

**AGENDA**  
**Regular City Council Meeting**  
**CITY HALL**  
**Webster City, Iowa**  
**February 18, 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**

**a. Proclamation by Mayor – Honey Bee Day February 27**

**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 February 4 and February 11 special session and February 11 Budget Work Session, 2019
2. Resolution on Payroll for the period ending February 2, 2019 and paid on February 8, 2019
3. Resolution on Bills Fund List

**C. GENERAL AGENDA**

1. COUNCIL MEMORANDUM: Resolution accepting and executing Easements from the Hamilton County Board of Supervisors and Steven Peppel and Jenny Peppel in connection with the 2019 Millards Lane Box Culvert Replacement Project.  
EASEMENTS

**2. 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 Millards Lane Box Culvert Replacement Project  
COUNCIL MEMORANDUM ENGR LTR

- (1) Resolution finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the 2019 Millards Lane Box Culvert Replacement Project
- (2) Resolution awarding contract for the 2019 Millards Lane Box Culvert Replacement Project

- B. Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the Ingraham Water Main Repair Project

**COUNCIL MEMORANDUM**   **ENGR LTR**

- (1) **Resolution** finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the Ingraham Watermain Repair Project
- (2) **Resolution** awarding contract for the Ingraham Watermain Repair Project

- C. Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 2019 Street Improvements Project

**COUNCIL MEMORANDUM**   **ENGR LTR**

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

**COUNCIL MEMORANDUM** (D thru G)

- D. Public Hearing on the proposed sale of City Owned Property located in Lawn Hill Addition, Webster City, Iowa (1421 Second Street).   **BID**

- (1) **Resolution** approving executed Real Estate **Contract** conveying City owned property in Lawn Hill Addition to Webster City, Iowa, to Luis O. Celis Martinez and Ana Elizabeth Sanjuan Torrones

- E. Public Hearing on the proposed sale of City Owned Property located in Dubuque and Pacific Railroad Addition, Webster City, Iowa (827 Water Street).   **BID**

- (1) **Resolution** approving executed Real Estate **Contract** conveying City owned property in Dubuque and Pacific Railroad Addition to Webster City, Iowa, to Tony and Betty Ann Sponsel.



- F. Public Hearing on the proposed sale of City Owned Property located in Wilson Funk and Co's Addition Webster City, Iowa (921 James Street) **BID**
- (1) **Resolution** approving executed Real Estate **Contract** conveying City owned property in Wilson, Funk & Co's Addition to Webster City, Iowa, to Russell E. Mourton, II.
- G. Public Hearing on the proposed sale of City Owned Property located in Jones and Smith's Addition, Webster City, Iowa (806 Stockdale Street). **BID**
- (1) **Resolution** approving executed Real Estate **Contract** conveying City owned property in Jones and Smith's Addition to Webster City, Iowa, to Jeremy and Elise Timm.
- H. Public Hearing on proposal to enter into an Electric Revenue Refunding Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$13,900,000  
**COUNCIL MEMORANDUM**
- (1) **Resolution** taking additional action on proposal to enter into an Electric Revenue Refunding Loan Agreement.
3. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
- a. Renewal of Class B Beer Permit, Outdoor Service & Sunday Sales - Hamilton County Speedway, (TTMM Promotions, LLC) 1200 Bluff Street
- b. Renewal of Class B Native Wine Permit – Living Quarters - Heart N Home, 1423 Superior Street
4. Motion setting time and place for a public hearing for 2019-2020 Capital Improvement Budget and 2019-2020 through 2023-2024 Capital Improvement Plan. (March 4 5:35 p.m.) **NOTICE**
5. Motion setting time and place for a Public Hearing on proposed 2019-2020 Budget (March 4 5:35 p.m.) **NOTICE**

**COUNCIL MEMORANDUM**

**ENGR LTR**

6. **Resolution** providing for **Notice** of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for ***Construction*** of 2018-19 Electrical Underground Conversion Project. *(April 1 5:35 pm)*
7. **Resolution** providing for **Notice** of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for ***Furnishing Materials*** for the 2018-19 Electrical Underground Conversion Project. *(April 1 5:35 pm)*
8. **COUNCIL MEMORANDUM:** Second 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:** **Memorandum** **Resolution** establishing a Nuisance at 411 Prospect Street and ordering the Abatement thereof within \_\_\_\_ days. **LETTERS-PICTURES**

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

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

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

**E. ADJOURN**

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

## **PROCLAMATION**

### **HONEY BEE DAY – FEBRUARY 27, 2019**

**WHEREAS,** honey bees and native insects are important as pollinators for a third of the food we eat and honey bees are vital in production of over 90 crops grown across the nation, many of which are in Iowa. Honey bees contribute to a healthy Iowa environment by assuring availability of fruits, vegetables, nuts, and flowers for wildlife and all Iowans.

**WHEREAS,** Iowa's 45,000 or more honey bee hives produce about 4 million pounds of honey valued at over \$8 million and honey bees provide an estimated \$92 million economic value to Iowa crops from their pollination.

**WHEREAS,** Iowa has over 4,500 beekeepers representing hobbyists, sideliners as part time businesses and full time commercial beekeepers. Hobby beekeepers have as few as one hive to commercial operations with thousands of hives.

**WHEREAS,** traditionally beekeeping occurred in rural areas of Iowa. Now beekeeping increasingly occurs in urban areas with the rising interest of hobby beekeepers for keeping beehives in Iowa cities and towns.

**WHEREAS,** the State of Iowa has an active apiary inspection program to protect honey bees and beekeepers from introduction and spread of apiary diseases and pests.

**WHEREAS,** honey bees face serious threats from invasive pests, decreasing bee friendly forage, variable climate and increasing pesticide and herbicide pressure.

**NOW, THEREFORE** I, John Hawkins, Mayor of the City of Webster City, Iowa do hereby proclaim February 27, 2019 as HONEY BEE DAY in Webster City, Iowa, in conjunction with the State designated HONEY BEE DAY and encourage all citizens and residents to observe this day and focusing on the importance of honey bees to our economy, to enjoy the honey and other products of honey bees, to recognize the honey bees' role in maintain our environment, and to assist in reducing the threats to honey bee survival in our area.

Signed this 18<sup>th</sup> day of February, 2019.

John Hawkins Mayor  
City of Webster City, Iowa



**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa February 4, 2019**

The City Council met in regular session at the City Hall, Webster City, Iowa at 5:30 p.m. on February 4, 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, Brian Miller, Jim Talbot and Logan Welch.

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

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

Mayor John Hawkins led the Pledge of Allegiance

**PETITIONS – COMMUNICATIONS – REQUESTS**

None brought forth.

**PUBLIC INFORMATION**

None brought forth.

**MINUTES AND CLAIMS**

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

1. That the January 21, 2019 regular meeting Minutes, the January 28, 2019 Special Session meeting minutes and the January 28, 2019 Goal Session meeting minutes be approved.
2. That Resolution No. 2019-016 approving Payroll for the period ending January 19, 2019 and paid on January 25, 2019 in the amount of \$153,154.15 be passed and adopted.
3. That Resolution No. 2019-017 approving Bills paid in the amount of \$166,834.09 be passed and adopted and the Fund List be approved.

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

**GENERAL AGENDA**

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

- a. Renewal of Class C Beer Permit, Class B Wine Permit & Sunday Sales  
Dollar General Store, 814 Superior Street
- b. Renewal of Class E Liquor License, Class B Native Wine Permit, Class B Beer Permit & Sunday Sales – Casey's General Store #3054, 700 Superior Street
- c. Renewal of Class C Beer Permit & Sunday Sales - Doc's Stop #9, 407 Closz Drive.
- d. Renewal of Class B Beer Permit, Outdoor Service & Sunday Sales  
Hamilton County Fairgrounds (excludes racetrack), 1200 Bluff Street

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

3. It was moved by McKinney and seconded by Miller that Resolution No. 2019-018 setting February 18, 2019 at 5:35 p.m. at City Hall Council Chambers, Webster City, Iowa for a Public Hearing on the proposed sale of City Owned Property located in Lawn Hill Addition, Webster City, Iowa (1421 Second Street) be passed and adopted.

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

4. It was moved by Welch and seconded by Miller that Resolution No. 2019-019 setting February 18, 2019 at 5:35 p.m. at City Hall Council Chambers, Webster City, Iowa 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) be passed and adopted.

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

5. It was moved by Miller and seconded by McKinney that Resolution No. 2019-020 setting February 18, 2019 at 5:35 p.m. at City Hall Council Chambers, Webster City, Iowa 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) be passed and adopted.

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

6. It was moved by Welch and seconded by Miller that Resolution No. 2019-021 setting February 18, 2019 at 5:35 p.m. at City Hall Council Chambers, Webster City, Iowa 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) be passed and adopted.

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

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

1.A. Monday, February 4, 2019 at 5:35 p.m. at City Hall Council Chambers, Webster City, Iowa being the time and place for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 2019 Sewer Rehabilitation and Repair Project, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Talbot and seconded by McKinney that Resolution No. 2019-022 finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the 2019 Sewer Rehabilitation and Repair Project be passed and adopted.

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

(2) It was moved by Miller and seconded by McKinney that Resolution No. 2019-023 awarding contract for the 2019 Sewer Rehabilitation and Repair Project to Nels Pederson Company, Inc. of Badger, Iowa in the amount of \$150,807.00 be passed and adopted.

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

1.B. & C. It was moved by Miller and seconded by Welch to reject all bids on the 2018-2019 Electrical Underground Conversion Project.

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

Hearing Cancelled on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for **Construction** of 2018-2019 Electrical Underground Conversion Project.

Hearing Cancelled on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for **Furnishing Materials** for the 2018-2019 Electrical Underground Conversion Project.

Ken Wetzler, Public Works Director, informed Council Members that bids for the project were over budget and over the Engineer's Estimate. Staff has reduced the scope of the project by eliminating one area of the Underground Conversion and will rebid in the near future.

**City Council Meeting Minutes, February 4, 2019**

7. It was moved by Welch and seconded by McKinney that the 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 be approved.

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

8. It was moved by Miller and seconded by McKinney that the 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 be approved.

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

9. It was moved by Talbot and seconded by Welch that City Council recommend 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.

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

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

None brought forth.

**COUNCIL COMMITTEE REPORTS**

None brought forth.

**OTHER REPORTS AND RECOMMENDATIONS**

None brought forth.

**OTHER ITEMS SENT TO COUNCIL**

1. The City Attorney update/report dated January 30, 2019 was previously given to Council Members for review.

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

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

The Council went out of Open Session at 5:46 p.m.

The Council took a short recess.

The Council went into Closed Session at 5:52 p.m.

The Council returned to Open Session at 7:17 p.m.

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

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

The February 4, 2019 regular City Council Meeting stood adjourned at 7:18 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     February 11, 2019**

The City Council met in special session at the City Hall, Webster City, Iowa at 5:43 p.m. on February 11, 2019 upon call of the Mayor and the advance agenda.

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

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

ROLL CALL:             McKinney, Talbot and Welch voting aye.

3.     Council Member Logan Welch led the Pledge of Allegiance.

Mayor John Hawkins arrived at 5:45 p.m.

4.     It was moved by McKinney and seconded by Talbot that Resolution No. 2019-024 setting February 18, 2019 at 5:35 p.m. at City Hall Council Chambers, Webster City, Iowa for a Public Hearing on proposal to enter into an Electric Revenue Refunding Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$13,900.00 be passed and adopted.

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

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

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

The February 11, 2019 Special Session of the City Council stood adjourned at 5:47 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**CITY COUNCIL MEETING MINUTES**  
**Budget Work Session**  
**February 11, 2019**                      **Webster City, Iowa**

The City Council met in a special work session (Budget Work Session) at the City Hall, Webster City, Iowa at 5:48 p.m. following a Special Session by Council held at 5:43 p.m., on February 11, 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 McKinney and seconded by Talbot 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, Finance Director Dodie Wolfgram, several City Department Directors and staff members and Bill Shea of the Daily Freeman Journal.

Council Member Brian Miller arrived at 6:00 p.m.

3. The Work Session was held for the purpose of reviewing and discussion on the 2019-2020 through 2023-2024 Operating Budget, Capital Improvement Plan and Capital Equipment Plan.

Finance Director Dodie Wolfgram led the session and provided an overview of the different funds for each Department of the Operating Budget. Council Members were given the opportunity to ask questions and express any concerns throughout the work session regarding the Operating Budget, the Capital Improvement Plan and the Capital Equipment Plan. By making a few adjustments in some of the funds, a balanced budget was presented to Council. It was discussed to possibly reduce the contribution the City gives the Airport each year as their budget is currently much better than it has been in the past, but will not do so for the current year. A couple projects were pushed out another year (ex: Annexation Study) as with the hiring of a new City Manager, some items will need to be discussed and decided upon once that person is on board to proceed with in the future.

Without any objections presented, consensus was to proceed with the proposed budget as presented. The public hearings for the budget information will be set at the February 18, 2019 regular City Council Meeting to be held at the March 4, 2019 regular City Council Meeting.

Council Members thanked Finance Director Wolfgram for her work with the budget and for the thorough explanations at this work session.

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

The February 11, 2019 Budget Work Session stood adjourned at 6:49 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 February 2, 2019 and paid on  
February 8, 2019 aggregating the sum of \$154,573.35 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 18<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	578.34
11183	HAWKINS, JOHN C.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	164.07
11184	MCKINNEY, MATTHEW L.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	137.38
11186	MILLER, BRIAN S.	150.00	.00	.00	.00	.00	.00	150.00	.00	136.52	.00
11188	TALBOT, JAMES M.	150.00	.00	.00	.00	.00	.00	150.00	.00	136.52	.00
11185	WELCH, LOGAN A.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	137.38
Total CITY COUNCIL:		5	780.00	.00	.00	.00	.00	780.00	.00	273.04	438.83
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
61230	SMITH, ANDREW AJ	99.00	9.00	.00	.00	.00	.00	.00	.00	.00	76.42
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,322.64
Total CITY MANAGER:		4	7,163.00	249.00	.00	.00	.00	.00	.00	.00	4,909.37
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	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.	1,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	885.50
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	9,558.40	400.00	.00	.00	.00	.00	.00	.00	6,477.86
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41263	ESTLUND, JEROMY J.	2,259.18	118.00	.00	.00	.00	.00	.00	143.44	.00	1,542.32
41410	FEICKERT, BRENT R.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41395	FEICKERT, DAKOTA L.	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	47.91
41300	FOX, JEFFREY A.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41432	HANSON, STEVEN M.	322.00	21.00	.00	.00	.00	.00	28.00	.00	.00	289.37
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	2,454.64	120.00	.00	.00	80.48	.00	.00	.00	.00	1,758.20
41445	HAYES, HARRISON W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41192	JESSEN, PHILLIP N.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.43	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.32
41377	RATCLIFF, BRETT D.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41434	SCHRECK, JON C.	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	51.72
41219	SOWLE JR., ANDREW W.	2,583.52	120.00	.00	.00	77.12	.00	.00	231.36	.00	1,750.59
41400	STANSFIELD, CHARLES T.	2,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,885.36

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	
41436	STENSLAND, CALEB W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00	
41029	STEWART, EARL L	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94	
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00	
41216	WEINSCHENK, KENRIC J	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94	
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.32	
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00	
41340	YOUNGDALE, COLE C.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00	
41270	ZEHNER, DONALD F.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41	
Total FIRE DEPARTMENT:		28	11,471.34	459.00	.00	.00	157.60	.00	1,120.00	374.80	496.72	7,703.80
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.	2,196.15	87.75	.00	217.80	.00	.00	.00	.00	.00	1,492.70	
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.	3,832.33	97.50	.00	534.09	.00	.00	.00	.00	.00	2,575.68	
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.	2,530.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,637.30	
30918	PARKHILL, MARTY E.	2,757.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,889.12	
31077	PETERSBURG, RYAN W.	2,757.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,574.74	
Total LINE DEPARTMENT:		9	23,114.11	745.25	.00	751.89	.00	.00	.00	.00	15,052.83	
30976	MADSEN, TODD M.	1,638.42	81.50	.00	44.82	.00	.00	.00	.00	.00	1,182.28	
31188	PASCHKE, RODNEY A.	1,546.37	80.50	.00	14.36	.00	.00	.00	.00	.00	1,110.23	
Total METER DEPARTMENT:		2	3,184.79	162.00	.00	59.18	.00	.00	.00	.00	2,292.51	
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.	1,692.16	88.00	.00	.00	.00	279.36	.00	.00	.00	1,219.48	
41360	DURNELL, KAYCE J.	1,476.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,053.46	
41390	NOWELL, TANNER J.	1,423.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,032.26	
41074	SCHULZ, RHONDA F.	1,659.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,059.15	
41207	WINDSCHITL, JOAN E.	1,660.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,050.89	
Total POLICE DEPARTMENT-D:		6	9,948.96	488.00	.00	.00	.00	279.36	.00	.00	6,678.40	
41430	BASINGER, RYAN A.	2,532.80	98.00	504.00	.00	.00	.00	.00	.00	.00	1,862.79	
41191	HOUGE, CLINTON J.	2,866.80	96.00	491.40	.00	.00	.00	.00	.00	.00	2,006.69	
41453	LEHMAN, MICHEAL L.	2,543.70	96.00	445.50	.00	.00	.00	.00	.00	.00	1,904.85	
41349	LONG, SAMUEL M.	1,944.03	36.00	.00	.00	.00	.00	.00	1,013.27	.00	1,524.85	
41230	MC KINLEY, ERIC K.	2,417.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,756.82	

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	
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,957.69	
41275	PETERSEN, ADAM R.	2,412.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,755.98	
41225	PRITCHARD, BRANDON D.	2,302.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,623.71	
41190	QUEEN, PHILLIP D.	2,400.00	.00	.00	.00	.00	.00	.00	2,400.00	1,944.18	.00	
41426	ROSE, DYLAN M.	2,183.04	85.00	37.16	.00	.00	.00	.00	.00	.00	1,546.10	
41450	THUMMA, STEVEN L.	2,031.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,266.09	
Total POLICE DEPARTMENT-O:												
		11	26,565.21	827.00	1,478.06	.00	.00	.00	.00	3,413.27	1,944.18	17,205.57
50891	BAUER, LANNY R.	2,220.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,508.66	
70980	HARMS, BRIAN K.	1,500.04	80.00	.00	.00	.00	.00	.00	.00	.00	1,094.15	
70975	LESHER, BREANNE M.	1,898.23	86.50	.00	206.22	.00	.00	.00	.00	.00	1,302.93	
Total PUBLIC GROUNDS:												
		3	5,618.28	246.50	.00	206.22	.00	.00	.00	.00	3,905.74	
61200	ALCAZAR, MATTHEW D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,333.21	
61068	HISLER, KATHY J.	702.46	51.50	.00	.00	.00	.00	.00	.00	.00	514.55	
20025	WETZLER, KENNETH L.	3,171.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,931.30	
Total PUBLIC WORKS:												
		3	5,774.46	211.50	.00	.00	.00	.00	.00	.00	3,779.06	
81653	BINDER, MEREDITH K.	54.25	7.00	.00	.00	.00	.00	.00	.00	50.10	.00	
70100	FLAWS, LARRY J.	2,088.98	80.75	.00	28.97	.00	.00	.00	.00	.00	1,370.05	
81661	FOLKERDS, MAKAYLA N.	62.00	8.00	.00	.00	.00	.00	.00	.00	57.26	.00	
81649	GALLETINE, MORGAN R.	85.25	11.00	.00	.00	.00	.00	.00	.00	78.72	.00	
70107	GLASCOCK, MARK A.	1,500.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,008.07	
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.	142.19	18.25	.00	.00	.00	.00	.00	.00	.00	130.31	
81644	HEGGEBO, TRINITY R.	54.25	7.00	.00	.00	.00	.00	.00	.00	.00	46.69	
81629	HOOKE, ALEX E.	67.50	9.00	.00	.00	.00	.00	.00	.00	62.33	.00	
81623	HOOKE, ISABELLE M.	168.00	22.00	.00	.00	.00	.00	.00	.00	155.14	.00	
81604	JUDKINS, TUCKER O.	109.38	14.00	.00	.00	.00	.00	.00	.00	101.01	.00	
81651	LINDSTROM, SARAH J.	108.50	14.00	.00	.00	.00	.00	.00	.00	100.20	.00	
81479	MC KENZIE, JERRY L.	655.50	57.00	.00	.00	.00	.00	.00	.00	.00	542.13	
81594	MCBURNIE, SONYA L.	312.00	28.00	.00	.00	.00	.00	.00	.00	247.90	.00	
81567	MOEN, JORDAN R.	510.00	51.00	.00	.00	.00	.00	.00	.00	392.72	.00	
81605	POLAND, MACKENZIE I.	199.75	25.00	.00	.00	.00	.00	.00	.00	.00	176.11	
81665	PRUISMANN, LINDA A.	371.25	24.75	.00	.00	.00	.00	.00	.00	.00	310.50	
81630	SCOTT, MAKAYLEE R.	80.00	10.00	.00	.00	.00	.00	.00	.00	73.88	.00	
81470	SPELMAYER, WILLIAM C.	300.00	24.00	.00	.00	.00	.00	.00	.00	252.18	.00	
81245	TRUJILLO, MONICA M.	46.13	4.50	.00	.00	.00	.00	.00	.00	.00	39.70	
81643	WHITEHILL, AUDRIANA G.	85.25	11.00	.00	.00	.00	.00	.00	.00	78.72	.00	
81650	WILLSON, JACOB B.	54.25	7.00	.00	.00	.00	.00	.00	.00	50.10	.00	
Total RECREATION:												
		22	11,301.63	593.25	.00	28.97	.00	.00	1,019.20	.00	1,700.26	6,427.39
51187	BAHRENFUSS, BRANDON D.	3,162.54	96.50	.00	400.22	.00	.00	.00	.00	.00	2,171.18	
51189	MACRUNNEL, MATTHEW A.	1,699.80	80.50	.00	15.79	.00	.00	.00	.00	.00	1,211.73	
51200	McKIBBAN, JACOB D.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,137.83	
31195	PETERSON, RICK E.	1,930.85	87.50	.00	238.05	.00	.00	.00	.00	.00	1,334.13	
51190	RATCLIFF, BRETT D.	1,684.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,104.34	
51195	RODEN, JACOB J.	1,777.37	80.50	.00	15.77	.00	.00	80.00	.00	.00	1,218.71	



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
51184	WILLIAMS, ZACHARY W.	2,018.44	80.00	.00	.00	.00	.00	.00	.00	.00	1,381.95
51124	ZIEGENBEIN, TIMOTHY L.	2,116.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,400.27
Total STREET DEPARTMENT:											
		8	15,989.02	665.00	.00	669.83	.00	.00	80.00	.00	10,960.14
30772	DINGMAN, CHAD M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,511.67
30977	JACKSON, JEFFREY S.	1,822.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.71
31179	WEST, JOHN A.	2,089.32	91.00	.00	68.13	.00	.00	.00	.00	.00	1,488.41
Total WASTEWATER:											
		3	5,951.72	251.00	.00	68.13	.00	.00	.00	.00	4,247.79
31189	CHAMBERS, TODD A.	2,161.82	83.50	.00	.00	.00	.00	.00	.00	.00	1,523.21
31200	CONAWAY, WILLIAM D.	2,018.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,485.94
31191	DANIELSON, TIMOTHY E.	3,868.20	102.00	.00	331.56	.00	.00	.00	.00	.00	2,640.00
30358	JOHNSTON, GEORGE A.	1,837.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,153.01
Total WATER PLANT:											
		4	9,886.03	345.50	.00	331.56	.00	.00	.00	.00	6,802.16
Grand Totals:											
		117	154,573.35	5,963.00	1,478.06	2,115.78	157.60	279.36	2,999.20	3,788.07	102,380.07

**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 \$1,019,423.79 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 18<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>NORTH IOWA MUNICIPAL ELECTRIC (705)</b>							
020719	1	Invoice	PURCHASED POWER - JAN 2019	02/07/2019	676,998.03	08/19	601-23-50-5555-233
Total 020719:					676,998.03		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					676,998.03		
Total 02/11/2019:					676,998.03		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>WCAD - CHAMBER OF COMMERCE (3486)</b>							
021219	1	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	18.00	08/19	100-24-12-5430-232
021219	2	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	49.50	08/19	601-23-81-5926-232
021219	3	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	11.25	08/19	602-23-81-5926-232
021219	4	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	11.25	08/19	603-23-81-5926-232
021219	5	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	13.75	08/19	601-24-30-5380-232
021219	6	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	13.75	08/19	602-24-30-5380-232
021219	7	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	13.75	08/19	603-24-30-5380-232
021219	8	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	13.75	08/19	100-24-30-5380-232
021219	9	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	25.00	08/19	100-21-21-5110-232
021219	10	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	25.00	08/19	204-23-30-5310-232
021219	11	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	25.00	08/19	100-24-18-5470-232
021219	12	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	15.00	08/19	100-23-36-5393-232
021219	13	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	15.00	08/19	601-23-36-5393-232
021219	14	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	4.95	08/19	100-24-14-5435-232
021219	15	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	11.00	08/19	602-23-80-5926-232
021219	16	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	3.30	08/19	603-23-80-5926-232
021219	17	Invoice	CHAMBER ANNUAL DINNER	02/12/2019	35.75	08/19	601-23-80-5926-232
Total 021219:					305.00		
Total WCAD - CHAMBER OF COMMERCE (3486):					305.00		
Total 02/12/2019:					305.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>JFS RAILCAR LLC (6765)</b>							
021219	1	Invoice	ILLINOIS CENTRAL RAILROAD CABOOSE	02/12/2019	32,650.00	08/19	534-23-42-5221-318
Total 021219:					32,650.00		
Total JFS RAILCAR LLC (6765):					32,650.00		
Total 02/13/2019:					32,650.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>A &amp; T AUTO TRUCK CENTER, INC. (5801)</b>							
011519	1	Invoice	MAINTENANCE/2008 COLORADO	01/15/2019	91.82	08/19	601-23-80-5935-227
011519	2	Invoice	MAINTENANCE/2008 COLORADO	01/15/2019	91.83	08/19	602-23-80-5935-227
Total 011519:					183.65		
Total A & T AUTO TRUCK CENTER, INC. (5801):					183.65		
<b>ADVANCED SYSTEMS, INC. (18)</b>							
659791	1	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	11.40	08/19	100-24-12-5430-225
659791	2	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	31.35	08/19	601-23-81-5931-225
659791	3	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	7.13	08/19	602-23-81-5931-225
659791	4	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	7.13	08/19	603-23-81-5931-225
659791	5	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	5.12	08/19	100-24-14-5435-225
659791	6	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	37.05	08/19	601-23-80-5931-225
659791	7	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	11.40	08/19	602-23-80-5931-225
659791	8	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	3.42	08/19	603-23-80-5931-225
659791	9	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	4.85	08/19	100-24-30-5380-225
659791	10	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	4.85	08/19	601-24-30-5380-225
659791	11	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	4.85	08/19	602-24-30-5380-225
659791	12	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	4.85	08/19	603-24-30-5380-225
659791	13	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	18.80	08/19	100-21-18-5190-225
659791	14	Invoice	CONTRACT BASE/MGR OFFICE COPIER	01/29/2019	18.80	08/19	100-24-18-5470-225
Total 659791:					171.00		
Total ADVANCED SYSTEMS, INC. (18):					171.00		
<b>AFLAC, INC. (20)</b>							
021119	1	Invoice	AFLAC PREMIUMS	02/11/2019	2,445.98	08/19	902-11215
Total 021119:					2,445.98		
Total AFLAC, INC. (20):					2,445.98		
<b>AHEELA SWIM CONFERENCE (4440)</b>							
020519	1	Invoice	SWIM TEAM CONFERENCE DUES	02/05/2019	100.00	08/19	100-22-42-5242-215
Total 020519:					100.00		
Total AHEELA SWIM CONFERENCE (4440):					100.00		
<b>AHLERS &amp; COONEY, P.C. (22)</b>							
759040	1	Invoice	LEGAL SERVICES	01/28/2019	914.48	08/19	100-24-13-5460-212
759040	2	Invoice	LEGAL SERVICES	01/28/2019	2,514.84	08/19	601-24-13-5460-212
759040	3	Invoice	LEGAL SERVICES	01/28/2019	571.56	08/19	602-24-13-5460-212
759040	4	Invoice	LEGAL SERVICES	01/28/2019	571.56	08/19	603-24-13-5460-212
Total 759040:					4,572.44		
Total AHLERS & COONEY, P.C. (22):					4,572.44		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV009093	1	Invoice	RADIATOR HOSE	01/31/2019	60.93	08/19	601-23-52-5935-314
Total 26NV009093:					60.93		
26NV009114	1	Invoice	DEX-COOL COMPAT ORANGE	01/31/2019	31.37	08/19	601-23-52-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 26NV009114:					31.37		
26NV009381	1	Invoice	RV ANTIFREEZE - POLY PUMP	02/06/2019	305.00	08/19	601-23-52-5935-314
Total 26NV009381:					305.00		
26NV009640	1	Invoice	PROFILE BLADE	02/12/2019	11.61	08/19	601-23-80-5905-318
26NV009640	2	Invoice	PROFILE BLADE	02/12/2019	11.61	08/19	602-23-80-5903-318
Total 26NV009640:					23.22		
Total ARNOLD MOTOR SUPPLY (68):					420.52		
<b>AUREON COMMUNICATIONS (6170)</b>							
020119	1	Invoice	TELEPHONE SERVICE	02/01/2019	21.82	08/19	100-24-12-5430-230
020119	2	Invoice	TELEPHONE SERVICE	02/01/2019	43.65	08/19	602-23-81-5921-230
020119	3	Invoice	TELEPHONE SERVICE	02/01/2019	72.75	08/19	601-23-81-5921-230
020119	4	Invoice	TELEPHONE SERVICE	02/01/2019	7.27	08/19	603-23-81-5921-230
020119	5	Invoice	TELEPHONE SERVICE	02/01/2019	13.07	08/19	100-24-14-5435-230
020119	6	Invoice	TELEPHONE SERVICE	02/01/2019	29.10	08/19	602-23-80-5921-230
020119	7	Invoice	TELEPHONE SERVICE	02/01/2019	8.75	08/19	603-23-80-5921-230
020119	8	Invoice	TELEPHONE SERVICE	02/01/2019	94.57	08/19	601-23-80-5903-230
020119	9	Invoice	TELEPHONE SERVICE	02/01/2019	80.02	08/19	100-24-30-5380-230
020119	10	Invoice	TELEPHONE SERVICE	02/01/2019	29.10	08/19	100-24-18-5470-230
020119	11	Invoice	TELEPHONE SERVICE	02/01/2019	36.37	08/19	100-21-18-5190-230
020119	12	Invoice	TELEPHONE SERVICE	02/01/2019	72.24	08/19	204-23-30-5320-230
020119	13	Invoice	TELEPHONE SERVICE	02/01/2019	38.35	08/19	100-22-42-5280-230
020119	14	Invoice	TELEPHONE SERVICE	02/01/2019	105.42	08/19	100-21-22-5140-230
020119	15	Invoice	TELEPHONE SERVICE	02/01/2019	36.37	08/19	100-23-42-5371-230
020119	16	Invoice	TELEPHONE SERVICE	02/01/2019	32.17	08/19	601-23-51-5566-230
020119	17	Invoice	TELEPHONE SERVICE	02/01/2019	73.77	08/19	601-23-52-5588-230
020119	18	Invoice	TELEPHONE SERVICE	02/01/2019	33.83	08/19	100-22-42-5242-230
020119	19	Invoice	TELEPHONE SERVICE	02/01/2019	142.00	08/19	100-22-42-5233-230
020119	20	Invoice	TELEPHONE SERVICE	02/01/2019	195.24	08/19	100-21-21-5180-230
020119	21	Invoice	TELEPHONE SERVICE	02/01/2019	45.20	08/19	100-22-42-5280-230
020119	22	Invoice	TELEPHONE SERVICE	02/01/2019	33.15	08/19	204-23-30-5310-230
020119	23	Invoice	TELEPHONE SERVICE	02/01/2019	35.93	08/19	603-23-70-5642-230
020119	24	Invoice	TELEPHONE SERVICE	02/01/2019	32.17	08/19	603-23-70-5642-230
020119	25	Invoice	TELEPHONE SERVICE	02/01/2019	100.39	08/19	602-23-61-5642-230
Total 020119:					1,412.70		
Total AUREON COMMUNICATIONS (6170):					1,412.70		
<b>AYERS, DANIEL (6496)</b>							
020519	1	Invoice	REHAB LOAN/REIMBURSEMENT	02/05/2019	589.74	08/19	228-23-36-5391-299
Total 020519:					589.74		
Total AYERS, DANIEL (6496):					589.74		
<b>BAILEY, JOHNATHON (6767)</b>							
021119	1	Invoice	METER DEPOSIT REFUND	02/11/2019	85.00	08/19	601-21011
Total 021119:					85.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BAILEY, JOHNATHON (6767):					85.00		
<b>BAILEY, SCOTT (6762)</b>							
103018	1	Invoice	ENERGY EFFICIENCY REBATE	10/30/2018	250.00	08/19	601-23-36-5930-979
Total 103018:					250.00		
Total BAILEY, SCOTT (6762):					250.00		
<b>BIRKESTRAND, RON (3762)</b>							
011119	1	Invoice	LIGHTING REBATE/SALON	01/11/2019	103.29	08/19	601-23-36-5930-979
011119	2	Invoice	CB LIGHTING REBATE/SALON	01/11/2019	48.00	08/19	601-23-53-5930-979
Total 011119:					151.29		
011119+	1	Invoice	LIGHTING REBATE/SALON	01/11/2019	148.71	08/19	601-23-36-5930-979
011119+	2	Invoice	CB LIGHTING REBATE/SALON	01/11/2019	72.00	08/19	601-23-53-5930-979
Total 011119+:					220.71		
Total BIRKESTRAND, RON (3762):					372.00		
<b>BLACK HILLS ENERGY (3466)</b>							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	02/08/2019	254.92	08/19	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	02/08/2019	254.92	08/19	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	02/08/2019	254.92	08/19	601-23-51-5566-234
Total 0976116930 02/08/19:					764.76		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	02/08/2019	334.76	08/19	602-23-61-5642-234
Total 5978424719 02/08/19:					334.76		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	02/08/2019	432.81	08/19	602-23-61-5642-234
Total 6506969580 02/08/19:					432.81		
Total BLACK HILLS ENERGY (3466):					1,532.33		
<b>BOLTON &amp; MENK INC. (106)</b>							
0228943	1	Invoice	PROF SVS - WW PLANT;VERO BLUE ISSUES	01/31/2019	6,900.00	08/19	603-23-70-5652-860
Total 0228943:					6,900.00		
Total BOLTON & MENK INC. (106):					6,900.00		
<b>BOMGAARS (5165)</b>							
62434424	1	Invoice	SCREWDRIVER/SEAFOAM	01/28/2019	4.24	08/19	601-23-80-5905-318
62434424	2	Invoice	SCREWDRIVER/SEAFOAM	01/28/2019	4.23	08/19	602-23-80-5903-318
Total 62434424:					8.47		
62434511	1	Invoice	COUPLERS-UTILITY BRUSHES-DETERGENT	01/28/2019	27.05	08/19	603-23-70-5642-318
Total 62434511:					27.05		
62434650	1	Invoice	ENGINE HEATER	01/29/2019	49.99	08/19	602-23-61-5935-315
62434650	2	Invoice	ROLLING CHARGER	01/29/2019	109.99	08/19	602-23-61-5642-311



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62434650:					159.98		
62434656	1	Invoice	BUILDING MATERIALS	01/29/2019	53.60	08/19	100-22-42-5210-310
Total 62434656:					53.60		
62435050	1	Invoice	BOLTS & TARP STRAPS	01/30/2019	7.34	08/19	601-23-52-5588-318
Total 62435050:					7.34		
62435218	1	Invoice	2 CUTOFF WHEEL	01/31/2019	6.98	08/19	601-23-52-5588-318
Total 62435218:					6.98		
62436424	1	Invoice	2 CYLCE OIL	02/05/2019	14.32	08/19	601-23-52-5935-315
Total 62436424:					14.32		
62437191	1	Invoice	MALE ADAPTER-TEFLON TAPE-PIPE ELBO	02/08/2019	18.67	08/19	601-23-52-5588-318
Total 62437191:					18.67		
Total BOMGAARS (5165):					286.41		
<b>BROWN SUPPLY COMPANY, INC. (122)</b>							
90513	1	Invoice	2= 6" HYMAX	01/07/2019	456.00	08/19	602-23-62-5662-318
Total 90513:					456.00		
Total BROWN SUPPLY COMPANY, INC. (122):					456.00		
<b>CALLAHAN MUNICIPAL CONSULTANTS, LLC (6768)</b>							
021119	1	Invoice	GOAL SETTING SESSION	02/11/2019	725.00	08/19	100-24-11-5410-232
021119	2	Invoice	GOAL SETTING SESSION	02/11/2019	406.00	08/19	601-23-81-5926-232
021119	3	Invoice	GOAL SETTING SESSION	02/11/2019	87.00	08/19	603-23-81-5926-232
021119	4	Invoice	GOAL SETTING SESSION	02/11/2019	87.00	08/19	602-23-81-5926-232
021119	5	Invoice	GOAL SETTING SESSION	02/11/2019	145.00	08/19	100-24-12-5430-232
Total 021119:					1,450.00		
Total CALLAHAN MUNICIPAL CONSULTANTS, LLC (6768):					1,450.00		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C275252	1	Invoice	COPY PAPER	02/06/2019	7.19	08/19	100-21-22-5140-316
C275252	2	Invoice	COPY PAPER	02/06/2019	7.19	08/19	204-23-30-5310-316
C275252	3	Invoice	COPY PAPER	02/06/2019	7.19	08/19	603-23-70-5921-316
C275252	4	Invoice	COPY PAPER	02/06/2019	7.19	08/19	100-23-42-5371-316
C275252	5	Invoice	COPY PAPER	02/06/2019	7.19	08/19	602-23-61-5921-316
C275252	6	Invoice	COPY PAPER	02/06/2019	7.19	08/19	100-21-18-5190-316
C275252	7	Invoice	COPY PAPER	02/06/2019	7.19	08/19	100-23-43-5361-316
C275252	8	Invoice	COPY PAPER	02/06/2019	7.19	08/19	601-24-16-5921-316
C275252	9	Invoice	COPY PAPER	02/06/2019	7.19	08/19	100-22-42-5233-316
C275252	10	Invoice	COPY PAPER	02/06/2019	7.19	08/19	601-23-52-5921-316
C275252	11	Invoice	COPY PAPER	02/06/2019	7.19	08/19	100-21-21-5110-316
C275252	12	Invoice	COPY PAPER	02/06/2019	7.19	08/19	100-24-18-5470-316
C275252	13	Invoice	COPY PAPER	02/06/2019	7.43	08/19	100-24-12-5430-316
C275252	14	Invoice	COPY PAPER	02/06/2019	13.89	08/19	602-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C275252	15	Invoice	COPY PAPER	02/06/2019	3.23	08/19	603-23-81-5921-316
C275252	16	Invoice	COPY PAPER	02/06/2019	17.95	08/19	601-23-81-5921-316
C275252	17	Invoice	COPY PAPER	02/06/2019	3.88	08/19	100-24-14-5435-316
C275252	18	Invoice	COPY PAPER	02/06/2019	8.62	08/19	602-23-80-5921-316
C275252	19	Invoice	COPY PAPER	02/06/2019	2.59	08/19	603-23-80-5921-316
C275252	20	Invoice	COPY PAPER	02/06/2019	16.34	08/19	601-23-80-5921-316
C275252	21	Invoice	COPY PAPER	02/06/2019	1.79	08/19	100-24-30-5380-316
C275252	22	Invoice	COPY PAPER	02/06/2019	1.80	08/19	601-24-30-5380-316
C275252	23	Invoice	COPY PAPER	02/06/2019	1.80	08/19	602-24-30-5380-316
C275252	24	Invoice	COPY PAPER	02/06/2019	1.80	08/19	603-24-30-5380-316
Total C275252:					167.40		
C275506	1	Invoice	KLEENEX/PAPER TOWELS/PEROXY	02/06/2019	24.27	08/19	100-24-36-5480-318
C275506	2	Invoice	KLEENEX/PAPER TOWELS/PEROXY	02/06/2019	17.33	08/19	601-23-36-5480-318
C275506	3	Invoice	KLEENEX/PAPER TOWELS/PEROXY	02/06/2019	13.86	08/19	602-23-36-5480-318
C275506	4	Invoice	KLEENEX/PAPER TOWELS/PEROXY	02/06/2019	13.86	08/19	603-23-36-5480-318
Total C275506:					69.32		
Total CAPITAL SANITARY SUPPLY (6096):					236.72		
<b>CARD SERVICES (140)</b>							
0000 02/01/1	1	Invoice	DRIVE UNITS FOR CLARIFIER	02/01/2019	279.02	08/19	603-23-70-5935-315
0000 02/01/1	2	Invoice	INTERCOOLER, LEFT BANK	02/01/2019	612.28	08/19	603-23-70-5935-315
0000 02/01/1	3	Invoice	CONF EXP/CONAWAY	02/01/2019	205.00	08/19	602-23-61-5926-231
0000 02/01/1	4	Invoice	MULBERRY CHURCH WEBSITE DOMAIN	02/01/2019	12.99	08/19	100-22-42-5221-299
0000 02/01/1	5	Invoice	WATT-HOUR METERING WORKSHOP	02/01/2019	312.18	08/19	601-23-52-5926-231
0000 02/01/1	6	Invoice	WATT-HOUR METERING WORKSHOP	02/01/2019	312.17	08/19	601-23-51-5926-231
Total 0000 02/01/19:					1,733.64		
0001 02/01/1	1	Invoice	VEHICLE EXPENSES	02/01/2019	587.09	08/19	100-21-21-5110-227
0001 02/01/1	2	Invoice	MISC OPERATING SUPPLIES	02/01/2019	275.30	08/19	100-21-21-5110-318
0001 02/01/1	3	Invoice	UNIFORM EXPENSES	02/01/2019	63.56	08/19	100-21-21-5110-312
0001 02/01/1	4	Invoice	MISC OFFICE SUPPLIES	02/01/2019	140.78	08/19	100-21-21-5180-316
0001 02/01/1	5	Invoice	CHAIR MAT/CITY CLERK	02/01/2019	5.86	08/19	100-24-14-5435-316
0001 02/01/1	6	Invoice	CHAIR MAT/CITY CLERK	02/01/2019	42.30	08/19	601-23-80-5921-316
0001 02/01/1	7	Invoice	CHAIR MAT/CITY CLERK	02/01/2019	13.02	08/19	602-23-80-5921-316
0001 02/01/1	8	Invoice	CHAIR MAT/CITY CLERK	02/01/2019	3.90	08/19	603-23-80-5921-316
Total 0001 02/01/19:					1,131.81		
0002 02/01/1	1	Invoice	TOWELS FOR FULLER HALL	02/01/2018	523.73	08/19	100-22-42-5233-318
0002 02/01/1	2	Invoice	BARBELL PAD FOR WEIGHT ROOM	02/01/2018	42.76	08/19	100-22-42-5233-318
0002 02/01/1	3	Invoice	SHADE TREE COURSE/LESHER	02/01/2018	170.00	08/19	100-23-42-5371-231
0002 02/01/1	4	Invoice	NURSERY & LANDSCAPE DAY/LESHER	02/01/2018	15.00	08/19	100-23-42-5371-231
Total 0002 02/01/19:					751.49		
0004 02/01/1	1	Invoice	GOAL SESSION	02/01/2019	17.41	08/19	100-24-12-5430-318
0004 02/01/1	2	Invoice	GOAL SESSION	02/01/2019	47.88	08/19	601-23-81-5921-318
0004 02/01/1	3	Invoice	GOAL SESSION	02/01/2019	10.89	08/19	602-23-81-5921-318
0004 02/01/1	4	Invoice	GOAL SESSION	02/01/2019	10.89	08/19	603-23-81-5921-318
0004 02/01/1	5	Invoice	GOAL SESSION	02/01/2019	17.41	08/19	100-24-11-5410-232
0004 02/01/1	6	Invoice	GOAL SESSION	02/01/2019	47.88	08/19	601-24-11-5410-232
0004 02/01/1	7	Invoice	GOAL SESSION	02/01/2019	10.89	08/19	602-24-11-5410-232
0004 02/01/1	8	Invoice	GOAL SESSION	02/01/2019	10.89	08/19	603-24-11-5410-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 02/01/1	9	Invoice	LODGING/PATRICK CALLAHAN	02/01/2019	29.23	08/19	100-24-12-5430-231
0004 02/01/1	10	Invoice	LODGING/PATRICK CALLAHAN	02/01/2019	48.72	08/19	601-23-81-5926-231
0004 02/01/1	11	Invoice	LODGING/PATRICK CALLAHAN	02/01/2019	9.74	08/19	602-23-81-5926-231
0004 02/01/1	12	Invoice	LODGING/PATRICK CALLAHAN	02/01/2019	9.74	08/19	603-23-81-5926-231
0004 02/01/1	13	Invoice	RETRACTABLE BANNER	02/01/2019	63.12	08/19	100-23-36-5393-299
0004 02/01/1	14	Invoice	RETRACTABLE BANNER	02/01/2019	63.12	08/19	601-23-36-5393-299
0004 02/01/1	15	Invoice	THIS IS IOWA REG/HENDERSON	02/01/2019	40.60	08/19	100-23-36-5393-299
0004 02/01/1	16	Invoice	THIS IS IOWA REG/HENDERSON	02/01/2019	40.60	08/19	601-23-36-5393-299
Total 0004 02/01/19:					479.01		
0005 02/01/1	1	Invoice	IAPMO MEMBERSHIP/TIMM	02/01/2019	200.00	08/19	100-21-18-5190-215
0005 02/01/1	2	Invoice	INT'L CODE COUNCIL/TIMM	02/01/2019	135.00	08/19	100-21-18-5190-215
Total 0005 02/01/19:					335.00		
0006 02/01/1	1	Invoice	BOOTS/GLOVES	02/01/2019	541.61	08/19	100-21-22-5140-312
0006 02/01/1	2	Invoice	NOTEBOOKS	02/01/2019	75.96	08/19	100-21-22-5140-316
Total 0006 02/01/19:					617.57		
0008 02/01/1	1	Invoice	PESTICIDE TESTING FEES	02/01/2019	60.00	08/19	100-22-30-5230-231
Total 0008 02/01/19:					60.00		
0069 02/01/1	1	Invoice	CPM PARKING/LESHER	02/01/2019	10.00	08/19	100-23-42-5371-231
Total 0069 02/01/19:					10.00		
0114 02/01/1	1	Invoice	MISC UNIFORM & SAFETY EQUIP	02/01/2019	419.28	08/19	100-21-21-5110-312
0114 02/01/1	2	Invoice	MISC VEHICLE EXPENSE	02/01/2019	17.00	08/19	100-21-21-5110-227
0114 02/01/1	3	Invoice	MISC OPERATING SUPPLIES	02/01/2019	376.18	08/19	100-21-21-5110-318
0114 02/01/1	4	Invoice	SIGN	02/01/2019	29.91	08/19	100-21-21-5180-318
0114 02/01/1	5	Invoice	SOFTWARE	02/01/2019	23.88	08/19	100-21-21-5110-316
Total 0114 02/01/19:					866.25		
Total CARD SERVICES (140):					5,984.77		
<b>CASADY BROTHERS IMP. (145)</b>							
54049W	1	Invoice	BAR & CHAIN	01/09/2019	52.90	08/19	601-23-52-5935-315
Total 54049W:					52.90		
54144W	1	Invoice	FUEL FILTER & INNER AIR FILTER FOR SKID	01/25/2019	48.10	08/19	601-23-52-5935-314
Total 54144W:					48.10		
54155W	1	Invoice	O-RINGS	01/30/2019	6.12	08/19	100-22-42-5210-315
Total 54155W:					6.12		
54156W	1	Invoice	EQUIPMENT PARTS	01/30/2019	95.38	08/19	100-22-42-5210-315
Total 54156W:					95.38		
54219W	1	Invoice	TRACTOR CUSHION	02/08/2019	11.40	08/19	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 54219W:					11.40		
Total CASADY BROTHERS IMP. (145):					213.90		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
10075453	1	Invoice	3/16"X1-1/2" FLAT ALUMINUM	02/04/2019	9.60	08/19	601-23-52-5588-318
Total 10075453:					9.60		
Total CENTRAL IOWA BLDG SUPPLY (1298):					9.60		
<b>CENTRAL IOWA DISTRIBUTING, INC (153)</b>							
176151	1	Invoice	CLEANING SUPPLIES	02/05/2019	115.00	08/19	100-22-42-5233-318
Total 176151:					115.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					115.00		
<b>CENTURY LINK (4614)</b>							
E65-4065 02/	1	Invoice	ALARM CIRCUIT LINE	02/01/2019	148.00	08/19	100-21-22-5140-230
Total E65-4065 02/01/19:					148.00		
Total CENTURY LINK (4614):					148.00		
<b>CINTAS CORPORATION (6330)</b>							
762654564	1	Invoice	FR CLOTHING/UNIFORM RENTAL	01/28/2019	14.72	08/19	601-23-51-5566-312
762654564	2	Invoice	FR CLOTHING/UNIFORM RENTAL	01/28/2019	51.69	08/19	601-23-52-5588-312
762654564	3	Invoice	FR CLOTHING/UNIFORM RENTAL	01/28/2019	7.92	08/19	601-23-80-5905-312
762654564	4	Invoice	FR CLOTHING/UNIFORM RENTAL	01/28/2019	7.92	08/19	602-23-80-5903-312
Total 762654564:					82.25		
762656039	1	Invoice	FR CLOTHING/UNIFORM RENTAL	02/04/2019	14.72	08/19	601-23-51-5566-312
762656039	2	Invoice	FR CLOTHING/UNIFORM RENTAL	02/04/2019	51.69	08/19	601-23-52-5588-312
762656039	3	Invoice	FR CLOTHING/UNIFORM RENTAL	02/04/2019	7.92	08/19	601-23-80-5905-312
762656039	4	Invoice	FR CLOTHING/UNIFORM RENTAL	02/04/2019	7.92	08/19	602-23-80-5903-312
Total 762656039:					82.25		
Total CINTAS CORPORATION (6330):					164.50		
<b>COMBINED SYSTEMS TECH, INC. (4548)</b>							
130402	1	Invoice	APC UPS BACKUPS	01/10/2019	32.80	08/19	100-24-16-5420-317
130402	2	Invoice	APC UPS BACKUPS	01/10/2019	120.26	08/19	601-24-16-5921-317
130402	3	Invoice	APC UPS BACKUPS	01/10/2019	32.80	08/19	602-24-16-5921-317
130402	4	Invoice	APC UPS BACKUPS	01/10/2019	32.79	08/19	603-24-16-5921-317
Total 130402:					218.65		
130574	1	Invoice	REPLACEMENT PC'S	01/23/2019	615.74	08/19	100-24-16-5420-317
130574	2	Invoice	REPLACEMENT PC'S	01/23/2019	2,257.71	08/19	601-24-16-5921-317
130574	3	Invoice	REPLACEMENT PC'S	01/23/2019	615.74	08/19	602-24-16-5921-317
130574	4	Invoice	REPLACEMENT PC'S	01/23/2019	615.74	08/19	603-24-16-5921-317
Total 130574:					4,104.93		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total COMBINED SYSTEMS TECH, INC. (4548):					4,323.58		
<b>COUNSEL OFFICE &amp; DOCUMENT (3995)</b>							
34AR370616	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STR	02/05/2019	46.80	08/19	204-23-30-5310-225
Total 34AR370616:					46.80		
Total COUNSEL OFFICE & DOCUMENT (3995):					46.80		
<b>CTS LANGUAGE LINK (6323)</b>							
139572	1	Invoice	TELE LANGUAGE TRANSLATION/PD	02/01/2019	30.44	08/19	100-21-21-5110-230
139572	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	02/01/2019	3.16	08/19	601-23-80-5930-299
Total 139572:					33.60		
Total CTS LANGUAGE LINK (6323):					33.60		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
275496	1	Invoice	ADV/AIRPORT COMM/AG LAND	01/28/2019	332.75	08/19	205-23-45-5372-210
Total 275496:					332.75		
275498	1	Invoice	ADV/FARMLAND	01/28/2019	196.25	08/19	100-24-14-5435-210
Total 275498:					196.25		
275499	1	Invoice	ADV/FARMLAND	01/28/2019	275.00	08/19	100-24-14-5435-210
Total 275499:					275.00		
4570	1	Invoice	LEGAL PUBL - 2019 MILLARDS LANE BOX C	02/01/2019	39.28	08/19	528-23-30-5310-299
Total 4570:					39.28		
4615	1	Invoice	LEGAL PUBL - 2019 ST IMPROV PROJECT	02/01/2019	51.06	08/19	525-23-30-5310-299
Total 4615:					51.06		
4616	1	Invoice	LEGAL PUBL - INGRAHAM WATERMAIN REP	02/01/2019	173.81	08/19	602-23-62-5673-870
Total 4616:					173.81		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,068.15		
<b>DES MOINES STAMP MANUFACTURING (228)</b>							
1132029	1	Invoice	MAYOR SIGNATURE STAMP	12/10/2018	36.40	08/19	100-24-11-5410-316
Total 1132029:					36.40		
Total DES MOINES STAMP MANUFACTURING (228):					36.40		
<b>DITCH WITCH-IOWA, INC. (236)</b>							
S11490	1	Invoice	2- PLATES FOR BORING UNIT 316-502	01/28/2019	32.96	08/19	601-23-52-5935-314
Total S11490:					32.96		
Total DITCH WITCH-IOWA, INC. (236):					32.96		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>DOOLITTLE OIL COMPANY, INC. (243)</b>							
32467	1	Invoice	15W40 - BULK OIL (55gal DRUM)	02/01/2019	601.92	08/19	204-23-30-5310-318
Total 32467:					601.92		
67744	1	Invoice	DIESEL FUEL FOR TRUCKS	01/25/2019	102.86	08/19	100-21-22-5140-315
Total 67744:					102.86		
67762,67763	1	Invoice	GAS REPORT	02/07/2019	1,084.50	08/19	100-21-21-5110-315
67762,67763	2	Invoice	GAS REPORT	02/07/2019	38.21	08/19	100-21-22-5140-315
67762,67763	3	Invoice	GAS REPORT	02/07/2019	248.52	08/19	204-23-30-5310-315
67762,67763	4	Invoice	GAS REPORT	02/07/2019	72.23	08/19	603-23-70-5935-315
67762,67763	5	Invoice	GAS REPORT	02/07/2019	149.19	08/19	602-23-61-5935-315
67762,67763	6	Invoice	GAS REPORT	02/07/2019	43.12	08/19	100-21-18-5190-315
67762,67763	7	Invoice	GAS REPORT	02/07/2019	331.12	08/19	601-23-52-5935-315
67762,67763	8	Invoice	GAS REPORT	02/07/2019	130.62	08/19	601-23-80-5935-315
67762,67763	9	Invoice	GAS REPORT	02/07/2019	130.62	08/19	602-23-80-5935-315
67762,67763	10	Invoice	GAS REPORT	02/07/2019	48.58	08/19	100-22-42-5233-315
67762,67763	11	Invoice	GAS REPORT	02/07/2019	47.85	08/19	100-22-42-5210-315
67762,67763	12	Invoice	GAS REPORT	02/07/2019	94.06	08/19	100-23-42-5371-315
67762,67763	13	Invoice	GAS REPORT	02/07/2019	288.88	08/19	100-24-14-5435-315
67762,67763	14	Invoice	GAS REPORT	02/07/2019	1,688.80	08/19	204-23-30-5310-315
67762,67763	15	Invoice	GAS REPORT	02/07/2019	245.52	08/19	601-23-52-5935-315
67762,67763	16	Invoice	GAS REPORT	02/07/2019	480.03	08/19	100-24-14-5435-315
Total 67762,67763,67856:					5,121.85		
Total DOOLITTLE OIL COMPANY, INC. (243):					5,826.63		
<b>DOUG TIMMONS (6764)</b>							
100	1	Invoice	CPR & FIRST AID TRAINING = 8 STUDENTS	01/24/2019	303.60	08/19	204-23-30-5310-231
100	2	Invoice	CPR & FIRST AID TRAINING = 8 STUDENTS	01/24/2019	92.40	08/19	602-23-62-5926-231
100	3	Invoice	CPR & FIRST AID TRAINING = 8 STUDENTS	01/24/2019	44.00	08/19	603-23-71-5926-231
Total 100:					440.00		
Total DOUG TIMMONS (6764):					440.00		
<b>EMBROIDERY BY DESIGN (266)</b>							
1028	1	Invoice	SHIRTS	12/02/2018	29.50	08/19	100-21-22-5140-312
Total 1028:					29.50		
1042	1	Invoice	LOGO/ATTACH PATCHES	01/24/2019	56.00	08/19	100-21-22-5140-312
Total 1042:					56.00		
Total EMBROIDERY BY DESIGN (266):					85.50		
<b>EMPLOYEE BENEFIT SYSTEMS (4707)</b>							
020619	1	Invoice	HEALTH INSURANCE - MAR 2019	02/06/2019	503.63	08/19	902-11100
020619	2	Invoice	HEALTH INSURANCE - MAR 2019	02/06/2019	87,585.82	08/19	902-11215
Total 020619:					88,089.45		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					88,089.45		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>FAREWAY STORES, INC. #395 (284)</b>							
00476218	1	Invoice	SACKS (EVIDENCE BAGS)	02/07/2019	45.94	08/19	100-21-21-5110-318
Total 00476218:					45.94		
Total FAREWAY STORES, INC. #395 (284):					45.94		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1189069.00	1	Invoice	150 KVA PAD MT TRANSFORMER (HY-VEE	02/04/2019	7,130.00	08/19	601-23-52-5935-871
Total S1189069.001:					7,130.00		
S1192513.00	1	Invoice	5 AMP FITALL FUSES	01/30/2019	162.50	08/19	601-23-52-5588-318
Total S1192513.001:					162.50		
Total FLETCHER-REINHARDT COMPANY (305):					7,292.50		
<b>GLOCK PROFESSIONAL, INC. (6766)</b>							
TRP/100121	1	Invoice	ARMORER'S COURSE/PETERSON	02/05/2019	250.00	08/19	100-21-21-5110-231
Total TRP/100121519:					250.00		
Total GLOCK PROFESSIONAL, INC. (6766):					250.00		
<b>GUENDULAY, ELOY (5430)</b>							
713650019	1	Invoice	CUSTOMER DEPOSIT REFUND	02/01/2019	122.66	08/19	601-21011
Total 713650019:					122.66		
Total GUENDULAY, ELOY (5430):					122.66		
<b>HAMILTON COUNTY (366)</b>							
020619	1	Invoice	IT SERVICES - JANUARY 2019	02/06/2019	2,953.20	08/19	100-24-16-5420-212
020619	2	Invoice	IT SERVICES - JANUARY 2019	02/06/2019	805.41	08/19	601-24-16-5923-212
020619	3	Invoice	IT SERVICES - JANUARY 2019	02/06/2019	805.41	08/19	602-24-16-5923-212
020619	4	Invoice	IT SERVICES - JANUARY 2019	02/06/2019	805.41	08/19	603-24-16-5923-212
Total 020619:					5,369.43		
Total HAMILTON COUNTY (366):					5,369.43		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
275340	1	Invoice	DUMP TRAILER OF GARBAGE	01/31/2019	82.84	08/19	601-23-52-5588-236
Total 275340:					82.84		
275367	1	Invoice	1 LOAD TRASH - .91T	02/01/2019	69.16	08/19	601-23-52-5588-236
Total 275367:					69.16		
275368	1	Invoice	1 LOAD TRASH - .80T	02/01/2019	60.80	08/19	601-23-52-5588-236
Total 275368:					60.80		
275383	1	Invoice	1 LOAD TRASH - 1.19T	02/01/2019	90.44	08/19	601-23-52-5588-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 275383:					90.44		
Total HAMILTON COUNTY SOLID WASTE (375):					303.24		
<b>HANSON, MARTY (378)</b>							
011819	1	Invoice	EE REBATE/LED BULBS/LUNCHBOX	01/18/2019	15.80	08/19	601-23-36-5930-979
011819	2	Invoice	CB LED LIGHTING REBATE/LUNCHBOX	01/18/2019	12.00	08/19	601-23-53-5930-979
Total 011819:					27.80		
Total HANSON, MARTY (378):					27.80		
<b>HENDERSON PRODUCTS, INC (4010)</b>							
286204	1	Invoice	2 TAILGATE SPRINGS - ST#007	01/24/2019	44.08	08/19	204-23-30-5310-314
Total 286204:					44.08		
Total HENDERSON PRODUCTS, INC (4010):					44.08		
<b>HENDERSON, LINDSAY (6585)</b>							
020419	1	Invoice	MILEAGE EXP 2/4/19-2/5/19	02/04/2019	51.77	08/19	100-23-36-5393-232
020419	2	Invoice	MILEAGE EXP 2/4/19-2/5/19	02/04/2019	51.78	08/19	601-23-36-5393-232
Total 020419:					103.55		
Total HENDERSON, LINDSAY (6585):					103.55		
<b>HERITAGE WOODWORKS, INC. (6761)</b>							
PYMT #1	1	Invoice	2018 WILSON BREWER PARK CABIN DISM	01/07/2019	9,255.85	08/19	534-23-42-5221-299
Total PYMT #1:					9,255.85		
Total HERITAGE WOODWORKS, INC. (6761):					9,255.85		
<b>HY-VEE ACCOUNTS RECEIVABLE (424)</b>							
4800326239	1	Invoice	SUPPLIES FOR SENIOR BINGO	01/24/2019	84.95	08/19	100-22-42-5233-318
Total 4800326239:					84.95		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					84.95		
<b>IMFOA (482)</b>							
2019-2020	1	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/07/2019	6.30	08/19	100-24-14-5435-215
2019-2020	2	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/07/2019	45.50	08/19	601-23-80-5930-215
2019-2020	3	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/07/2019	14.00	08/19	602-23-80-5930-215
2019-2020	4	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/07/2019	4.20	08/19	603-23-80-5930-215
Total 2019-2020:					70.00		
Total IMFOA (482):					70.00		
<b>INTERSTATE ALL BATTERY CENTER (448)</b>							
1900303006	1	Invoice	CR2 BATTERIES	01/08/2019	44.85	08/19	100-21-22-5140-318
Total 1900303006830:					44.85		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total INTERSTATE ALL BATTERY CENTER (448):					44.85		
<b>IOWA PLAINS SIGNING, INC. (487)</b>							
39915	1	Invoice	PAVEMENT MARKING PAINT FOR SUPERIO	02/06/2019	4,917.15	08/19	525-23-30-5310-299
Total 39915:					4,917.15		
Total IOWA PLAINS SIGNING, INC. (487):					4,917.15		
<b>IOWA PRISON INDUSTRIES (489)</b>							
950450	1	Invoice	CHEVRON & ARROW SIGNS	01/25/2019	107.65	08/19	100-21-30-5120-318
Total 950450:					107.65		
950472	1	Invoice	"FREE FIREWOOD" SIGN	01/28/2019	127.11	08/19	100-21-30-5120-318
Total 950472:					127.11		
Total IOWA PRISON INDUSTRIES (489):					234.76		
<b>ITSavvy LLC (5472)</b>							
01086385	1	Invoice	REPLACEMENT BACKUPS	02/04/2019	35.01	08/19	100-24-16-5420-317
01086385	2	Invoice	REPLACEMENT BACKUPS	02/04/2019	128.37	08/19	601-24-16-5921-317
01086385	3	Invoice	REPLACEMENT BACKUPS	02/04/2019	35.01	08/19	602-24-16-5921-317
01086385	4	Invoice	REPLACEMENT BACKUPS	02/04/2019	35.01	08/19	603-24-16-5921-317
Total 01086385:					233.40		
Total ITSavvy LLC (5472):					233.40		
<b>JIFFY PLUMBING, HEATING, &amp; AC. (528)</b>							
1012-33808	1	Invoice	SERVICE FURNACE/SR CENTER	02/06/2019	750.86	08/19	100-22-42-5280-226
Total 1012-33808:					750.86		
Total JIFFY PLUMBING, HEATING, & AC. (528):					750.86		
<b>KQWC RADIO STATION (553)</b>							
19010139	1	Invoice	RECYCLING ADS	01/31/2019	153.00	08/19	100-23-30-5340-235
Total 19010139:					153.00		
Total KQWC RADIO STATION (553):					153.00		
<b>LAMPERT'S (564)</b>							
24315991	1	Invoice	1-1/2" SCREWS	02/05/2019	10.00	08/19	601-23-52-5588-318
Total 24315991:					10.00		
24316083	1	Invoice	MATERIALS FOR MOSQUITO SHED	02/06/2019	135.99	08/19	204-23-30-5310-226
Total 24316083:					135.99		
Total LAMPERT'S (564):					145.99		
<b>LINCOLN AQUATICS (6202)</b>							
AF122151	1	Invoice	OD POOL SAFETY EQUIPMENT	01/30/2019	619.04	08/19	100-22-42-5242-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AF122151:					619.04		
Total LINCOLN AQUATICS (6202):					619.04		
<b>LINCOLN NATL LIFE INSURANCE CO (3031)</b>							
020619	1	Invoice	LIFE INSURANCE PREMIUMS	02/06/2019	1,341.73	08/19	902-11215
Total 020619:					1,341.73		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,341.73		
<b>MIDAMERICAN ENERGY (629)</b>							
383263885	1	Invoice	BOOSTER STATION ELECTRICITY	01/31/2019	278.42	08/19	602-23-62-5662-237
Total 383263885:					278.42		
Total MIDAMERICAN ENERGY (629):					278.42		
<b>MUNICIPAL CODE CORPORATION (6588)</b>							
00324129	1	Invoice	RECODIFICATION SERVICES/2ND PYMT	01/31/2019	5,005.00	08/19	100-24-14-5435-212
00324129	2	Invoice	RECODIFICATION SERVICES/2ND PYMT	01/31/2019	715.00	08/19	601-23-80-5923-212
00324129	3	Invoice	RECODIFICATION SERVICES/2ND PYMT	01/31/2019	715.00	08/19	602-23-80-5923-212
00324129	4	Invoice	RECODIFICATION SERVICES/2ND PYMT	01/31/2019	715.00	08/19	603-23-80-5923-212
Total 00324129:					7,150.00		
Total MUNICIPAL CODE CORPORATION (6588):					7,150.00		
<b>MUNICIPAL SUPPLY, INC. (672)</b>							
0718213-IN	1	Invoice	2=6X15, 1=6X20, 1=4X15" CLAMPS	01/31/2019	823.71	08/19	602-23-62-5662-318
Total 0718213-IN:					823.71		
Total MUNICIPAL SUPPLY, INC. (672):					823.71		
<b>NAPA AUTO PARTS (677)</b>							
865161	1	Invoice	NUTS/BOLTS/WASHERS	01/21/2019	195.00	08/19	204-23-30-5310-318
865161	2	Invoice	DIESEL ADDITIVE	01/21/2019	122.34	08/19	204-23-30-5310-314
Total 865161:					317.34		
865263	1	Invoice	HYDRAULIC HOSE + FITTINGS (HOTSYS WAS	01/22/2019	120.88	08/19	204-23-30-5310-314
Total 865263:					120.88		
865296	1	Invoice	OIL FILTERS	01/22/2019	8.54	08/19	204-23-30-5310-314
Total 865296:					8.54		
865527	1	Invoice	POWER SERVICE DIESEL	01/25/2019	215.64	08/19	204-23-30-5310-318
Total 865527:					215.64		
865640	1	Invoice	DIESEL ADDITIVE	01/28/2019	122.34	08/19	204-23-30-5310-314
Total 865640:					122.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
865657	1	Invoice	DIESEL EXST FLD	01/28/2019	31.98	08/19	100-21-22-5140-227
Total 865657:					31.98		
865857	1	Invoice	FITTING	01/30/2019	11.75	08/19	100-21-22-5140-227
Total 865857:					11.75		
865887	1	Invoice	FILTERS FOR EQUIPMENT	01/31/2019	42.91	08/19	100-22-42-5210-315
Total 865887:					42.91		
865893	1	Invoice	HYDRAULIC HOSE FITTINGS	01/31/2019	19.98	08/19	204-23-30-5310-314
Total 865893:					19.98		
865897	1	Invoice	HYDRAULIC HOSE FITTINGS	01/31/2019	19.98	08/19	204-23-30-5310-314
Total 865897:					19.98		
865988	1	Invoice	STOCK PARTS: AIR & OIL FILTERS+FUEL TR	02/01/2019	278.25	08/19	204-23-30-5310-314
865988	2	Invoice	6PT SKT,9/16" 12P COM WR,IMPACT SOCKE	02/01/2019	18.69	08/19	204-23-30-5310-311
Total 865988:					296.94		
866000	1	Invoice	HYDRAULIC HOSE + FITTINGS ST#26	02/01/2019	89.74	08/19	204-23-30-5310-314
Total 866000:					89.74		
866111	1	Invoice	ENGINE BLOCK HEATER	02/04/2019	68.33	08/19	204-23-30-5310-311
Total 866111:					68.33		
866121	1	Invoice	BRAKE CLEANER & SILICONE	02/04/2019	109.97	08/19	204-23-30-5310-318
Total 866121:					109.97		
866130	1	Invoice	EXCHANGE BRAKE CLEANER	02/04/2019	41.76-	08/19	204-23-30-5310-318
Total 866130:					41.76-		
866131	1	Invoice	BRAKE CHAMBER - ST#007	02/04/2019	142.76	08/19	204-23-30-5310-314
Total 866131:					142.76		
866148	1	Invoice	ANTIFREEZE	02/04/2019	87.24	08/19	204-23-30-5310-314
Total 866148:					87.24		
866214	1	Invoice	AIR DRYER FILTER	02/05/2019	29.14	08/19	204-23-30-5310-314
Total 866214:					29.14		
866445	1	Invoice	STOCK VEHICLE PARTS	02/08/2019	197.08	08/19	204-23-30-5310-314
Total 866445:					197.08		
866499	1	Invoice	TRACTOR STROBE LIGHT	02/08/2019	45.91	08/19	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 866499:					45.91		
Total NAPA AUTO PARTS (677):					1,936.69		
<b>ON-HOLD PRODUCTIONS (726)</b>							
5984	1	Invoice	ON HOLD MESSAGE - FEB 2019	01/31/2019	15.20	08/19	100-22-12-5370-210
5984	2	Invoice	ON HOLD MESSAGE - FEB 2019	01/31/2019	41.80	08/19	601-23-81-5930-210
5984	3	Invoice	ON HOLD MESSAGE - FEB 2019	01/31/2019	9.50	08/19	602-23-81-5930-210
5984	4	Invoice	ON HOLD MESSAGE - FEB 2019	01/31/2019	9.50	08/19	603-23-81-5930-210
Total 5984:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-417916	1	Invoice	DIESEL TREATMENT	01/15/2019	13.90	08/19	100-21-22-5140-227
Total 0357-417916:					13.90		
0357-418498	1	Invoice	WINDOW MOTOR - ST#27	01/23/2019	125.10	08/19	204-23-30-5310-314
Total 0357-418498:					125.10		
0357-418576	1	Invoice	WINDOW SWITCH - ST#27	01/24/2019	54.43	08/19	204-23-30-5310-314
Total 0357-418576:					54.43		
0357-418840	1	Invoice	BRAKE LINE	01/28/2019	8.19	08/19	204-23-30-5310-314
Total 0357-418840:					8.19		
0357-419192	1	Invoice	2 BATTERIES - ST#007	02/01/2019	209.92	08/19	204-23-30-5310-314
Total 0357-419192:					209.92		
0357-419528	1	Invoice	2 BLOCK HEATER PLUGS (POWER CORDS)	02/04/2019	142.80	08/19	204-23-30-5310-318
Total 0357-419528:					142.80		
Total O'REILLY AUTOMOTIVE, INC. (727):					554.34		
<b>OVERHEAD DOOR COMPANY (732)</b>							
48301	1	Invoice	NEW SPRINGS ON DOOR#4 @ SHOP	01/17/2019	1,600.62	08/19	204-23-30-5310-310
Total 48301:					1,600.62		
Total OVERHEAD DOOR COMPANY (732):					1,600.62		
<b>P &amp; P ELECTRIC (2978)</b>							
11289	1	Invoice	CAPACITOR	01/10/2019	22.09	08/19	603-23-70-5642-318
Total 11289:					22.09		
11324	1	Invoice	SERVICE GENERATOR	01/11/2019	137.95	08/19	100-24-36-5480-226
11324	2	Invoice	SERVICE GENERATOR	01/11/2019	98.54	08/19	601-23-36-5480-226
11324	3	Invoice	SERVICE GENERATOR	01/11/2019	78.83	08/19	602-23-36-5480-226
11324	4	Invoice	SERVICE GENERATOR	01/11/2019	78.83	08/19	603-23-36-5480-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 11324:					394.15		
Total P & P ELECTRIC (2978):					416.24		
<b>PAHL, MARCIA (4674)</b>							
012119	1	Invoice	ENERGY EFFICIENCY REBATE	01/21/2019	150.00	08/19	601-23-36-5930-979
012119	2	Invoice	CB EE RESIDENTIAL REBATE	01/21/2019	25.00	08/19	601-23-53-5930-979
012119	3	Invoice	CB EE RESIDENTIAL REBATE	01/21/2019	25.00	08/19	601-23-53-5930-979
Total 012119:					200.00		
Total PAHL, MARCIA (4674):					200.00		
<b>PITNEY BOWES-RESERVE ACCT (758)</b>							
1011072934	1	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	01/24/2019	21.08	08/19	100-24-14-5435-316
1011072934	2	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	01/24/2019	152.21	08/19	601-23-80-5921-316
1011072934	3	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	01/24/2019	46.83	08/19	602-23-80-5921-316
1011072934	4	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	01/24/2019	14.05	08/19	603-23-80-5921-316
Total 1011072934:					234.17		
Total PITNEY BOWES-RESERVE ACCT (758):					234.17		
<b>PRAIRIE ENERGY COOPERATIVE (768)</b>							
020619	1	Invoice	AIRPORT ELECTRICITY	02/06/2019	568.67	08/19	205-23-45-5372-237
Total 020619:					568.67		
020619 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	02/06/2019	32.66	08/19	205-23-45-5372-237
Total 020619 CENTER:					32.66		
020619 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	02/06/2019	42.68	08/19	205-23-45-5372-237
Total 020619 EAST:					42.68		
020619 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	02/06/2019	36.65	08/19	205-23-45-5372-237
Total 020619 WEST:					36.65		
020619+	1	Invoice	AIRPORT RUNWAY LIGHTING	02/06/2019	159.79	08/19	205-23-45-5372-237
Total 020619+:					159.79		
Total PRAIRIE ENERGY COOPERATIVE (768):					840.45		
<b>PROPERTY TAX DIVISION (6296)</b>							
020819	1	Invoice	STATEWIDE PROPERTY TAX - 2018	02/08/2019	438.09	08/19	601-23-52-5930-299
Total 020819:					438.09		
Total PROPERTY TAX DIVISION (6296):					438.09		
<b>REEVES CO., INC. (5640)</b>							
380945	1	Invoice	NAMEPINS/YRS OF SVC ATTACHMENT	02/07/2019	49.79	08/19	100-21-21-5110-312



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 380945:					49.79		
Total REEVES CO., INC. (5640):					49.79		
<b>RELIANT GASES, LTD (6253)</b>							
130-1472910	1	Invoice	19,081lbs OF CO2	01/24/2019	1,337.51	08/19	602-23-61-5641-318
Total 130-1472910:					1,337.51		
Total RELIANT GASES, LTD (6253):					1,337.51		
<b>RICOH USA, INC. (4831)</b>							
101723124	1	Invoice	COPY MACHINE LEASE	02/04/2019	107.14	08/19	100-21-21-5110-225
Total 101723124:					107.14		
Total RICOH USA, INC. (4831):					107.14		
<b>SANDRY FIRE SUPPLY (834)</b>							
INV-004268	1	Invoice	FIT TEST SOLUTION/SENSITIVITY Solutio	01/16/2019	236.41	08/19	100-21-22-5140-318
Total INV-004268:					236.41		
Total SANDRY FIRE SUPPLY (834):					236.41		
<b>SCHLOTFELDT ENGINEERING, INC. (836)</b>							
26580	1	Invoice	Eng Fees - WILSON BREWER PARK-OLD CO	02/12/2019	4,100.00	08/19	534-23-42-5221-212
Total 26580:					4,100.00		
26581	1	Invoice	Eng Fees - WILLSON BREWER PARK CABIN	02/12/2019	4,258.50	08/19	534-23-42-5221-212
Total 26581:					4,258.50		
Total SCHLOTFELDT ENGINEERING, INC. (836):					8,358.50		
<b>SUNNY COMMUNICATIONS, INC. (6420)</b>							
73286	1	Invoice	XTS RADIO	10/16/2018	490.00	08/19	100-21-21-5110-318
Total 73286:					490.00		
Total SUNNY COMMUNICATIONS, INC. (6420):					490.00		
<b>T &amp; R SERVICE COMPANY (931)</b>							
79920	1	Invoice	YEARLY DISPOSAL OF PCB TRANSFORMER	02/01/2019	9,790.00	08/19	601-23-52-5588-212
Total 79920:					9,790.00		
Total T & R SERVICE COMPANY (931):					9,790.00		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446004734	1	Invoice	POP/BEVERAGES FOR RESALE	01/25/2019	144.00	08/19	100-22-42-5233-323
Total 3446004734:					144.00		
3446004735	1	Invoice	CREDIT ON ACCOUNT	01/25/2019	44.00	08/19	100-22-42-5233-323

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3446004735:					44.00-		
3446004891	1	Invoice	POP/BEVERAGES FOR RESALE	02/07/2019	393.12	08/19	100-22-42-5233-323
Total 3446004891:					393.12		
Total THE AMERICAN BOTTLING CO. (4800):					493.12		
<b>THE MESSENGER (1247)</b>							
020719	1	Invoice	1 YEAR SUBSCRIPTION	02/07/2019	48.35	08/19	100-24-12-5430-230
020719	2	Invoice	1 YEAR SUBSCRIPTION	02/07/2019	132.99	08/19	601-23-81-5921-230
020719	3	Invoice	1 YEAR SUBSCRIPTION	02/07/2019	30.23	08/19	602-23-81-5921-230
020719	4	Invoice	1 YEAR SUBSCRIPTION	02/07/2019	30.23	08/19	603-23-81-5921-230
Total 020719:					241.80		
Total THE MESSENGER (1247):					241.80		
<b>THE TRASHMAN, LLC (943)</b>							
611-1670	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	26.95	08/19	100-24-36-5480-236
611-1670	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	19.25	08/19	601-23-36-5480-236
611-1670	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	15.40	08/19	602-23-36-5480-236
611-1670	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	15.40	08/19	603-23-36-5480-236
611-1670	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	77.00	08/19	100-22-42-5280-236
611-1670	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	44.00	08/19	204-23-30-5310-236
611-1670	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	16.50	08/19	100-21-22-5140-236
611-1670	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	77.00	08/19	100-22-42-5233-236
611-1670	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	44.00	08/19	601-23-52-5588-236
611-1670	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	44.00	08/19	603-23-70-5642-236
611-1670	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	44.00	08/19	100-22-42-5210-236
611-1670	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	44.00	08/19	602-23-61-5642-236
611-1670	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/02/2019	44.00	08/19	205-23-45-5372-236
Total 611-1670:					511.50		
611-1671	1	Invoice	DROP BOX CHARGES/EXTRA SVC	02/02/2019	294.00	08/19	100-23-30-5340-235
Total 611-1671:					294.00		
611-1672	1	Invoice	GARBAGE BAGS FOR RESALE	02/02/2019	795.00	08/19	100-23-30-5340-299
Total 611-1672:					795.00		
612-101	1	Invoice	CURB RECYCLING - JANUARY 2019	02/07/2019	12,851.86	08/19	100-23-30-5340-235
Total 612-101:					12,851.86		
Total THE TRASHMAN, LLC (943):					14,452.36		
<b>TITAN MACHINERY (3357)</b>							
11947709GP	1	Invoice	PARTS FOR BACKHOE	01/22/2019	196.15	08/19	100-23-42-5371-315
Total 11947709GP:					196.15		
Total TITAN MACHINERY (3357):					196.15		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>TJELMELAND, LUCAS (6770)</b>							
1215980006	1	Invoice	CUSTOMER DEPOSIT REFUND	02/13/2019	21.47	08/19	601-21011
Total 1215980006:					21.47		
Total TJELMELAND, LUCAS (6770):					21.47		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
12719	1	Invoice	LR INNER TIRE REPAIR - ST#007	01/22/2019	41.14	08/19	204-23-30-5310-227
Total 12719:					41.14		
Total TOLLE AUTOMOTIVE, INC. (3188):					41.14		
<b>UNITED COOPERATIVE (979)</b>							
03345	1	Invoice	PROPANE FOR GRAVE WARMERS	01/31/2019	273.00	08/19	100-23-42-5371-234
Total 03345:					273.00		
04187	1	Invoice	PROPANE FOR AIRPORT	01/03/2019	1,092.50	08/19	205-23-45-5372-234
Total 04187:					1,092.50		
04304	1	Invoice	PROPANE FOR AIRPORT	01/22/2019	885.50	08/19	205-23-45-5372-234
Total 04304:					885.50		
04305	1	Invoice	PROPANE FOR AIRPORT	01/22/2019	460.00	08/19	205-23-45-5372-234
Total 04305:					460.00		
Total UNITED COOPERATIVE (979):					2,711.00		
<b>UPPER DES MOINES OPPORTUNITY (985)</b>							
013119	1	Invoice	ELECTRIC REFUND/FULLER	01/31/2019	28.44	08/19	601-23-80-5903-980
Total 013119:					28.44		
Total UPPER DES MOINES OPPORTUNITY (985):					28.44		
<b>US BANK OPERATIONS CENTER (4821)</b>							
020719	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	02/07/2019	38,750.00	08/19	601-21009
020719	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	02/07/2019	56,280.83	08/19	601-23-98-5938-911
Total 020719:					95,030.83		
Total US BANK OPERATIONS CENTER (4821):					95,030.83		
<b>US CELLULAR (986)</b>							
0290865289	1	Invoice	CELLULAR SERVICE	01/20/2019	256.22	08/19	100-21-21-5110-230
0290865289	2	Invoice	CELLULAR SERVICE	01/20/2019	61.03	08/19	204-23-30-5310-230
0290865289	3	Invoice	CELLULAR SERVICE	01/20/2019	39.92	08/19	601-23-52-5588-230
0290865289	4	Invoice	CELLULAR SERVICE	01/20/2019	39.91	08/19	601-23-51-5566-230
0290865289	5	Invoice	CELLULAR SERVICE	01/20/2019	55.69	08/19	100-21-18-5190-230
0290865289	6	Invoice	CELLULAR SERVICE	01/20/2019	27.84	08/19	100-24-30-5380-230
0290865289	7	Invoice	CELLULAR SERVICE	01/20/2019	27.85	08/19	601-24-30-5380-230
0290865289	8	Invoice	CELLULAR SERVICE	01/20/2019	27.84	08/19	602-24-30-5380-230
0290865289	9	Invoice	CELLULAR SERVICE	01/20/2019	27.85	08/19	603-24-30-5380-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0290865289	10	Invoice	CELLULAR SERVICE	01/20/2019	10.01	08/19	100-24-16-5420-215
0290865289	11	Invoice	CELLULAR SERVICE	01/20/2019	36.70	08/19	601-24-16-5930-215
0290865289	12	Invoice	CELLULAR SERVICE	01/20/2019	10.00	08/19	602-24-16-5930-215
0290865289	13	Invoice	CELLULAR SERVICE	01/20/2019	10.01	08/19	601-24-16-5930-215
0290865289	14	Invoice	CELLULAR SERVICE	01/20/2019	268.45	08/19	100-21-21-5110-230
0290865289	15	Invoice	CELLULAR SERVICE	01/20/2019	5.67	08/19	100-24-12-5430-230
0290865289	16	Invoice	CELLULAR SERVICE	01/20/2019	15.60	08/19	601-23-81-5921-230
0290865289	17	Invoice	CELLULAR SERVICE	01/20/2019	3.55	08/19	602-23-81-5921-230
0290865289	18	Invoice	CELLULAR SERVICE	01/20/2019	3.54	08/19	603-23-81-5921-230
Total 0290865289:					927.68		
Total US CELLULAR (986):					927.68		
<b>VELASCO, ELIZABETH ALBO (6769)</b>							
311970522	1	Invoice	CUSTOMER DEPOSIT REFUND	02/13/2019	1.82	08/19	601-21011
Total 311970522:					1.82		
Total VELASCO, ELIZABETH ALBO (6769):					1.82		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
131175	1	Invoice	GLUE	01/03/2019	3.79	08/19	100-21-21-5110-318
Total 131175:					3.79		
131795	1	Invoice	MOP HEAD	01/29/2019	10.99	08/19	601-23-52-5588-318
Total 131795:					10.99		
131801	1	Invoice	UPS SHIPPING FEE	01/29/2019	11.94	08/19	602-23-61-5921-221
Total 131801:					11.94		
132007	1	Invoice	PACKAGING TAPE	02/07/2019	14.98	08/19	601-23-52-5588-318
132007	2	Invoice	UPS SHIPPING FEE	02/07/2019	34.00	08/19	602-23-61-5921-221
Total 132007:					48.98		
132010	1	Invoice	CHAIN PARTS	02/07/2019	16.33	08/19	100-22-42-5210-318
Total 132010:					16.33		
132031	1	Invoice	TRASH BAGS	02/08/2019	14.99	08/19	100-21-22-5140-318
Total 132031:					14.99		
132088	1	Invoice	OPERATING SUPPLIES	02/11/2019	36.55	08/19	100-22-42-5233-318
Total 132088:					36.55		
Total WEBSTER CITY TRUE VALUE (2155):					143.57		
<b>WHISLER, BETTY (6763)</b>							
072018	1	Invoice	ENERGY EFFICIENCY REBATE	07/20/2018	75.00	08/19	601-23-36-5930-979
072018	2	Invoice	CB EE RESIDENTIAL REBATE	07/20/2018	25.00	08/19	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 072018:					100.00		
Total WHISLER, BETTY (6763):					100.00		
<b>WOLFGRAM, JOE (5604)</b>							
011119	1	Invoice	EE REBATE/1220 ELM STREET	01/11/2019	60.99	08/19	601-23-36-5930-979
011119	2	Invoice	LIGHTING REBATE/1220 ELM STREET	01/11/2019	32.08	08/19	601-23-36-5930-979
011119	3	Invoice	CB LIGHTING REBATE/1220 ELM STREET	01/11/2019	32.08	08/19	601-23-53-5930-979
Total 011119:					125.15		
013019	1	Invoice	EE REBATE/1204 BANK STREET	01/30/2019	32.03	08/19	601-23-36-5930-979
013019	2	Invoice	LIGHTING REBATE/1204 BANK STREET	01/30/2019	32.08	08/19	601-23-36-5930-979
013019	3	Invoice	CB LIGHTING REBATE/1204 BANK STREET	01/30/2019	32.08	08/19	601-23-53-5930-979
Total 013019:					96.19		
Total WOLFGRAM, JOE (5604):					221.34		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1064)</b>							
839-1086 02/	1	Invoice	INTERNET SERVICE	02/01/2019	3.03	08/19	100-24-14-5435-230
839-1086 02/	2	Invoice	INTERNET SERVICE	02/01/2019	21.90	08/19	601-23-80-5903-230
839-1086 02/	3	Invoice	INTERNET SERVICE	02/01/2019	6.74	08/19	602-23-80-5921-230
839-1086 02/	4	Invoice	INTERNET SERVICE	02/01/2019	2.02	08/19	603-23-80-5921-230
839-1086 02/	5	Invoice	INTERNET SERVICE	02/01/2019	3.61	08/19	100-24-12-5430-230
839-1086 02/	6	Invoice	INTERNET SERVICE	02/01/2019	12.03	08/19	601-23-81-5921-230
839-1086 02/	7	Invoice	INTERNET SERVICE	02/01/2019	7.22	08/19	602-23-81-5921-230
839-1086 02/	8	Invoice	INTERNET SERVICE	02/01/2019	1.20	08/19	603-23-81-5921-230
839-1086 02/	9	Invoice	INTERNET SERVICE	02/01/2019	6.02	08/19	100-24-30-5380-230
839-1086 02/	10	Invoice	INTERNET SERVICE	02/01/2019	6.02	08/19	601-24-30-5380-230
839-1086 02/	11	Invoice	INTERNET SERVICE	02/01/2019	5.02	08/19	602-24-30-5380-230
839-1086 02/	12	Invoice	INTERNET SERVICE	02/01/2019	6.00	08/19	603-24-30-5380-230
839-1086 02/	13	Invoice	INTERNET SERVICE	02/01/2019	14.45	08/19	100-21-22-5140-230
839-1086 02/	14	Invoice	INTERNET SERVICE	02/01/2019	38.50	08/19	100-21-21-5110-230
839-1086 02/	15	Invoice	INTERNET SERVICE	02/01/2019	7.22	08/19	601-23-52-5588-230
839-1086 02/	16	Invoice	INTERNET SERVICE	02/01/2019	7.22	08/19	601-23-51-5586-230
839-1086 02/	17	Invoice	INTERNET SERVICE	02/01/2019	14.44	08/19	602-23-61-5642-230
839-1086 02/	18	Invoice	INTERNET SERVICE	02/01/2019	4.81	08/19	100-23-43-5361-230
839-1086 02/	19	Invoice	INTERNET SERVICE	02/01/2019	19.25	08/19	100-22-42-5233-230
839-1086 02/	20	Invoice	INTERNET SERVICE	02/01/2019	118.62	08/19	601-24-16-5921-230
839-1086 02/	21	Invoice	INTERNET SERVICE	02/01/2019	20.84	08/19	602-24-16-5921-230
839-1086 02/	22	Invoice	INTERNET SERVICE	02/01/2019	20.84	08/19	603-24-16-5921-230
Total 839-1086 02/01/19:					348.00		
839-3034 02/	1	Invoice	INTERNET SERVICE/RSVP	02/01/2019	29.95	08/19	100-22-42-5280-230
Total 839-3034 02/01/19:					29.95		
839-6192 02/	1	Invoice	INTERNET SERVICE/DEPOT	02/01/2019	29.95	08/19	100-22-42-5221-230
Total 839-6192 02/01/19:					29.95		
839-7981	1	Invoice	INTERNET SERVICE/FULLER HALL	02/01/2019	29.95	08/19	100-22-42-5233-230
Total 839-7981:					29.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
Total 02/18/2019:					309,470.76		
Grand Totals:					1,019,423.79		

## Report GL Period Summary

GL Period	Amount
08/19	1,019,423.79
Grand Totals:	1,019,423.79

Vendor number hash: 396000  
Vendor number hash - split: 1074773  
Total number of invoices: 181  
Total number of transactions: 429

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,019,423.79	1,019,423.79
Grand Totals:	1,019,423.79	1,019,423.79



FUND LIST TOTALS FOR BILLS FEBRUARY 18, 2019

Account	Fund	Total Amount
100	General	38,239.71
204	Road Use Tax Fund	7,298.66
205	Airport Fund	3,655.20
228	Low/Moderate Income Revolving	589.74
525	Street Improvement	4,968.21
528	Columbia Bridge Impr	39.28
534	Wilson Brewer Park Impr Project	50,264.35
601	Electric Utility	802,958.69
602	Water Utility	8,264.04
603	Sewer Utility	11,268.75
902	Medical/Flex	<u>91,877.16</u>
	Grand Total	1,019,423.79



WEBSTER  
CITY

## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: February 13, 2018

RE: Easements for the 2019 Millards Lane Box Culvert Replacement Project

---

**SUMMARY:** The 2019 Millards Lane Box Culvert Replacement Project consists of installing a new box culvert and removing the existing concrete box culvert on Millards Lane, just off Highway 17, south of the old State Shed. To accomplish the project, easements are necessary. **Note map.**

**PREVIOUS COUNCIL ACTION:** The City Council has authorized easements by acceptance and execution of easements.

**BACKGROUND/DISCUSSION:** The project involves installing a new box culvert (8' wide x 6' tall x 82' long) and removing the existing box culvert. To allow for the construction and maintenance of the culvert inlet and outlet the accompanying easements are required.

Hamilton County Board of Supervisors have approved and executed the easement to the City on the inlet side. Steven Peppel and Jenny Peppel, 3700 Millards Lane, Webster City, Iowa have approved and executed two easements to the City on the outlet side.

**FINANCIAL IMPLICATIONS:** Recorder filing fees are \$7 for the first page and \$5 for each page thereafter. Legal description and land surveyor fees are part of the project engineering costs.

**RECOMMENDATION:** Staff recommends the Council approve acceptance and execution of the three easements by the attached resolution.

**ALTERNATIVES:** Negotiate to purchase the property for the inlet and outlet plus enough area to provide for construction of the culvert.

**CITY MANAGER COMMENTS:** I also recommend the City Council approve acceptance and execution of the three easements.



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

**ACCEPTING AND EXECUTING EASEMENTS FROM  
THE HAMILTON COUNTY BOARD OF SUPERVISORS AND  
STEVEN PEPPEL AND JENNY PEPPEL IN CONNECTION WITH THE  
2019 MILLARDS LANE BOX CULVERT REPLACEMENT PROJECT**

**WHEREAS**, The 2019 Millards Lane Box Culvert Replacement Project consists of installing a new box culvert and removing the existing concrete box culvert on Millards Lane, just off Highway 17, south of the old State Shed; and,

**WHEREAS**, for the construction and maintenance of the culvert inlet and outlet the accompanying easements are required;

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

**SECTION 1.** The easement granted by the Hamilton County Board of Supervisors, Hamilton County, Iowa be accepted.

**SECTION 2.** The two easements granted by Steven Peppel and Jenny Peppel, 3700 Millards Lane, Webster City, Iowa be accepted.

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

Passed and adopted this 18th day of February, 2019.

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

ATTEST:

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

### **EASEMENT CONVEYANCE**

THIS AGREEMENT, made and entered into on this \_\_\_\_ day of February, 2019, by and between Hamilton County, Iowa, hereinafter referred to as GRANTOR, and City of Webster City, Webster City, Iowa, hereinafter referred to as GRANTEE, as follows:

**WITNESSETH:**

1. That the Grantor, for good and valuable consideration, receipt of which is hereby acknowledged, the Grantor does hereby grant, bargain, sell and convey to the Grantee, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, owned by the Grantee, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along the below described real estate:

**A Permanent Easement across part of the Southeast Quarter (SE 1/4) of the Northwest Quarter (NW 1/4) Section Eighteen (18), Township Eighty-Eight North (T-88N), Range Twenty-Five West (R-25W) of the Fifth Principal Meridian, Hamilton County, Iowa, more particularly described as follows:**

**Commencing at the Center Corner of Said Section 18;  
thence N 00°43'23" E, 494.65' along the East line of the NW 1/4  
Said Section 18;  
thence N 86°54'57" W, 55.73' to the Westerly Right-of-Way  
(ROW) line of Millards Lane and the Point of Beginning  
(P.O.B.);  
thence continuing N 86°54'57" W, 30.00';**

thence N 03°05'03" E, 54.00';  
thence N 86°54'57" W, 21.00';  
thence N 03°05'03" E, 53.00';  
thence S 86°54'57" E, 21.00';  
thence N 03°05'03" E, 29.00';  
thence S 86°54'57" E, 30.00' to said Westerly ROW line;  
thence S 03°05'03" W, 136.00' along said Westerly ROW line  
to the P.O.B.

Containing 5,193 square feet more or less.

For purposes of this easement, the East Line of the NW 1/4 of  
Said Section 18 is assumed to have a bearing of  
N 00°43'23" E.

2. That the Grantee shall have the right to ingress and egress to and from said land to survey, construct, maintain, inspect, patrol, rebuild, and repair its utilities, together with the right to replace, renew and relocate said utility system and appurtenances.
3. That the Grantee may trim and/or cut and clear away any trees, limbs or brush on or adjacent to the above described land whenever, in its judgement, such will interfere with or endanger the construction, operation or maintenance of said utility system.
4. The Grantor, its successors or assigns, may use and enjoy the above described real estate, provided such use shall not, in the judgement of the Grantee, interfere or endanger the construction, operation, or maintenance of said utility system. In addition thereto, the Grantor, its successors or assigns, shall not cause to erect or build any permanent construction, including, but not limited to, a building or a structure, patios, decks, drives, or plant trees or shrubs over, under, upon or across the above described real estate, which, in the judgement of the Grantee, interferes or obstructs the free use of said easement rights herein conveyed. The Grantor, its successors or assigns, further agrees that it will not change the grade, elevation or contour of any part of the easement right-of-way without the prior written approval of the Grantee.
5. The Grantee, its successors or assigns, agrees to pay for any and all permanent damage caused to land, growing crops, fences, or personal property of the Grantor from the construction, operation or maintenance of said systems.
6. This easement conveyance shall run with the land and shall be binding upon the Grantor, its heirs, successors or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this \_\_\_\_ day of February, 2019.



City of Webster City, Iowa

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

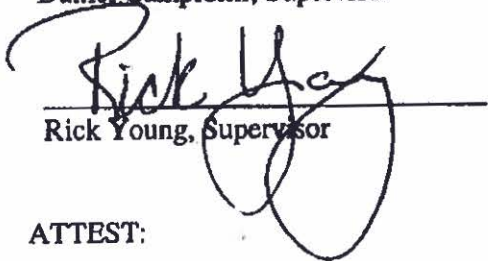
ATTEST:

\_\_\_\_\_  
Karyl Bonjour, City Clerk

Hamilton County, Iowa

  
\_\_\_\_\_  
Doug Bailey, Chairman

  
\_\_\_\_\_  
Daniel Campidilli, Supervisor

  
\_\_\_\_\_  
Rick Young, Supervisor

ATTEST:

  
\_\_\_\_\_  
Kim Schaa, Auditor



## EXHIBIT A - EASEMENT DRAWING

Prepared By: Andrew J. Smith, WHKS & Co., 1412 6th St. SW, Mason City, IA 50401 (641) 423-8271  
Project: Millards Lane RCB Replacement Project - Webster City, Hamilton County, IA

Parcel No.: 1  
Proprietor: Hamilton County, Iowa  
Prepared for: City of Webster City, Iowa

### PERMANENT EASEMENT DESCRIPTION:

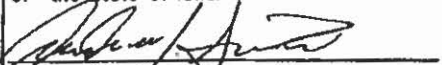
A Permanent Easement across part of the Southeast Quarter (SE  $\frac{1}{4}$ ) of the Northwest Quarter (NW  $\frac{1}{4}$ ) Section Eighteen (18), Township Eighty-Eight North (T-88N), Range Twenty-Five West (R-25W) of the Fifth Principal Meridian, Hamilton County, Iowa, more particularly described as follows:

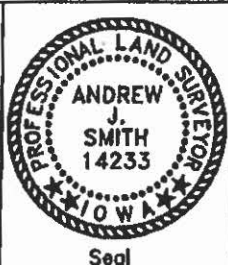
Commencing at the Center Corner of Said Section 18;  
thence N 00°43'23" E, 494.65' along the East line of the NW  $\frac{1}{4}$  Said Section 18;  
thence N 86°54'57" W, 55.73' to the Westerly Right-of-Way (ROW) line of Millards Lane and the Point of Beginning (P.O.B.);  
thence continuing N 86°54'57" W, 30.00';  
thence N 03°05'03" E, 54.00';  
thence N 86°54'57" W, 21.00';  
thence N 03°05'03" E, 53.00';  
thence S 86°54'57" E, 21.00';  
thence N 03°05'03" E, 29.00';  
thence S 86°54'57" E, 30.00' to said Westerly ROW line;  
thence S 03°05'03" W, 136.00' along said Westerly ROW line to the P.O.B.

Containing 5,193 square feet more or less.

For purposes of this easement, the East Line of the NW  $\frac{1}{4}$  of Said Section 18 is assumed to have a bearing of N 00°43'23" E.

I hereby certify that this Land Surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

  
Andrew J. Smith  
Date: January 25, 2019  
Sheets covered by this seal: 1 and 2  
License Number 14233  
My license renewal date is December 31, 2019



### EASEMENT DRAWING MILLARDS LANE RCB REPLACEMENT PROJECT

SCALE: AS SHOWN		REVISIONS		
PROJECT NO.:	8417	NO.	DATE	DESCRIPTION
DRAWN BY:	AJS			
CHECKED BY:	AJS			
SHEET	1 of 2			

**whks**

engineers + planners + land surveyors

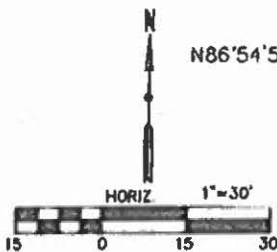
# EXHIBIT A - EASEMENT DRAWING

Prepared By: Andrew J. Smith, WHKS & Co., 1412 6th St. SW, Mason City, IA 50401 (641) 423-8271  
Project: Millards Lane RCB Replacement Project - Webster City, Hamilton County, IA

Parcel No.: 1  
Proprietor: Hamilton County, Iowa  
Prepared for: City of Webster City, Iowa

SE 1/4 NW 1/4  
Sec. 18-T88N-R25W

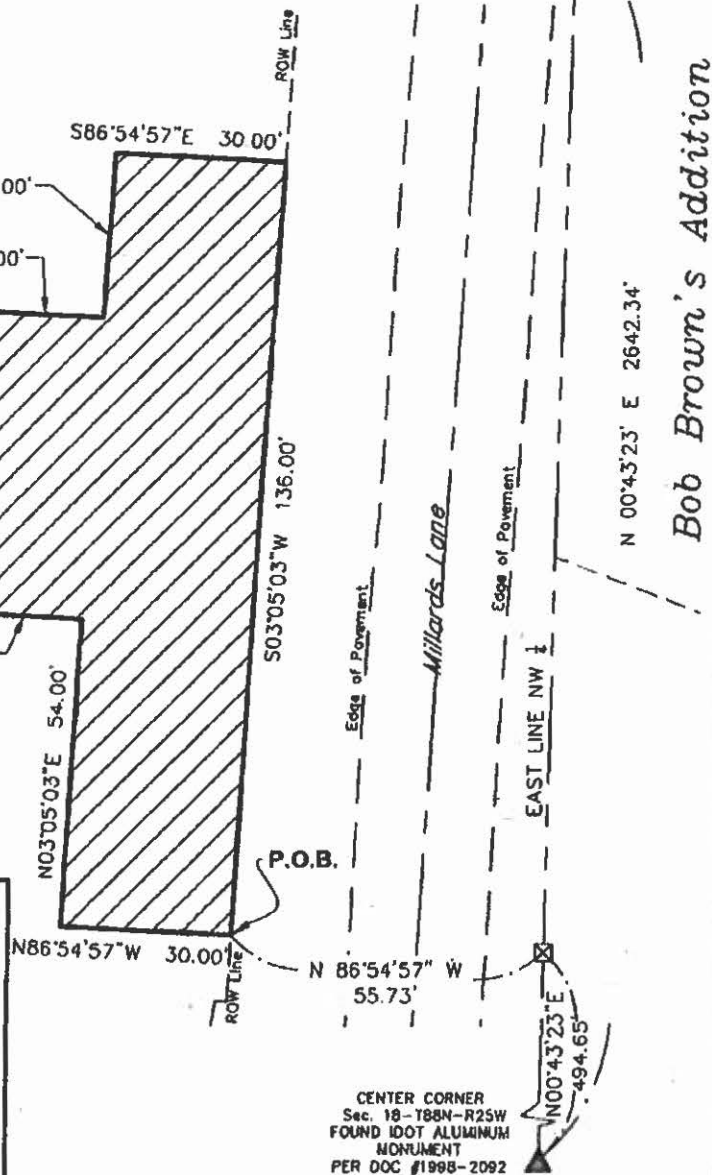
Hamilton County, Iowa  
40882518100006



## LEGEND

- Permanent Easement (PE) Area
- Found Section Corner, as noted
- Calculated Position, no monument set
- Lot #
- 051227605200 County Parcel Identification #
- (132') Plotted Dimension
- Section Line

N 1/4 CORNER  
Sec. 18-T88N-R25W  
FOUND 3" PIPE  
PER DOC #1998-2092



DATE SURVEYED 01-18-19

## EASEMENT DRAWING MILLARDS LANE RCB REPLACEMENT PROJECT

SCALE: AS SHOWN	REVISIONS		
PROJECT NO.: 8417	NO.	DATE	DESCRIPTION
DRAWN BY: AJS			
CHECKED BY: AJS			
SHEET 2 of 2			



### **EASEMENT CONVEYANCE**

THIS AGREEMENT, made and entered into on this \_\_\_\_ day of February, 2019, by and between Steven Peppel and Jenny Peppel, Webster City, Iowa, hereinafter referred to as GRANTOR, and City of Webster City, Webster City, Iowa, hereinafter referred to as GRANTEE, as follows:

**WITNESSETH:**

1. That the Grantor, for good and valuable consideration, receipt of which is hereby acknowledged, the Grantor does hereby grant, bargain, sell and convey to the Grantee, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, owned by the Grantee, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along the below described real estate:

**A Permanent Easement across part of the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4) Section Eighteen (18), Township Eighty-Eight North (T-88N), Range Twenty-Five West (R-25W) of the Fifth Principal Meridian, Hamilton County, Iowa, more particularly described as follows:**

**Commencing at the Center Corner of Said Section 18;  
thence N 00°43'23" E, 564.00' along the West line of the NE 1/4  
Said Section 18 to the Southwesterly Corner of Bob Brown's  
Addition in Webster City, Hamilton County, Iowa;  
thence S 69°32'37" E, 35.06' along the Southerly Line of Said  
Addition to the Southwest Corner of Lot 1 of Said Addition**

**and the Easterly Right-of-Way (ROW) line of Millards Lane  
and the Point of Beginning (P.O.B.);  
thence continuing S 69°32'37" E along Said Southerly Line,  
63.74';  
thence S 00°43'23" W, 41.82';  
thence N 89°16'37" W, 60.00' to said Easterly ROW Line;  
thence N 00°43'23" E, 63.34' along said Easterly ROW Line to  
the P.O.B.**

**Containing 3,155 square feet more or less.**

**For purposes of this easement, the West Line of the NE 1/4 of  
Said Section 18 is assumed to have a bearing of  
N 00°43'23" E.**

2. That the Grantee shall have the right to ingress and egress to and from said land to survey, construct, maintain, inspect, patrol, rebuild, and repair its utilities, together with the right to replace, renew and relocate said utility system and appurtenances.
3. That the Grantee may trim and/or cut and clear away any trees, limbs or brush on or adjacent to the above described land whenever, in its judgement, such will interfere with or endanger the construction, operation or maintenance of said utility system.
4. The Grantor, its successors or assigns, may use and enjoy the above described real estate, provided such use shall not, in the judgement of the Grantee, interfere or endanger the construction, operation, or maintenance of said utility system. In addition thereto, the Grantor, its successors or assigns, shall not cause to erect or build any permanent construction, including, but not limited to, a building or a structure, patios, decks, drives, or plant trees or shrubs over, under, upon or across the above described real estate, which, in the judgement of the Grantee, interferes or obstructs the free use of said easement rights herein conveyed. The Grantor, its successors or assigns, further agrees that it will not change the grade, elevation or contour of any part of the easement right-of-way without the prior written approval of the Grantee.
5. The Grantee, its successors or assigns, agrees to pay for any and all permanent damage caused to land, growing crops, fences, or personal property of the Grantor from the construction, operation or maintenance of said systems.
6. This easement conveyance shall run with the land and shall be binding upon the Grantor, its heirs, successors or assigns.

**IN WITNESS WHEREOF, the parties herein have set their hands this \_\_\_\_ day of February, 2019.**

City of Webster City Iowa

Grantor(s)

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

\_\_\_\_\_  
Steven Peppel

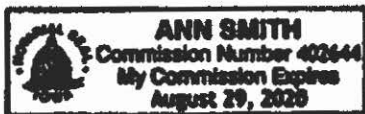
ATTEST:

\_\_\_\_\_  
Karyl Bonjour, City Clerk

\_\_\_\_\_  
Jenny Peppel

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 1<sup>st</sup> day of February 2019, before me, the undersigned a Notary Public in and for the said State, personally appeared Steven Peppel and Jenny Peppel, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Steven Peppel and Jenny Peppel acknowledged the execution of said instrument to be the voluntary act and deed of said entity, by it and by them voluntarily executed.



\_\_\_\_\_  
Ann Smith  
Notary Public in and for the State Of Iowa.

# EXHIBIT A - EASEMENT DRAWING

Prepared By: Andrew J. Smith, WHKS & Co., 1412 6th St. SW, Mason City, IA 50401 (641) 423-8271  
Project: Millards Lane RCB Replacement Project - Webster City, Hamilton County, IA

Parcel No.: 3  
Proprietor: Steven & Jenny Peppel  
Prepared for: City of Webster City, Iowa

## PERMANENT EASEMENT DESCRIPTION:

A Permanent Easement across part of the Southwest Quarter (SW  $\frac{1}{4}$ ) of the Northeast Quarter (NE  $\frac{1}{4}$ ) Section Eighteen (18), Township Eighty-Eight North (T-88N), Range Twenty-Five West (R-25W) of the Fifth Principal Meridian, Hamilton County, Iowa, more particularly described as follows:

Commencing at the Center Corner of Said Section 18;

thence N 00°43'23" E, 564.00' along the West line of the NE  $\frac{1}{4}$  Said Section 18 to the Southwesterly Corner of Bob Brown's Addition in Webster City, Hamilton County, Iowa;

thence S 69°32'37" E, 35.06' along the Southerly Line of Said Addition to the Southwest Corner of Lot 1 of Said Addition and the Easterly Right-of-Way (ROW) line of Millards Lane and the Point of Beginning (P.O.B.);

thence continuing S 69°32'37" E along Said Southerly Line, 63.74';

thence S 00°43'23" W, 41.82';

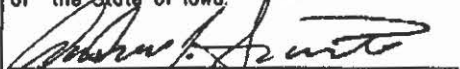
thence N 89°16'37" W, 60.00' to said Easterly ROW Line;

thence N 00°43'23" E, 63.34' along said Easterly ROW Line to the P.O.B.

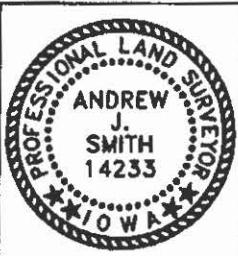
Containing 3,155 square feet more or less.

For purposes of this easement, the West Line of the NE  $\frac{1}{4}$  of Said Section 18 is assumed to have a bearing of N 00°43'23" E.

I hereby certify that this Land Surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.



Andrew J. Smith  
Date: January 25, 2019  
Sheets covered by this seal: 1 and 2  
License Number 14233  
My license renewal date is December 31, 2019



Seal

## EASEMENT DRAWING MILLARDS LANE RCB REPLACEMENT PROJECT

SCALE:	AS SHOWN	REVISIONS		
PROJECT NO.:	8417	NO.	DATE	DESCRIPTION
DRAWN BY:	AJS			
CHECKED BY:	AJS			
SHEET	1 of 2			

**whks**

engineers • planners • land surveyors

# EXHIBIT A - EASEMENT DRAWING

Prepared By: Andrew J. Smith, WHKS & Co., 1412 6th St. SW, Mason City, IA 50401 (641) 423-8271  
Project: Millards Lane RCB Replacement Project - Webster City, Hamilton County, IA

Parcel No: 3  
Proprietor: Steven & Jenny Peppel  
Prepared for: City of Webster City, Iowa

## LEGEND



Permanent Easement (PE) Area



Found Section Corner, as noted



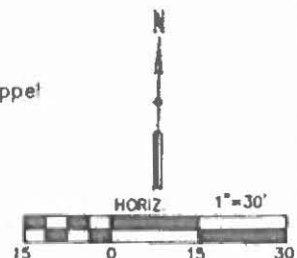
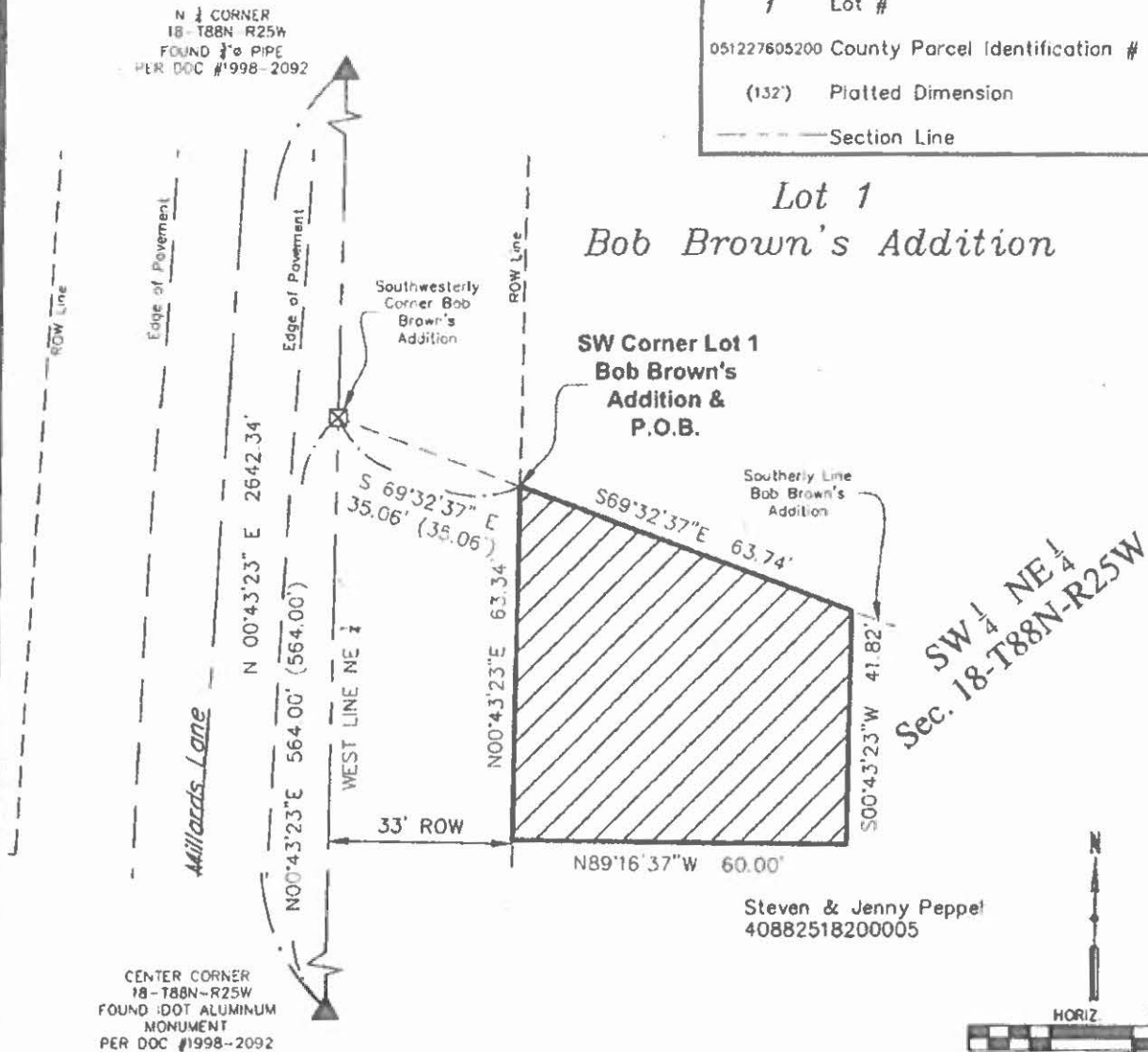
Calculated Position, no monument set

1 Lot #

051227605200 County Parcel Identification #

(132') Platted Dimension

Section Line



## EASEMENT DRAWING MILLARDS LANE RCB REPLACEMENT PROJECT

SCALE: AS SHOWN  
PROJECT NO.: 8417  
DRAWN BY: AJS  
CHECKED BY: AJS  
SHEET 2 of 2

REVISIONS  
NO. DATE DESCRIPTION

**whks**

engineers + planners + land surveyors



### **EASEMENT CONVEYANCE**

THIS AGREEMENT, made and entered into on this \_\_\_\_ day of February, 2019, by and between Steven Peppel and Jenny Peppel, Webster City, Iowa, hereinafter referred to as GRANTOR, and City of Webster City, Webster City, Iowa, hereinafter referred to as GRANTEE, as follows:

#### **WITNESSETH:**

1. That the Grantor, for good and valuable consideration, receipt of which is hereby acknowledged, the Grantor does hereby grant, bargain, sell and convey to the Grantee, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, owned by the Grantee, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along the below described real estate:

**A Permanent Easement across part of Lot 1 Bob Brown's Addition in Webster City, Hamilton County, Iowa, more particularly described as follows:**

**Beginning at the Southwest (SW) Corner of Said Lot 1;  
thence S 69°32'37" E, 63.74' along the South line of Said Lot 1;  
thence N 00°43'23" E, 26.56';  
thence N 69°32'37" W, 63.74' to the Easterly ROW line of Millards Lane;  
thence S 00°43'23" W, 26.56' along said Easterly ROW line to the P.O.B.**

**Containing 1,594 square feet more or less.**

**For purposes of this easement, the Southerly Line of Bob Brown's Addition is assumed to have a bearing of S 69°32'37" E.**

2. That the Grantee shall have the right to ingress and egress to and from said land to survey, construct, maintain, inspect, patrol, rebuild, and repair its utilities, together with the right to replace, renew and relocate said utility system and appurtenances.
3. That the Grantee may trim and/or cut and clear away any trees, limbs or brush on or adjacent to the above described land whenever, in its judgement, such will interfere with or endanger the construction, operation or maintenance of said utility system.
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5. The Grantee, its successors or assigns, agrees to pay for any and all permanent damage caused to land, growing crops, fences, or personal property of the Grantor from the construction, operation or maintenance of said systems.
6. This easement conveyance shall run with the land and shall be binding upon the Grantor, its heirs, successors or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this \_\_\_\_ day of February, 2019.

City of Webster City Iowa

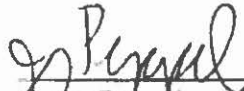
Grantor(s)

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

  
\_\_\_\_\_  
Steven Peppel

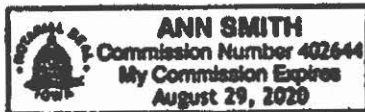
ATTEST:


\_\_\_\_\_  
Karyl Bonjour, City Clerk

  
\_\_\_\_\_  
Jenny Peppel

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 1<sup>st</sup> day of February 2019, before me, the undersigned a Notary Public in and for the said State, personally appeared Steven Peppel and Jenny Peppel, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Steven Peppel and Jenny Peppel acknowledged the execution of said instrument to be the voluntary act and deed of said entity, by it and by them voluntarily executed.



  
\_\_\_\_\_  
Notary Public in and for the State Of Iowa.

# EXHIBIT A - EASEMENT DRAWING

Prepared By: Andrew J. Smith, WHKS & Co., 1412 6th St. SW, Mason City, IA 50401 (641) 423-8271  
Project: Millards Lane RCB Replacement Project - Webster City, Hamilton County, IA

Parcel No.: 2  
Proprietor: Steven & Jenny Peppel  
Prepared for: City of Webster City, Iowa

## PERMANENT EASEMENT DESCRIPTION:

A Permanent Easement across part of Lot 1 Bob Brown's Addition in Webster City, Hamilton County, Iowa, more particularly described as follows:

Beginning at the Southwest (SW) Corner of Said Lot 1;  
thence S 69°32'37" E, 63.74' along the South line of Said Lot 1;  
thence N 00°43'23" E, 26.56';  
thence N 69°32'37" W, 63.74' to the Easterly ROW line of Millards Lane;  
thence S 00°43'23" W, 26.56' along said Easterly ROW line to the P.O.B.

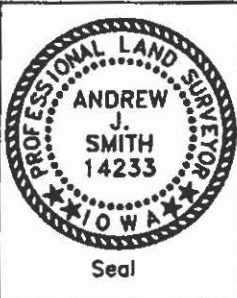
Containing 1,594 square feet more or less.

For purposes of this easement, the Southerly Line of Bob Brown's Addition is assumed to have a bearing of S 69°32'37" E.

I hereby certify that this Land Surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

*Andrew J. Smith*

Andrew J. Smith  
Date: January 25, 2019  
Sheets covered by this seal: 1 and 2  
License Number 14233  
My license renewal date is December 31, 2019



## EASEMENT DRAWING MILLARDS LANE RCB REPLACEMENT PROJECT

SCALE:	AS SHOWN	REVISIONS		
PROJECT NO.:	8417	NO.	DATE	DESCRIPTION
DRAWN BY:	AJS			
CHECKED BY:	AJS			
SHEET	1 of 2			



# EXHIBIT A - EASEMENT DRAWING

Prepared By: Andrew J. Smith, WHKS & Co., 1412 6th St. SW, Mason City, IA 50401 (641) 423-8271  
Project: Millards Lane RCB Replacement Project - Webster City, Hamilton County, IA

Parcel No.: 2  
Proprietor: Steven & Jenny Peppel  
Prepared for: City of Webster City, Iowa

## LEGEND



Permanent Easement (PE) Area



Found Section Corner, as noted



Calculated Position, no monument set

1 Lot #

051227605200 County Parcel Identification #

(132') Platted Dimension

--- Section Line

Lot 1  
Bob Brown's Addition

Steven & Jenny Peppel  
40882518200004

N 1/4 CORNER  
18-88N R25W  
FOUND 3" PIPE  
PER DOC #1998-2097

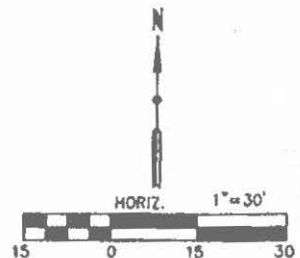
Southwesterly  
Corner Bob  
Brown's  
Addition

SW Corner Lot 1  
Bob Brown's  
Addition &  
P.O.B.

Southerly Line  
Bob Brown's  
Addition

SW 1/4 NE 1/4  
Sec. 18-T88N-R25W

CENTER CORNER  
18-88N-R25W  
FOUND IDOT ALUMINUM  
MONUMENT  
PER DOC #1998-2092



DATE SURVEYED 01-18-19

## EASEMENT DRAWING MILLARDS LANE RCB REPLACEMENT PROJECT

SCALE: AS SHOWN  
PROJECT NO.: 8417  
DRAWN BY: AJS  
CHECKED BY: AJS  
SHEET 2 of 2

REVISIONS  
NO. DATE DESCRIPTION

**whks**

engineers + planners + land surveyors



## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: February 13, 2019

RE: 2019 Millards Lane Box Culvert Replacement Project

---

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

**PREVIOUS COUNCIL ACTION:** The project was approved in the FY 18-19 CIP. Council set the Public Hearing for February 18, 2019

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

The project is scheduled to be completed by June 14, 2019. The street will be closed during construction.

The bid letting was held February 6, 2019 at 3 p.m. in City Hall.

The Engineers opinion of probable cost for construction was \$183,617.00.

WHKS & Co. Engineering has recommended that City award the contract to Progressive Structures, Elkader, IA in the amount of \$152,899.25. Note attached engineer letter of recommendation.

<u>Name and City, State of Contractor</u>	<u>Amount of Proposal</u>
Progressive Structures, Elkader, IA	\$152,899.25
Peterson Contractors, Inc., Reinbeck, IA	\$165,536.43
Reilly Construction Co., Inc., Ossian, IA	\$177,223.70
Midwest Contracting, LLC, Marshall, MN	\$211,201.60
Gus Construction Co., Inc., Casey, IA	\$224,656.80



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

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

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

**RECOMMENDATION:** Staff recommends the 2019 Millards Lane Box Culvert Replacement Project be completed as described in the plans and specifications and award the contract to Progressive Structures, Elkader, IA in the amount of \$152,899.25.

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

**CITY MANAGER COMMENTS:** I also recommend this project be awarded to Progressive Structures.





1421 South Bell Ave #103  
Ames, IA 50010  
Phone: 515.663.9997  
Email: ames@whks.com  
Website: www.whks.com



February 7, 2019

Honorable Mayor and City Council Members  
City of Webster City  
400 Second Street  
Webster City, IA 50595

RE: Recommendation of Award of Contract  
2019 Millards Lane Box Culvert Replacement Project

Dear Mayor and Council Members:

The bid letting for the 2019 Millards Lane Box Culvert Replacement Project was held on February 6, 2019. Bids were received from five (5) bidders. A summary of the bids is as follows:

<u>Bidder</u>	<u>Total Bid Amount</u>
Progressive Structures, Elkader, IA	\$152,899.25
Peterson Contractors, Inc., Reinbeck, IA	\$165,536.43
Reilly Construction Co., Inc., Ossian, IA	\$177,223.70
Midwest Contracting, LLC, Marshall, MN	\$211,201.60
Gus Construction Co., Inc., St. Casey, IA	\$224,656.80

Attached please find a detailed Bid Tabulation for your information.

We have reviewed the low bid and bid attachments and everything appears to be in order. We recommend awarding the contract for this work to Progressive Structures from Elkader, IA in the amount of \$152,899.25. Appropriate contract documents will be prepared for signatures upon award of contract by the City.

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

Sincerely,

**WHKS & co.**

A handwritten signature in blue ink, appearing to read "Casey Faber", is written over the company name.

Casey Faber, P.E.

cc:  
Ken Wetzler, City of Webster City  
Matt Alcazar, City of Webster City

# BID TABULATION

PROJECT: 2019 Millards Lane Box Culvert Replacement  
 LOCATION OF PROJECT: Webster City, Iowa  
 WHKS PROJECT #: 8417.04  
 LETTING DATE-TIME-LOCATION: February 6, 2019 - 3:00 PM - City Hall, Webster City, Iowa



				Engineer's Opinion		Progressive Structures		Peterson Contractors, Inc.		Reilly Construction Co., Inc.		Midwest Contracting, LLC		Gus Construction Co., Inc.		
Item No.	Item	Unit	Quantity	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	
DIVISION 1 - BRIDGE ITEMS																
1	REMOVALS, AS PER PLAN	LS	1.00	\$10,000.00	\$10,000.00	\$2,400.00	\$2,400.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,000.00	\$3,000.00	\$6,500.00	\$6,500.00	\$18,000.00	
2	EXCAVATION, CLASS 20	CY	827	\$25.00	\$20,875.00	\$5.50	\$4,548.50	\$9.25	\$7,648.75	\$10.00	\$8,270.00	\$12.00	\$9,924.00	\$22.00	\$18,194.00	
3	STRUCTURAL CONCRETE (RCB CULVERT)	CY	110.5	\$500.00	\$55,250.00	\$500.00	\$55,250.00	\$510.00	\$56,355.00	\$580.00	\$64,180.00	\$775.00	\$85,837.50	\$455.00	\$50,277.50	
4	REINFORCING STEEL	LB	15,848	\$1.10	\$17,432.80	\$2.00	\$31,696.00	\$1.75	\$27,730.50	\$2.00	\$31,692.00	\$2.50	\$39,615.00	\$1.40	\$22,184.40	
5	ENGINEERING FABRIC	SY	287.4	\$3.00	\$862.20	\$4.50	\$1,293.30	\$4.75	\$1,270.15	\$3.00	\$862.20	\$4.00	\$1,089.60	\$3.50	\$935.80	
6	REVESTMENT, CLASS E	TON	223.5	\$45.00	\$10,057.50	\$45.00	\$10,057.50	\$41.50	\$9,275.25	\$45.00	\$10,057.50	\$48.00	\$10,728.00	\$65.00	\$14,527.50	
7	CONSTRUCTION SURVEY	LS	1.00	\$5,000.00	\$5,000.00	\$2,450.00	\$2,450.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,200.00	\$2,200.00	\$5,000.00	\$5,000.00	
8	MOBILIZATION	LS	1.00	\$15,000.00	\$15,000.00	\$11,000.00	\$11,000.00	\$16,800.00	\$16,800.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$35,000.00	\$35,000.00	
DIVISION 2 - ROADWAY ITEMS																
1	CLEARING AND GRUBBING	ACRE	0.2	\$5,000.00	\$1,000.00	\$20,500.00	\$4,100.00	\$22,500.00	\$4,500.00	\$12,000.00	\$2,400.00	\$8,500.00	\$1,700.00	\$18,000.00	\$3,800.00	
2	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	CY	879.8	\$25.00	\$21,750.00	\$7.50	\$6,525.00	\$10.50	\$9,135.00	\$10.00	\$8,798.00	\$8.00	\$6,998.00	\$18.00	\$15,680.00	
3	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	51.0	\$15.00	\$765.00	\$8.75	\$344.25	\$12.50	\$637.50	\$10.00	\$510.00	\$8.00	\$408.00	\$22.00	\$1,122.00	
4	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	34.4	\$10.00	\$344.00	\$10.00	\$344.00	\$15.00	\$516.00	\$10.00	\$344.00	\$10.00	\$344.00	\$56.00	\$1,892.00	
5	FLOODED BACKFILL	CY	55.8	\$40.00	\$2,232.00	\$55.00	\$3,069.00	\$55.00	\$3,065.80	\$60.00	\$3,336.00	\$65.00	\$3,614.00	\$71.00	\$3,947.60	
6	COMPACTION WITH MOISTURE CONTROL (STRUCTURES)	CY	821.4	\$8.00	\$6,571.20	\$3.00	\$2,464.20	\$1.50	\$1,864.20	\$5.00	\$4,107.00	\$10.00	\$8,214.00	\$8.00	\$6,572.40	
7	SAFETY CLOSURE	EACH	2	\$150.00	\$300.00	\$150.00	\$300.00	\$100.00	\$200.00	\$100.00	\$200.00	\$100.00	\$200.00	\$450.00	\$900.00	
8	TRAFFIC CONTROL	LS	1.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$4,500.00	\$4,500.00	
9	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	SY	173.5	\$85.00	\$14,747.50	\$75.00	\$13,012.50	\$98.25	\$16,869.38	\$150.00	\$26,025.00	\$125.00	\$21,687.50	\$125.00	\$21,687.50	
10	PATCHES, FULL-DEPTH FINISH, BY COUNT	EACH	2	\$150.00	\$300.00	\$500.00	\$1,000.00	\$1,000.00	\$200.00	\$100.00	\$200.00	\$100.00	\$200.00	\$500.00	\$1,000.00	
11	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN DIA	LF	500	\$3.00	\$1,500.00	\$3.50	\$1,750.00	\$5.00	\$2,500.00	\$5.00	\$2,500.00	\$5.00	\$2,500.00	\$5.00	\$2,500.00	
TOTAL PROJECT CONSTRUCTION COSTS						\$182,617.80		\$152,899.25		\$165,536.43		\$177,223.78		\$211,281.88		\$224,656.80

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

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS  
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE  
2019 MILLARDS LANE BOX CULVERT REPLACEMENT PROJECT**

**WHEREAS**, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2019 Millards Lane Box Culvert Replacement 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 Millards Lane Box Culvert Replacement 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 Millards Lane Box Culvert Replacement Project, and no objections were provided.

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

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

Passed and adopted this 18<sup>th</sup> day of February, 2019.

---

John Hawkins, Mayor

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

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

**AWARDING CONTRACT FOR THE  
2019 MILLARDS LANE BOX CULVERT REPLACEMENT 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 Millards Lane Box Culvert Replacement 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:

<b><u>NAME AND ADDRESS OF CONTRACTOR</u></b>	<b><u>AMOUNT OF BID</u></b>
Progressive Structures, Elkader, IA	\$152,899.25

**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 18<sup>th</sup> 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: February 13, 2019

RE: Ingraham Watermain Repair Project

---

**SUMMARY:** The Ingraham Watermain Repair Project plans and specifications are completed and bids are received. The project will consist of replacing exposed ductile iron pipe in a water way. The project will replace this section by directional boring under the existing pipe with plastic pipe and connecting onto the ductile pipe some distance away. **Note map.**

**PREVIOUS COUNCIL ACTION:** The project was approved in the FY 18-19 CIP. Council set the Public Hearing for February 18<sup>th</sup>.

**BACKGROUND/DISCUSSION:** The project involves directional boring in plastic pipe under the exposed ductile iron pipe in a water way. By directional boring we eliminate the open trench construction which would require clearing trees in an area not readily accessible to construction equipment, thus saving costs. The size, same inside diameter, and type, HDPE (High Density Polyethylene) of plastic pipe will outlast the ductile iron pipe. HDPE is directional boring in one continuous piece with welded joints (same as the Beach Street watermain).

The scheduled completion date is May 31, 2019 with liquidated damages at \$500.00 per day

The bid letting was held February 12, 2019 at 3 p.m. in City Hall.

The Engineers opinion of probable cost is \$131,000.00.

WHKS & Co. Engineering has recommended that the City award the contract to Summers' Enterprise Inc., 1776 Buchanan Delaware Ave. Masonville, IA in the amount of \$124,512.50. Note attached engineer letter of recommendation.

<u>Name and City, State of Contractor</u>	<u>Amount of Proposal</u>
Summers' Enterprise Inc., Masonville, IA	\$124,512.50
GM Contracting Inc., Lake Crystal, MN	\$159,736.95

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

Construction Costs	\$	131,000.00
Construction Contingency	\$	17,000.00
Engineering/Construction Observation	\$	11,600.00
<b>TOTAL PROJECT</b>	<b>\$</b>	<b>159,600.00</b>

There are sufficient funds to cover this project.

**RECOMMENDATION:** Staff recommends the Ingraham Watermain Repair Project be completed as described in the plans and specifications and award the contract to Summers' Enterprise Inc., 1776 Buchanan Delaware Ave., Masonville, IA in the amount of \$124,512.50.

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

**CITY MANAGER COMMENTS:** I also recommend the City Council award this contract to Summers' Enterprise, Inc.



1421 South Bell Ave #103  
Ames, IA 50010  
Phone: 515.663.9997  
Email: ames@whks.com  
Website: www.whks.com



February 12, 2019

Honorable Mayor and City Council Members  
City of Webster City  
400 Second Street  
Webster City, IA 50595

RE: Recommendation of Award of Contract  
Ingraham Watermain Repair Project

Dear Mayor and Council Members:

The bid letting for the Ingraham Watermain Repair Project was held on February 12, 2019. Bids were received from two (2) bidders. A summary of the bids is as follows:

<u>Bidder</u>	<u>Total Bid Amount</u>
Summers' Enterprise Inc., Masonville, IA	\$124,512.50
GM Contracting Inc., Lake Crystal, MN	\$159,736.95

Attached please find a detailed Bid Tabulation for your information.

We have reviewed the low bid and bid attachments and everything appears to be in order. We recommend awarding the contract for this work to Summers' Enterprise Inc. from Masonville, IA in the amount of \$124,512.50. Appropriate contract documents will be prepared for signatures upon award of contract by the City.

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

Sincerely,

**WHKS & co.**

A handwritten signature in blue ink, appearing to read 'Casey Faber', is written over the company name.

Casey Faber, P.E.

cc:  
Ken Wetzler, City of Webster City  
Matt Alcazar, City of Webster City



**BID TABULATION**

PROJECT: Ingraham Watermain Repair Project  
 LOCATION OF PROJECT: Webster City, Iowa  
 WHKS PROJECT #: 8417.02  
 LETTING DATE-TIME-LOCATION: February 12, 2019 - 3:00 PM  
 City Hall, Webster City, Iowa



Item No.	Item	Unit	Quantity	Engineer's Opinion		Summers' Enterprise Inc.		GM Contracting Inc.	
				Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
DIVISION 2 - EARTHWORK									
2.01	Clearing & Grubbing	LS	1	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
2.02	Topsoil, On-site	CY (P)	50	\$40.00	\$2,000.00	\$25.00	\$1,250.00	\$21.00	\$1,050.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION									
3.01	Trench Foundation	TON	20	\$30.00	\$600.00	\$25.00	\$500.00	\$18.50	\$370.00
3.02	Replacement of Unsuitable Backfill Material	CY	10	\$30.00	\$300.00	\$30.00	\$300.00	\$12.00	\$120.00
3.03	Exploratory Excavation	HR	4	\$300.00	\$1,200.00	\$150.00	\$600.00	\$375.00	\$1,500.00
DIVISION 5 - WATER MAINS AND APPURTENANCES									
5.01	Water Main, Connect to Existing Main	EA	2	\$1,500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$4,860.20	\$9,720.40
5.02	Water Main, Trenchless, DR11 HDPE, 14"	LF	865	\$110.00	\$95,150.00	\$102.50	\$88,662.50	\$111.67	\$96,594.55
5.03	Valve, M.J. Gate Valve & Box, 14"	EA	1	\$4,000.00	\$4,000.00	\$7,800.00	\$7,800.00	\$7,782.77	\$7,782.77
5.04	Fire Hydrant Assembly, WM-201 Modified	EA	1	\$6,000.00	\$6,000.00	\$5,400.00	\$5,400.00	\$7,099.23	\$7,099.23
DIVISION 8 - TRAFFIC CONTROL									
8.01	Temporary Traffic Control	LS	1	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
DIVISION 9 - SITE WORK AND LANDSCAPING									
9.01	Hydraulic Seeding, Fertilizing, and Mulching	AC	0.1	\$10,000.00	\$1,000.00	\$25,000.00	\$2,500.00	\$25,000.00	\$2,500.00
9.02	Erosion Control	LS	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00
DIVISION 11 - MISCELLANEOUS									
11.01	Mobilization	LS	1	\$10,250.00	\$10,250.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00
11.02	HDD Inadvertent Return Contingency Plan	LS	1	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
TOTAL PROJECT CONSTRUCTION COSTS						\$131,000.00	\$124,512.50	\$159,736.95	

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

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS  
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE  
INGRAHAM WATERMAIN REPAIR PROJECT**

**WHEREAS**, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the Ingraham Watermain 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 Ingraham Watermain 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 Ingraham Watermain Repair Project, and no objections were provided.

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

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

Passed and adopted this 18th day of February, 2019.

---

John Hawkins, Mayor

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

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

**AWARDING CONTRACT FOR THE  
INGRAHAM WATERMAIN 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 Ingraham Watermain 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**

Summers' Enterprise Inc., Masonville, IA

\$124,512.50

**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 18th 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: February 13, 2019

RE: 2019 Street Improvement Project

---

**SUMMARY:** The 2019 Street Improvement Project plans and specifications are completed and bids are received. The project will consist of asphalt milling and resurfacing with asphalt on Broadway Street, north of Railroad tracks, to the north end of Broadway Street; Milling and resurfacing John Street that intersects Broadway and William Street, which also intersects Broadway; and also includes milling and resurfacing with curb replacement on the 100 and 1100 Blocks of Water Street. **Note map.**

**PREVIOUS COUNCIL ACTION:** Council set the Public Hearing for February 18, 2019

**BACKGROUND/DISCUSSION:** The project involves resurfacing with asphalt after milling Broadway, John, and William Streets. Water Street will be milled, curbs will be reestablished to improve drainage then resurfaced with asphalt.

The condition of these streets are as such if we don't resurface them we will lose the little remaining. We can't street sweep because it pulls up asphalt. Along Water Street the curb is almost completely gone, thus the water just sits there.

The scheduled completion date is October 4, 2019. Liquidated damages are \$1,000.00 per day  
The bid letting was held February 12, 2019 at 3 p.m. in City Hall.  
The Engineers opinion of probable cost was \$515,000.00  
Snyder and Associates Engineering has recommended that the City award the contract to Heartland Asphalt Inc., 2601 South Federal Avenue, Mason City, IA. in the amount of \$544,098.30. Note attached engineer letter of recommendation.

<u>Name and City, State of Contractor</u>	<u>Amount of Proposal</u>
Heartland Asphalt Inc., Mason City, Iowa	\$544,098.30
Nels Pederson Company, Inc., Badger, Iowa.	\$563,598.06

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

Construction Costs	\$	515,000.00
Construction Contingency	\$	25,000.00
Engineering/Construction Observation/Survey	\$	102,800.00
<b>TOTAL PROJECT</b>	<b>\$</b>	<b>642,800.00</b>

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

**RECOMMENDATION:** Staff recommends the 2019 Street Improvement Project be completed as described in the plans and specifications and award the contract to Heartland Asphalt Inc., 2601 South Federal Avenue, Mason City, IA in the amount of \$544,098.30.

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

**CITY MANAGER COMMENTS:** I also recommend the City Council award this contract to Heartland Asphalt.





February 12, 2019

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

RE: 2019 STREET IMPROVEMENTS PROJECT  
BID LETTING RESULTS AND RECOMMENDATION FOR ACCEPTANCE

Dear Matt:

The bid letting for the above referenced project was held Tuesday, February 12, 2019, and produced two bidders ranging from a low bid of \$544,098.30 to a high bid of \$563,598.06. Heartland Asphalt, Inc. from Mason City submitted the low bid. We've reviewed each item and unit price as submitted by Heartland Asphalt, Inc. and these prices are in order.

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

Due to the competitive nature of the bidding and Heartland Asphalt, Inc. being at our cost opinion, Snyder & Associates, Inc. recommends acceptance of the bid by Heartland Asphalt, Inc.

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: Paul Jacobson, P.E.

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

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS  
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE  
2019 STREET IMPROVEMENTS PROJECT**

**WHEREAS**, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2019 Street Improvements 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 Street Improvements 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 Street Improvements Project, and no objections were provided.

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

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

Passed and adopted this 18th day of February, 2019.

---

John Hawkins, Mayor

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



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

**AWARDING CONTRACT FOR THE  
2019 STREET IMPROVEMENTS 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 Street Improvements 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:

<u><b>NAME AND ADDRESS OF CONTRACTOR</b></u>	<u><b>AMOUNT OF BID</b></u>
Heartland Asphalt Inc., 2601 South Federal Avenue, Mason City, Iowa	\$544,098.30

**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 18th day of February, 2019.

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

ATTEST:

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



## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** February 8, 2019

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

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**SUMMARY:** Four (4) Public Hearings will be held 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:** At the February 4, 2019, City Council meeting, the Council set February 18, 2019, as the date for the four (4) public hearings. The City Council must hold 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

Attached are the actual bids accompanied by their rehab plans. Also attached are the Real Estate Contracts which will be entered into between the buyer and the City, including but not limited to, rehabilitations 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:** Approve the Real Estate Agreements (4).

**ALTERNATIVES:** Council may choose to retain ownership of these homes and demolish them. Or, the City Council may desire to add more provisions to the contracts.

**CITY MANAGER COMMENTS:** I support the recommendation for the City Council to approve the Real Estate Agreements.



WEBSTER  
CITY

400 Second St  
Webster City IA  
50595

TO: City of Webster City Inspection Department

**BID for Abandoned Property**

Bid for 1421-2<sup>nd</sup> Street

\$ 6000

NAME:

515 351-7987

SIGNATURE:

Luis Ocelis Martinez  
Ana Elizabeth Santivar Terrance

ADDRESS:

916 Division St  
Webster City IA 50595

PHONE:

\_\_\_\_\_

DATE:

12-4-18

- Bidders are to submit a detailed plan of abatement for this property. This is to include a detailed time frame and all measures of abatement.
- The property will need to be abated to meet specified standards found in the International Property Maintenance Code (2015).
- Please note, the City of Webster City reserves the right to accept or reject any or all bids to ensure conformity with all applicable property disposal procedures and/or requirements as outlined in the Code for the State of Iowa.

First thing I do work in the electric wired the house And Bring the electric Panel up code

#2 too Port basemen wall

# Bring Plumbing up to code

# finish Remodeling the house

# Put new Roof on

# make of this Property a nice living house

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

**APPROVING EXECUTED REAL ESTATE CONTRACT  
CONVEYING CITY OWNED PROPERTY IN LAWN HILL  
ADDITION TO WEBSTER CITY, IOWA, TO LUIS O. CELIS  
MARTINEZ AND ANA ELIZABETH SANJUAN TORRONES.**

**WHEREAS**, the City of Webster City, Iowa, has received a request to purchase a City owned parcel addressed as 1421 Second Street; and,

**WHEREAS**, public notice was given as required by law and a public hearing was held on February 18, 2019, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

**WHEREAS**, a Real Estate Contract has been prepared and executed by both parties and appears to be in proper order.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the executed Real Estate Contract conveying the following described property to Luis O. Celis Martinez and Ana Elizabeth Sanjuan Torrones, 916 Division Street, Webster City, Iowa, 50595, be approved:

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

Passed and adopted this 18th day of February, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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

**REAL ESTATE CONTRACT  
(SHORT FORM)  
Recorder's Cover Sheet**

**Preparer Information:** (name, address and phone number)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595, Phone: (515) 832-2885

**Taxpayer Information:** (name and complete address)

Luis O. Celis Martinez, 916 Division Street, Webster City, Iowa 50595

**Return Document To:** (name and complete address)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595

**Grantors:**

City of Webster City, Iowa, a Municipal Corporation

**Grantees:**

Luis O. Celis Martinez

Ana Elizabeth Sanjuan Torrones

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:**



**REAL ESTATE CONTRACT  
(SHORT FORM)**

**IT IS AGREED** between City of Webster City, a Municipal Corporation ("Sellers"); and Luis O. Celis Martinez and Ana Elizabeth Sanjuan Torrones, husband and wife ("Buyers").

Sellers agree to sell and Buyers agree to buy real estate in Hamilton County, Iowa, located at 1421 Second Street, Webster City, Iowa, and described as:

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

with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; and d. (consider: liens; mineral rights; other easements; interest of others.) (the "Real Estate"), upon the following terms:

**1. PRICE.** The total purchase price for the Real Estate is Six Thousand and No/100 Dollars (\$6,000.00) of which Five Thousand, Four Hundred and No/100 Dollars (\$5,400.00) has been paid. Buyers shall pay the balance to Sellers at 400 Second Street, Webster City, Iowa 50595 or as directed by Sellers, as follows:

The unpaid balance of this contract in the amount of \$600.00 shall be paid in accordance with the conditions and provisions herein set forth in Paragraph 16 below.

**2. REAL ESTATE TAXES.** Sellers shall pay all real estate taxes prorated to date of possession and any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.

**3. SPECIAL ASSESSMENTS.** Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of this contract. All other special assessments shall be paid by Buyers.

**4. POSSESSION CLOSING.** Sellers shall give Buyers possession of the Real Estate on \_\_\_\_\_, 2019, provided Buyers are not in default under this contract. Closing shall be on \_\_\_\_\_, 2019.

**5. INSURANCE.** Sellers shall maintain existing insurance upon the Real Estate until the date of possession. Buyers shall accept insurance proceeds instead of Sellers replacing or repairing damaged improvements. After possession and until full payment of the purchase price, Buyers shall keep the improvements on the Real Estate insured against loss by fire, tornado, and extended coverage for a sum not less than 80 percent of full insurable value payable to the Sellers and Buyers as their interests may appear. Buyers shall provide Sellers with evidence of such insurance.

**6. ABSTRACT AND TITLE.** Sellers, at their expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of this contract and deliver it to Buyers for examination. It shall show merchantable title in Sellers in or conformity with this contract, Iowa law and the Title Standards of the Iowa State Bar Association. The abstract shall become the property of the Buyers when the purchase price is paid in full, however, Buyers reserve the right to occasionally use the abstract prior to full payment of the purchase price. Sellers shall pay the costs of any additional abstracting and title work due to any act or omission of Sellers, including transfers by or the death of Sellers or their assignees.



**7. FIXTURES.** All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.)

**8. CARE OF PROPERTY.** Buyers shall take good care of the property; shall keep the buildings and other improvements now or later placed on the Real Estate in good and reasonable repair and shall not injure, destroy or remove the property during the term of this contract.

**9. DEED.** Upon payment of purchase price, Sellers shall convey the Real Estate to Buyers or their assignees, by Quit Claim Deed, free and clear of all liens, restrictions, and encumbrances except as provided herein. Any general warranties of title shall extend only to the date of this contract, with special warranties as to acts of Sellers continuing up to time of delivery of the deed.

**10. REMEDIES OF THE PARTIES.** a. If Buyers (a) fail to make the payments aforesaid, or any part thereof, as same become due; or (b) fail to pay the taxes or special assessments or charges, or any part thereof, levied upon said property, or assessed against it, by any taxing body before any of such items become delinquent; or (c) fail to keep the property insured; or (d) fail to keep it in reasonable repair as herein required; or (e) fail to perform any of the agreements as herein made or required; then Sellers, in addition to any and all other legal and equitable remedies which they may have, at their option, may proceed to forfeit and cancel this contract as provided by law (Chapter 656 Code of Iowa). Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and/or improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if the Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of lease, and may accordingly be ousted and removed as such as provided by law.

b. If Buyers fail to timely perform this contract, Sellers, at their option, may elect to declare the entire balance immediately due and payable after such notice, if any, as may be required by Chapter 654, The Code. Thereafter this contract may be foreclosed in equity and the court may appoint a receiver to take immediate possession of the property and of the revenues and income accruing therefrom and to rent or cultivate the same as the receiver may deem best for the interest of all parties concerned, and such receiver shall be liable to account to Buyers only for the net profits, after application of rents, issues and profits from the costs and expenses of the receivership and foreclosure and upon the contract obligation.

It is agreed that if this contract covers less than ten (10) acres of land, and in the event of the foreclosure of this contract and sale of the property by sheriff's sale in such foreclosure proceedings, the time of one year for redemption from said sale provided by the statutes of the State of Iowa shall be reduced to six (6) months provided the Sellers, in such action file an election to waive any deficiency judgment against Buyers which may arise out of the foreclosure proceedings; all to be consistent with the provisions of Chapter 628 of the Iowa Code. If the redemption period is so reduced, for the first three (3) months after sale such right of redemption shall be exclusive to the Buyers, and the time periods in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to four (4) months.

It is further agreed that the period of redemption after a foreclosure of this contract shall be reduced to sixty (60) days if all of the three following contingencies develop: (1) The real estate is less than ten (10) acres in size; (2) the Court finds affirmatively that the said real estate has been abandoned by the owners and those persons personally liable under this contract at the time of such foreclosure; and (3) Sellers in such action file an election to waive any deficiency judgment against Buyers or their successor in interest in such action. If the redemption period is so reduced, Buyers or their successors in interest or the owner shall have the exclusive right to redeem for the first thirty (30) days after such sale, and the time provided for redemption by creditors as provided in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to forty (40) days. Entry of appearance by pleading or docket entry by or on behalf of Buyers shall be presumption that the property is not abandoned. Any such redemption period shall be consistent with all of the provisions of Chapter 628 of the Iowa Code. This paragraph shall not be construed to limit or otherwise affect any other redemption provisions contained in Chapter 628 of the Iowa Code. Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and for improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of a lease, and may accordingly be ousted and removed as such as provided by law.

c. If Sellers fail to timely perform their obligations under this contract, Buyers shall have the right to terminate this contract and have all payments made returned to them.

d. Buyers and Sellers are also entitled to utilize any and all other remedies or actions at law or in equity available to them.

e. In any action or proceeding relating to this contract the successful party shall be entitled to receive reasonable attorney's fees and costs as permitted by law.

**11. TIME IS OF THE ESSENCE.** Time is of the essence in this contract.

**12. CONSTRUCTION.** Words and phrases in this contract shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

**13. RELEASE OF RIGHTS.** Each of the Seller hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property.

**14. CERTIFICATION.** Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

**15. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

**16. ADDITIONAL PROVISIONS.** A) The sale of this property, by contract, is conditional upon the Buyer having completed all necessary dwelling remodel and/or repairs to bring said property into compliance with the International Property Maintenance Code (2015), including Chapter Three (3), Five (5) and Six (6), which shall include, but not be limited to, repairing or replacing the foundation, floor and walls in basement where needed, repairing or replacing plumbing and/or sewer where needed to ensure it is brought up to code, having all electrical and mechanical brought up to code, and repairing or replacing the roof where needed. All of the necessary dwelling remodel and/or repairs shall be completed within twelve (12) months of possession and shall be inspected and approved by the City Building Inspector. Upon the completion of the required dwelling remodel and/or repairs and subsequent inspection, the Seller will execute and deliver marketable title by Quit Claim Deed to the Buyer and Buyer shall provide Seller with remaining balance owed on contract plus all additional closing costs. In the event the Buyer fails to complete the necessary remodel and/or repairs within twelve (12) months of possession, this contract may be forfeited by the Seller pursuant to Iowa law and said property would be returned to Seller free and clear of any and all liens or encumbrances.

B) Buyer shall be responsible for all closing costs associated with this transaction.

Dated: \_\_\_\_\_

By: John Hawkins, Mayor (Seller)  
City of Webster City, Iowa,  
a Municipal Corporation

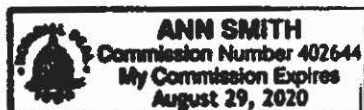
ATTEST: Karyl Bonjour  
City of Webster City, Iowa,  
a Municipal Corporation

Luis Orlando Celis Martinez  
Luis O. Celis Martinez (Buyer)

Ana Elizabeth Sanjuan Torrones (Buyer)

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February 13, 2019, by Luis O. Celis Martinez and ~~Ana Elizabeth Sanjuan Torrones.~~



Ann Smith  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February \_\_\_\_\_, 2019, by John Hawkins, as Mayor, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February \_\_\_\_\_, 2019, by Karyl Bonjour, as City Clerk, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public



WEBSTER  
CITY

400 Second St  
Webster City IA  
50595

TO: City of Webster City Inspection Department

**BID for Abandoned Property**

Bid for: 827 Water St. W.C. \$ 16,363.00

NAME: Tony Sponzel

SIGNATURE: *Tony Sponzel*

ADDRESS: P.O. Box 26

Blainburg Ia  
50034

PHONE: 515-325-6363

DATE: Jan 5, 2019

- Bidders are to submit a detailed plan of abatement for this property. This is to include a detailed time frame and all measures of abatement.
- The property will need to be abated to meet specified standards found in the International Property Maintenance Code (2015).
- Please note, the City of Webster City reserves the right to accept or reject any or all bids to ensure conformity with all applicable property disposal procedures and/or requirements as outlined in the Code for the State of Iowa.

To: City of Webster City  
Hd Managers Office  
(Elise Timm)  
Inspection Dept

\* Plan for Renovation:  
Property: 827 Water St.  
Webster City Ia

1. Roof removal and restored by May 2019
2. Electrical upgraded and a 200 amp panel installed by June 2019
3. Foundation Repair by July 2019
4. Plumbing upgraded by Aug 2019
5. Basement windows removed and replaced by July 2019
6. Repair of interior by Sept 2019
7. Painting inside and out Sept 2019

\* Bid subject to clear title

Rony Sponzel  
603 Main St  
PO Box 76  
Blairshury Iowa  
50034-0076

Phone: 515-325-4363

Email: sponz63@gmail.com



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

**APPROVING EXECUTED REAL ESTATE CONTRACT  
CONVEYING CITY OWNED PROPERTY IN  
DUBUQUE AND PACIFIC RAILROAD ADDITION TO WEBSTER CITY,  
IOWA, TO TONY AND BETTY ANN SPONSEL.**

**WHEREAS**, the City of Webster City, Iowa, has received a request to purchase a City owned parcel addressed as 827 Water Street; and,

**WHEREAS**, public notice was given as required by law and a public hearing was held on February 18, 2019, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

**WHEREAS**, a Real Estate Contract has been prepared and executed by both parties and appears to be in proper order.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the executed Real Estate Contract conveying the following described property to Tony and Betty Ann Sponsel, P.O. Box 76, Blairsburg, Iowa, 50034, be approved:

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

Passed and adopted this 18th day of February, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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



**REAL ESTATE CONTRACT  
(SHORT FORM)  
Recorder's Cover Sheet**

**Preparer Information:** (name, address and phone number)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595, Phone: (515) 832-2885

**Taxpayer Information:** (name and complete address)

Tony Sponsel and Betty Ann Sponsel, 603 Main Street, P.O. Box 76, Blairsburg, Iowa 50034

**Return Document To:** (name and complete address)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595

**Grantors:**

City of Webster City, Iowa, a Municipal Corporation

**Grantees:**

Tony Sponsel

Betty Ann Sponsel

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:**

**REAL ESTATE CONTRACT  
(SHORT FORM)**

**IT IS AGREED** between City of Webster City, a Municipal Corporation ("Sellers"); and Tony Sponsel and Betty Ann Sponsel, husband and wife ("Buyers").

Sellers agree to sell and Buyers agree to buy real estate in Hamilton County, Iowa, located at 827 Water Street, Webster City, Iowa, and described as:

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

with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; and d. (consider: liens; mineral rights; other easements; interest of others.) (the "Real Estate"), upon the following terms:

**1. PRICE.** The total purchase price for the Real Estate is Sixteen Thousand, Three Hundred Sixty-three and No/100 Dollars (\$16,363.00) of which Fourteen Thousand, Seven Hundred Twenty-six and 70/100 Dollars (\$14,726.70) has been paid. Buyers shall pay the balance to Sellers at 400 Second Street, Webster City, Iowa 50595 or as directed by Sellers, as follows:

The unpaid balance of this contract in the amount of \$1,636.30 shall be paid in accordance with the conditions and provisions herein set forth in Paragraph 16 below.

**2. REAL ESTATE TAXES.** Sellers shall pay all real estate taxes prorated to date of possession and any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.

**3. SPECIAL ASSESSMENTS.** Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of this contract. All other special assessments shall be paid by Buyers.

**4. POSSESSION CLOSING.** Sellers shall give Buyers possession of the Real Estate on \_\_\_\_\_, 2019, provided Buyers are not in default under this contract. Closing shall be on \_\_\_\_\_, 2019.

**5. INSURANCE.** Sellers shall maintain existing insurance upon the Real Estate until the date of possession. Buyers shall accept insurance proceeds instead of Sellers replacing or repairing damaged improvements. After possession and until full payment of the purchase price, Buyers shall keep the improvements on the Real Estate insured against loss by fire, tornado, and extended coverage for a sum not less than 80 percent of full insurable value payable to the Sellers and Buyers as their interests may appear. Buyers shall provide Sellers with evidence of such insurance.

**6. ABSTRACT AND TITLE.** Sellers, at their expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of this contract and deliver it to Buyers for examination. It shall show merchantable title in Sellers in or conformity with this contract, Iowa law and the Title Standards of the Iowa State Bar Association. The abstract shall become the property of the Buyers when the purchase price is paid in full, however, Buyers reserve the right to occasionally use the abstract prior to full payment of the purchase price.

Sellers shall pay the costs of any additional abstracting and title work due to any act or omission of Sellers, including transfers by or the death of Sellers or their assignees.

**7. FIXTURES.** All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.)

**8. CARE OF PROPERTY.** Buyers shall take good care of the property; shall keep the buildings and other improvements now or later placed on the Real Estate in good and reasonable repair and shall not injure, destroy or remove the property during the term of this contract.

**9. DEED.** Upon payment of purchase price, Sellers shall convey the Real Estate to Buyers or their assignees, by Quit Claim Deed, free and clear of all liens, restrictions, and encumbrances except as provided herein. Any general warranties of title shall extend only to the date of this contract, with special warranties as to acts of Sellers continuing up to time of delivery of the deed.

**10. REMEDIES OF THE PARTIES.** a. If Buyers (a) fail to make the payments aforesaid, or any part thereof, as same become due; or (b) fail to pay the taxes or special assessments or charges, or any part thereof, levied upon said property, or assessed against it, by any taxing body before any of such items become delinquent; or (c) fail to keep the property insured; or (d) fail to keep it in reasonable repair as herein required; or (e) fail to perform any of the agreements as herein made or required; then Sellers, in addition to any and all other legal and equitable remedies which they may have, at their option, may proceed to forfeit and cancel this contract as provided by law (Chapter 656 Code of Iowa). Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and/or improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract ; and upon completion of such forfeiture, if the Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of lease, and may accordingly be ousted and removed as such as provided by law.

b. If Buyers fail to timely perform this contract, Sellers, at their option, may elect to declare the entire balance immediately due and payable after such notice, if any, as may be required by Chapter 654, The Code. Thereafter this contract may be foreclosed in equity and the court may appoint a receiver to take immediate possession of the property and of the revenues and income accruing therefrom and to rent or cultivate the same as the receiver may deem best for the interest of all parties concerned, and such receiver shall be liable to account to Buyers only for the net profits, after application of rents, issues and profits from the costs and expenses of the receivership and foreclosure and upon the contract obligation.

It is agreed that if this contract covers less than ten (10) acres of land, and in the event of the foreclosure of this contract and sale of the property by sheriff's sale in such foreclosure proceedings, the time of one year for redemption from said sale provided by the statutes of the State of Iowa shall be reduced to six (6) months provided the Sellers, in such action file an election to waive any deficiency judgment against Buyers which may arise out of the foreclosure

proceedings; all to be consistent with the provisions of Chapter 628 of the Iowa Code. If the redemption period is so reduced, for the first three (3) months after sale such right of redemption shall be exclusive to the Buyers, and the time periods in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to four (4) months.

It is further agreed that the period of redemption after a foreclosure of this contract shall be reduced to sixty (60) days if all of the three following contingencies develop: (1) The real estate is less than ten (10) acres in size; (2) the Court finds affirmatively that the said real estate has been abandoned by the owners and those persons personally liable under this contract at the time of such foreclosure; and (3) Sellers in such action file an election to waive any deficiency judgment against Buyers or their successor in interest in such action. If the redemption period is so reduced, Buyers or their successors in interest or the owner shall have the exclusive right to redeem for the first thirty (30) days after such sale, and the time provided for redemption by creditors as provided in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to forty (40) days. Entry of appearance by pleading or docket entry by or on behalf of Buyers shall be presumption that the property is not abandoned. Any such redemption period shall be consistent with all of the provisions of Chapter 628 of the Iowa Code. This paragraph shall not be construed to limit or otherwise affect any other redemption provisions contained in Chapter 628 of the Iowa Code. Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and for improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of a lease, and may accordingly be ousted and removed as such as provided by law.

c. If Sellers fail to timely perform their obligations under this contract, Buyers shall have the right to terminate this contract and have all payments made returned to them.

d. Buyers and Sellers are also entitled to utilize any and all other remedies or actions at law or in equity available to them.

e. In any action or proceeding relating to this contract the successful party shall be entitled to receive reasonable attorney's fees and costs as permitted by law.

**11. TIME IS OF THE ESSENCE.** Time is of the essence in this contract.

**12. CONSTRUCTION.** Words and phrases in this contract shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

**13. RELEASE OF RIGHTS.** Each of the Seller hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property.

**14. CERTIFICATION.** Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach

of the foregoing certification.

**15. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

**16. ADDITIONAL PROVISIONS.** A) The sale of this property, by contract, is conditional upon the Buyer having completed all necessary dwelling remodel and/or repairs to bring said property into compliance with the International Property Maintenance Code (2015), including Chapter Three (3), Five (5) and Six (6), which shall include, but not be limited to, repairing or replacing the foundation, floor and walls in basement where needed, repairing or replacing plumbing and/or sewer where needed to ensure it is brought up to code, having all electrical and mechanical brought up to code, and repairing or replacing the roof where needed. All of the necessary dwelling remodel and/or repairs shall be completed within twelve (12) months of possession and shall be inspected and approved by the City Building Inspector. Upon the completion of the required dwelling remodel and/or repairs and subsequent inspection, the Seller will execute and deliver marketable title by Quit Claim Deed to the Buyer and Buyer shall provide Seller with remaining balance owed on contract plus all additional closing costs. In the event the Buyer fails to complete the necessary remodel and/or repairs within twelve (12) months of possession, this contract may be forfeited by the Seller pursuant to Iowa law and said property would be returned to Seller free and clear of any and all liens or encumbrances.

B) Buyer shall be responsible for all closing costs associated with this transaction.

Dated: \_\_\_\_\_

By: John Hawkins, Mayor (Seller)  
City of Webster City, Iowa,  
a Municipal Corporation

ATTEST: Karyl Bonjour  
City of Webster City, Iowa,  
a Municipal Corporation

Tony Sponsel (Buyer)

Betty Ann Sponsel (Buyer)

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February \_\_\_\_, 2019, by Tony Sponsel and Betty Ann Sponsel.

\_\_\_\_\_  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February \_\_\_\_\_, 2019, by John Hawkins, as Mayor, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February \_\_\_\_\_, 2019, by Karyl Bonjour, as City Clerk, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public





WEBSTER  
CITY

400 Second St  
Webster City IA  
50595

TO: City of Webster City Inspection Department

**BID for Abandoned Property**

Bid for: 921 James Street \$ 2,500

NAME: Russell Mourtou

SIGNATURE: Russell Mourtou

ADDRESS: 1115 2<sup>nd</sup> Street

Webster City IA

PHONE: (515) 297-4840

DATE: 1-12-19

- **Bidders are to submit a detailed plan of abatement for this property. This is to include a detailed time frame and all measures of abatement.**
- **The property will need to be abated to meet specified standards found in the International Property Maintenance Code (2015).**
- **Please note, the City of Webster City reserves the right to accept or reject any or all bids to ensure conformity with all applicable property disposal procedures and/or requirements as outlined in the Code for the State of Iowa.**

921 James Street

Roof, fascia, fix up siding,  
go through entire house bring it  
up to par. Get everything up to  
code regulations.

As far as time frame depends on what  
time of year property get in my name.  
Total time frame a year per house.

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

**APPROVING EXECUTED REAL ESTATE CONTRACT  
CONVEYING CITY OWNED PROPERTY IN WILSON, FUNK & CO'S  
ADDITION TO WEBSTER CITY, IOWA, TO RUSSELL E. MOURTON, II.**

**WHEREAS**, the City of Webster City, Iowa, has received a request to purchase a City owned parcel addressed as 921 James Street; and,

**WHEREAS**, public notice was given as required by law and a public hearing was held on February 18, 2019, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

**WHEREAS**, a Real Estate Contract has been prepared and executed by both parties and appears to be in proper order.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the executed Real Estate Contract conveying the following described property to Russell E. Mourton, II, 1115 Second Street, Webster City, Iowa, 50595, be approved:

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

Passed and adopted this 18th day of February, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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

**REAL ESTATE CONTRACT  
(SHORT FORM)  
Recorder's Cover Sheet**

**Preparer Information:** (name, address and phone number)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595, Phone: (515) 832-2885

**Taxpayer Information:** (name and complete address)

Russell E. Mourton, II, 1115 Second Street, Webster City, Iowa 50595

**Return Document To:** (name and complete address)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595

**Grantors:**

City of Webster City, Iowa, a Municipal Corporation

**Grantees:**

Russell E. Mourton, II

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:**

**REAL ESTATE CONTRACT  
(SHORT FORM)**

**IT IS AGREED** between City of Webster City, a Municipal Corporation ("Sellers"); and Russell E. Mourton, II ("Buyers").

Sellers agree to sell and Buyers agree to buy real estate in Hamilton County, Iowa, located at 921 James Street, Webster City, Iowa, and described as:

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

with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; and d. (consider: liens; mineral rights; other easements; interest of others.) (the "Real Estate"), upon the following terms:

**1. PRICE.** The total purchase price for the Real Estate is Two Thousand, Five Hundred and No/100 Dollars (\$2,500.00) of which Two Thousand, Two Hundred Fifty and No/100 Dollars (\$2,250.00) has been paid. Buyers shall pay the balance to Sellers at 400 Second Street, Webster City, Iowa 50595 or as directed by Sellers, as follows:

The unpaid balance of this contract in the amount of \$250.00 shall be paid in accordance with the conditions and provisions herein set forth in Paragraph 16 below.

**2. REAL ESTATE TAXES.** Sellers shall pay all real estate taxes prorated to date of possession and any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.

**3. SPECIAL ASSESSMENTS.** Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of this contract. All other special assessments shall be paid by Buyers.

**4. POSSESSION CLOSING.** Sellers shall give Buyers possession of the Real Estate on \_\_\_\_\_, 2019, provided Buyers are not in default under this contract. Closing shall be on \_\_\_\_\_, 2019.

**5. INSURANCE.** Sellers shall maintain existing insurance upon the Real Estate until the date of possession. Buyers shall accept insurance proceeds instead of Sellers replacing or repairing damaged improvements. After possession and until full payment of the purchase price, Buyers shall keep the improvements on the Real Estate insured against loss by fire, tornado, and extended coverage for a sum not less than 80 percent of full insurable value payable to the Sellers and Buyers as their interests may appear. Buyers shall provide Sellers with evidence of such insurance.

**6. ABSTRACT AND TITLE.** Sellers, at their expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of this contract and deliver it to Buyers for examination. It shall show merchantable title in Sellers in or conformity with this contract, Iowa law and the Title Standards of the Iowa State Bar Association. The abstract shall become the property of the Buyers when the purchase price is paid in full, however, Buyers reserve the right to occasionally use the abstract prior to full payment of the purchase price. Sellers shall pay the costs of any additional abstracting and title work due to any act or omission



of Sellers, including transfers by or the death of Sellers or their assignees.

**7. FIXTURES.** All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.)

**8. CARE OF PROPERTY.** Buyers shall take good care of the property; shall keep the buildings and other improvements now or later placed on the Real Estate in good and reasonable repair and shall not injure, destroy or remove the property during the term of this contract.

**9. DEED.** Upon payment of purchase price, Sellers shall convey the Real Estate to Buyers or their assignees, by Quit Claim Deed, free and clear of all liens, restrictions, and encumbrances except as provided herein. Any general warranties of title shall extend only to the date of this contract, with special warranties as to acts of Sellers continuing up to time of delivery of the deed.

**10. REMEDIES OF THE PARTIES.** a. If Buyers (a) fail to make the payments aforesaid, or any part thereof, as same become due; or (b) fail to pay the taxes or special assessments or charges, or any part thereof, levied upon said property, or assessed against it, by any taxing body before any of such items become delinquent; or (c) fail to keep the property insured; or (d) fail to keep it in reasonable repair as herein required; or (e) fail to perform any of the agreements as herein made or required; then Sellers, in addition to any and all other legal and equitable remedies which they may have, at their option, may proceed to forfeit and cancel this contract as provided by law (Chapter 656 Code of Iowa). Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and/or improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if the Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of lease, and may accordingly be ousted and removed as such as provided by law.

b. If Buyers fail to timely perform this contract, Sellers, at their option, may elect to declare the entire balance immediately due and payable after such notice, if any, as may be required by Chapter 654, The Code. Thereafter this contract may be foreclosed in equity and the court may appoint a receiver to take immediate possession of the property and of the revenues and income accruing therefrom and to rent or cultivate the same as the receiver may deem best for the interest of all parties concerned, and such receiver shall be liable to account to Buyers only for the net profits, after application of rents, issues and profits from the costs and expenses of the receivership and foreclosure and upon the contract obligation.

It is agreed that if this contract covers less than ten (10) acres of land, and in the event of the foreclosure of this contract and sale of the property by sheriff's sale in such foreclosure proceedings, the time of one year for redemption from said sale provided by the statutes of the State of Iowa shall be reduced to six (6) months provided the Sellers, in such action file an election to waive any deficiency judgment against Buyers which may arise out of the foreclosure



proceedings; all to be consistent with the provisions of Chapter 628 of the Iowa Code. If the redemption period is so reduced, for the first three (3) months after sale such right of redemption shall be exclusive to the Buyers, and the time periods in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to four (4) months.

It is further agreed that the period of redemption after a foreclosure of this contract shall be reduced to sixty (60) days if all of the three following contingencies develop: (1) The real estate is less than ten (10) acres in size; (2) the Court finds affirmatively that the said real estate has been abandoned by the owners and those persons personally liable under this contract at the time of such foreclosure; and (3) Sellers in such action file an election to waive any deficiency judgment against Buyers or their successor in interest in such action. If the redemption period is so reduced, Buyers or their successors in interest or the owner shall have the exclusive right to redeem for the first thirty (30) days after such sale, and the time provided for redemption by creditors as provided in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to forty (40) days. Entry of appearance by pleading or docket entry by or on behalf of Buyers shall be presumption that the property is not abandoned. Any such redemption period shall be consistent with all of the provisions of Chapter 628 of the Iowa Code. This paragraph shall not be construed to limit or otherwise affect any other redemption provisions contained in Chapter 628 of the Iowa Code. Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and for improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of a lease, and may accordingly be ousted and removed as such as provided by law.

c. If Sellers fail to timely perform their obligations under this contract, Buyers shall have the right to terminate this contract and have all payments made returned to them.

d. Buyers and Sellers are also entitled to utilize any and all other remedies or actions at law or in equity available to them.

e. In any action or proceeding relating to this contract the successful party shall be entitled to receive reasonable attorney's fees and costs as permitted by law.

**11. TIME IS OF THE ESSENCE.** Time is of the essence in this contract.

**12. CONSTRUCTION.** Words and phrases in this contract shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

**13. RELEASE OF RIGHTS.** Each of the Seller hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property.

**14. CERTIFICATION.** Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach

of the foregoing certification.

**15. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

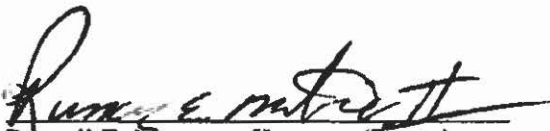
**16. ADDITIONAL PROVISIONS.** A) The sale of this property, by contract, is conditional upon the Buyer having completed all necessary dwelling remodel and/or repairs to bring said property into compliance with the International Property Maintenance Code (2015), including Chapter Three (3), Five (5) and Six (6), which shall include, but not be limited to, repairing or replacing the foundation, floor and walls in basement where needed, repairing or replacing plumbing and/or sewer where needed to ensure it is brought up to code, having all electrical and mechanical brought up to code, and repairing or replacing the roof where needed. All of the necessary dwelling remodel and/or repairs shall be completed within twelve (12) months of possession and shall be inspected and approved by the City Building Inspector. Upon the completion of the required dwelling remodel and/or repairs and subsequent inspection, the Seller will execute and deliver marketable title by Quit Claim Deed to the Buyer and Buyer shall provide Seller with remaining balance owed on contract plus all additional closing costs. In the event the Buyer fails to complete the necessary remodel and/or repairs within twelve (12) months of possession, this contract may be forfeited by the Seller pursuant to Iowa law and said property would be returned to Seller free and clear of any and all liens or encumbrances.

B) Buyer shall be responsible for all closing costs associated with this transaction.

Dated: \_\_\_\_\_

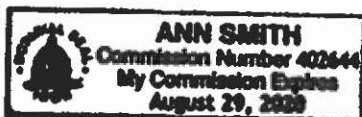
By: John Hawkins, Mayor (Seller)  
City of Webster City, Iowa,  
a Municipal Corporation


ATTEST: Karyl Bonjour  
City of Webster City, Iowa,  
a Municipal Corporation

  
Russell E. Mourtou, II (Buyer)

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February 11, 2019, by Russell E. Mourtou, II.



  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February \_\_\_\_\_, 2019, by John Hawkins, as Mayor, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February \_\_\_\_\_, 2019, by Karyl Bonjour, as City Clerk, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public



WEBSTER  
CITY

400 Second St  
Webster City IA  
50595

TO: City of Webster City Inspection Department

### BID for Abandoned Property

Bid for: 806 Stockdale \$ 1050

NAME:

Jeremy A Timm and Elise

SIGNATURE:

[Signature]

ADDRESS:

1199 370<sup>th</sup> St

Stratford

PHONE:

297 2901

DATE:

1-14-19

- Bidders are to submit a detailed plan of abatement for this property. This is to include a detailed time frame and all measures of abatement.
- The property will need to be abated to meet specified standards found in the International Property Maintenance Code (2015).
- Please note, the City of Webster City reserves the right to accept or reject any or all bids to ensure conformity with all applicable property disposal procedures and/or requirements as outlined in the Code for the State of Iowa.

Abatement

Goal Repair house to adequate living status

Roof Replacement - spring 2019

Internal cleaning - immediately

Plumbing repairs - spring 2019

• exterior repairs - summer 2019

Internal updates - Fall 2019

Project completion - 1 year

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

**APPROVING EXECUTED REAL ESTATE CONTRACT  
CONVEYING CITY OWNED PROPERTY IN JONES AND  
SMITH'S ADDITION TO WEBSTER CITY, IOWA,  
TO JEREMY AND ELISE TIMM.**

**WHEREAS**, the City of Webster City, Iowa, has received a request to purchase a City owned parcel addressed as 806 Stockdale Street; and,

**WHEREAS**, public notice was given as required by law and a public hearing was held on February 18, 2019, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

**WHEREAS**, a Real Estate Contract has been prepared and executed by both parties and appears to be in proper order.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the executed Real Estate Contract conveying the following described property to Jeremy and Elise Timm, 1499 370<sup>th</sup> Street, Stratford, Iowa, 50249, be approved:

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

Passed and adopted this 18th day of February, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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



**REAL ESTATE CONTRACT  
(SHORT FORM)  
Recorder's Cover Sheet**

**Preparer Information:** (name, address and phone number)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595, Phone: (515) 832-2885

**Taxpayer Information:** (name and complete address)

Jeremy Timm, 1499 370<sup>th</sup> Street, Stratford, Iowa 50249

**Return Document To:** (name and complete address)

Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595

**Grantors:**

City of Webster City, Iowa, a Municipal Corporation

**Grantees:**

Jeremy Timm

Elise Timm

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:**

**REAL ESTATE CONTRACT  
(SHORT FORM)**

**IT IS AGREED** between City of Webster City, a Municipal Corporation ("Sellers"); and Jeremy Timm and Elise Timm, husband and wife ("Buyers").

Sellers agree to sell and Buyers agree to buy real estate in Hamilton County, Iowa, located at 806 Stockdale Street, Webster City, Iowa, and described as:

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

with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; and d. (consider: liens; mineral rights; other easements; interest of others.) (the "Real Estate"), upon the following terms:

**1. PRICE.** The total purchase price for the Real Estate is One Thousand Fifty and No/100 Dollars (\$1,050.00) of which Nine Hundred Forty-five and No/100 Dollars (\$945.00) has been paid. Buyers shall pay the balance to Sellers at 400 Second Street, Webster City, Iowa 50595 or as directed by Sellers, as follows:

The unpaid balance of this contract in the amount of \$105.00 shall be paid in accordance with the conditions and provisions herein set forth in Paragraph 16 below.

**2. REAL ESTATE TAXES.** Sellers shall pay all real estate taxes prorated to date of possession and any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.

**3. SPECIAL ASSESSMENTS.** Sellers shall pay all special assessments which are a lien on the Real Estate as of the date of this contract. All other special assessments shall be paid by Buyers.

**4. POSSESSION CLOSING.** Sellers shall give Buyers possession of the Real Estate on \_\_\_\_\_, 2019, provided Buyers are not in default under this contract. Closing shall be on \_\_\_\_\_, 2019.

**5. INSURANCE.** Sellers shall maintain existing insurance upon the Real Estate until the date of possession. Buyers shall accept insurance proceeds instead of Sellers replacing or repairing damaged improvements. After possession and until full payment of the purchase price, Buyers shall keep the improvements on the Real Estate insured against loss by fire, tornado, and extended coverage for a sum not less than 80 percent of full insurable value payable to the Sellers and Buyers as their interests may appear. Buyers shall provide Sellers with evidence of such insurance.

**6. ABSTRACT AND TITLE.** Sellers, at their expense, shall promptly obtain an abstract of title to the Real Estate continued through the date of this contract and deliver it to Buyers for examination. It shall show merchantable title in Sellers in or conformity with this

contract, Iowa law and the Title Standards of the Iowa State Bar Association. The abstract shall become the property of the Buyers when the purchase price is paid in full, however, Buyers reserve the right to occasionally use the abstract prior to full payment of the purchase price. Sellers shall pay the costs of any additional abstracting and title work due to any act or omission of Sellers, including transfers by or the death of Sellers or their assignees.

**7. FIXTURES.** All property that integrally belongs to or is part of the Real Estate, whether attached or detached, such as light fixtures, shades, rods, blinds, awnings, windows, storm doors, screens, plumbing fixtures, water heaters, water softeners, automatic heating equipment, air conditioning equipment, wall to wall carpeting, built-in items and electrical service cable, outside television towers and antenna, fencing, gates and landscaping shall be considered a part of Real Estate and included in the sale except: (consider: rental items.)

**8. CARE OF PROPERTY.** Buyers shall take good care of the property; shall keep the buildings and other improvements now or later placed on the Real Estate in good and reasonable repair and shall not injure, destroy or remove the property during the term of this contract.

**9. DEED.** Upon payment of purchase price, Sellers shall convey the Real Estate to Buyers or their assignees, by Quit Claim Deed, free and clear of all liens, restrictions, and encumbrances except as provided herein. Any general warranties of title shall extend only to the date of this contract, with special warranties as to acts of Sellers continuing up to time of delivery of the deed.

**10. REMEDIES OF THE PARTIES.** a. If Buyers (a) fail to make the payments aforesaid, or any part thereof, as same become due; or (b) fail to pay the taxes or special assessments or charges, or any part thereof, levied upon said property, or assessed against it, by any taxing body before any of such items become delinquent; or (c) fail to keep the property insured; or (d) fail to keep it in reasonable repair as herein required; or (e) fail to perform any of the agreements as herein made or required; then Sellers, in addition to any and all other legal and equitable remedies which they may have, at their option, may proceed to forfeit and cancel this contract as provided by law (Chapter 656 Code of Iowa). Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and/or improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if the Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of lease, and may accordingly be ousted and removed as such as provided by law.

b. If Buyers fail to timely perform this contract, Sellers, at their option, may elect to declare the entire balance immediately due and payable after such notice, if any, as may be required by Chapter 654, The Code. Thereafter this contract may be foreclosed in equity and the court may appoint a receiver to take immediate possession of the property and of the revenues and income accruing therefrom and to rent or cultivate the same as the receiver may deem best for the interest of all parties concerned, and such receiver shall be liable to account to Buyers only for the net profits, after application of rents, issues and profits from the costs and expenses of the receivership and foreclosure and upon the contract obligation.

It is agreed that if this contract covers less than ten (10) acres of land, and in the event of

the foreclosure of this contract and sale of the property by sheriff's sale in such foreclosure proceedings, the time of one year for redemption from said sale provided by the statutes of the State of Iowa shall be reduced to six (6) months provided the Sellers, in such action file an election to waive any deficiency judgment against Buyers which may arise out of the foreclosure proceedings; all to be consistent with the provisions of Chapter 628 of the Iowa Code. If the redemption period is so reduced, for the first three (3) months after sale such right of redemption shall be exclusive to the Buyers, and the time periods in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to four (4) months.

It is further agreed that the period of redemption after a foreclosure of this contract shall be reduced to sixty (60) days if all of the three following contingencies develop: (1) The real estate is less than ten (10) acres in size; (2) the Court finds affirmatively that the said real estate has been abandoned by the owners and those persons personally liable under this contract at the time of such foreclosure; and (3) Sellers in such action file an election to waive any deficiency judgment against Buyers or their successor in interest in such action. If the redemption period is so reduced, Buyers or their successors in interest or the owner shall have the exclusive right to redeem for the first thirty (30) days after such sale, and the time provided for redemption by creditors as provided in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to forty (40) days. Entry of appearance by pleading or docket entry by or on behalf of Buyers shall be presumption that the property is not abandoned. Any such redemption period shall be consistent with all of the provisions of Chapter 628 of the Iowa Code. This paragraph shall not be construed to limit or otherwise affect any other redemption provisions contained in Chapter 628 of the Iowa Code. Upon completion of such forfeiture Buyers shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and for improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such forfeiture, if Buyers, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of a lease, and may accordingly be ousted and removed as such as provided by law.

c. If Sellers fail to timely perform their obligations under this contract, Buyers shall have the right to terminate this contract and have all payments made returned to them.

d. Buyers and Sellers are also entitled to utilize any and all other remedies or actions at law or in equity available to them.

e. In any action or proceeding relating to this contract the successful party shall be entitled to receive reasonable attorney's fees and costs as permitted by law.

**11. TIME IS OF THE ESSENCE.** Time is of the essence in this contract.

**12. CONSTRUCTION.** Words and phrases in this contract shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

**13. RELEASE OF RIGHTS.** Each of the Seller hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property.

**14. CERTIFICATION.** Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National



and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

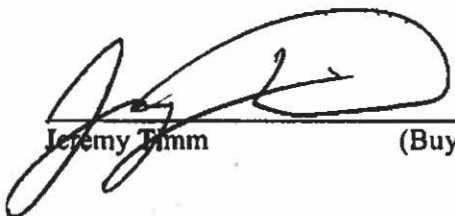
**15. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

**16. ADDITIONAL PROVISIONS** A) The sale of this property, by contract, is conditional upon the Buyer having completed all necessary dwelling remodel and/or repairs to bring said property into compliance with the International Property Maintenance Code (2015), including Chapter Three (3), Five (5) and Six (6), which shall include, but not be limited to, repairing or replacing the foundation, floor and walls in basement where needed, repairing or replacing plumbing and/or sewer where needed to ensure it is brought up to code, having all electrical and mechanical brought up to code, and repairing or replacing the roof where needed. All of the necessary dwelling remodel and/or repairs shall be completed within twelve (12) months of possession and shall be inspected and approved by the City Building Inspector. Upon the completion of the required dwelling remodel and/or repairs and subsequent inspection, the Seller will execute and deliver marketable title by Quit Claim Deed to the Buyer and Buyer shall provide Seller with remaining balance owed on contract plus all additional closing costs. In the event the Buyer fails to complete the necessary remodel and/or repairs within twelve (12) months of possession, this contract may be forfeited by the Seller pursuant to Iowa law and said property would be returned to Seller free and clear of any and all liens or encumbrances.

B) Buyer shall be responsible for all closing costs associated with this transaction.

Dated: \_\_\_\_\_

By: John Hawkins, Mayor (Seller)  
City of Webster City, Iowa,  
a Municipal Corporation

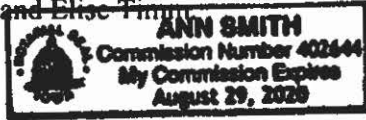
  
Jeremy Timm (Buyer)

ATTEST: Karyl Bonjour  
City of Webster City, Iowa,  
a Municipal Corporation

  
Elise Timm (Buyer)

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February 12, 2019, by Jeremy Timm  
and Elise Timm.



*Ann Smith*

\_\_\_\_\_  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February \_\_\_\_\_, 2019, by John Hawkins, as  
Mayor, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on February \_\_\_\_\_, 2019, by Karyl Bonjour, as  
City Clerk, of City of Webster City, Iowa.

\_\_\_\_\_  
Signature of Notary Public



## MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: February 13, 2019

RE: Public Hearing – Electric Bond Refinancing

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**SUMMARY:** I am asking Council to consider a “Parameters” resolution for the intent to enter into a new Electric Revenue Refunding Loan Agreement. This new refunding loan/bond issue would refinance the current Electric Revenue Bond, Series 2012A and achieve future debt service cost savings. The estimated amount of the new Electric Revenue Refunding Loan/Bond will not exceed \$13,900,000 and the net savings will be established to be at least equal to 3.0% of the bonds refunded. Paul Donna from R.W. Baird will be present at the public hearing to present the refinancing plan and answer any questions.

**PREVIOUS COUNCIL ACTION:** During a closed session on December 3, 2018 council indicated a desire to have a “Parameters” resolution in place to capture the current low interest rates in order to save on the current electric bond. Because the process needed for the City to issue a new refunding loan/bond is lengthy and the interest rates fluctuate frequently, the Parameters resolution will provide the City necessary flexibility to lock in the low interest rates when the market is advantageous for us and achieve a targeted savings level.

It was also understood between the City and Corn Belt that the City would only execute the new refunding loan/bond agreement if the future debt service savings is at least 3.0% of the refunded bonds. Additionally, the City would not incur any cost unless the parameters were met and the refinancing successful.

**BACKGROUND/DISCUSSION:** The original bond for \$14,915,000 was issued to pay for capital improvement projects to the electric utility system. The loan is part of Webster City’s debt, Webster City makes the monthly payment to U.S. Bank and Corn Belt reimburses Webster City each month.

**FINANCIAL IMPLICATIONS:** The monthly payment process will remain the same with Corn Belt reimbursing the City in full. Corn Belt will pay for all of the costs associated with the refunding bond.

**RECOMMENDATION:** I recommend approving a pre-debt resolution.

**CITY MANAGER’S RECOMMENDATION:** I also recommend to the City Council to approve a pre-debt resolution.

RESOLUTION NO. \_\_\_\_\_

Resolution taking additional action on proposal to enter into an Electric Revenue Refunding Loan Agreement

WHEREAS, the City of Webster City (the "City"), in Hamilton County, State of Iowa, did heretofore establish a Municipal Electric Utility System (the "Utility") in and for the City which has continuously supplied electric service in and to the City and its inhabitants since its establishment; and

WHEREAS, the City is authorized and empowered by Chapter 384 of the Code of Iowa (the "Act") to borrow money for the Utility and the City has adopted a master bond resolution (the "Master Bond Resolution") authorizing the issuance from time to time of Obligations (as defined in the Master Bond Resolution) to borrow money secured by a lien on the Utility's Net Revenues (as defined in the Master Bond Resolution) as Parity Obligations or Subordinated Obligations (as each is defined in the Master Bond Resolution); and

WHEREAS, pursuant to a prior resolution (the "2012A Series Bond Resolution") of the Council and an Indenture of Trust dated May 1, 2012 (the "Indenture"), the City has previously issued its \$14,915,000 Taxable Electric Revenue Bonds, Series 2012A, dated May 17, 2012 (the "Series 2012A Bonds"), which are secured solely and only from the Net Revenues as Parity Obligations under the Master Bond Resolution and the funds and accounts established under the Indenture and pledged to the payment thereof, and a portion of the Series 2012A Bonds currently remain outstanding, maturing on November 1 in each of the years and in such amounts and bearing interest at such rates as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2019	\$465,000	3.50%	2024	\$570,000	4.75%
2020	\$480,000	3.75%	2028	\$2,570,000	5.15%
2021	\$500,000	4.00%	2032	\$3,160,000	5.65%
2022	\$520,000	4.35%	2034	\$1,865,000	5.90%
2023	\$545,000	4.60%	2033	\$2,090,000	6.00%

WHEREAS, pursuant to the Indenture and the Series 2012A Bond Resolution, the City reserved the right to call the portion of the Series 2012A Bonds maturing in the years 2022 to 2033 (the "Callable Series 2012A Bonds"), inclusive, for early redemption on any date on or after November 1, 2021, subject to the provisions of the Indenture, the Series 2012A Bond Resolution and the Series 2012A Bonds; and

WHEREAS, pursuant to the Master Bond Resolution, the Indenture and the Series 2012A Bond Resolution, the City reserved the right to issue Parity Obligations or Subordinated Obligations, subject to the provisions and restrictions set forth therein; and

WHEREAS, pursuant to a prior resolution (the "2016 Note Resolution") the City has previously issued its \$1,000,000 Promissory Note, dated July 25, 2016 (the "2016 Note") a portion of which remains outstanding and is a Subordinated Obligation; and

WHEREAS, pursuant to a prior resolution (the "2017 Note Resolution") the City has previously issued its \$1,000,000 Promissory Note, dated December 17, 2017 (the "2017 Note") a portion of which remains outstanding and is a Subordinated Obligation; and

WHEREAS, the City heretofore proposed to enter into an Electric Revenue Refunding Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$13,900,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of refunding the outstanding balance of the City's Callable Series 2012A Bonds, and has published notice of the proposed action and has held a hearing thereon on February 18, 2019;

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

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that electric revenue refunding bonds or notes be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa.

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

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 18, 2019.

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Mayor

Attest:

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City Clerk

## **NOTICE**

Public Notice is hereby given that the City Council of the City of Webster City, Iowa will meet at the Council Chambers, on **March 4, 2019, at 5:35 p.m.**, at which time the City Council will consider the proposed 2019-2020 Capital Improvement Budget and the Capital Improvement Plan for the City of Webster City for the fiscal years 2019-2020 through 2023-2024.

The proposed Capital Improvement Plan is on file and available for inspection at the City Clerk's Office, City Hall, Webster City, Iowa.

At the above time and place any interested persons may appear and file written or oral objections to the proposed Capital Improvement Plan.

**CITY OF WEBSTER CITY, IOWA**  
Karyl K. Bonjour, City Clerk



# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of Webster City, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 400 2nd Street

on 3/4/2019 at 5:35 p.m.

(Date) xx/xx/xx

(hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property ..... \$ 16.24214

The estimated tax levy rate per \$1000 valuation on Agricultural land is ..... \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-832-9141  
phone number

Dodie Wolfgram  
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,750,743	3,659,683	3,576,225
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,750,743</b>	<b>3,659,683</b>	<b>3,576,225</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	256,752	233,437	276,998
Other City Taxes	6	897,729	837,310	938,063
Licenses & Permits	7	124,430	107,460	220,352
Use of Money and Property	8	700,516	440,933	403,213
Intergovernmental	9	1,239,650	1,709,166	1,381,249
Charges for Fees & Service	10	15,723,626	16,272,304	17,722,192
Special Assessments	11	0	0	0
Miscellaneous	12	2,184,189	2,435,086	-16,989
Other Financing Sources	13	0	35,000,000	1,000,000
Transfers In	14	4,264,244	22,853,260	6,340,162
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>29,141,879</b>	<b>83,548,639</b>	<b>31,841,465</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,529,810	2,523,733	2,612,808
Public Works	17	1,881,579	1,684,905	1,441,691
Health and Social Services	18	57,235	65,135	49,730
Culture and Recreation	19	1,817,597	1,689,265	1,144,584
Community and Economic Development	20	315,568	312,438	856,524
General Government	21	384,415	351,593	306,962
Debt Service	22	818,501	802,763	600,799
Capital Projects	23	1,480,411	969,900	4,001,825
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>9,285,116</b>	<b>8,399,732</b>	<b>11,014,923</b>
Business Type / Enterprises	25	15,893,924	34,441,315	17,757,276
<b>Total ALL Expenditures</b>	<b>26</b>	<b>25,179,040</b>	<b>42,841,047</b>	<b>28,772,199</b>
Transfers Out	27	4,264,244	22,853,260	6,340,162
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>29,443,284</b>	<b>65,694,307</b>	<b>35,112,361</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-301,405</b>	<b>17,854,332</b>	<b>-3,270,896</b>
Beginning Fund Balance July 1	30	38,559,058	20,704,726	23,975,622
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>38,257,653</b>	<b>38,559,058</b>	<b>20,704,726</b>



## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: February 13, 2018

RE: 2018-19 Electrical Underground Conversion Project

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**SUMMARY:** The 2018-19 Electrical Conversion Project plans and specifications' modifications and scope of the project are prepared and the project is ready to rebid. The project will consist of converting the overhead system to an underground distribution (URD) system within 2 areas: **Note map.**

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

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

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

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

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

The proposed project schedule is as follows:

- February 18: City Council sets bid date/time and public hearing date/time
- March 15: Publish Notice of Hearing and Letting
- March 20 at 3:00 p.m.: Conduct the bid lettings
- April 1 at 5:35 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- May 20, 2020: Scheduled completion date

The tentative project customer information schedule is as follows:

- Week after bid letting – letter sent to impacted residences/owners providing information about the project.
- 1<sup>st</sup> part of April making personal contact with applicable residences.
- Last part of April hold an informational meeting at City Hall in the evening.



**FINANCIAL IMPLICATIONS:** Funding for the project is from Electric Utility funds. The opinion of probable cost for both the construction and the materials is as follows: Note attached Engineers' opinion of probable cost.

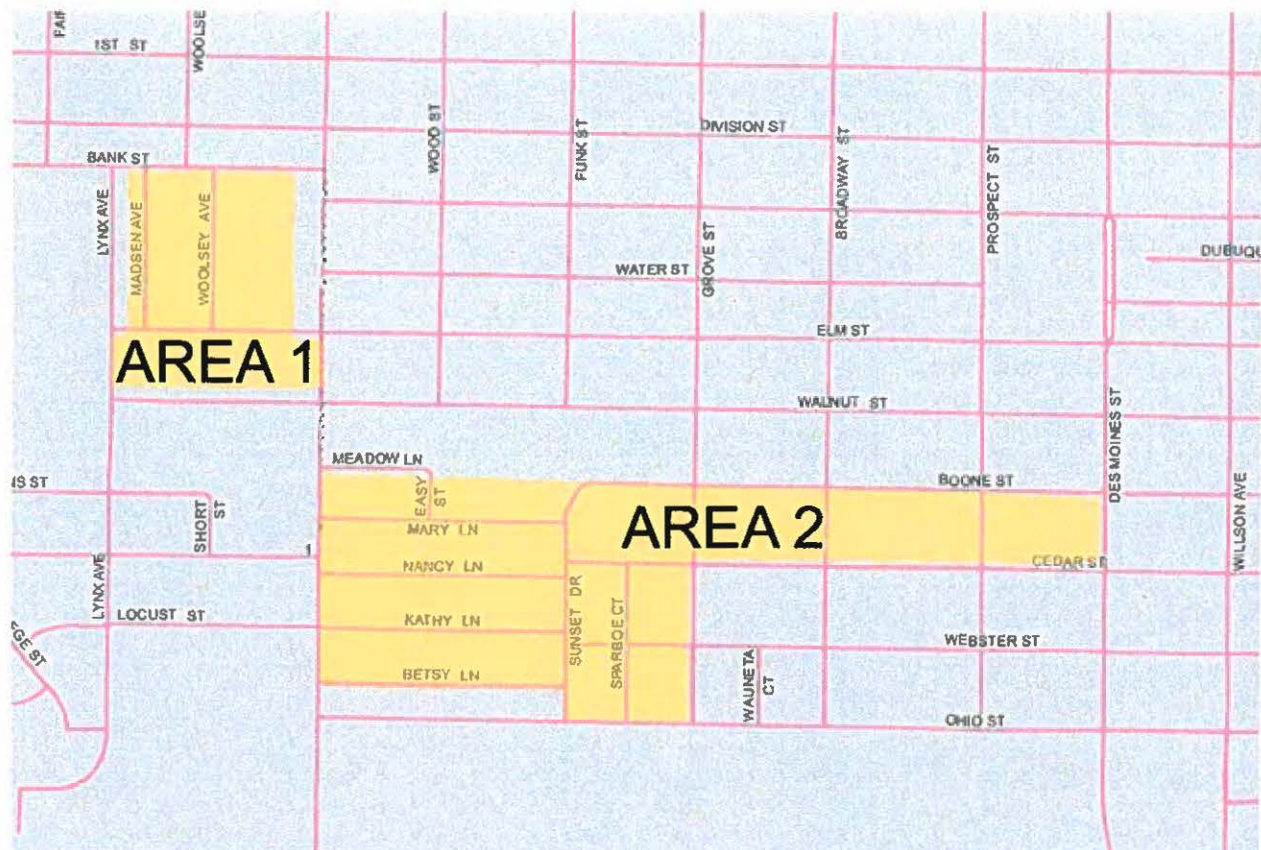
Total Construction	\$764,000.00
Total Materials	<u>\$137,000.00</u>
<b>TOTAL</b>	<b>\$901,000.00</b>
Contingency/ Construction Observation 5%:	<u>\$ 45,000.00</u>
	<b>\$946,000.00</b>
Engineering costs to date:	<b>\$ 69,575.63</b>
Publication cost to date:	<b>\$ 219.97</b>
<b>Total</b>	<b>\$1,015,795.60</b>

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

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

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

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





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

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

Feb. 10, 2019

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

Dear Ken:

The following opinion of probable cost is my best estimate of the value of the bids that I anticipate you will receive for the construction and material purchase contracts for the re-bid of the 2018-2019 Electrical Underground Conversion Project. This estimate is intended to cover the labor and material for the work that is included in the construction contract base bid. It does not include the installation of any additional service laterals to customers that choose to install new meter sockets to allow the installation of underground service as part of the project. The scope of the re-bid contract covers only Areas 1 and 2 of the original project.

Construction Installation Contract	\$764,000.
Material Purchase Contract	\$137,000.
 Total Construction Cost	 \$901,000.

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

Sincerely,

Allan Powers, P.E.

cc: Mr. Adam Dickinson

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

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

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

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

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

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

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

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

**Section 4.** Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 20<sup>th</sup> day of March, 2019, for the 2018-19 Electrical Underground Conversion Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

**Section 5.** The 1st day of April, 2019, at 5:35 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 18th day of February, 2019.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



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

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 20<sup>th</sup> day of March, 2019 for:

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

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 5:35 p.m. on the 1<sup>st</sup> day of April, 2019. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

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

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

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

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

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

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

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

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

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

The Contractor has the option to commence work at any time after the Notice to Proceed is issued. All work must be completed on or before May 20<sup>th</sup>, 2020.

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

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

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

Plans and specifications may be obtained from P&E Engineering Co., by contacting Al Powers at 515-979-7496 (cell) or by email at [arpowers@peengr.com](mailto:arpowers@peengr.com). Bidding documents may be obtained electronically at no cost. A single copy of the Bidding documents in paper form may also be obtained at no cost from the Engineer.

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



CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour  
City Clerk

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

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

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

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

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

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

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

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

**Section 4.** Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 20<sup>th</sup> day of March, 2019, for the 2018-19 Electrical Underground Conversion Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

**Section 5.** The 1st day of April, 2019, at 5:35 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 18<sup>th</sup> day of February, 2019.

---

John Hawkins, Mayor

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

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

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 20<sup>th</sup> day of March, 2019 for:

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

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 5:35 p.m. on the 1<sup>st</sup> day of April, 2019. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

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

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

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

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

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

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

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

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

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

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

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

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

Plans and specifications may be obtained from P&E Engineering Co., by contacting Al Powers at 515-979-7496 (cell) or by email at [arpowers@peengr.com](mailto:arpowers@peengr.com). Bidding documents may be obtained electronically at no cost. A single copy of the Bidding documents in paper form may also be obtained at no cost from the Engineer.

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

CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour  
City Clerk





## MEMORANDUM

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

**FROM:** Planning Director

**DATE:** February 5, 2019

**RE:** Second Reading of Ordinance Amendment Pertaining to Sidewalks,  
Chapter 185

---

**SUMMARY:** There needs to be 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:** The City Council approved the first reading of this ordinance on February 4, 2019.

**BACKGROUND/DISCUSSION:** During the 2000 Downtown Improvement Project, brick pavers were incorporated in the design of the sidewalks and crosswalks in the streets. 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 the second reading of this ordinance.

**ALTERNATIVES:** The Council could choose not to approve the second reading or offer other suggestions.

**CITY MANAGER COMMENTS:** I am also recommending for the City Council to approve the second reading.



**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



## MEMORANDUM

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

**FROM:** Planning Director

**DATE:** February 12, 2019

**RE:** Resolution Establishing a Nuisance at 411 Prospect

---

**SUMMARY:** The property owner of 411 Prospect Street has requested a hearing before the City Council to discuss the condition of this building and his plan for rehabilitation.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** The Inspection Department sent an Unsafe Building Notice to Brian Hubbard, dba Hubbard Concrete Masonry Repair, and Jake Pulis, Pulis Investments, LLC, regarding the collapsing and dilapidated building at 411 Prospect Street. See attached pictures and the actual Unsafe Building Notice.

Brian Hubbard, contract buyer, is asking for more time than the Building Inspector has authority to grant; therefore, this request has to go before the City Council. Note desired timetable for rehab submitted by Brian Hubbard.

Elise also spoke with Jake Pulis, who holds the deed to the property. Jake mentioned that if Hubbard fails to meet the timetable set by the City Council that he be given the opportunity to rehab the building.

**FINANCIAL IMPLICATIONS:** A structurally sound building would offer a higher tax base.

**ALTERNATIVES:** If this building is not rehabbed in the set time given by City Council, the City can either abate the nuisance by demolition and assess costs back to the property owner, or the City can file Municipal Infractions.

**RECOMMENDATION:** Approve the resolution with a "reasonable" amount of time to complete the rehabilitation. A collapsing, unsafe building such as this is a danger to children in the neighborhood and others.

**CITY MANAGER COMMENTS:** I agree with the Planning Director's recommendation to the City Council.

## MEMORANDUM

**TO:** Karla Wetzler, Planning Director  
**FROM:** Elise Timm, Building Inspector  
**DATE:** February 11, 2019  
**RE:** Unsafe Building 411 Prospect

---

**SUMMARY:** The Inspection Department has received a request for a hearing before the council regarding the building deemed unsafe at 411 Prospect St owned by BJ Hubbard.

**PREVIOUS ACTION:** N/A

**BACKGROUND/DISCUSSION:** The department had received complaints on the condition of this building. A notice for an unsafe building was issued January 15 2019. There have been conversations with BJ Hubbard and Matt Hubbard regarding a plan which extends too far into the future making the City Council responsible for granting the requested extension. Attached is a copy of their letter outlining their request. A conversation with Jake Pulis was also had, as he is the current deed holder. Pulis has requested if the Hubbards fail that he be allowed an opportunity to rehab the building himself.

**FINANCIAL IMPLICATIONS:** The City could allow a building rehab extension which in turn may increase the tax base after completion.

**ALTERNATIVES:** Failure to abate, the City could contract out someone to abate by demolition which would be approximately \$10000.00, and the cost would be assessed back to the property.

**RECOMMENDATION:** Allow rehab with a revised time line more concurrent with our City Ordinances than the one presented.

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

**RESOLUTION ESTABLISHING A NUISANCE AT  
411 PROSPECT STREET AND ORDERING THE  
ABATEMENT THEREOF WITHIN \_\_\_\_\_ DAYS.**

**BE IT RESOLVED**, by the City Council of the City of Webster City, Iowa:

**WHEREAS**, notice has heretofore been served on the 15th day of January, 2019, on Brian J. Hubbard, dba Hubbard Concrete Masonry Repair, 411 Prospect Street, and Pulis Investment, LLC, 713 Park Ave., both in Webster City, Iowa, to abate the nuisance existing at their property legally described as: Lot 5, except for the railroad right-of-way on the west, all of Lots 6, & 7, Block 9, Jones and Smith's Addition to Hamilton County, Webster City, Iowa, addressed as 411 Prospect Street, Webster City, Iowa within prescribed time set out in said notice; and,

**WHEREAS**, the said owners named above have failed to satisfactorily abate or cause to be abated the above nuisance as directed within the time set, and after evidence was duly produced and considered at this meeting, the said owner has failed to file a written request for hearing, as provided, after being properly served by a notice to abate.

**NOW THEREFORE BE IT RESOLVED** that the owners of said property are hereby directed and ordered to abate the nuisance consisting of a building in dilapidated condition. Said building has collapsed members, deteriorated materials and structural damage. (Municipal Code 130.02 and 130.03). Said nuisance shall be abated within \_\_\_\_\_ days after service of this Order upon the property owner; and,

**BE IT FURTHER RESOLVED** that the enforcement officer be and is hereby directed to serve a copy of this Order upon said property owner named above; and,

**BE IT FURTHER RESOLVED** that in the event the owner fails to abate the said nuisance within the time prescribed above, then and in that event the City may abate the said nuisance by demolition and the cost will be assessed against the property and/or the owner, as the law shall provide; or, a Municipal Infraction may be filed against the said property owner as provided for in Chapter 9 of the City of Webster City, Iowa, Code of Ordinances 1996.

Passed and adopted this 18th day of February, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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



City of Webster City  
P.O. Box 217  
400 Second Street  
Webster City, IA 50595  
Phone: 515-832-9139  
Fax: 515-832-9153

## **UNSAFE BUILDING**

**DATE:** January 15, 2019

**Hubbard Concrete Masonry Repair  
Brian Hubbard  
411 Prospect St  
Webster City, IA 50595**

**Pulis Investments LLC**

**You are hereby notified to abate the unsafe building nuisance existing at:**

**411 Prospect St, Webster City, IA 50595**

**within 30 days from service of this notice or file written request for a Council hearing with the undersigned officer within said time limit.**

**The nuisance consists of building in dilapidated condition. The structure has collapsed members, deteriorated materials, structural damage. This is in violation of our Municipal Code Section 130.02 and 130.03. Said nuisance shall be abated by repairing all inadequacies and removing all dilapidated material or demolition.**

**In event, you fail to abate or cause to be abated the above nuisance as directed or file written request for hearing within the time prescribed herein, the City will take such steps as are necessary to abate or cause to be abated the nuisance and the cost will be assessed against you as provided by law.**

**City of Webster City, Iowa**

**Elise Timm  
Building Inspector  
515-832-9139**



Hubbard Concrete Masonry  
Brian Hubbard  
411 Prospect Street  
Webster City, Iowa 50595

February 10, 2019

To: City of Webster City

Re: 411 Prospect Street

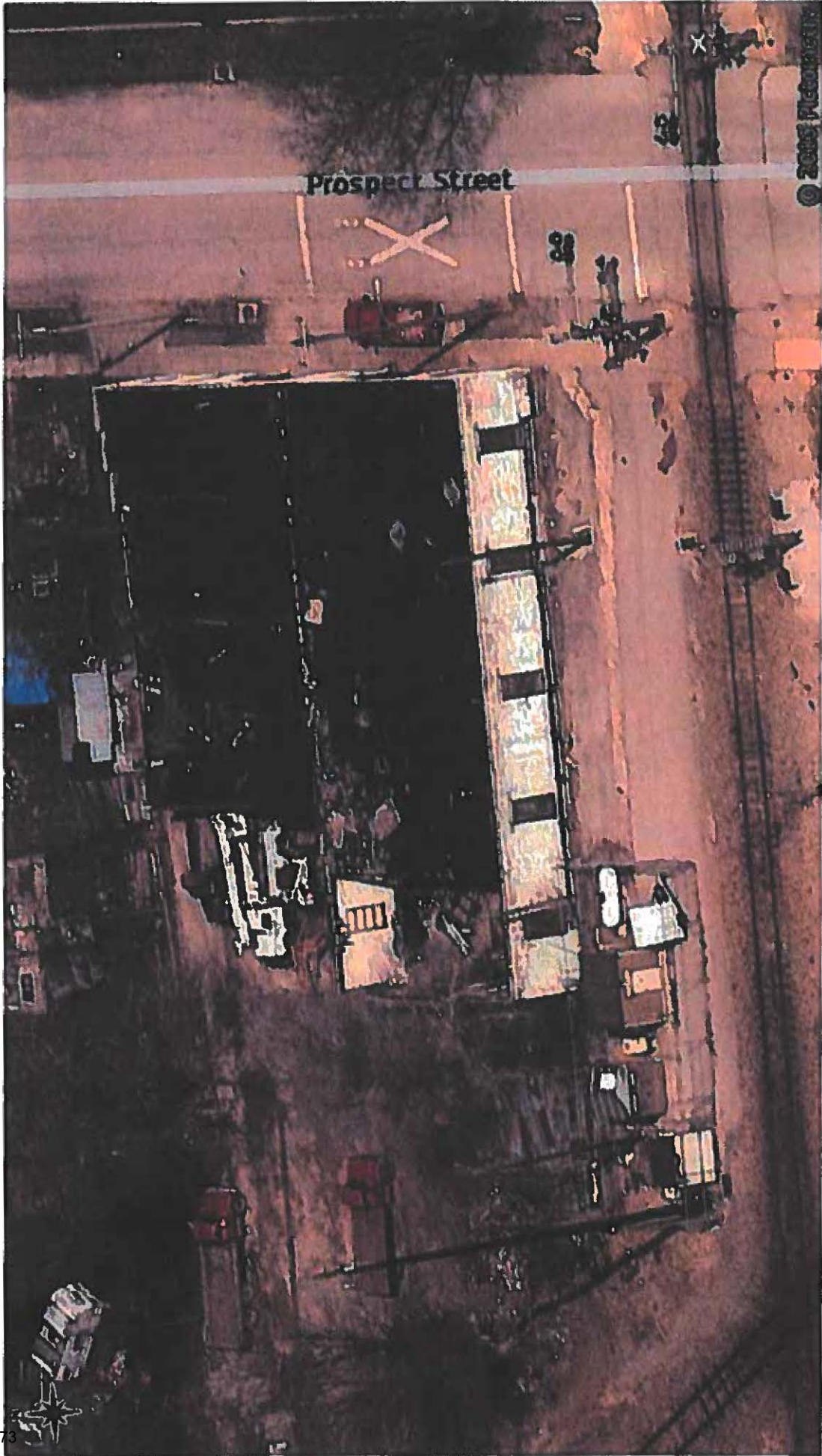
We received a notice on January 15th regarding needed repairs on above mentioned property. We are responding within the 30 days for extension of said notice. As of February 11, 2019 we have purchased the materials needed to restructure the west wall on the southern portion of said building. We have also acquired the necessary building permits to complete the project. Along with this we will have the building secured by means of enclosing the exposed window openings. We intend to have this finished within 30 days of approval of this proposal. We are in the process of trying to secure the finances needed to purchase the materials necessary to put a completely new roof structure over the dilapidated portion of the south half of the building, allowing us to have the project finished by August of 2019. New rafters will need to be special ordered and we are looking at a minimum of 8 weeks for those to be available from date of order. If we are unable to secure financing that would put our time frame more into February of 2020. We would have to buy the materials a little at a time to keep the costs manageable. With that being stated there would be a possibility of needing an extension if the stated deadline was not going to be able to be met by then. We have the full intention of getting everything addressed in the most reasonable manner that we can. We look forward to hearing from you.

Hubbard Concrete Masonry  
Brian Hubbard

A handwritten signature in black ink, appearing to read "Matthew Hubbard", is written over the printed name.



## 411 Prospect Street

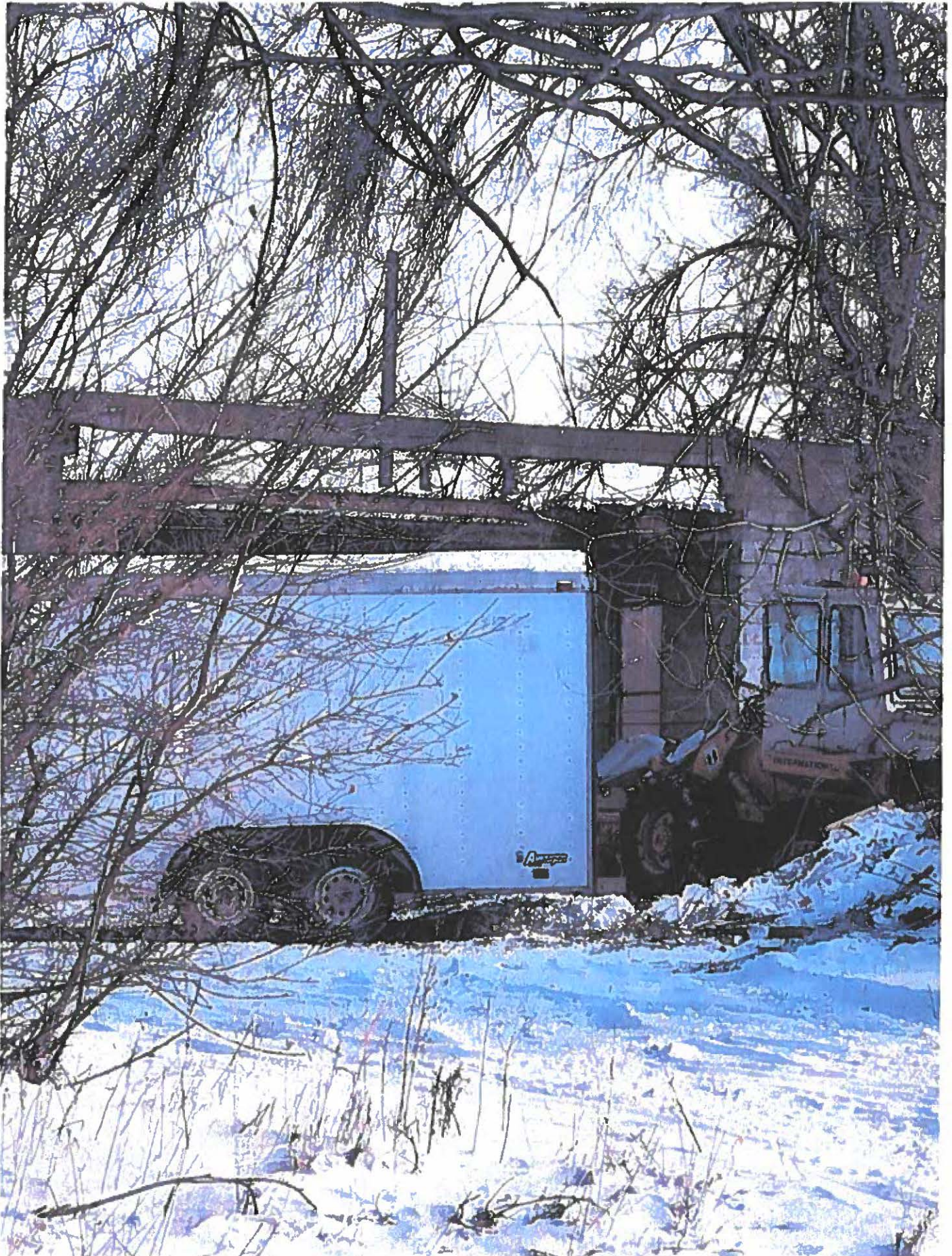




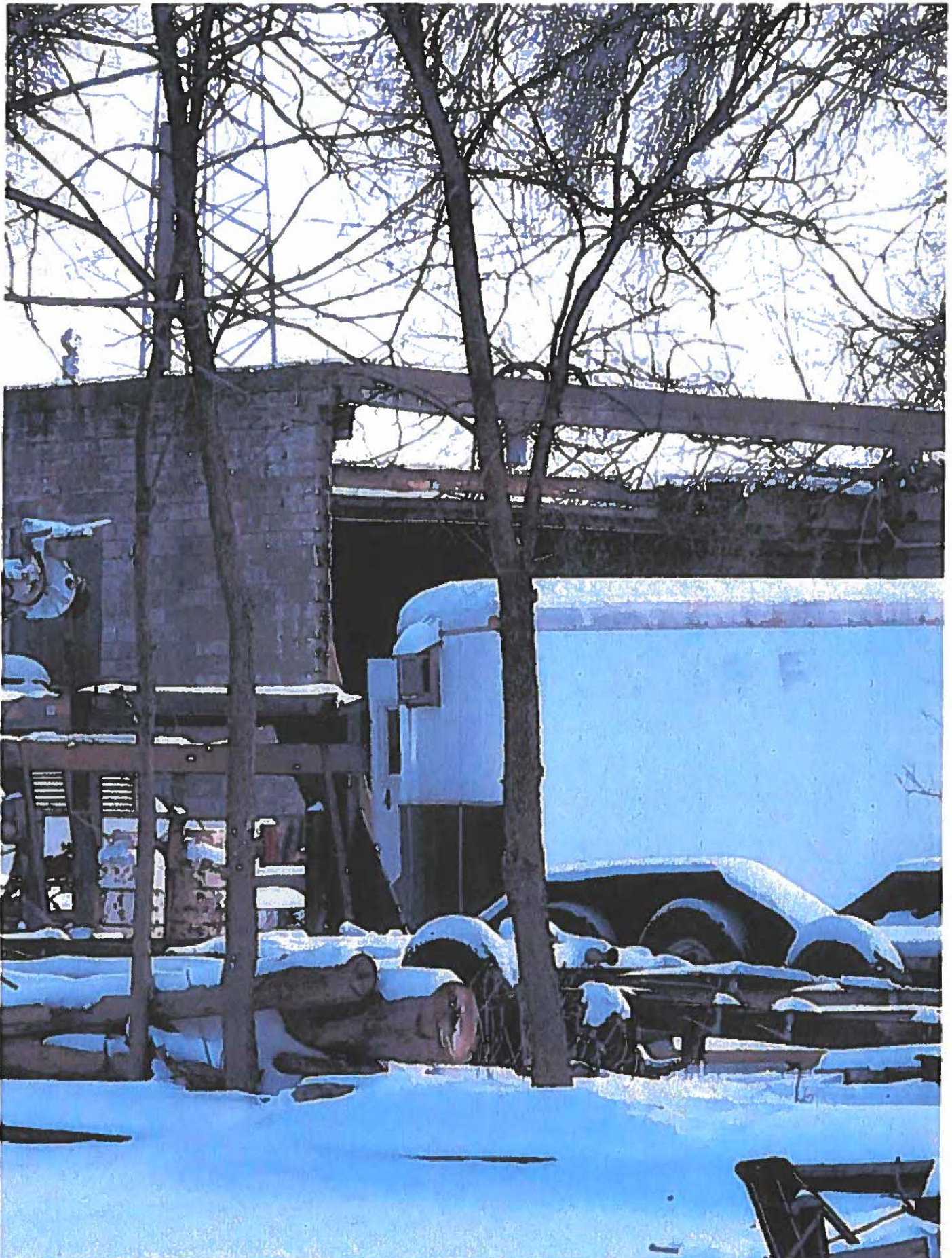


02/12/2019 12:26











2/12/2019

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**ELECTRIC REPORT FOR THE MONTH OF JANUARY 2019**

(Production Month-December 2018; Billing Month (Due) - January 2019)

	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	8,978,604	8,978,604	9,653,861	9,653,861
Gross K.W. Generated For Maint.	0	0	0	0
For Corn Belt	0	0	0	0
Station Power K.W.	30,498	30,498	28,246	28,246
NET K.W.TO BOARD	8,948,106	8,948,106	9,625,615	9,625,615
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,061,773	2,061,773	2,334,493	2,334,493
Industrial Sales	2,489,565	2,489,565	2,988,101	2,988,101
Residential Sales	2,689,276	2,689,276	3,103,549	3,103,549
Sales for Resale-Wholesale	714,600	714,600	840,500	840,500
City Departments & Street Lights	508,600	508,600	524,318	524,318
KILOWATTS UNACCOUNTED	484,292	484,292	(165,346)	(165,346)
Percentage of Unaccounted for	5.41%	5.41%	-1.72%	-1.72%

LOAD COMPARISON	<u>2019</u>	<u>2018</u>
Peak K.W. Demand	16,400	16,728
Purchased Power	8,978,604	9,653,861
Net to Board	8,948,106	9,625,615

REMARKS:

# WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JANUARY 2019

	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2019</u>	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2018</u>	
Total gallons flow	42,972,000	42,972,000	37,511,000	37,511,000	gal
Average daily flow	1,386,195		1,210,032		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	100,263	100,263	189,440	189,440	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	89,300		122,200		gal
Total gallons supernatant returned	0		0		gal
Methane gas produced	128,672		1,101,544		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	7.1		20		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	96.5		92.5		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	13.7		11.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	95.4		96.5		%
Average effluent ammonia nitrogen "Jan" (5.2 mg/l average, 15.2 mg/l max. limitation)	<1		<1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		100		%

# **WATER PLANT REPORT FOR THE MONTH OF JANUARY 2019**

(Production Month-December 2018 Billing Month (Due) - January 2019)

	MONTH January	Year to Date 2019	MONTH January	Year to Date 2018
Total Gallons Pumped from Wells	20,391,000	20,391,000	19,382,000	19,382,000
Average Gallons Pumped	(657,774)	(657,774)	(625,225)	(625,225)
Gallons for Sludge	51,700	51,700	63,450	63,450
Total Gallons to Water Plant	20,339,300	20,339,300	19,318,550	19,318,550
Gallons to Distribution System From From Water Plant (Effluent reading)	22,605,000	22,605,000	22,673,000	22,673,000
<b>TOTAL TO SYSTEM - CUBIC FEET</b>	<b>3,021,849</b>	<b>3,021,849</b>	<b>3,030,939</b>	<b>3,030,939</b>
Billed by Clerk's Office to Customers Cubic Feet	2,360,200	2,360,200	2,503,600	2,503,600
Billed by City Departments Cubic Feet	73,200	73,200	108,800	108,800
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line <i>(main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept</i>	230,599	230,599	395,019	395,019
Water Plant filter backwash	127,050	127,050	127,050	127,050
Ground storage tank loss				
Recreation-Drink. Fount.	0	0	0	0
Cemetery	0	0	0	0
				522,069
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
<b>CUBIC FEET UNACCOUNTED FOR</b>	<b>230,800</b>	<b>230,800</b>	<b>(103,530)</b>	<b>(103,530)</b>
Percentage of Unaccounted for	7.64%	7.64%	-3.42%	-3.42%

NOTE: 22 loads of lime sludge  
hailed to farm ground

NOTE: 27 loads of lime sludge  
hailed to farm ground

**REMARKS:**  
147 of 173

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

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2019	8,978,604	8,948,106	8,463,814	484,292	5.41%	8,948,106	8,463,814	484,292	5.41%
Jan	Feb 2019									
Feb	Mar 2019									
Mar	Apr 2019									
Apr	May 2019									
May	Jun 2019									
Jun	July 2019									
July	Aug 2019									
Aug	Sept 2019									
Sep	Oct 2019									
Oct	Nov 2019									
Nov	Dec 2019									

TOTALS 8,978,604 8,948,106 8,463,814 484,292

Billings  
By Type of  
Serv-kWh

	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2019	2,061,773	2,489,565	508,600	2,689,276	714,600	30,498	8,494,312	9,819,207
Feb 2019								
Mar 2019								
Apr 2019								
May 2019								
Jun 2019								
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 2,061,773 2,489,565 508,600 2,689,276 714,600 30,498 8,494,312 9,819,207

BILLING  
AMOUNT

	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2019	\$242,325.53	\$245,835.22	\$52,230.85	\$347,822.31	\$69,757.27	N/C	\$957,971.18	\$1,011,484.84
Feb 2019								
Mar 2019								
Apr 2019								
May 2019								
Jun 2019								
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS \$242,325.53 \$245,835.22 \$52,230.85 \$347,822.31 \$69,757.27 \$957,971.18 \$1,011,484.84

Number of  
Customers

	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2019	510	8	45	3,843	3	4,409	4,401
Feb 2019							
Mar 2019							
Apr 2019							
May 2019							
Jun 2019							
July 2019							
Aug 2019							
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

# WATER UTILITY PRODUCTION SALES & USAGE 2018

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2019	3,021,849	2,791,049	230,800	7.64%	3,021,849	2,791,049	230,800	7.64%
Jan	Feb 2019								
Feb	Mar 2019								
Mar	Apr 2019								
Apr	May 2019								
May	Jun 2019								
June	July 2019								
July	Aug 2019								
Aug	Sep 2019								
Sep	Oct 2019								
Oct	Nov 2019								
Nov	Dec 2019								

TOTALS 3,021,849 2,791,049 230,800

## Billings & Usage

By Type of Service-C/F

	Commercial	Industrial	City Depts.	Residential	Used by City Dep: i.e. water breaks flush, etc. Not metered	Total	Previous Year	Previous Year Produced
Jan 2019	541,700	452,600	73,200	1,365,900	357,649	2,791,049	3,134,469	3,030,939
Feb 2019								
Mar 2019								
Apr 2019								
May 2019								
Jun 2019								
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 541,700 452,600 73,200 1,365,900 357,649 2,791,049 3,134,469 3,030,939

## BILLING AMOUNT

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2019	\$27,238.25	\$15,342.92	\$2,564.94	\$99,869.72	N/C	\$145,015.83	\$ 151,197.92
Feb 2019							
Mar 2019							
Apr 2019							
May 2019							
Jun 2019							
July 2019							
Aug 2019							
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

TOTALS \$27,238.25 \$15,342.92 \$2,564.94 \$99,869.72 \$145,015.83 \$ 151,197.92

## Number of Customers

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2019	341	8	14	3,137	3,500
Feb 2019					
Mar 2019					
Apr 2019					
May 2019					
Jun 2019					
July 2019					
Aug 2019					
Sept 2019					
Oct 2019					
Nov 2019					
Dec 2019					



Violation	1st contact	2nd Notice	Resolved	Comments
Nuisances	6	0	4	
Unsafe Building	0	0	0	
Sidewalk	0	0	0	
Grass/snow Notices	3	0	0	
Building W/O Permits	0	0	0	
Vehicles	1	0	2	
Signs in Right of Way	1	0	0	
Trends				



# Webster City Police Department

## Monthly Activity Report

January 2019

Description	Number	
Incident Reports	47	Year to Date- 47
Parking Violations	42	Year to Date- 42
Arrests	13	Year to Date- 13
Calls for Service	1,071	Year to Date- 1,071
Residential/Commercial Patrols	302	Year to Date- 302
Traffic Accidents-Property Damage	19	Year to Date- 19
Traffic Accidents-Personal Injury	1	Year to Date- 1
911 Calls for Service	60	Year to Date- 60
School Foot Patrols	25	Year to Date- 25
Vacation House Checks	3	Year to Date- 3
Animal Complaints	22	Year to Date- 22
Unlocks	13	Year to Date- 13
Assist Other Agencies-Outside City Limits	52	Year to Date- 52
Public Window Assist	81	Year to Date- 81
Fireworks Complaints	2	Year to Date- 2

### Items of Interest:

- Officer Sam Long left to take a position with the Iowa State Patrol.
- Department staff conducted Police Officer testing.
- Chief Mork attended a meeting on junk and junk vehicles.
- Chief Mork attended a Civil Service meeting.
- Chief Mork attended Goal Setting sessions.

### Training:

- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.
- Sergeant McKinley, Sergeant Petersen and Chief Mork attended leadership training.

Respectfully submitted,

*Shiloh B. Mork*

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

# FIRE DEPARTMENT REPORT

January 2019

## ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
1/02	1048	1610 Collins Street	False alarm
1/08	1048	102 Mackinlay Kantor Drive	Alarm system sounded due to malfunction
1/08	1726	MM 136 West bound off ramp	Vehicle Fire
1/09	1508	1102 Second Street.	Gas Spill
1/11	1215	1136 Water Street	Structure Fire
1/11	1718	230 <sup>th</sup> Street & 225 <sup>th</sup> Street	Grass Fire
1/20	1855	1220 E 2 <sup>nd</sup> Street.	Gas Leak
1/21	1707	1721 Superior	Building Fire
1/30	0526	305 Closz Drive.	Smoke detector activation
1/30	2253	411 Closz Drive.	Water Problem

Year to Date Total = 11

January Total = 11

## TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
1/14	1800	Business mtg., SOPS and response guidelines	2	29
1/09	0800	Officer Staff Meeting	2	11

Year to Date Total = 69

January Total =69

## INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
1/03	Kwik Star	General
1/14	St. Thomas	Preschool
1/14	Dollar Tree	General
1/17	Cactus Farm	General
1/31	Fast and Fresh	General
	Dollar Tree	General

Year to Date Total = 6

January Total =6

## MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
1/10	1300	Flush Sewers
1/11	0800	Flush sewers

## MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
1/8, 15, 22, 29	1800	Boy Scouts

**HAMILTON  
COUNTY**

**SOLID WASTE  
COMMISSION**

*Serving:*  
BLAIRSBURG  
ELLSWORTH  
JEWELL  
KAMRAR  
RANDALL

STANHOPE  
WEBSTER CITY  
WILLIAMS  
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128

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

AGENDA/  
Special Meeting  
2605 McMurray Avenue  
1 ½ Miles Northwest of Kamrar, Iowa

February 13, 2019

1. Roll Call
2. 2018-2019 Budget Amendment
3. Personnel Policy Revision Work Session
4. Open Discussion
5. Adjourn

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

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on January 9, 2019 at 7:00 P.M. The meeting was called to order Chairperson Mickey Walker and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen  
Hamilton County-Dan Campidilli  
Jewell-Mickey Walker  
Stanhope-Terry Painton

Randall-Carlene Auestad  
Webster City-Jerry Kloberdanz  
Williams-Dennis Frayne  
Ellsworth-Dale Graham

The representatives from the Cities of Blairsburg and Webster City were absent.

It was moved by Auestad and seconded by Painton that:

1. The Minutes of December 12, 2018 be approved.
2. The issuance of Payroll for the period ending December 7, 2018 and paid on December 14, 2018 in the amount of \$5,896.35 be approved.
3. The issuance of Payroll for the period ending December 21, 2018 and paid on December 28, 2018 in the amount of \$5,825.20 be approved.
4. Payment of Bills for December 2018 in the amount of \$68,982.22 be approved.
5. The Secretary-Treasurer's Report for December 2018 be approved.

Motion carried with seven ayes, Blairsburg and Webster City absent.

Jerry Kloberdanz arrived at 7:01.

It was moved by Painton and seconded by Graham that the Manager's reports for December 2018 be approved. Motion carried with eight ayes, Blairsburg absent.

It was moved by Mechaelsen and seconded by Frayne that the following appointments for 2019 be approved:

Mickey Walker-Chairperson, Carlene Auestad-Vice Chairperson, Cherie Ferguson-Secretary-Treasurer, Dale Graham and Jerry Kloberdanz-North Central Iowa Regional Solid Waste Agency Executive Board Representatives, Dan Campidilli and Terry Klaver, North Central Iowa Regional Solid Waste Agency Executive Board Alternates, Dan Campidilli, Mickey Walker, and Lendall Carlene Auestad-Executive Committee. Motion carried with eight ayes, Blairsburg absent.

It was moved by Kloberdanz and seconded by Campidilli to authorize the following for 2019:

Executive Committee to approve payment of bills when the Commission does not meet and bills are due, issuance of payroll prior approval by the Commission, payment of certain bills prior to approval by the Commission, and the investment of funds as provided by the investment policy. Motion carried with eight ayes, Blairsburg absent.



**Hamilton County Solid Waste Commission**

**2018 Wage Declaration**

<b>Employee</b>	<b>Gross Annual Wage</b>
Kevin Dingman	\$34,540.31
Jerry Klaver	\$3,944.25
Cherie Ferguson	\$14,616.11
Keenan Elliott	\$40,403.27
Terry Klaver	\$63,807.25
Lonnie Wheeler	\$517.00
Total	\$157,828.19

It was moved by Painton and seconded by Auestad to approve a semi purchase in the amount of \$86,192.38. Motion carried with seven ayes, Blairsburg absent

It was moved by Kloberdanz and seconded by Auestad that the Hamilton County Solid Waste Commission adjourn. Motion carried with seven ayes Blairsburg and Ellsworth absent.

The Commission stood adjourned at 7:43 P.M.

\_\_\_\_\_  
Mickey Walker, Chairperson

\_\_\_\_\_  
Cherie Ferguson, Secretary-Treasurer

## **Bills Approved 01/09/2019**

BARKER LEMAR	\$4,025.00
BAUER TIRE	\$1,164.00
BLUE RIBBON PELHAM WATER	\$39.50
CARD SERVICE	\$756.95
CARLENE AUESTAD	\$63.60
CINTAS	\$204.79
COLLECTION SERVICES	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$131.85
DALE GRAHAM	\$67.44
DENNIS FRAYNE	\$61.42
EFTPS	\$7,032.36
IOWA FIRE CONTROL	\$477.00
IMWCA	\$638.00
IPERS	\$4,610.34
JERRY KLOBERDANZ	10+36.35
MICKEY WALKER	\$87.51
NAPA AUTO PARTS	\$163.83
PAYROLL	\$7,948.36
MY IOWA UI	\$8.64
NCIARSWA	\$33,009.60
POSTMASTER	\$64.20
PRINTING SERVICES, INC	\$93.15
REES TRUCK & TRAILER	\$81.31
TERRY PAINTON	\$46.16
TODD HIEMSTRA	\$30.71
TREASURER OF STATE	\$1,693.00
TROY HASSEBROCK	\$20.90
UNITED COOPERATIVE	\$2,290.85
U.S. CELLULAR	\$136.68
WEBSTER CITY MUNICIPAL UTILITIES	\$1,131.44
WELLMARK	\$2,554.71
<b>Total</b>	<b>\$68,982.22</b>

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

January 10 through February 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	01/14/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	01/28/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Sales Tax Payment	EFT	01/31/2019	TREASURER OF ST...		OPERATING FUND		-1,298.00
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-1,113.00	1,113.00
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-185.00	185.00
TOTAL						-1,298.00	1,298.00
Liability Check	EFT	02/11/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Paycheck	10318	01/11/2019	CHERIE L FERGUSON		OPERATING FUND		-443.84
					Wages	-47.50	47.50
					Wages	-501.94	501.94
					Payroll Liabilities	34.56	-34.56
					IPERS	-51.87	51.87
					Payroll Liabilities	51.87	-51.87
					Payroll Liabilities	28.00	-28.00
					Medicare & Social Se...	-34.07	34.07
					Payroll Liabilities	34.07	-34.07
					Payroll Liabilities	34.07	-34.07
					Medicare & Social Se...	-7.97	7.97
					Payroll Liabilities	7.97	-7.97
					Payroll Liabilities	7.97	-7.97
					Payroll Liabilities	3.00	-3.00
					Unemployment Insura...	-0.55	0.55
					Payroll Liabilities	0.55	-0.55
TOTAL						-443.84	443.84
Paycheck	10319	01/11/2019	KEENAN L ELLIOTT		OPERATING FUND		-783.29
					Wages	-152.48	152.48
					Wages	-1,303.70	1,303.70
					Payroll Liabilities	91.59	-91.59
					Health Insurance	-319.34	319.34
					Payroll Liabilities	319.34	-319.34
					IPERS	-137.46	137.46
					Payroll Liabilities	137.46	-137.46
					Payroll Liabilities	106.45	-106.45
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	138.00	-138.00
					Medicare & Social Se...	-90.28	90.28
					Payroll Liabilities	90.28	-90.28
					Payroll Liabilities	90.28	-90.28
					Medicare & Social Se...	-21.11	21.11
					Payroll Liabilities	21.11	-21.11
					Payroll Liabilities	21.11	-21.11
					Payroll Liabilities	53.00	-53.00
					Unemployment Insura...	-1.46	1.46
					Payroll Liabilities	1.46	-1.46
TOTAL						-783.29	783.29

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Check Detail**  
January 10 through February 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10320	01/11/2019	KEVIN S DINGMAN		OPERATING FUND		-844.46
				Wages		-136.72	136.72
				Wages		-1,154.14	1,154.14
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		81.20	-81.20
				IPERS		-121.66	121.66
				Payroll Liabilities		121.66	-121.66
				Payroll Liabilities		115.00	-115.00
				Medicare & Social Se...		-80.03	80.03
				Payroll Liabilities		80.03	-80.03
				Payroll Liabilities		80.03	-80.03
				Medicare & Social Se...		-18.72	18.72
				Payroll Liabilities		18.72	-18.72
				Payroll Liabilities		18.72	-18.72
				Payroll Liabilities		45.00	-45.00
				Unemployment Insura...		-1.29	1.29
				Payroll Liabilities		1.29	-1.29
TOTAL						-844.46	844.46
Paycheck	10321	01/11/2019	TERRY A KLAVER		OPERATING FUND		-1,709.29
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		157.27	-157.27
				IPERS		-236.03	236.03
				Payroll Liabilities		236.03	-236.03
				Payroll Liabilities		221.00	-221.00
				Medicare & Social Se...		-155.02	155.02
				Payroll Liabilities		155.02	-155.02
				Payroll Liabilities		155.02	-155.02
				Medicare & Social Se...		-36.25	36.25
				Payroll Liabilities		36.25	-36.25
				Payroll Liabilities		36.25	-36.25
				Payroll Liabilities		115.00	-115.00
				Unemployment Insura...		-2.50	2.50
				Payroll Liabilities		2.50	-2.50
TOTAL						-1,709.29	1,709.29
Check	10348	01/16/2019	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,228.99
				Diesel Fuel/Fuel Oil		-1,228.99	1,228.99
TOTAL						-1,228.99	1,228.99
Paycheck	10349	01/25/2019	CHERIE L FERGUSON		OPERATING FUND		-451.46
				Wages		-491.92	491.92
				Wages		-88.68	88.68
				Payroll Liabilities		35.26	-35.26
				IPERS		-52.92	52.92
				Payroll Liabilities		52.92	-52.92
				Payroll Liabilities		27.00	-27.00
				Medicare & Social Se...		-34.75	34.75
				Payroll Liabilities		34.75	-34.75
				Payroll Liabilities		34.75	-34.75
				Medicare & Social Se...		-8.13	8.13
				Payroll Liabilities		8.13	-8.13
				Payroll Liabilities		8.13	-8.13
				Payroll Liabilities		4.00	-4.00
				Unemployment Insura...		-0.56	0.56
				Payroll Liabilities		0.56	-0.56
TOTAL						-451.46	451.46

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

January 10 through February 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10350	01/25/2019	KEENAN L ELLIOTT		OPERATING FUND		-862.65
				Wages		-1,516.86	1,516.86
				Wages		-54.80	54.80
				Payroll Liabilities		88.86	-88.86
				Health Insurance		-1,918.01	1,918.01
				Payroll Liabilities		1,918.01	-1,918.01
				IPERS		-148.36	148.36
				Payroll Liabilities		148.36	-148.36
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		150.00	-150.00
				Medicare & Social Se...		-97.45	97.45
				Payroll Liabilities		97.45	-97.45
				Payroll Liabilities		97.45	-97.45
				Medicare & Social Se...		-22.79	22.79
				Payroll Liabilities		22.79	-22.79
				Payroll Liabilities		22.79	-22.79
				Payroll Expenses		-18.17	18.17
				Payroll Liabilities		18.17	-18.17
				Payroll Liabilities		59.00	-59.00
				Unemployment Insura...		-1.57	1.57
				Payroll Liabilities		1.57	-1.57
TOTAL						-862.65	862.65
Paycheck	10351	01/25/2019	KEVIN S DINGMAN		OPERATING FUND		-862.75
				Wages		-68.36	68.36
				Wages		-1,249.56	1,249.56
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-1,918.01	1,918.01
				Payroll Liabilities		1,918.01	-1,918.01
				Payroll Liabilities		82.90	-82.90
				IPERS		-124.41	124.41
				Payroll Liabilities		124.41	-124.41
				Payroll Liabilities		119.00	-119.00
				Medicare & Social Se...		-81.71	81.71
				Payroll Liabilities		81.71	-81.71
				Payroll Liabilities		81.71	-81.71
				Medicare & Social Se...		-19.11	19.11
				Payroll Liabilities		19.11	-19.11
				Payroll Liabilities		19.11	-19.11
				Payroll Liabilities		48.00	-48.00
				Unemployment Insura...		-1.32	1.32
				Payroll Liabilities		1.32	-1.32
TOTAL						-862.75	862.75
Paycheck	10352	01/25/2019	TERRY A KLAVER		OPERATING FUND		-1,709.29
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-1,918.01	1,918.01
				Payroll Liabilities		1,918.01	-1,918.01
				Payroll Liabilities		157.27	-157.27
				IPERS		-236.03	236.03
				Payroll Liabilities		236.03	-236.03
				Payroll Liabilities		221.00	-221.00
				Medicare & Social Se...		-155.01	155.01
				Payroll Liabilities		155.01	-155.01
				Payroll Liabilities		155.01	-155.01
				Medicare & Social Se...		-36.26	36.26
				Payroll Liabilities		36.26	-36.26
				Payroll Liabilities		36.26	-36.26
				Payroll Expenses		-30.00	30.00
				Payroll Liabilities		30.00	-30.00
				Payroll Liabilities		115.00	-115.00
				Unemployment Insura...		-2.50	2.50
				Payroll Liabilities		2.50	-2.50
TOTAL						-1,709.29	1,709.29



# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

January 10 through February 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10354	01/29/2019	POSTMASTER		FIRST STATE BANK ...		-62.45
				Postage		-55.00	55.00
				Postage		-7.45	7.45
TOTAL						-62.45	62.45
Check	10355	01/31/2019	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,283.28
				Diesel Fuel/Fuel Oil		-1,234.28	1,234.28
				Vehicle&Equip. Parts		-49.00	49.00
TOTAL						-1,283.28	1,283.28
Paycheck	10356	02/08/2019	CHERIE L FERGUSON		OPERATING FUND		-443.85
				Wages		-161.68	161.68
				Wages		-319.08	319.08
				Wages		-68.68	68.68
				Payroll Liabilities		34.56	-34.56
				IPERS		-51.87	51.87
				Payroll Liabilities		51.87	-51.87
				Payroll Liabilities		26.00	-26.00
				Medicare & Social Se		-34.07	34.07
				Payroll Liabilities		34.07	-34.07
				Payroll Liabilities		34.07	-34.07
				Medicare & Social Se		-7.96	7.96
				Payroll Liabilities		7.96	-7.96
				Payroll Liabilities		7.96	-7.96
				Payroll Liabilities		3.00	-3.00
				Unemployment Insura		-0.55	0.55
				Payroll Liabilities		0.55	-0.55
TOTAL						-443.85	443.85
Paycheck	10357	02/08/2019	KEENAN L ELLIOTT		OPERATING FUND		-802.71
				Wages		-76.24	76.24
				Wages		-1,409.49	1,409.49
				Payroll Liabilities		93.45	-93.45
				Health Insurance		-1,916.01	1,916.01
				Payroll Liabilities		1,916.01	-1,916.01
				IPERS		-140.25	140.25
				Payroll Liabilities		140.25	-140.25
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		140.00	-140.00
				Medicare & Social Se		-92.11	92.11
				Payroll Liabilities		92.11	-92.11
				Payroll Liabilities		92.11	-92.11
				Medicare & Social Se		-21.55	21.55
				Payroll Liabilities		21.55	-21.55
				Payroll Liabilities		21.55	-21.55
				Payroll Expenses		-8.91	8.91
				Payroll Liabilities		8.91	-8.91
				Payroll Liabilities		55.00	-55.00
				Unemployment Insura		-1.48	1.48
				Payroll Liabilities		1.48	-1.48
TOTAL						-802.71	802.71

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

January 10 through February 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10358	02/08/2019	KEVIN S DINGMAN		OPERATING FUND		-801.77
				Wages		-273.44	273.44
				Wages		-138.72	138.72
				Wages		-819.47	819.47
				Payroll Liabilities		108.45	-108.45
				Health Insurance		-1,918.01	1,918.01
				Payroll Liabilities		1,918.01	-1,918.01
				Payroll Liabilities		77.34	-77.34
				IPERS		-118.08	118.08
				Payroll Liabilities		118.08	-118.08
				Payroll Liabilities		108.00	-108.00
				Medicare & Social Se...		-76.24	76.24
				Payroll Liabilities		76.24	-76.24
				Payroll Liabilities		76.24	-76.24
				Medicare & Social Se...		-17.83	17.83
				Payroll Liabilities		17.83	-17.83
				Payroll Liabilities		17.83	-17.83
				Payroll Liabilities		42.00	-42.00
				Unemployment Insura...		-1.23	1.23
				Payroll Liabilities		1.23	-1.23
TOTAL						-801.77	801.77
Paycheck	10359	02/08/2019	TERRY A KLAVER		OPERATING FUND		-1,709.29
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		108.45	-108.45
				Health Insurance		-1,918.01	1,918.01
				Payroll Liabilities		1,918.01	-1,918.01
				Payroll Liabilities		157.27	-157.27
				IPERS		-238.03	238.03
				Payroll Liabilities		238.03	-238.03
				Payroll Liabilities		221.00	-221.00
				Medicare & Social Se...		-155.02	155.02
				Payroll Liabilities		155.02	-155.02
				Payroll Liabilities		155.02	-155.02
				Medicare & Social Se...		-36.25	36.25
				Payroll Liabilities		36.25	-36.25
				Payroll Liabilities		36.25	-36.25
				Payroll Expenses		-12.00	12.00
				Payroll Liabilities		12.00	-12.00
				Payroll Liabilities		115.00	-115.00
				Unemployment Insura...		-2.50	2.50
				Payroll Liabilities		2.50	-2.50
TOTAL						-1,709.29	1,709.29

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Unpaid Bills Detail**  
**As of February 13, 2019**

Memo	Amount
<b>BLUE RIBBON PELHAM WATERS</b>	
BOTTLED WATER SERVICE	55.00
<b>Total BLUE RIBBON PELHAM WATERS</b>	55.00
<b>BOMGAARS</b>	
ICE MELT	32.97
<b>Total BOMGAARS</b>	32.97
<b>CINTAS</b>	
UNIFORM SERVICE	28.07
BUILDING SUPPLIES & SERVICE	18.38
UNIFORM SERVICE	28.07
BUILDING SUPPLIES & SERVICE	18.38
UNIFORM SERVICE	28.07
BUILDING SUPPLIES & SERVICE	18.38
UNIFORM SERVICE	31.01
BUILDING SUPPLIES & SERVICE	26.18
<b>Total CINTAS</b>	196.54
<b>CITY OF AMES</b>	
LEACHATE DISPOSAL	401.20
<b>Total CITY OF AMES</b>	401.20
<b>COOPERATIVE TELEPHONE EXCHANGE</b>	
PHONE & INTERNET SERVICE	131.38
<b>Total COOPERATIVE TELEPHONE EXCHANGE</b>	131.38
<b>GATOR TRUCK CENTER</b>	
VOLVO TURBO KIT & MISC. REPAIRS	8,848.85
<b>Total GATOR TRUCK CENTER</b>	8,848.85
<b>METRO WASTE AUTHORITY</b>	
8 HOUR HAZWOPER REGISTRATION	50.00
<b>Total METRO WASTE AUTHORITY</b>	50.00
<b>MIDWEST ELECTRONIC RECOVERY</b>	
ELECTRONICS & TV DISPOSAL	1,166.25
<b>Total MIDWEST ELECTRONIC RECOVERY</b>	1,166.25
<b>NAPA AUTO PARTS</b>	
DIESEL EXHAUST FLUID	204.36
GREASE	44.90
CONNECTER PLUG	33.73
SOCKET DRIVE REDUCER	24.83
AIR CHUCK	15.77
<b>Total NAPA AUTO PARTS</b>	323.59
<b>NCIARSWA</b>	
1ST QTR 2019 ASSESSMENT	16,796.28
<b>Total NCIARSWA</b>	16,796.28
<b>OVERHEAD DOOR COMPANY OF WEBSTER COUNTY</b>	
OVERHEAD DOOR REPAIR	202.18
<b>Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY</b>	202.18
<b>TERRY KLAVER</b>	
MILEAGE TO DES MOINES	79.11
<b>Total TERRY KLAVER</b>	79.11

<b>Memo</b>	<b>Amount</b>
<b>THE TILE PROS</b>	
LEACHATE HAULING FEES	<u>372.56</u>
Total THE TILE PROS	372.56
<b>TOLLE AUTOMOTIVE</b>	
SEMI TOWING TO DES MOINES	<u>460.00</u>
Total TOLLE AUTOMOTIVE	460.00
<b>U.S. CELLULAR</b>	
CELL PHONE SERVICE	<u>135.83</u>
Total U.S. CELLULAR	135.83
<b>UNITED COOPERATIVE</b>	
FUEL ADDITIVE	<u>52.00</u>
Total UNITED COOPERATIVE	52.00
<b>UNITY POINT CLINIC</b>	
MUCCA MEMBERSHIP DUES	<u>40.00</u>
Total UNITY POINT CLINIC	40.00
<b>WEBSTER CITY MUNICIPAL UTILITIES</b>	
ELECTRICAL SERVICE	105.00
ELECTRICAL SERVICE	113.61
ELECTRICAL SERVICE	120.33
ELECTRICAL SERVICE	<u>490.83</u>
Total WEBSTER CITY MUNICIPAL UTILITIES	829.77
<b>WEBSTER CITY TRUE VALUE</b>	
TISSUES	<u>9.87</u>
Total WEBSTER CITY TRUE VALUE	9.87
<b>TOTAL</b>	<u><u>30,183.38</u></u>

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Sales by Customer Summary**  
**January 2019**

Accrual Basis

	<u>Jan 19</u>
AG SOURCE	76.00
ALL SEASON GUTTERS	47.12
BLACK HILLS ENERGY	61.38
CASH	7,992.07
CHAD ARNOLD	47.84
CITY OF BLAIRSBURG	241.88
CITY OF ELLSWORTH	597.38
CITY OF JEWELL	1,366.88
CITY OF KAMRAR	223.88
CITY OF RANDALL	194.63
CITY OF STANHOPE	474.95
CITY OF WEBSTER CITY	9,177.59
CITY OF WILLIAMS	387.00
CONVERSION CONTRACTOR'S CORP	81.32
DAILY FREEMAN JOURNAL	54.72
DAVE SCOTT CONSTRUCTION	141.82
DAYTON DEVELOPMENT	108.68
FOAM CATZ	66.12
GILBERT FLOORING AND PAINT	27.36
GOOD LIFE RV	27.36
HABHAB CONSTRUCTION, INC.	16.99
HAMILTON COUNTY AUDITOR	4,231.13
HAMILTON COUNTY ENGINEER	123.52
HUBBARD CONCRETE	15.00
IOWA DEPARTMENT OF TRANSPORTATION	45.60
J&C BUILDERS, LLC	142.12
JAYCOX CONSTRUCTION	85.88
LAMPERT'S LUMBER	2.48
MCDOWELL & SONS CONTRACTORS, INC.	450.68
MERTZ ENGINEERING CO.	54.32
MIDWEST ECOSTRUCTION	44.84
MORTENSON PROPERTIES	28.88
P & P ELECTRIC	51.68
RUBA LAWN CARE	30.40
SCHLOTFELDT ENGINEERING, INC.	39.00
SHAWN MORAN CONSTRUCTION	71.60
TASLER PALLET	828.40
THE TRASH MAN	48,538.60
THOMPSON CONSTRUCTION	39.52
TILE PROS, INC.	43.32
WASTE MANAGEMENT	2,617.20
WIDICK ROOFING	15.00
ZATLOUKAL CONSTRUCTION	30.00
<b>TOTAL</b>	<u><b>78,942.22</b></u>



**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**A/R Aging Summary**  
As of January 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	81.32	0.00	0.00	0.00	0.00	81.32
ALL SEASON GUTTERS	50.42	0.00	0.00	0.00	0.00	50.42
CHAD ARNOLD	51.19	0.00	0.00	0.00	0.00	51.19
CITY OF WEBSTER CITY	98.84	0.00	0.00	0.00	0.00	98.84
CONVERSION CONTRACTOR'S CORP	35.78	0.00	0.00	0.00	0.00	35.78
DAILY FREEMAN JOURNAL	21.96	0.35	0.00	0.00	0.00	22.31
DAVE SCOTT CONSTRUCTION	151.86	0.00	0.00	0.00	0.00	151.86
DAYTON DEVELOPMENT	116.30	0.00	0.00	0.00	0.00	116.30
GILBERT FLOORING AND PAINT	29.27	0.00	0.00	0.00	0.00	29.27
GOOD LIFE RV	29.27	0.00	0.00	0.00	0.00	29.27
HABHAB CONSTRUCTION, INC.	16.99	16.99	16.99	16.99	1,149.65	1,217.61
HAMILTON COUNTY AUDITOR	4,231.13	0.00	0.00	0.00	0.00	4,231.13
HAMILTON COUNTY ENGINEER	123.52	0.00	0.00	0.00	0.00	123.52
HUBBARD CONCRETE	16.05	0.00	0.00	0.00	0.00	16.05
IOWA DEPARTMENT OF TRANSPORTATION	45.60	0.00	0.00	-0.03	0.00	45.57
J&C BUILDERS, LCC	152.07	0.00	0.00	0.00	0.00	152.07
JAYCOX CONSTRUCTION	91.89	0.00	0.00	0.00	0.00	91.89
LAMPERT'S LUMBER	2.48	165.09	0.00	0.00	0.00	167.57
MCDOWELL & SONS CONTRACTORS, INC.	450.68	0.00	0.00	0.00	0.00	450.68
MERTZ ENGINEERING CO.	11.98	0.00	0.00	0.00	0.00	11.98
MIDWEST ECOSTRUCTION	47.98	0.00	0.00	0.00	0.00	47.98
MORTENSON PROPERTIES	30.90	0.00	0.00	0.00	0.00	30.90
P & P ELECTRIC	55.30	0.00	0.00	0.00	0.00	55.30
RUBA LAWN CARE	32.52	0.00	0.00	0.00	0.00	32.52
SCHLOTFELDT ENGINEERING, INC.	41.73	0.00	0.00	0.00	0.00	41.73
SHAWN MORAN CONSTRUCTION	76.62	0.00	0.00	0.00	0.00	76.62
T & D HANDYMAN SERVICES	0.00	0.16	0.16	0.16	11.50	11.98
TASLER PALLET	431.81	0.00	0.00	0.00	0.00	431.81
THE TRASH MAN	48,538.60	0.00	0.00	0.00	0.00	48,538.60
THOMPSON CONSTRUCTION	42.29	0.00	0.00	0.00	0.00	42.29
TILE PROS, INC.	46.35	0.00	0.00	0.00	0.00	46.35
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
WASTE MANAGEMENT	2,617.20	2,045.33	0.00	0.00	0.00	4,662.53
WIDICK ROOFING	16.05	0.00	0.00	0.00	0.00	16.05
ZATLOUKAL CONSTRUCTION	32.10	0.00	0.00	0.00	0.00	32.10
<b>TOTAL</b>	<b>57,818.05</b>	<b>2,227.92</b>	<b>17.15</b>	<b>17.12</b>	<b>1,162.15</b>	<b>61,242.39</b>

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Profit & Loss**  
**January 2019**

Cash Basis

	Jan 19
<b>Income</b>	
CD INTEREST	2,851.38
<b>OPERATING FUND</b>	
ASSESSMENTS	12,565.35
GATE CHARGES	
APPLIANCES	260.00
C&D	46,829.85
ELECTRONICS	49.00
MSW	18,195.24
PACKER	934.00
RCC FEES	88.20
TIRES	66.25
TVS	240.00
GATE CHARGES - Other	-60.64
<b>Total GATE CHARGES</b>	66,601.70
SCRAP METAL SOLD	482.35
<b>OPERATING FUND - Other</b>	40.61
<b>Total OPERATING FUND</b>	79,890.01
<b>Total Income</b>	82,541.39
<b>Expense</b>	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	225.00
DISCONTINUATION PROJECT	3,800.00
<b>Total LANDFILL POST CLOSURE FUND</b>	4,025.00
<b>Operating Fund Expenses</b>	
Building Supplies	92.51
Cell Phone Service	136.68
COMMISSION FEES	424.09
Diesel Fuel/Fuel Oil	3,455.63
Drinking Water Service	39.50
Electricity	1,131.44
Gasoline	58.64
Meeting/Training Expenses	387.85
NCIARSWA Gate Fees	33,009.60
Office Supplies	93.15
Other Capital Outlay	369.10
Payroll Expenses	
Health Insurance	1,916.04
IPERS	1,108.94
Medicare & Social Security	898.66
Unemployment Insurance	11.75
Wages	11,747.22
Payroll Expenses - Other	0.00
<b>Total Payroll Expenses</b>	15,682.61
Phone & Internet Service	131.85
Postage	112.45
Safety Clothing and Equipment	477.00
Tires	1,164.00
Uniform Service	112.28
Vehicle&Equip. Parts&Supplies	294.14
<b>WORKERS' COMP INSURANCE</b>	638.00
<b>Total Operating Fund Expenses</b>	57,810.52
<b>Total Expense</b>	61,835.52
<b>Net Income</b>	20,705.87

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Cash Basis

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Profit & Loss Budget vs. Actual**  
 July 2018 through January 2019

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	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
CD INTEREST	8,523.15			
OPERATING FUND				
ASSESSMENTS	46,158.11	67,185.00	-21,026.89	68.7%
FARM INCOME	1,767.14	1,000.00	767.14	176.7%
GAS TAX REFUND	0.00	200.00	-200.00	0.0%
GATE CHARGES				
APPLIANCES	2,480.00			
C&D	310,499.55			
CONCRETE	464.24			
ELECTRONICS	798.00			
LATEX PAINT	267.00			
MSW	334,258.84			
PACKER	7,458.00			
RCC FEES	121.10	1,000.00	-878.90	12.1%
TIRES	3,056.75			
TVS	4,740.00			
GATE CHARGES - Other	-348.98	1,018,000.00	-1,018,348.98	-0.0%
<b>Total GATE CHARGES</b>	<b>683,794.30</b>	<b>1,019,000.00</b>	<b>-355,205.70</b>	<b>65.1%</b>
REFUNDS AND REIMBURSEMENTS	1,774.26	1,500.00	274.26	118.3%
SCRAP METAL SOLD	6,389.44	10,000.00	-3,610.56	63.9%
OPERATING FUND - Other	409.66			
<b>Total OPERATING FUND</b>	<b>720,292.91</b>	<b>1,096,885.00</b>	<b>-376,592.09</b>	<b>65.5%</b>
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
<b>Total POST CLOSURE RESERVE FUND</b>	<b>0.00</b>	<b>5,734.00</b>	<b>-5,734.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>728,616.06</b>	<b>1,104,619.00</b>	<b>-376,002.94</b>	<b>66.0%</b>
<b>Expense</b>				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	0.00	70,000.00	-70,000.00	0.0%
<b>Total EQUIPMENT RESERVE FUND</b>	<b>0.00</b>	<b>70,000.00</b>	<b>-70,000.00</b>	<b>0.0%</b>
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	2,805.00	5,058.00	-2,253.00	55.5%
DISCONTINUATION PROJECT	16,000.00	10,000.00	6,000.00	160.0%
LAB TESTING	1,009.35	4,585.00	-3,585.65	22.0%
LEACHATE DISPOSAL	10,796.43	1,000.00	9,796.43	1,079.6%
LEACHATE SEEP REPAIR	4,837.16	6,000.00	-1,162.84	80.6%
LEACHATE SYSTEM REPORTS	4,389.89	9,068.00	-4,678.11	48.4%
OTHER DISBURSEMENTS	149.99	790.00	-640.01	19.0%
WATER QUALITY REPORTS	6,000.00	9,250.00	-3,250.00	64.9%
<b>Total LANDFILL POST CLOSURE FUND</b>	<b>45,987.82</b>	<b>45,761.00</b>	<b>226.82</b>	<b>100.5%</b>

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Cash Basis

## HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit &amp; Loss Budget vs. Actual

July 2018 through January 2019

Jul '18 - Jan 19

Budget

\$ Over Budget

% of Budget

## Operating Fund Expenses

Attorney Fees	175.00	1,200.00	-1,025.00	14.6%
Audits	5,300.00	6,000.00	-700.00	88.3%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	1,793.39	20,000.00	-18,206.61	9.0%
Building Supplies	768.28	2,000.00	-1,231.72	38.4%
Cell Phone Service	957.35	1,600.00	-642.65	59.8%
Change Fund	92.67	200.00	-107.33	46.3%
COMMISSION FEES	1,190.69	2,000.00	-809.31	59.5%
Computer Service	670.00	1,500.00	-830.00	44.7%
Diesel Fuel/Fuel Oil	19,563.23	30,000.00	-10,436.77	65.2%
Drinking Water Service	408.50	650.00	-241.50	62.8%
Electricity	5,342.82	8,700.00	-3,357.18	61.4%
ELECTRONICS RECYCLING	6,488.80	20,000.00	-13,511.20	32.4%
Engineering Fees	340.00	2,500.00	-2,160.00	13.6%
Equipment and Vehicle Repairs	2,983.49	30,000.00	-27,016.51	9.9%
Gasoline	460.87	750.00	-289.13	61.4%
Insurance Expense	9,577.57	11,238.00	-1,558.43	86.1%
Licenses and Permits	84.00	250.00	-166.00	33.6%
Medical Supplies	0.00	250.00	-250.00	0.0%
Meeting/Training Expenses	579.48	1,500.00	-920.52	38.6%
Membership Dues	175.00	750.00	-575.00	23.3%
MISC EXPENSES	488.02			
Miscellaneous Expenses	40.00			
NCIARSWA Gate Fees	327,520.70	560,000.00	-232,479.30	58.5%
NCIARSWA Per Capita Assessments	33,592.56	67,185.00	-33,592.44	50.0%
Office Supplies	496.23	3,000.00	-2,503.77	16.5%
Other Capital Outlay	658.57	2,000.00	-1,140.43	43.0%
Payroll Expenses				
Health Insurance	12,371.40	21,422.00	-9,050.60	57.8%
IPERS	8,409.98	16,040.00	-7,630.02	52.4%
Medicare & Social Security	7,117.00	12,999.00	-5,882.00	54.8%
Unemployment Insurance	45.38	100.00	-54.62	45.4%
Wages	93,032.72	169,919.00	-76,886.28	54.8%
Payroll Expenses - Other	0.00			
<b>Total Payroll Expenses</b>	<b>120,976.48</b>	<b>220,480.00</b>	<b>-99,503.52</b>	<b>54.9%</b>
Phone & Internet Service	934.49	1,700.00	-765.51	55.0%
Postage	404.91	600.00	-195.09	67.5%
Propane	2,548.10	3,500.00	-951.90	72.8%
Public Notices	493.11	1,200.00	-706.89	41.1%
RCC DISPOSAL/SUPPLIES	8,344.48	15,000.00	-6,655.51	55.6%
Rock	313.05	600.00	-286.95	52.2%
Safety Clothing and Equipment	835.67	500.00	335.67	167.1%
Security Monitoring	879.12	1,200.00	-320.88	73.3%
Signs	150.00	500.00	-350.00	30.0%
TIRE REMOVAL	2,807.60	8,000.00	-3,192.40	46.8%
Tires	5,410.40	8,000.00	-2,589.60	67.6%
Uniform Service	1,011.14	1,500.00	-488.86	67.4%
Vehicle&Equip. Parts&Supplies	5,592.83	15,000.00	-9,407.17	37.3%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	4,950.00	6,961.00	-2,031.00	70.9%
<b>Total Operating Fund Expenses</b>	<b>575,699.41</b>	<b>1,056,282.00</b>	<b>-480,582.59</b>	<b>54.5%</b>
<b>Total Expense</b>	<b>621,687.23</b>	<b>1,172,043.00</b>	<b>-550,355.77</b>	<b>53.0%</b>
<b>Net Income</b>	<b>107,128.83</b>	<b>-47,424.00</b>	<b>174,582.83</b>	<b>-168.9%</b>

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# **HAMILTON COUNTY TRANSFER STATION**

## **(Managers Report for January 2019)**

### **Leachate Pipe Capping Project Update.**

Liquid levels in man hole 3 & 4 were checked the second week in January. They had fallen approximately 36 inches. This seemed like a normal thing with the dry and frigid temps we were seeing. However after our two day warm up I revisited manhole #4 on February 5th. I was surprised to see that our liquid level had again came back up to within 8" of over flowing our vertical tile. Barker Lemar to be on site today the 6th of February. I will relay this to them to keep them on board with my observations.

### **Damage To Perimeter Fence Update**

Our fence replacement has been completed. Before approval of payment I thought a quick inspection of their work should be done. The work performed was found to be incomplete with wire ties missing from bottom support wire on all replacement fence installed and the fence appears to be damaged or stretched to me. I am waiting for a representative to come and meet with me onsite. I don't feel we should pay the full estimated price for a job poorly done!

### **New Semi Tractor Project Update**

Our truck was located in southern Illinois per Paul at Reese's. Inclement weather was not our ally assisting in the shuffle of one truck out and one truck back. But it did arrive in Ft. Dodge last Friday. I am waiting on a return call from Paul moving forward to install our wet kit on the new truck and letter the doors while its in a warm clean environment, their shop. The exchange should take about 2-days. Further information will be shared at our next meeting.

*LENN A. KLAVER*



# HAMILTON COUNTY SOLID WASTE COMMISSION

## January - 2019 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Tuesday	0.00	0.00	0.00	0.00	0.00			
2	Wed	49.64	2960.46	72.00	1066.38	4098.84			94.37wc vat.
3	Thursday	42.22	2889.39	40.00	737.39	3733.78	1.56	118.56	
4	Friday	43.17	2890.68	56.00	606.33	3588.01			
5	Saturday	20.74	967.48	80.00	891.24	1981.72			
6	Sun	0.00	0.00	0.00	0.00	0.00			
7	Monday	60.15	4435.20	24.00	218.60	4713.85			9.63
8	Tuesday	45.42	3277.68	64.00	244.53	3600.21			
9	Wed	46.49	3147.92	24.00	207.92	3483.84			
10	Thursday	18.14	1333.60	16.00	75.40	1425.00	0.92	69.92	
11	Friday	41.43	2909.39	48.00	341.88	3309.27			
12	Saturday	7.38	266.76	104.00	401.58	831.34			
13	Sun	0.00	0.00	0.00	0.00	0.00			
14	Monday	19.63	1269.50	24.00	296.40	1589.90			
15	Tuesday	43.80	3307.83	24.00	50.92	3364.83	0.86	65.36	
16	Wed	35.21	2551.61	16.00	148.92	2719.28			
17	Thursday	28.94	2010.89	40.00	243.77	2333.76			16.00Arsenic
18	Friday	38.17	2643.46	40.00	335.27	3029.73			
19	Saturday	4.51	318.70	56.00	75.00	449.70			
20	Sun	0.00	0.00	0.00	0.00	0.00			
21	Monday	18.17	1292.94	8.00	106.84	1407.78			
22	Tuesday	29.72	2207.41	0.00	62.12	2284.53			
23	Wed	15.96	1192.83	39.00	45.00	1276.83			
24	Thursday	35.06	2622.98	0.00	80.72	2703.70	0.79	60.04	
25	Friday	31.47	2320.76	24.00	110.56	2455.32			
26	Saturday	9.03	367.84	95.00	409.94	887.78			
27	Sun	0.00	0.00	0.00	0.00	0.00			
28	Monday	24.38	1811.21	8.00	89.08	1908.29			
29	Tuesday	19.11	1383.29	8.00	86.56	1477.85			
30	Wed	0.00	0.00	0.00	0.00	0.00			
31	Thursday	52.51	3937.66	16.00	49.00	4017.66			
Friday		780.45	54317.47	926.00	6981.35	62672.80	4.13	313.88	120.00
TOTAL AVG		30.02	2089.13	35.62	268.51	2410.49	0.16	12.07	4.62

\$612.12

# HAMILTON COUNTY SOLID WASTE COMMISSION

## January - 2019 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY	TONS OF	TONS
		FORT DODGE		CONSTR.		OF MSW		TONS	TO BLDG.	WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS			
1	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Wed	0.00	0.00	0.00	0.00	0.00	0.00	55.06	2.14	47.55
3	Thursday	0.00	0.00	3.00	30.00	3.00	37.00	74.13	5.05	41.17
4	Friday	0.00	0.00	2.00	20.00	1.00	15.00	33.37	6.35	36.82
5	Saturday	4.00	6.00	0.00	0.00	3.00	37.00	17.48	5.35	15.39
6	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Monday	0.00	0.00	2.00	20.00	1.00	16.05	59.52	3.07	57.08
8	Tuesday	0.00	0.00	0.00	0.00	2.00	14.00	49.89	44.46	33.96
9	Wed	0.00	0.00	1.00	1.00	10.00	94.00	44.88	5.31	41.18
10	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	45.73	0.00	18.14
11	Friday	0.00	0.00	1.00	10.00	0.00	0.00	17.63	2.53	38.90
12	Saturday	8.00	22.00	0.00	0.00	3.00	37.00	17.09	0.00	7.38
13	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Monday	0.00	0.00	0.00	0.00	0.00	0.00	31.89	0.36	19.27
15	Tuesday	0.00	0.00	2.00	20.00	3.00	45.00	33.90	5.90	37.90
16	Wed	1.00	2.75	0.00	0.00	0.00	0.00	39.48	2.46	32.75
17	Thursday	0.00	0.00	0.00	0.00	3.00	39.10	34.69	1.37	27.57
18	Friday	4.00	11.00	0.00	0.00	0.00	0.00	22.77	2.10	36.07
19	Saturday	0.00	0.00	0.00	0.00	0.00	0.00	19.11	0.62	3.89
20	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
22	Tuesday	0.00	0.00	0.00	0.00	1.00	15.00	38.88	2.62	27.10
23	Wed	0.00	0.00	0.00	0.00	0.00	0.00	37.12	0.00	15.96
24	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	38.63	1.11	33.95
25	Friday	0.00	0.00	0.00	0.00	0.00	0.00	15.04	0.35	31.12
26	Saturday	0.00	0.00	0.00	0.00	1.00	15.00	15.06	0.33	8.70
27	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Monday	0.00	0.00	0.00	0.00	0.00	0.00	19.15	0.21	24.17
29	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	14.98	0.88	18.23
30	Wed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	19.25	0.70	51.81
TOTAL		17.00	41.75	11.00	101.00	31.00	364.15	794.73	93.27	724.23
TOTAL AVG		0.65	1.61	0.42	3.88	1.19	14.01	30.57	3.59	27.86

**HAMILTON COUNTY SOLID WASTE COMMISSION  
FUND SUMMARY**

**2018-2019 PROPOSED BUDGET AMENDMENT**

	<b>7/1/2018 Beginning Balance</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>+ or -</b>	<b>6/30/2019 Ending Balance</b>
<b>Operating &amp; Maint. Fund</b>	<b>713,861</b>	<b>1,098,935</b>	<b>1,053,632</b>	<b>0</b>	<b>75,000</b>	<b>(29,697)</b>	<b>684,164</b>
<b>Equipment Reserve Fund</b>	<b>58,991</b>	<b>0</b>	<b>86,193</b>	<b>75,000</b>	<b>0</b>	<b>(11,193)</b>	<b>47,798</b>
<b>Post Closure Reserve-Land</b>	<b>802,096</b>	<b>5,734</b>	<b>65,761</b>	<b>0</b>	<b>0</b>	<b>(60,027)</b>	<b>742,069</b>
<b>RCC Closure Fund</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Closure Reserve - Tr Sta</b>	<b>22,376</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>22,406</b>
 <b>Totals</b>	 <b>1,602,324</b>	 <b>1,104,699</b>	 <b>1,205,586</b>	 <b>75,000</b>	 <b>75,000</b>	 <b>(100,887)</b>	 <b>1,501,437</b>

**HAMILTON COUNTY SOLID WASTE COMMISSION****FUND SUMMARY****2018-2019 BUDGET**

	7/1/2018 Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	+ or -	6/30/2019 Ending Balance
Operating & Maint. Fund	713,861	1,098,935	1,053,632	0	75,000	(29,697)	684,164
Equipment Reserve Fund	58,991	0	70,000	75,000	0	5,000	63,991
Post Closure Reserve-Land	802,096	5,734	45,761	0	0	(40,027)	762,069
RCC Closure Fund	5,000	0	0	0	0	0	5,000
Closure Reserve - Tr Sta	22,376	30	0	0	0	30	22,406
<b>Totals</b>	<b>1,602,324</b>	<b>1,104,699</b>	<b>1,169,393</b>	<b>75,000</b>	<b>75,000</b>	<b>(64,694)</b>	<b>1,537,630</b>