBLEDON PROPERTIES LLC (6740):					61.89		
<b>ZEHNER SAFETY (1067)</b>							
1946	1	Invoice	25 ANNUAL CHECK & TAG + 2.5lb EXT - #18 (	01/15/2019	143.75	08/19	204-23-30-5310-312
Total 1946:					143.75		
Total ZEHNER SAFETY (1067):					143.75		
<b>ZIEGLER, INC. (1071)</b>							
PC51028389	1	Invoice	PADS & FILTERS - ST#16 & #17	01/10/2019	358.24	08/19	204-23-30-5310-314
Total PC51028389:					358.24		
PC51028389	1	Invoice	BOLT & WASHER	01/10/2019	12.72	08/19	204-23-30-5310-314
Total PC51028389:					12.72		
PC51028402	1	Invoice	STEERING WHEEL - ST#16	01/12/2019	74.16	08/19	204-23-30-5310-314
Total PC51028402:					74.16		
Total ZIEGLER, INC. (1071):					445.12		
Total 02/04/2019:					166,759.09		
Grand Totals:					166,834.09		

## Report GL Period Summary

GL Period	Amount
08/19	166,759.09
07/19	75.00

GL Period	Amount
Grand Totals:	166,834.09

Vendor number hash: 436432  
Vendor number hash - split: 728009  
Total number of invoices: 169  
Total number of transactions: 303

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	166,834.09	166,834.09
Grand Totals:	166,834.09	166,834.09

FUND LIST TOTALS FOR BILLS FEBRUARY 4, 2019

Account	Fund	Total Amount
100	General	51,485.01
204	Road Use Tax Fund	6,183.55
205	Airport Fund	6,971.19
228	Low/Moderate Income Revolving	6,497.40
260	SSMID	51.06
300	Debt Service	9,154.30
525	Street Improvement	16,863.96
601	Electric Utility	21,837.81
602	Water Utility	20,602.84
603	Sewer Utility	24,861.97
902	Medical/Flex	<u>2,325.00</u>
	Grand Total	166,834.09





## MEMORANDUM

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

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

**DATE:** January 29, 2019

**RE:** 2019 Sewer Rehabilitation and Repair Project

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**SUMMARY:** The 2019 Sewer Rehabilitation and Repair Project was bid and the project is ready to award. This project is to correct issues with sanitary sewers and a storm sewer.

**PREVIOUS COUNCIL ACTION:** The project is in the FY 2018-2019 CIP. Council set the Public Hearing for February 4th.

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

- Sanitary Sewer: 1<sup>st</sup> Street & Woolsey Avenue - Lining pipe 345' of 12"
- Sanitary Sewer: 3<sup>rd</sup> Street & Funk Street – Lining pipe 350' of 8" & 6' pipe replacement
- Sanitary Sewer: 2<sup>nd</sup> Street & White Fox Road- Pipe point repair lining
- Sanitary Sewer: Cedar Street & Union Street – Pipe replacement 50' of 21"
- Sanitary Sewer: South Edgewood Drive- Pipe replacement 6' of 8" & lining 515'
- Storm Sewer: Superior Street & 2<sup>nd</sup> Street – Pipe cleaning and inspection of 190'

The bid letting was held January 24th, 2019 at 3 p.m. in City Hall.

Only one bid was received and was lower than the engineer's estimate of \$154,000.00 base bid.

<u>Name and City, State of Contractor</u>	<u>Amount of Proposal</u>
---	---------------------------

Nels Pederson Company, Inc., Badger, Iowa.	\$150,807.00
--	--------------

**FINANCIAL IMPLICATIONS:** Funding for the project will be from LOSST and Road Use Tax funds.

**RECOMMENDATION:** Staff recommends the 2019 Sewer Rehabilitation and Repair Project be completed as described in the plans and specifications and the contract awarded to Nels Pederson Company, Inc., Badger, Iowa in the amount of \$150,807.00

**ALTERNATIVES:** The City Council could choose to add alternates or not proceed with the project.

**CITY MANAGER COMMENTS:** I support the Public Works Director's recommendation for the City Council to award the contract to Nels Pederson Company.



January 28, 2019

Matt Alcazar  
City of Webster City  
400 East Second Street  
Webster City, Iowa 50595

RE: 2019 SEWER REHABILITATION AND REPAIR PROJECT  
BID LETTING RESULTS AND RECOMMENDATION FOR ACCEPTANCE

Dear Matt:

The bid letting for the above referenced project was held Thursday, January 24, 2019, and produced one bidder, Nels Pederson Company, Inc., of Badger, Iowa with a BASE BID of \$150,807.00, ALT 1 of \$47,663.00, ALT 2 of \$55,100.00 and a total BASE BID + ALT 1 & ALT 2 of \$253,570.00. We've reviewed each item and unit prices as submitted by Nels Pederson Company and there was one minor discrepancies which was corrected and noted.

Nels Pederson Company submitted the required bid bond in the amount of 10% of the bid. Snyder & Associates, Inc. has worked successfully with Nels Pederson Company on previous earthwork and sewer projects, and Nels Pederson Company identified capable subcontractors to complete the remaining portions of the project.

Due to the likelihood of no additional bidders if re-bid, and that Nels Pederson Company, Inc. was below our engineer's cost estimate, Snyder & Associates, Inc. recommends acceptance of the base bid by Nels Pederson Company, Inc. and any alternatives chosen by Webster City Council.

Please feel free to call at 515-681-5658 or email [jpurvis@snyder-associates.com](mailto:jpurvis@snyder-associates.com) if you have any questions.

Respectfully,

SNYDER & ASSOCIATES, INC.

Jeremy Purvis, P.E.  
Project Construction Manager

CC: Wes Farrand, P.E.  
Paul Jacobson, P.E.

**RESOLUTION NO. 2019 - \_\_\_\_**

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS  
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE  
2019 SEWER REHABILITATION AND REPAIR PROJECT**

**WHEREAS**, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2019 Sewer Rehabilitation and Repair Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2019 Sewer Rehabilitation and Repair Project and the taking of bids therefor; and

**WHEREAS**, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the 2019 Sewer Rehabilitation and Repair Project, and no objections were provided.

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

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

Passed and adopted this 4th day of February, 2019.

---

John Hawkins, Mayor

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

**RESOLUTION NO. 2019 - \_\_\_\_\_**

**AWARDING CONTRACT FOR THE  
2019 SEWER REHABILITATION AND REPAIR PROJECT**

**WHEREAS**, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2019 Sewer Rehabilitation and Repair Project; and,

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

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

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

**NAME AND ADDRESS OF CONTRACTOR**

**AMOUNT OF BID**

Nels Pederson Company, Inc., Badger, Iowa

\$150,807.00

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

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

**SECTION 4.** The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

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

Passed and adopted this 4th day of February, 2019.

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

ATTEST:

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





## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: January 29, 2019

RE: 2018-19 Electrical Underground Conversion Project

---

**SUMMARY:** The 2018-19 Electrical Conversion Project was bid and the project is ready to award. The project will consist of converting the overhead system to an underground distribution (URD) system within 3 areas,

The contracts will consist of 2 separate parts (one for construction and one for materials):

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

**PREVIOUS COUNCIL ACTION:** The project was approved in the FY 18-19 CIP. Council authorized P& E Engineering to design the project. Council set the public hearing for February 4, 2019.

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

The bid letting was held January 24, 2019 at 3pm in City Hall.

Engineers estimate for the construction part of the project was \$806,300.00. The estimate for the materials was \$339,500.00.

Bids received are as follows:

**For Construction of the Project:**

<u>Name and City, State of Contractor</u>	<u>Amount of Proposal</u>
Primoris Aevenia, Johnston, IA	\$1,499,406.00
Watts Electric, Waverly, NE	\$2,096,242.15

**For Materials for the Project:**

<u>Materials quoted</u>	<u>Amount of Proposal</u>
—	\$324,605.00

**FINANCIAL IMPLICATIONS:** Funding for the project is from Electric Utility funds. The bids for the construction were considerably high.

**RECOMMENDATION:** Staff recommends all bids be **REJECTED by motion** and be rebid at a later date to attract more bidders and more favorable bids. Thus, the Public Hearings are not needed. Note Engineer's attached letter of recommendation.

**ALTERNATIVES:** The City Council could choose to proceed, however, funding is not available.

**CITY MANAGER COMMENTS:** I also recommend the City Council reject all bids.

Jan. 29, 2019

Mr. Ken Wetzler  
City of Webster City  
400 Second St.  
Webster City, IA 50595

Dear Ken:

Bids were received at 3:00 PM on January 24, 2019 for furnishing materials and for the installation contract for the 2018-19 Electrical Underground Conversion Project. Three bids were received for furnishing materials, and two for the installation contract.

#### Material Purchase

Bids for supplying materials were received from Wesco in Des Moines, RESCO in Ankeny, and Graybar Electric in Jefferson City, MO. At least two bids were received for all of the items that were bid. The bids are evaluated and can be awarded separately on a line item basis, except for certain materials that were grouped together for the purpose of determining the low bid. The attached sheet shows the bid prices for each item.

The estimated value of the purchase contract was \$339,500. The total of the low bids for all of the items quoted was \$324,605.

My recommendation is to reject these bids, and re-bid with the quantities revised to reflect the revised scope of work for the installation contract as discussed below.

#### Installation Contract

Two bids were received for the installation contract. The bid summary is attached. The bid amount includes the base bid plus an estimate of 20 additional underground services (up to 75 ft each) that are likely to be added to the project scope, with 5 of those additional services being up to 85 ft.



Watts Electric Co.  
Waverly, NE \$2,172,069.65

Primoris Aevenia  
Johnston, IA \$1,514,331.85

I am familiar with both of these contractors and have worked with them on other projects. Both are very capable and have the resources to complete the work.

The estimated value of the installation contract was \$806,300. Both bids are considerably higher than expected. I believe the high bid prices are due to the construction schedule, the general level of work load that the contractors seem to have for next year, and a general increase in the cost of construction activities. Two other contractors told me that they could not submit a bid because of other commitments, and one told me that they could not get their bid finalized in time to submit. There is no guarantee, but my feeling is that the cost might be somewhat lower if the project were re-bid with a later completion date.

There are several options for completing the work.

1. Re-bid the project without any changes in scope, but adjust the schedule to delay the completion date until June 1, 2021. This might bring in additional bidders at somewhat lower cost.
2. Re-bid a portion of the project, keeping the same completion date of June 1, 2020. My estimate is that Areas 1 and 2 combined are about 50% of the total contract cost, so it would be fairly easy to pull Area 3 out of the contract and re-bid with just Areas 1 and 2. The following table shows the estimated cost for Areas 1 and 2, and for the work that would be left in Area 3, based on the bid prices for the complete project.

	Construction Contract	Owner Material	Total Construction
Area 1 and 2	\$764,000	\$136,955	\$900,955
Area 3	\$819,200	\$188,045	\$1,007,245
Total	\$1,583,200	\$325,000	\$1,908,200

3. Change the scope of the contract from a complete turn-key installation to only include the installation of conduit, cable, and equipment pads; with all other work (setting equipment, terminating and connecting cable, and cutting over services) to be completed by Webster City crews. This approach has been used successfully by other municipalities on similar projects, but it requires a very significant commitment of labor and equipment to complete the work in a reasonable time period.

Based on our discussions and considering the advantages and implications of each of these options, I agree with your decision to rebid the project with the scope reduced to include only Areas 1 and 2. I also recommend re-bidding the material purchase contract, with the quantities adjusted to match the reduced area to be converted.

Sincerely,



Allan Powers

Webster City  
2018-2019 Electrical Underground Conversion Project  
Material Procurement Contract  
Material Bid Form

Line	Item Number	Quantity	U/M	Description	Specified Manufacturer and Cat. No.	Quoted Unit Price			Quoted Total Line Item Price			Apparent Low Bid Total
						Graybar	RESCO	Wesco	Graybar	RESCO	Wesco	
1	05520	10,000	ft	Cable, 4/0-4/0-2/0 Al URD TX, 600V, per specifications	Sweetbriar	\$1.34367	\$1.36300	\$1.36000	13,436.70	13,630.00	13,600.00	13,436.70
2	05520 Alternate						\$1.60					
3	05523	15,000	ft	Cable, 350-350-4/0 Al URD TX, 600V, per specifications	Wesleyan	\$2.12506	\$2.42	\$2.17	31,875.90	36,240.00	32,550.00	31,875.90
4	05523 Alternate						\$2.65					
5	05612	31,500	ea	Cable, 15kV, #1/0 solid Al, 220 mil, per specifications, with approximately 3500 ft per reel			\$1.98	\$1.95		62,307.00	61,425.00	61,425.00
6	05612 Alternate						\$2.44					
7	05614	10,500	ea	Cable, 15kV, #4/0 str Al, 220 mil, per specification, with approximately 3500 ft per reel			\$2.15	\$2.21		22,533.00	23,205.00	22,533.00
8	05614 Alternate						\$2.81					
9	14702	211	ea	Connector, stud, sec, 5/8", 6x 350 kcmil	T&B CSW6350-SLC		\$14.00	\$13.58		2,954.00	2,532.00	2,532.00
10	14702 Alternate							\$12.00				
15	18002	13	ea	Arrester, surge, 8.4 kV MCOV, dist class, w/o XA bkt	Cooper URT100S-0A1A-1A1A		\$27.65	\$43.86		359.45	384.02	359.45
16	18002 Alternate							\$29.54				
17	18303	5	ea	Arrester, surge, 8.4 kV MCOV, 15 kV elbow	T&B 173ESA-10		\$56.00	\$62.56		280.00	281.60	280.00
18	18303 Alternate							\$56.32				
The following items will be purchased as a single group												
19	20021	13	ea	Cutout, 100 A, 15 kV non-load break, polymer, w/o XA bkt	S&C 89021R10-P-D		\$77.65	\$75.72		1,009.45	896.61	
20	20021 Alternate							\$68.97				
21	20031	3	ea	Cutout, 200 A, 15 kV non-load break, polymer, w/o XA bkt	S&C 89071R11-P-D		\$80.45	\$119.95		241.35	359.85	
22	20031 Alternate											
Total quoted cost for group (sum of individual items in group)										\$1,250.80	\$1,256.46	1,250.80
23	20626	10	ea	Fuse, SMU-20, 15 kV, 100E standard speed	S&C 612100		\$101.91	\$132.95		1,019.10	1,329.50	1,019.10
24	20626 Alternate											
25	40050	157	ea	Insert, 200 amp load break, 15 kV	Elastimold 1601A4		\$23.04	\$24.01		3,617.28	3,769.57	3,617.28
26	40050 Alternate											
27	40070	5	ea	Stand off bushing, insulated, 200 amp, 15 kV	Elastimold 161SOP		\$33.06	\$32.74		165.30	163.70	163.70

Webster City  
2018-2019 Electrical Underground Conversion Project  
Material Procurement Contract  
Material Bid Form

Line	Item Number	Quantity	U/M	Description	Specified Manufacturer and Cat. No.	Graybar	RESCO	Wesco	Graybar	RESCO	Wesco	Apparent Low Bid Total
28	40070 Alternate											
29	40102	13 ea		Terminator, 15kV, 1/0 Sol, with stem connector	3M 7652-S-4 w/ SC0001	\$83.62	\$83.17	\$72.39	1,087.06	817.70	941.07	817.70
30	40102 Alternate						\$62.90					
31	40105	3 ea		Terminator, 15kV, 4/0, with stem connector	3M 7653-S-4 w/ SC0040	\$120.70	\$130.15	\$85.59	362.10	202.35	256.77	202.35
32	40105 Alternate						\$67.45					
The following items will be purchased as a single group												
33	40211	4 ea		Splice, cable, cold-shrink, 1/0 sol, 175-220 mil 15 kV	3M 5415A-1AL	\$260.35	\$264.90	\$229.65	1,041.40	730.20	918.60	
34	40211 Alternate						\$182.55					
35	40219	4 ea		Splice, cable, cold-shrink, 4/0 str, 15 kV, JCN	3M 5415A-4/0AL	\$260.35	\$264.90	\$229.65	1,041.40	846.20	918.60	
36	40219 Alternate						\$211.55					
Total quoted cost for group (sum of individual items in group)									\$2,082.80	\$1,576.40	\$1,837.20	1,576.40
37	40272	3 ea		Splice cover, secondary, cold shrink, #2/0-250 kcmil	3M 8426-11	\$13.20	\$13.15	\$10.81	39.60	39.45	32.43	32.43
38	40272 Alternate											
39	40317	154 ea		Elbow, 200 amp, 15 kV, 1/0 Sol 220 mils, no test point, with integral jacket seal	Elastimold 161LRJ-S5230		\$29.47	\$28.66		4,538.38	4,413.64	4,413.64
40	40317 Alternate											
41	40319	20 ea		Elbow, 200 amp, 15 kV, 4/0 Str 220 mils, no test point, with integral jacket seal	Elastimold 161LRJ-CS270		\$29.47	\$29.03		589.40	580.60	580.60
42	40319 Alternate											
43	41001	12 ea		Elbow, 600 amp, 15 kV, 4/0 Al, 175 mils	Elastimold K655LR-G0270		\$134.05	\$138.58		1,608.60	1,662.96	1,608.60
44	41001 Alternate											
45	52313	21 ea		Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 25kVA, per specification		\$1,716.36	\$1,210.45	\$2,145.00	36,043.56	25,419.45	45,045.00	25,419.45
46	52313 Alternate						\$1,275.80					
47	52315	42 ea		Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 50kVA, per specification		\$1,886.75	\$1,452.10	\$2,362.00	79,243.50	60,988.20	99,204.00	60,988.20
48	52315 Alternate						\$1,501.05					
49	52316	8 ea		Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 75kVA, per specification		\$2,287.79	\$1,983.15	\$2,573.00	18,302.32	15,865.20	20,584.00	15,865.20
50	52316 Alternate						\$2,016.85					
51	54313	1 ea		Transformer, 3 ph pad mtd, 13.2/7.62 kV Grd Y - 208Y/120 V, 225kVA, per specification		\$10,042.60	\$7,612.65	\$9,795.00	10,042.60	7,612.65	9,795.00	7,612.65
52	54313 Alternate						\$7,872.65					
The following items will be purchased as a single group												

Webster City  
2018-2019 Electrical Underground Conversion Project  
Material Procurement Contract  
Material Bid Form

Line	Item Number	Quantity	U/M	Description	Specified Manufacturer and Cat. No.	Graybar	RESCO	Wesco	Graybar	RESCO	Wesco	Apparent Low Bid Total
53	56300	1 ea		Swgr, pad mtd, Dead Front, 13 kV, 600 amp, 2 sw, 2 fuse, per specification	S&C PME-9		\$12,525.00	\$14,130.00		12,525.00	12,933.00	
54	56300 Alternate							\$12,933.00				
55	56310	1 ea		Swgr, pad mtd, Dead Front, 13 kV, 600 amp, 2 sw, 1 fuse, per specification	S&C PME-6		\$10,866.00	\$13,388.00		10,866.00	11,221.00	
56	56310 Alternate							\$11,221.00				
Total quoted cost for group (sum of individual items in group)										\$23,391.00	\$24,154.00	23,391.00
57	58001	70 ea		Pad, box, preformed, for single phase transformer	Nordic CBP-37-43-24A-MG-22x24		\$250.43	\$244.80		17,530.10	17,136.00	17,136.00
58	58001 Alternate											
59	58063	1 ea		Pad, box, preformed, for three phase transformer, 72"x62"x30"	Nordic G5-72-62-36RT-MG-58x18		\$1,752.95	\$1,930.00		1,752.95	1,930.00	1,752.95
60	58063 Alternate											
61	58033	2 ea		Pad, box, preformed, for swgr, 4 way 600 amp PME	Nordic G5-75-73-36MG-67x62		\$899.00	\$840.00		1,798.00	1,680.00	1,680.00
62	58033 Alternate											
The following items will be purchased as a single group												
63	58134	11 ea		Handhole, 30"x48"x24"; Tier 8, open bottom, with prov for bolted cvr	Quazite/Hubbell PG3048BA24		\$475.00	\$507.30		5,225.00	5,580.30	
64	58134 Alternate											
65	58184	11 ea		Handhole cvr, 30"x48"; Tier 8, with logo "ELECTRIC"	Quazite/Hubbell PG3048CA0017		\$327.65	\$350.60		3,604.15	3,856.60	
66	58184 Alternate											
Total quoted cost for group (sum of individual items in group)										\$8,829.15	\$9,436.90	8,829.15
67	58207	1 ea		Pedestal, secondary meter, 3 ph, CT rated, with test switch and space for PTs	Milbank SC6129-O w/ K5961		\$453.35	\$453.35		453.35	453.35	453.35
68	58207 Alternate											
69	58251	82 ea		Pedestal, secondary, low profile, with 3 x 6 port, 350 kcmil connectors	Hubbell AG18HDXBY30		\$213.50	\$210.50		13,550.50	17,261.00	13,550.50
70	58251 Alternate						\$165.25					
71	99981	3 ea		CT, 600 v, 500:5, 4.5" x 3.5" window, for use on pad mounted transformer bushing	ABB 923A498G04	\$67.39	\$92.15	\$112.80	202.17	276.45	338.40	202.17
72	99981 Alternate											
												\$324,605.27
Notes:												
1) All prices to be quoted exclusive of Iowa Sales and Use Taxes. Taxes are to be added at the appropriate rate as prescribed by law as a separate line item on all invoices submitted for payment.												
2) Furnish data required by Specifications on separate sheets												

<b>Bid Tabulation</b>							
Webster City							
2018/19 Electrical Underground Conversion Project							
Bid Opening 3:00 PM Jan. 24, 2019							
<b>Contract Construction</b>							
<b>Bidder</b>	<b>Satisfactory Bid Bond</b>	<b>Ack Addenda 1 and 2</b>	<b>Base Bid</b>	<b>Added Service Lateral</b>	<b>Excess Service Length</b>	<b>Total Bid Price</b>	
1 Primoris Aevenia, Johnston, IA	X	X	\$1,499,406.00	\$729.10	\$68.77	\$1,514,331.85	
2 Watts Electric, Waverly, NE	X	X	\$2,096,242.15	\$3,722.70	\$274.70	\$2,172,069.65	
3							
4							
5							
6							
7							





## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** January 22, 2019

**RE:** Set Public Hearings for Disposal of City-Owned Properties

---

**SUMMARY:** Four (4) Public Hearings need to be set for the disposal of City-owned properties addressed as: 1421 Second Street, 827 Water Street, 921 James Street, and 806 Stockdale Street.

**PREVIOUS COUNCIL ACTION:** The City Council has held other public hearings when disposing of City-owned parcels.

**BACKGROUND/DISCUSSION:** The City has acquired these 4 parcels through the Court under the Iowa abandonment laws (Iowa State Code Section 657A.10A). All are vacant, abandoned dwellings requiring rehabilitation in order to make them habitable again. A Public Notice was placed in the newspaper in December stating that bids would be received until January 15, 2019, as well as signs placed in the front yards of all the properties including 207 E. Dubuque Street. No bids were received for that property. Bids were received for the following:

1421 Second Street	\$ 6,000.00	Luis Martinez
827 Water Street	\$16,363.00	Tony Sponsel
921 James Street	\$ 2,500.00	Russ Mourton
806 Stockdale Street	\$ 1,050.00	Jeremy Timm

Prior to the public hearings, Council will be given their rehab plans that accompanied their bids. An agreement will be entered into between the buyer and the City regarding rehabilitation obligations and timeframes.

**FINANCIAL IMPLICATIONS:** Taxes will be generated once these lots are sold and the houses rehabilitated. The income from the sale of these parcels will go into the General Fund.

**RECOMMENDATION:** Set 4 public hearings for February 18, at 5:35 p.m. to dispose of the 4 properties.

**ALTERNATIVES:** Council may choose to retain ownership of these homes and demolish them or change the date of the public hearings.

**CITY MANAGER COMMENTS:** I also recommend the City Council set the four public hearings to dispose of the four properties mentioned.



**RESOLUTION NO. 2019 - \_\_\_\_\_**

**SETTING TIME AND PLACE FOR A PUBLIC HEARING ON THE  
PROPOSED SALE OF CITY OWNED PROPERTY LOCATED IN  
LAWN HILL ADDITION, WEBSTER CITY, IOWA.**

**WHEREAS**, the City of Webster City, Iowa, owns certain property, located at 1421 Second Street, and described as follows, to-wit:

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

**WHEREAS**, the City has received bids to purchase the above described property; and,

**WHEREAS**, it is proposed by the City Council to sell said parcel for the highest bid which was \$6,000.00 plus all legal and associated costs. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that a Public Hearing on the proposal to sell the property described above will be held in the Council Chambers on the 18th day of February, 2019, beginning at 5:35 p.m. and that the City Clerk is hereby directed to publish notice as required by law.

Passed and adopted by the City Council of the City of Webster City this 4th day of February, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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

## **NOTICE**

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 18th day of February, 2019, at 5:35 p.m., at which meeting the Council will consider a proposed offer to dispose of real estate owned by the City of Webster City, Iowa, located at 1421 Second Street, and described as follows:

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

At the above time and date the Council proposes to sell the above described property for \$6,000.00 plus all legal and associated fees. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

The Public Hearing on this disposal will be held at the time and place stated above at which time written and oral objections will be heard.

**CITY OF WEBSTER CITY**

Karyl K. Bonjour, City Clerk

**RESOLUTION NO. 2019 - \_\_\_\_\_**

**SETTING TIME AND PLACE FOR A PUBLIC HEARING ON THE  
PROPOSED SALE OF CITY OWNED PROPERTY LOCATED IN  
DUBUQUE AND PACIFIC RAILROAD ADDITION, WEBSTER CITY, IOWA.**

**WHEREAS**, the City of Webster City, Iowa, owns certain property, located at 827 Water Street, and described as follows, to-wit:

East 58 feet of Lot 16, Block 106, Dubuque  
and Pacific Railroad Addition to Webster City, Iowa

**WHEREAS**, the City has received bids to purchase the above described property; and,

**WHEREAS**, it is proposed by the City Council to sell said parcel for the highest bid which was \$16,363.00 plus all legal and associated costs. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that a Public Hearing on the proposal to sell the property described above will be held in the Council Chambers on the 18th day of February, 2019, beginning at 5:35 p.m. and that the City Clerk is hereby directed to publish notice as required by law.

Passed and adopted by the City Council of the City of Webster City this 4th day of February, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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

## **NOTICE**

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 18th day of February, 2019, at 5:35 p.m., at which meeting the Council will consider a proposed offer to dispose of real estate owned by the City of Webster City, Iowa, located at 827 Water Street, and described as follows:

East 58 feet of Lot 16, Block 106, Dubuque  
and Pacific Railroad Addition to Webster City, Iowa

At the above time and date the Council proposes to sell the above described property for \$16,363.00 plus all legal and associated fees. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

The Public Hearing on this disposal will be held at the time and place stated above at which time written and oral objections will be heard.

**CITY OF WEBSTER CITY**

Karyl K. Bonjour, City Clerk

**RESOLUTION NO. 2019 - \_\_\_\_\_**

**SETTING TIME AND PLACE FOR A PUBLIC HEARING ON THE  
PROPOSED SALE OF CITY OWNED PROPERTY LOCATED IN  
WILSON, FUNK AND CO.'S ADDITION, WEBSTER CITY, IOWA.**

**WHEREAS**, the City of Webster City, Iowa, owns certain property, located at 921 James Street, and described as follows, to-wit:

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

**WHEREAS**, the City has received bids to purchase the above described property; and,

**WHEREAS**, it is proposed by the City Council to sell said parcel for the highest bid which was \$2,500.00 plus all legal and associated costs. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that a Public Hearing on the proposal to sell the property described above will be held in the Council Chambers on the 18th day of February, 2019, beginning at 5:35 p.m. and that the City Clerk is hereby directed to publish notice as required by law.

Passed and adopted by the City Council of the City of Webster City this 4th day of February, 2019.

**CITY OF WEBSTER CITY, IOWA**

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John Hawkins, Mayor

**ATTEST:**

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

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

At the above time and date the Council proposes to sell the above described property for \$2,500.00 plus all legal and associated fees. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

The Public Hearing on this disposal will be held at the time and place stated above at which time written and oral objections will be heard.

**CITY OF WEBSTER CITY**

**Karyl K. Bonjour, City Clerk**

**RESOLUTION NO. 2019 - \_\_\_\_\_**

**SETTING TIME AND PLACE FOR A PUBLIC HEARING ON THE  
PROPOSED SALE OF CITY OWNED PROPERTY LOCATED IN  
JONES AND SMITH'S ADDITION, WEBSTER CITY, IOWA.**

**WHEREAS**, the City of Webster City, Iowa, owns certain property, located at 806 Stockdale Street, and described as follows, to-wit:

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

**WHEREAS**, the City has received bids to purchase the above described property; and,

**WHEREAS**, it is proposed by the City Council to sell said parcel for the highest bid which was \$1,050.00 plus all legal and associated costs. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that a Public Hearing on the proposal to sell the property described above will be held in the Council Chambers on the 18th day of February, 2019, beginning at 5:35 p.m. and that the City Clerk is hereby directed to publish notice as required by law.

Passed and adopted by the City Council of the City of Webster City this 4th day of February, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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



## **NOTICE**

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 18th day of February, 2019, at 5:35 p.m., at which meeting the Council will consider a proposed offer to dispose of real estate owned by the City of Webster City, Iowa, located at 806 Stockdale Street, and described as follows:

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

At the above time and date the Council proposes to sell the above described property for \$1,050.00 plus all legal and associated fees. The City and the buyer will enter into an Agreement regarding rehabilitation obligations.

The Public Hearing on this disposal will be held at the time and place stated above at which time written and oral objections will be heard.

**CITY OF WEBSTER CITY**

Karyl K. Bonjour, City Clerk



## MEMORANDUM

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

**FROM:** Planning Director

**DATE:** January 29, 2019

**RE:** Second Reading of Ordinance for Continuation of the Self-Supporting  
Municipal Improvement District (SSMID)

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**SUMMARY:** Due to the SSMID Petition that was presented to the City Council in December, the City Council held 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. It is being requested to be renewed again 20 years after its origin. On January 7, 2019, the City Council set January 28, 2019, for the Public Hearing on the continuation of the Self-Supporting Municipal Improvement District (SSMID).

**BACKGROUND/DISCUSSION:** Property owners in the SSMID pay an extra tax levy each year to be spent on enhancements in the SSMID. Monies have been spent on several downtown improvements including the flower pots, benches, trash containers, sign posts, and plantings included in the 2000 Downtown Improvement Project. The SSMID pays for pigeon control, maintenance of the bump outs and the tree trimming, repair of the downtown kiosks, plants for the flower pots, and Christmas decorations (lighted snowflakes on City's light poles.) A Public Hearing was held on January 28, 2019, with no written or oral objections to renewing the SSMID. The City Council did approve the first reading of the ordinance.

**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 \$3.50 SSMID levy which was approved at the SSMID's Board meeting January 23, 2019.

**RECOMMENDATION:** Approve the second reading of the attached Ordinance.

**CITY MANAGER COMMENTS:** I also recommend the City Council approve the second reading.

ORDINANCE NO. 2019-

**An ordinance continuing the Downtown Webster City Self-Supported Municipal Improvement District pursuant to the provisions of Chapter 386, Code of Iowa, and providing for the continuation of a fund and the levy of annual taxes in connection therewith.**

WHEREAS, pursuant to Ordinance No. 98-1515, adopted on April 20, 1998, the City of Webster City, in Hamilton County, State of Iowa, as authorized by Chapter 386, Code of Iowa (the "Act"), created a self-supported municipal improvement district, as defined in the Act, in the City; and

WHEREAS, a petition has been filed asking the City Council to continue the Downtown Webster City Self-Supported Municipal Improvement District (the "District") for another ten years, in accordance with the Act, to continue a capital improvement fund with respect to the District and to levy an annual tax for that fund, in accordance with the Act; and

WHEREAS, the petition was in all ways in complete compliance with the provisions of the Act; and

WHEREAS, upon receipt of such petition, the City Council did refer the petition to the City Planning and Zoning Commission in accordance with the Act, with instructions to such commission to prepare an evaluative report for the Council on the merits and feasibility of the project proposed in the petition; and

WHEREAS, the City Planning and Zoning Commission has filed with the City Council such evaluative report on the merits and feasibility of the project proposed in the petition, all in accordance with the Act; and

WHEREAS, subsequent to the filing of the report, the Council did set the 28<sup>th</sup> of January, 2019, at 6:05 p.m., at the Council Chambers, City Hall, in the City, as the time and place for a meeting at which it proposed to take action for the continuation of the District and did in accordance with the Act publish notice of such meeting as provided in Section 362.3 of the Code of Iowa, and the Clerk did mail written notice of such meeting to each owner of property within the District, which notice was mailed to such property owners by certified mail not less than fifteen days before such meeting; and

WHEREAS, at that time and place, the Council did meet and hear owners of property in the District or residents of the City desiring to express their views with respect to the continuation of the Proposed District; and

WHEREAS, no petition has been filed with the City Clerk containing the signatures of at least 40 percent of all owners of property within the District or signatures which together represent ownership of property with an assessed value of 40 percent or more of the assessed value of all property within the District seeking to have the entire matter of continuing the District withdrawn from Council consideration;

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

Section 1. There shall be and there is hereby continued in the City a self-supported municipal improvement district, as defined in the Act, the name of which shall continue to be the "Downtown Webster City Self-Supported Municipal Improvement District" (sometimes hereinafter referred to as the "District"), the purposes of which District continue to be the undertaking of actions and the design and construction of any and all improvements, and the performance of administration of the District, as authorized by the Act.

Section 2. The District shall continue to include property in the City described as follows:

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,

Section 3. It is hereby found and determined that the owners of all of the property within the District have a present and potential benefit from the condition, development and maintenance of the District and that all of the property within the District is related by virtue of its location within an area of the City zoned for commercial use.

Section 4. Pursuant to the provisions of the Act, there is hereby continued a capital improvement fund for the District, known as the "Downtown Webster City Self-Supported Municipal Improvement District Capital Improvement Fund" (and is hereinafter referred to as the "Capital Improvement Fund"), for which Capital Improvement Fund the City may certify taxes (the "Capital Improvement Fund Tax") each year, commencing with the levy of taxes for collection in the fiscal year beginning July 1, 2019, and continuing for 9 additional fiscal years, at a rate not to exceed \$5.00 per thousand dollars of taxable valuation, to be levied against all of the Property in the District, in addition to all other taxes, for the purpose of accumulating moneys for the financing or payment of a part or all of the cost of any "improvements", as defined in the Act.

Section 5. There is hereby established 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.

Section 6. There shall be disbursed 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.

Section 7. 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 and the City shall take all actions necessary to accomplish this purpose, including, if necessary, allocation of a portion of the incremental property taxes which are attributable to properties within the District, to the extent permitted by law.

Section 8. From and after the effective date of this ordinance, the City Clerk shall cause a copy of this ordinance to be filed in the office of the County Recorder of Hamilton County.

Section 9. All ordinances or parts of ordinances in conflict herewith are hereby repealed insofar as the conflicting portions thereof are concerned.

Section 10. The invalidity of any section, clause, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance, which can be given effect without such invalid part or parts.

Section 11. This ordinance shall be in full force and effect upon its passage and publication, according to the laws of the State of Iowa.

Passed and approved the \_\_\_\_\_ day of \_\_\_\_\_, 2019

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

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





## **MEMORANDUM**

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

**FROM:** Planning Director

**DATE:** January 28, 2019

**RE:** Ordinance Amendment Pertaining to Sidewalks, Chapter 185

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**SUMMARY:** There needs to be some clarification in the Municipal Code stating that sidewalk repairs made in the downtown district will be consistent with whatever was taken out.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** During the 2000 Downtown Improvement Project, brick pavers were incorporated in the design of the sidewalks and crosswalks in the streets. Today, a property owner in the downtown area needs to make repairs to his sidewalk and questioned whether or not he had to put the brick design back in. To remain consistent with the downtown area, the bricks do need to be put back in. Therefore, it is suggested that the Council amend the sidewalk ordinance to include verbiage that will make it much easier to enforce. See attached ordinance.

**FINANCIAL IMPLICATIONS:** N/A

**RECOMMENDATION:** Approve first reading of this ordinance.

**ALTERNATIVES:** The Council could choose not to approve this ordinance or offer other suggestions.

**CITY MANAGER COMMENTS:** I support the Planning Director's recommendation of asking the City Council to approve the first reading of this ordinance.

**ORDINANCE NO. 2019 - \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES  
OF THE CITY OF WEBSTER CITY, IOWA, 1996, BY AMENDING  
CHAPTER 185, PERTAINING TO SIDEWALKS.**

**BE IT ENACTED** by the City Council of the City of Webster City, Iowa, as follows, to-wit:

**SECTION 1. SECTION MODIFIED.** Chapter 185, Section .10, number 10, of the Code of Ordinances of the City of Webster City, Iowa, 1996, is hereby repealed and the following adopted in lieu thereof:

10. Finish. All sidewalks shall be finished with a “broom” or “wood float” finish, or in the Business District, sidewalks shall be finished back to their pre-repaired or replaced design including, but not limited to, replacing or repairing bricks to the previous design matching adjacent property owners.

**SECTION 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SECTION 3. SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

**SECTION 4. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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



WEBSTER  
CITY

## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: January 29, 2019

RE: Recommendation to Hamilton County Board of Supervisors for the Mackinlay Kantor Drive and the North Des Moines Street Project.

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**SUMMARY:** Pursuant to our 28E Agreement with the County for this project, Council needs to recommend to the County to award the contract to the lowest bidder and state such by motion. The lowest bidder is Heartland Asphalt Inc., Mason City, Iowa.

**PREVIOUS COUNCIL ACTION:** City entered into a 28 E Agreement with the County November 5, 2018 for the project.

**BACKGROUND/DISCUSSION:** Because this is the County's project, funding is through the FHW (Federal Highway) funding, DOT oversees the project. The DOT "Letting" (Bids due) was on January 16, 2019. The DOT received the following bids and reviewed the bids with the lowest bidder as follows;

- Heartland Asphalt Inc.'s bid was \$3,053,142.91
- Mathy Construction Company's bid was \$3,339,495.90.

Heartland Asphalt Inc. is the lowest bid. The City will be responsible for \$206,709.12, which is under the budgeted amount of \$250,000.00 for the project. Our section of the project is Division 1 as shown on the location map attached. The Contract late start date for the project is May 6, 2019, however, the contractor could start prior to that date.

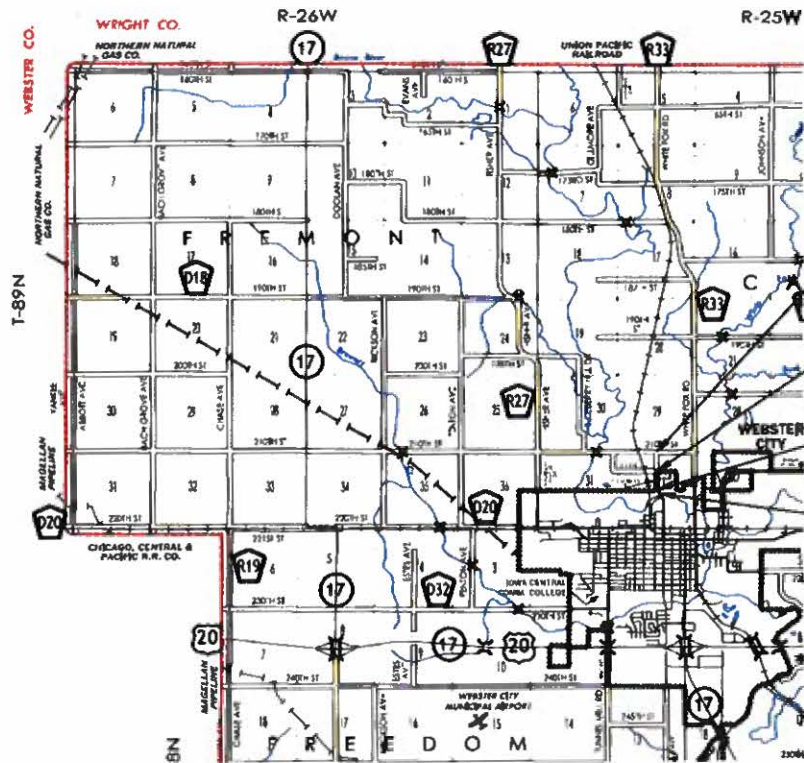
**FINANCIAL IMPLICATIONS:** Funding for the project will be from Road Use Tax funds. Estimated cost of the City's share is \$206,709.12 plus or minus.

**RECOMMENDATION:** Staff recommends that Council approve by motion, for the Hamilton County Board of Supervisors to award the contract to the lowest bidder, Heartland Asphalt Inc., Mason City, Iowa in the amount of \$3,053,142.91.

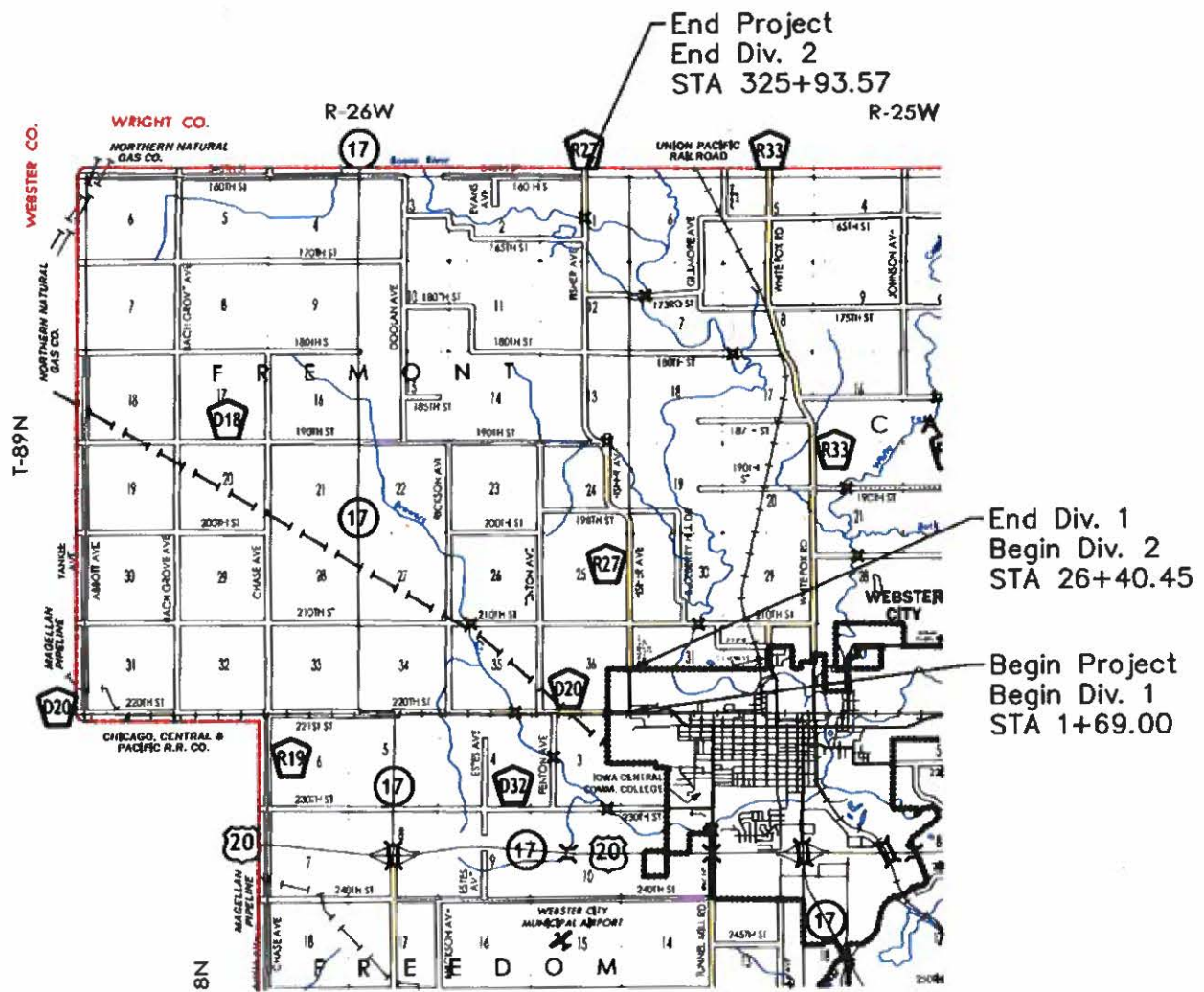
**ALTERNATIVES:** The 28 E agreement commits us.

**CITY MANAGER COMMENTS:** I also recommend for the City Council to support the Hamilton County Board of Supervisors to award the contract to Heartland Asphalt. In addition, I appreciate the County Engineer coordinating the project, including the City's portion.





- End Project
- End Div. 2 (Both sides)  
STA 42+25.94
- Continue Div. 2 (Both sides)
- End Div. 1 (RT side only)  
STA 15+79.00
- Begin Div. 2 (LT side only)
- Continue Div. 1 (RT side only)  
STA 15+79.00
- Begin Project
- Begin Div. 1 (Both sides)  
STA 14+27.31



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

Gary J. Groves  
gary@groveslaw.net

Zachary S. Chizek  
zach@groveslaw.net



## GROVES & CHIZEK LAW OFFICE

January 30, 2019

TO: Members of the City Council

RE: Summary of Professional Services for January 2019.

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 January 2019. The main issues I addressed this past month were (a) continuance of the SSMID in the downtown portion of town, (b) continued work with Greg Sindt regarding a possible future wastewater plant, and (c) working on addressing the junk vehicle problem in town.

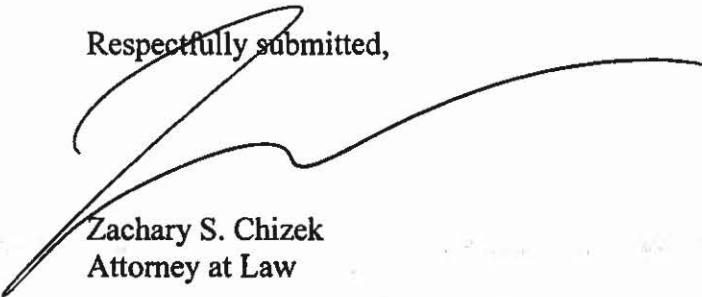
In regards to the City's SSMID area of town, I have been working with the SSMID board and the City's planning department to address the need to petition the City Council to continue the SSMID in town for an additional ten (10) years. I have prepared all remaining documents necessary for the Council to approve the continued SSMID and have provided those to the City.

In regards to the wastewater plant, myself, Tim Danielson and Ken Wetzler have had a few meetings over the last month with the City's engineer, Greg Sindt, to continue to push towards a possible future wastewater plant and I have been advising them on the potential legal issues that go along with said new plant.

Finally, in regards to junk vehicles in town, myself, Chief Shiloh Mork, Karla Wetzel and Elise Timm have been meeting to discuss the need to get ahead of this junk vehicle problem in town. We have put together a new plan as to how to address these issues, along with the required notices and steps on how to dispose of said vehicles once abated by the City. I am also proposing a revision to some of our ordinances regarding said junk vehicles, for which I hope to bring all to Council in the very near future.

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

Respectfully submitted,



Zachary S. Chizek  
Attorney at Law