

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
March 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

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 March 4, 2019
2. [Resolution](#) on [Payroll](#) for the period ending March 2, 2019 and paid on March 8, 2019
3. [Resolution](#) on [Bills](#) [Fund List](#)

C. GENERAL AGENDA

1. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Special Class C Liquor License-Special Event License (5-Day) - to be held 4/25/19 - Hy-Vee - Webster City Healthy Cooking Class, 823 2nd Street
 - b. Renewal of Class C Native Wine Permit, Outdoor Service and Sunday Sales – Mornin' Glory Coffee - 719 Des Moines Street -
2. Appointment of Cody Seiser to the Youth Advisory Commission for the term ending 05/31/2019. [APPLICATION](#)

3. **COUNCIL MEMORANDUM:** **Resolution** establishing a Nuisance at 411 Prospect Street and ordering the abatement thereof within ____ days. **PICTURES**
(Tabled from 2-18-19 Council meeting)
4. **COUNCIL MEMORANDUM:** **Resolution** setting time and place for a Public Hearing on a proposed purchase agreement for City Owned property located in Brewer Creek Estates 5th and 6th Additions Webster City, Iowa. (April 1 5:35 pm) **NOTICE**

COUNCIL MEMORANDUM

5. Second Reading of a proposed ordinance, an **Ordinance** amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by Amending Chapter 55 Title II Community Protection: General Provisions.
6. Second Reading of a proposed ordinance, an **Ordinance** repealing the Code of Ordinances of the City of Webster City, Iowa, 1996, by Repealing Chapter 141 Pertaining to Junk and Junk Vehicles.

COUNCIL MEMORANDUM:

7. First Reading of a proposed Ordinance, an **Ordinance** amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by Amending Chapter 99 Pertaining to Sewer Rental.
8. First Reading of a proposed Ordinance, an **Ordinance** amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by adding Chapter 101 Pertaining to Industrial Sewer User Compliance Enforcement.
9. **Resolution** authorizing the Mayor and City Clerk to enter into a Standard Professional Services **Agreement** with Callahan Municipal Consultants, LLC, Anamosa, Iowa for services in connection with the City Manager Recruitment Process.
10. **COUNCIL MEMORANDUM:** Motion on request from Administrative Services Director in connection with City Hall remodeling. **BIDS**
11. **COUNCIL MEMORANDUM:** Motion on request from Police Chief to enter into a three year lease agreement with Ruan Car Leasing and Karl Chevrolet for three fully equipped 2019 Chevrolet Tahoe Police Pursuit Vehicles and installation of Police equipment. (State of Iowa Bid) **EXHIBITS**

COUNCIL MEMORANDUM:

12. **Resolution** amending the Master Bond Resolution.
13. **Resolution** authorizing and approving an Indenture of Trust providing for the issuance of revenue bonds, a Bond Purchase Agreement providing for the sale of the bonds and other documents related to the bonds.
14. **COUNCIL MEMORANDUM:** Motion on extension of **Agreement** between the City of Webster City, Iowa and Williams and Company, P.C. for auditing services.
15. Discuss City Council meeting time.
16. **COUNCIL MEMORANDUM:** **Resolution** authorizing the City Manager to enter into an Iowa Department of Natural Resources Treatment **Agreement** with Mary Ann's Specialty Foods, Inc. *(Supplemental information to follow prior to meeting)*
17. **COUNCIL MEMORANDUM:** Motion on **request** from Community Vitality Director to attend the Community Capital Conference presented by the National Coalition for Community Capital in Detroit, Michigan on June 11 – 14, 2019.

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

E. CLOSED SESSION

1. Meet in Closed Session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa.

RETURN TO OPEN SESSION

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa March 4, 2019

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

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

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

Mayor John Hawkins led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

1. That the February 18, 2019 Regular Meeting Minutes be approved.
2. That Resolution No. 2019-041 approving Payroll for the period ending February 16, 2019 and paid on February 22, 2019 in the amount of \$153,441.39 be passed and adopted.
3. That Resolution No. 2019-042 approving Bills paid in the amount of \$221,274.68 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

2. It was moved by Welch and seconded by Talbot that issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be approved for the following:
 - a. New Class C Liquor License, Outdoor Service and Sunday Sales
Hamilton County Speedway (TTMM Promotions, LLC) 1200 Bluff Street

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

City Clerk Bonjour explained the above entity changed the type of license from the one previously approved by Council on February 18, therefore approval was needed on the new license to move forward with issuance.

3. It was moved by McKinney and seconded by Welch that Third 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: Welch, Hawkins, McKinney and Talbot voting aye.

- a. It was moved by McKinney and seconded by Talbot that Ordinance No. 2019-1818, 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 passed and adopted.

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

4. It was moved by Welch and seconded by McKinney that Third 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, Talbot, Welch and Hawkins voting aye.

a. It was moved by Welch and seconded by McKinney that Ordinance No. 2019-1819, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by Amending Chapter 185 Pertaining to Sidewalks be passed and adopted.

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

1. PUBLIC HEARINGS 5:35 p.m.

A. Monday, March 4, 2019, City Council Chambers, City Hall, Webster City, Iowa being the time and place for a Public Hearing for 2019-2020 Capital Improvement Budget and 2019-2020 through 2023-2024 Capital Improvement Plan, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Talbot and seconded by Welch that Resolution No. 2019-043 adopting, following notice and hearing, the 2019-2020 Capital Improvement Budget and the 2019-2020 through 2023-2024 Capital Improvement Plan of the City of Webster City, Iowa, be passed and adopted.

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

B. Monday, March 4, 2019, City Council Chambers, City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed 2019-2020 Budget, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Talbot and seconded by Welch that Resolution No. 2014-044 adopting, following notice and hearing, the 2019-2020 Operating Budget and Certification of City Taxes for the fiscal year ending June 30, 2020 for the City of Webster City, Iowa be passed and adopted.

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

Finance Director Dodie Wolfgram was present to provide a few details of the two agenda items above and address any concerns or questions.

5. It was moved by Talbot and seconded by McKinney that First Reading of a proposed ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by Amending Chapter 55 Title II Community Protection: General Provisions be approved.

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

6. It was moved by Talbot and seconded by Welch that First Reading of a proposed ordinance, an Ordinance repealing the Code of Ordinances of the City of Webster City, Iowa, 1996, by Repealing Chapter 141 Pertaining to Junk and Junk Vehicles be approved.

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

City Attorney Zach Chizek informed Council that City Staff have been working on how to address the issue of Junk Vehicles and that repealing Chapter 141 and amending Chapter 55 would take care of duplication of items in both chapters and combine into one area of the Code of Ordinances for the City of Webster City.

7. It was moved by Welch and seconded by McKinney that entering into three year farm leases with Wayne Johnson on City owned property located in Sahai 2nd Addition and West of Beach Street be approved.

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

8. It was moved by Welch and seconded by McKinney that Resolution No. 2019-045 directing publication of Gross Wage Salaries for full time and part time City Employees for the Calendar Year 2018 be passed and adopted.

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

9. It was moved by Talbot and seconded by Welch that the Goal Session Report of January 28, 2019 be accepted and placed on file.

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

Kent Harfst, Interim City Manager/Parks and Recreation Director, gave a brief summary of the Goal Session and highlighted a few of the top goals/ongoing commitments chosen by Council for the next few years.

10. It was moved by Welch and seconded by McKinney that Resolution No. 2019-046 approving Fire Department Work Agreement for 2019-2020 and approving the execution of same by the City Manager be passed and adopted.

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

11. Consideration was given by Council on City Manager Recruitment Search Firm Proposals that had been received. After discussion, the following motion was made:

It was moved by McKinney and seconded by Talbot to enter an agreement with Callahan Municipal Consultants, LLC of Anamosa, Iowa to proceed with recruitment of a City Manager for the City of Webster City.

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

12. It was moved by Talbot and seconded by Welch that Resolution No. 2019-047 authorizing the use of a preliminary official statement for the sale of bonds be passed and adopted.

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

13. It was moved by Welch and seconded by Talbot that request from Finance Director to seek proposals for Banking Services be approved.

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

Finance Director Wolfram explained this was in compliance with the City of Webster City's Investment Policy to bid out banking services every five years.

14. It was moved by Talbot and seconded by McKinney that Amendment to Option Agreement for the purchase of Real Estate with WC Partners, LLC (Ohio Street) be approved.

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

Karla Wetzler, Planning and Zoning Director, explained that the amendments to the agreement with WC Partners, LLC, were needed for the consideration of their application to the Iowa Finance Authority on this property.

15. It was moved by Talbot and seconded by Welch that request from Fire Chief for two Firemen to attend the Fire Department Instructors Conference (FDIC) in Indianapolis, Indiana on April 7 to April 13, 2019 be approved.

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

Fire Chief Chuck Stansfield was present to give details on the Conference.

16. It was moved by Welch and seconded by McKinney that request from Wastewater Plant Superintendent to purchase two Air-Makeup Units for the Wastewater Treatment Plant from Mechanical Comfort Inc., in the amount of \$49,360.00 be approved.

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

Public Works Director Ken Wetzler stated these need to be replaced and that the City needs to continue to keep up repairs on the current plant.

17. It was moved by Talbot and seconded by McKinney that Resolution No. 2019-048 authorizing entering into Amendment No. 7 to the On-Call Paving Specialist Agreement of February 6, 2017 with Snyder and Associates, Inc., Ankeny, Iowa to extend engineering services for the term of one year be passed and adopted.

ROLL CALL: McKinney, Talbot, Welch and Hawkins 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 February 27, 2019 was previously given to Council for review. City Attorney Chizek provided an overview of the items addressed in the past month.

Council Member Brian Miller arrived at the meeting at 6:10 p.m.

Prior to going into Closed Session, Council Member Talbot commended the Public Works Department, Police Department, Fuller Hall Staff and all others who contributed to the cleanup and assistance in various ways of the recent winter storm.

It was moved by Welch and seconded by Miller to meet in Closed Session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa.

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

The Council went out of Open Session at 6:14 p.m.

The Council took a short recess and went into Closed Session at 6:20 p.m.

The Council returned to Open Session at 6:49 p.m.

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

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

The March 4, 2019 regular City Council Meeting stood adjourned at 6:50 p.m.

John Hawkins, Mayor

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 March 2, 2019 and paid on
March 8, 2019 aggregating the sum of \$159,245.35 herewith presented,
be and the same is hereby approved.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	578.34
Total BUILDING:											
1		1,316.80	80.00	.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.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.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		680.00	.00	.00	.00	.00	.00	680.00	.00	228.87	393.71
60722	CHELESVIG, BETH A.	2,804.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,827.99
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	91.42
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,322.64
Total CITY MANAGER:											
4		7,163.80	249.00	.00	.00	.00	.00	.00	.00	.00	4,924.97
30980	STRONER, BRIAN M.	2,532.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,770.34
Total ENVIRONMENTAL/SAFETY:											
1		2,532.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,770.34
61164	BONJOUR, KARYL K.	2,092.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,372.77
61180	GRIMSHAW, STACY M.	1,456.80	80.00	.00	.00	.00	.00	.00	.00	.00	886.69
61190	NERLAND, DEDRA R.	1,496.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,051.60
61163	PEVESTORF, ELIZABETH J.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,246.61
30329	WOLFGRAM, DOREEN A.	2,797.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,927.47
Total FINANCE OFFICE:											
5		9,560.02	400.00	.00	.00	.00	.00	.00	.00	.00	6,485.14
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41263	ESTLUND, JEROMY J	2,008.16	112.00	.00	.00	.00	.00	.00	.00	.00	1,348.96
41410	FEICKERT, BRENT R.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41395	FEICKERT, DAKOTA L.	336.00	24.00	.00	.00	.00	.00	.00	.00	.00	263.72
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
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	98.00	7.00	.00	.00	.00	.00	.00	.00	.00	90.50
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	2,615.60	118.00	.00	.00	.00	.00	.00	241.44	.00	1,887.51
41445	HAYES, HARRISON W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41441	HAYES, HUNTER 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.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	13.47	.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.	336.00	24.00	.00	.00	.00	.00	.00	.00	.00	302.30
41219	SOWLE JR., ANDREW W.	2,371.44	115.00	.00	.00	.00	.00	.00	154.24	.00	1,604.49

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41400	STANSFIELD, CHARLES T.	2,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,885.36
41436	STENSLAND, CALEB W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41029	STEWART, EARL L.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.22
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
Total FIRE DEPARTMENT:											
28		11,485.20	480.00	.00	.00	.00	.00	960.00	395.68	545.76	7,688.66
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	.00	1,278.67
31210	BARNES, DERRICK S.	2,498.65	95.50	.00	562.65	.00	.00	.00	.00	.00	1,700.01
31185	CASEY, DANA R.	2,554.13	80.50	.00	23.72	.00	.00	.00	.00	.00	1,743.31
31190	DAYTON, BRYAN K.	2,044.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,431.57
30678	DICKINSON, ADAM L.	2,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,010.77
31208	HUGHES, NATHAN R.	2,044.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,426.16
31184	MOURTON, RUSSELL E.	2,532.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,365.78
31186	ORTON, RYAN D.	3,076.04	91.50	.00	545.62	.00	.00	.00	.00	.00	2,010.50
30918	PARKHILL, MARTY E.	2,757.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,889.13
31077	PETERSBURG, RYAN W.	3,274.65	90.00	.00	517.05	.00	.00	.00	.00	.00	1,885.10
Total LINE DEPARTMENT:											
9		23,780.30	757.50	.00	1,649.04	.00	.00	.00	.00	.00	15,462.33
30976	MADSEN, TODD M.	1,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,150.75
31188	PASCHKE, RODNEY A.	1,532.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,100.50
Total METER DEPARTMENT:											
2		3,125.60	160.00	.00	.00	.00	.00	.00	.00	.00	2,251.25
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	.00	1,872.46
40540	ARENDS, PEGGY J.	2,037.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,263.17
41435	ARONSON, AUSSA A.	1,415.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,027.28
41360	DURNELL, KAYCE J.	1,476.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,063.46
41390	NOWELL, TANNER J.	1,418.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,028.67
41074	SCHULZ, RHONDA F.	1,784.84	84.00	.00	124.44	.00	.00	.00	.00	.00	1,146.15
41207	WINDSCHITL, JOAN E.	1,787.08	84.00	.00	123.48	.00	.00	.00	.00	.00	1,138.97
Total POLICE DEPARTMENT-D:											
6		9,919.93	488.00	.00	247.92	.00	.00	.00	.00	.00	6,657.70
41430	BASINGER, RYAN A.	2,091.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,546.65
41191	HOUGE, CLINTON J.	2,373.00	84.00	.00	.00	.00	.00	.00	.00	.00	1,657.87
41453	LEHMAN, MICHEAL L.	2,095.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,542.39
41230	MC KINLEY, ERIC K.	2,503.75	86.00	85.95	.00	.00	.00	.00	.00	.00	1,817.61
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,947.69

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
41275	PETERSEN, ADAM R.	2,417.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,759.30
41225	PRITCHARD, BRANDON D.	2,284.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,612.25
41190	QUEEN, PHILLIP D.	2,400.00	.00	.00	.00	.00	.00	.00	2,400.00	.00	1,944.18
41426	ROSE, DYLAN M.	2,238.48	86.25	83.60	.00	.00	.00	.00	.00	.00	1,584.88
41450	THUMMA, STEVEN L.	2,025.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,262.70
Total POLICE DEPARTMENT-O:											
10		23,361.15	756.25	169.55	.00	.00	.00	.00	2,400.00	.00	16,675.52
50891	BAUER, LANNY R.	2,553.00	88.00	.00	333.00	.00	.00	.00	.00	.00	1,736.80
70980	HARMS, BRIAN K.	1,598.45	83.50	.00	98.44	.00	.00	.00	.00	.00	1,164.62
70975	LESHER, BREANNE M.	2,310.65	99.50	.00	618.64	.00	.00	.00	.00	.00	1,585.48
Total PUBLIC GROUNDS:											
3		6,462.10	271.00	.00	1,050.08	.00	.00	.00	.00	.00	4,486.90
61200	ALCAZAR, MATTHEW D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,333.21
61068	HISLER, KATHY J.	409.20	30.00	.00	.00	.00	.00	.00	.00	.00	304.43
20025	WETZLER, KENNETH L.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,931.87
Total PUBLIC WORKS:											
3		5,483.60	190.00	.00	.00	.00	.00	.00	.00	.00	3,569.51
81653	BINDER, MEREDITH K.	31.00	4.00	.00	.00	.00	.00	.00	.00	28.63	.00
81495	FLAWS, ALLIE V.	60.00	6.00	.00	.00	.00	.00	.00	.00	55.41	.00
70100	FLAWS, LARRY J.	2,369.00	88.00	.00	309.00	.00	.00	.00	.00	.00	1,562.55
81661	FOLKERDS, MAKAYLA N.	48.50	6.00	.00	.00	.00	.00	.00	.00	42.95	.00
81649	GALLENTE, MORGAN R.	224.75	29.00	.00	.00	.00	.00	.00	.00	196.70	.00
70107	GLASCOCK, MARK A.	1,586.07	83.00	.00	84.47	.00	.00	.00	.00	.00	1,067.86
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.	47.50	6.00	.00	.00	.00	.00	.00	.00	.00	43.86
81644	HEGGEBO, TRINITY R.	15.50	2.00	.00	.00	.00	.00	.00	.00	.00	13.35
81629	HOOKE, ALEX E.	64.00	8.00	.00	.00	.00	.00	.00	.00	59.10	.00
81623	HOOKE, ISABELLE M.	79.00	10.00	.00	.00	.00	.00	.00	.00	72.95	.00
81667	LAMB, MITCHELL S.	280.00	18.00	.00	.00	.00	.00	.00	.00	.00	235.97
81651	LINDSTROM, SARAH J.	54.25	7.00	.00	.00	.00	.00	.00	.00	50.10	.00
81479	MC KENZIE, JERRY L.	644.00	56.00	.00	.00	.00	.00	.00	.00	.00	533.22
81594	MCBURNIE, SONYA L.	369.00	35.00	.00	.00	.00	.00	.00	.00	289.60	.00
81567	MOEN, JORDAN R.	505.00	50.50	.00	.00	.00	.00	.00	.00	388.90	.00
81274	PEVESTORF, JESSICA L.	22.50	2.25	.00	.00	.00	.00	.00	.00	20.77	.00
81805	POLAND, MACKENZIE I.	95.00	12.00	.00	.00	.00	.00	.00	.00	.00	87.73
81665	PRUISMANN, LINDA A.	626.25	41.75	.00	.00	.00	.00	.00	.00	.00	505.65
81630	SCOTT, MAKAYLEE R.	48.00	6.00	.00	.00	.00	.00	.00	.00	44.32	.00
81470	SPELLMEYER, WILLIAM C.	312.50	25.00	.00	.00	.00	.00	.00	.00	262.93	.00
81245	TRUJILLO, MONICA M.	153.75	15.00	.00	.00	.00	.00	.00	.00	.00	131.32
81643	WHITEHILL, AUDRIANA G.	166.63	21.50	.00	.00	.00	.00	.00	.00	149.83	.00
81650	WILLSON, JACOB B.	89.13	11.50	.00	.00	.00	.00	.00	.00	82.31	.00
Total RECREATION:											
24		12,135.73	623.50	.00	393.47	.00	.00	1,019.20	.00	1,744.50	6,985.34
51187	BAHRENFUSS, BRANDON D.	4,159.18	115.00	.00	1,647.98	.00	.00	.00	.00	.00	2,831.92
51189	MACRUNNEL, MATTHEW A.	2,473.39	105.00	.00	789.38	.00	.00	.00	.00	.00	1,684.16
51200	McKIBBAN, JACOB D.	2,285.00	105.25	.00	540.00	.00	.00	.00	.00	.00	1,566.62
31195	PETERSON, RICK E.	2,446.63	103.75	.00	753.83	.00	.00	.00	.00	.00	1,688.01
51190	RATCLIFF, BRETT D.	2,489.18	105.50	.00	805.17	.00	.00	.00	.00	.00	1,659.72

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
51195	RODEN, JACOB J.	2,107.26	93.50	.00	425.66	.00	.00	.00	.00	.00	1,446.51
51184	WILLIAMS, ZACHARY W.	2,718.54	98.50	.00	700.13	.00	.00	.00	.00	.00	1,804.25
51124	ZIEGENBEIN, TIMOTHY L.	3,765.82	124.25	.00	1,438.22	.00	.00	.00	.00	.00	2,524.56
Total STREET DEPARTMENT:											
		8	22,445.00	850.75	.00	7,100.37	.00	.00	.00	.00	15,205.75
30772	DINGMAN, CHAD M.	2,041.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,512.87
30977	JACKSON, JEFFREY S.	1,822.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.71
31179	WEST, JOHN A.	2,021.19	89.00	.00	.00	.00	.00	.00	.00	.00	1,442.44
Total WASTEWATER:											
		3	5,885.19	249.00	.00	.00	.00	.00	.00	.00	4,203.02
31189	CHAMBERS, TODD A.	2,097.09	81.00	.00	.00	.00	.00	.00	.00	.00	1,401.70
31200	CONAWAY, WILLIAM D.	2,018.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,485.94
31191	DANIELSON, TIMOTHY E.	3,536.64	96.00	.00	.00	.00	.00	.00	.00	.00	2,414.95
30358	JOHNSTON, GEORGE A.	1,837.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,153.00
Total WATER PLANT:											
		4	9,489.73	337.00	.00	.00	.00	.00	.00	.00	6,455.59
Grand Totals:											
		118	159,245.35	6,132.00	169.55	10,440.88	.00	.00	2,659.20	2,795.68	106,945.20

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 \$1,080,764.80 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 18th day of March, 2019

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
030719	1	Invoice	PURCHASED POWER - FEBRUARY 2019	03/07/2019	603,019.02	09/19	601-23-50-5555-233
Total 030719:					603,019.02		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					603,019.02		
Total 03/11/2019:					603,019.02		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
4383	1	Invoice	PROPERTY TAXES/2ND HALF 2018	03/11/2019	19,968.50	09/19	601-23-51-5566-299
Total 4383:					19,968.50		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					19,968.50		
Total 03/14/2019:					19,968.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ADVANCED SYSTEMS, INC. (18)							
665102	1	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	11.40	09/19	100-24-12-5430-225
665102	2	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	31.35	09/19	601-23-81-5931-225
665102	3	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	7.13	09/19	602-23-81-5931-225
665102	4	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	7.13	09/19	603-23-81-5931-225
665102	5	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	5.12	09/19	100-24-14-5435-225
665102	6	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	37.05	09/19	601-23-80-5931-225
665102	7	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	11.40	09/19	602-23-80-5931-225
665102	8	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	3.42	09/19	603-23-80-5931-225
665102	9	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	4.85	09/19	100-24-30-5380-225
665102	10	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	4.85	09/19	601-24-30-5380-225
665102	11	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	4.85	09/19	602-24-30-5380-225
665102	12	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	4.85	09/19	603-24-30-5380-225
665102	13	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	18.80	09/19	100-21-18-5190-225
665102	14	Invoice	CONTRACT BASE/MGR OFFICE COPIER	02/26/2019	18.80	09/19	100-24-18-5470-225
Total 665102:					171.00		
Total ADVANCED SYSTEMS, INC. (18):					171.00		
AFLAC, INC. (20)							
868461	1	Invoice	AFLAC PREMIUMS	03/11/2019	2,445.98	09/19	902-11215
Total 868461:					2,445.98		
Total AFLAC, INC. (20):					2,445.98		
AGSOURCE LABORATORIES (4458)							
2019011210	1	Invoice	POOL WATER TESTING FEE	01/31/2019	25.50	09/19	100-22-42-5233-299
Total 2019011210839:					25.50		
2019021210	1	Invoice	POOL WATER TESTING FEE	02/28/2019	25.50	09/19	100-22-42-5233-299
Total 2019021210839:					25.50		
Total AGSOURCE LABORATORIES (4458):					51.00		
AHLERS & COONEY, P.C. (22)							
760605	1	Invoice	LEGAL SERVICES	02/27/2019	669.09	09/19	100-24-13-5460-212
760605	2	Invoice	LEGAL SERVICES	02/27/2019	1,839.99	09/19	601-24-13-5460-212
760605	3	Invoice	LEGAL SERVICES	02/27/2019	418.18	09/19	602-24-13-5460-212
760605	4	Invoice	LEGAL SERVICES	02/27/2019	418.18	09/19	603-24-13-5460-212
Total 760605:					3,345.44		
Total AHLERS & COONEY, P.C. (22):					3,345.44		
ALTEC INDUSTRIES, INC. (36)							
50364352	1	Invoice	ANNUAL TRUCK INSPECTION - TK#5	02/15/2019	1,023.08	09/19	601-23-52-5935-227
Total 50364352:					1,023.08		
50364379	1	Invoice	TROUBLE SHOOT	02/15/2019	970.37	09/19	601-23-52-5935-227
Total 50364379:					970.37		
50364574	1	Invoice	ANNUAL TRUCK INSPECTION - TK#10	02/15/2019	1,198.32	09/19	601-23-52-5935-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 50364574:					1,198.32		
50365329	1	Invoice	ANNUAL TRUCK INSPECTION - TK#4	02/18/2019	1,269.58	09/19	601-23-52-5935-227
Total 50365329:					1,269.58		
50368305	1	Invoice	TROUBLE SHOOT	02/21/2019	117.15	09/19	601-23-52-5935-227
Total 50368305:					117.15		
Total ALTEC INDUSTRIES, INC. (35):					4,578.50		
ARNOLD MOTOR SUPPLY (68)							
26NV010064	1	Invoice	SMALL TOOL	02/22/2019	19.89	09/19	100-23-42-5371-311
Total 26NV010064:					19.89		
Total ARNOLD MOTOR SUPPLY (68):					19.89		
AUREON COMMUNICATIONS (6170)							
030119	1	Invoice	TELEPHONE SERVICE	03/01/2019	21.02	09/19	100-24-12-5430-230
030119	2	Invoice	TELEPHONE SERVICE	03/01/2019	42.03	09/19	602-23-81-5921-230
030119	3	Invoice	TELEPHONE SERVICE	03/01/2019	70.06	09/19	601-23-81-5921-230
030119	4	Invoice	TELEPHONE SERVICE	03/01/2019	7.01	09/19	603-23-81-5921-230
030119	5	Invoice	TELEPHONE SERVICE	03/01/2019	12.59	09/19	100-24-14-5435-230
030119	6	Invoice	TELEPHONE SERVICE	03/01/2019	28.02	09/19	602-23-80-5921-230
030119	7	Invoice	TELEPHONE SERVICE	03/01/2019	8.43	09/19	603-23-80-5921-230
030119	8	Invoice	TELEPHONE SERVICE	03/01/2019	91.07	09/19	601-23-80-5903-230
030119	9	Invoice	TELEPHONE SERVICE	03/01/2019	77.06	09/19	100-24-30-5380-230
030119	10	Invoice	TELEPHONE SERVICE	03/01/2019	28.02	09/19	100-24-18-5470-230
030119	11	Invoice	TELEPHONE SERVICE	03/01/2019	35.03	09/19	100-21-18-5190-230
030119	12	Invoice	TELEPHONE SERVICE	03/01/2019	69.57	09/19	204-23-30-5320-230
030119	13	Invoice	TELEPHONE SERVICE	03/01/2019	38.35	09/19	100-22-42-5280-230
030119	14	Invoice	TELEPHONE SERVICE	03/01/2019	105.74	09/19	100-21-22-5140-230
030119	15	Invoice	TELEPHONE SERVICE	03/01/2019	36.25	09/19	100-23-42-5371-230
030119	16	Invoice	TELEPHONE SERVICE	03/01/2019	32.17	09/19	601-23-51-5566-230
030119	17	Invoice	TELEPHONE SERVICE	03/01/2019	77.68	09/19	601-23-52-5588-230
030119	18	Invoice	TELEPHONE SERVICE	03/01/2019	33.83	09/19	100-22-42-5242-230
030119	19	Invoice	TELEPHONE SERVICE	03/01/2019	143.52	09/19	100-22-42-5233-230
030119	20	Invoice	TELEPHONE SERVICE	03/01/2019	191.98	09/19	100-21-21-5180-230
030119	21	Invoice	TELEPHONE SERVICE	03/01/2019	41.59	09/19	100-22-42-5280-230
030119	22	Invoice	TELEPHONE SERVICE	03/01/2019	32.53	09/19	204-23-30-5310-230
030119	23	Invoice	TELEPHONE SERVICE	03/01/2019	33.83	09/19	603-23-70-5642-230
030119	24	Invoice	TELEPHONE SERVICE	03/01/2019	32.17	09/19	603-23-70-5642-230
030119	25	Invoice	TELEPHONE SERVICE	03/01/2019	101.02	09/19	602-23-61-5642-230
Total 030119:					1,390.57		
Total AUREON COMMUNICATIONS (6170):					1,390.57		
BEAN, ADAM (6782)							
1117791223	1	Invoice	CUSTOMER DEPOSIT REFUND	02/28/2019	107.61	09/19	601-21011
Total 1117791223					107.61		
Total BEAN, ADAM (6782):					107.61		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	03/11/2019	270.45	09/19	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	03/11/2019	270.46	09/19	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	03/11/2019	270.46	09/19	601-23-51-5566-234
Total 0976116930 03/11/19:					811.37		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	03/11/2019	319.26	09/19	602-23-61-5642-234
Total 5978424719 03/11/19:					319.26		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	03/11/2019	432.38	09/19	602-23-61-5642-234
Total 6506969580 03/11/19:					432.38		
Total BLACK HILLS ENERGY (3466):					1,563.01		
BOMGAARS (5165)							
62440827	1	Invoice	ICE MELT	02/23/2019	12.49	09/19	100-21-22-5140-226
Total 62440827:					12.49		
62441420	1	Invoice	BATTERIES/CABLE TIES	02/25/2019	10.74	09/19	601-23-80-5905-318
62441420	2	Invoice	BATTERIES/CABLE TIES	02/25/2019	10.74	09/19	602-23-80-5903-318
Total 62441420:					21.48		
62441521	1	Invoice	2 SHOVELS & BOLTS	02/25/2019	56.95	09/19	601-23-52-5588-318
Total 62441521:					56.95		
62441797	1	Invoice	FITTINGS & HOSE	02/26/2019	41.67	09/19	603-23-70-5642-318
Total 62441797:					41.67		
62442487	1	Invoice	PIPE INSULATION & TUBING	03/01/2019	26.16	09/19	603-23-70-5642-318
Total 62442487:					26.16		
62443369	1	Invoice	3 BROOMS	03/04/2019	83.97	09/19	601-23-52-5588-318
Total 62443369:					83.97		
62443372	1	Invoice	BOLT CUTTER - FILTER BAG	03/04/2019	26.97	09/19	603-23-70-5642-318
Total 62443372:					26.97		
62443411	1	Invoice	BALL VALVE-STRAINER-FITTINGS	03/04/2019	161.18	09/19	603-23-70-5642-318
Total 62443411:					161.18		
62443642	1	Invoice	SHELF BRACKETS-BOLTS-COUPPLING-NIPPL	03/11/2019	43.73	09/19	603-23-70-5642-318
Total 62443642:					43.73		
62443769	1	Invoice	HINGES & O-RINGS	03/06/2019	9.64	09/19	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62443769:					9.64		
62443815	1	Invoice	2 GARAGE HEATERS FOR POLICE DEPT GA	03/06/2019	159.98	09/19	100-21-21-5110-226
Total 62443815:					159.98		
62443871	1	Invoice	BUSHING-TEE-INSERT ADAPTER	03/06/2019	15.37	09/19	603-23-70-5642-318
Total 62443871:					15.37		
62444131	1	Invoice	NOZZLE FOR POWER WASHER	03/07/2019	6.99	09/19	100-21-22-5140-318
Total 62444131:					6.99		
62444288	1	Invoice	TIRE GAUGE	03/08/2019	9.99	09/19	603-23-70-5642-318
Total 62444288:					9.99		
62444301	1	Invoice	ALKALINE BATTERIES	03/08/2019	5.59	09/19	100-24-36-5480-318
62444301	2	Invoice	ALKALINE BATTERIES	03/08/2019	4.00	09/19	601-23-36-5480-318
62444301	3	Invoice	ALKALINE BATTERIES	03/08/2019	3.20	09/19	602-23-36-5480-318
62444301	4	Invoice	ALKALINE BATTERIES	03/08/2019	3.20	09/19	603-23-36-5480-318
Total 62444301:					15.99		
62445110	1	Invoice	MISC TOOLS	03/11/2019	134.96	09/19	100-23-42-5371-311
Total 62445110:					134.96		
62445464	1	Invoice	RAINSUIT & GLOVES FOR PASCHKE	03/12/2019	24.99	09/19	601-23-80-5905-312
62445464	2	Invoice	RAINSUIT & GLOVES FOR PASCHKE	03/12/2019	24.98	09/19	602-23-80-5903-312
Total 62445464:					49.97		
Total BOMGAARS (5165):					877.49		
BOTACH TACTICAL (6780)							
6381041	1	Invoice	SIG SAUER MAGAZINES	11/23/2018	250.00	09/19	100-21-21-5110-231
Total 6381041:					250.00		
Total BOTACH TACTICAL (6780):					250.00		
BROWN, ALEX (6783)							
1511760321	1	Invoice	CUSTOMER DEPOSIT REFUND	02/28/2019	10.55	09/19	601-21011
Total 1511760321:					10.55		
Total BROWN, ALEX (6783):					10.55		
BROWNELLS, INC. (4593)							
17077757.00	1	Invoice	REAR FLIP SIGHTS/AR STOCKS/MISC	02/08/2019	422.20	09/19	100-21-21-5110-318
Total 17077757.00:					422.20		
Total BROWNELLS, INC. (4593):					422.20		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BSN SPORTS, LLC (125)							
904476851	1	Invoice	INDOOR PLAYGROUND EQUIPMENT	02/15/2019	266.48	09/19	100-22-42-5233-318
Total 904476851:					266.48		
Total BSN SPORTS, LLC (125):					266.48		
BURT, MARY LOUISE (1567)							
030419	1	Invoice	YOGA CLASS INSTRUCTOR	03/04/2019	528.00	09/19	100-22-42-5233-299
Total 030419:					528.00		
Total BURT, MARY LOUISE (1567):					528.00		
CAPITAL SANITARY SUPPLY (6096)							
C275418	1	Invoice	SOAP/MISC SUPPLIES-FULLER HALL	02/06/2019	211.10	09/19	100-22-42-5233-318
Total C275418:					211.10		
C275419	1	Invoice	HAND SANITIZER	02/06/2019	74.03	09/19	100-22-42-5233-318
Total C275419:					74.03		
C277489	1	Invoice	CLEANER/TP/CAN LINERS-FULLER HALL	03/06/2019	295.47	09/19	100-22-42-5233-318
Total C277489:					295.47		
C277490	1	Invoice	TP/CAN LINERS/SANITIZER-FULLER HALL	03/06/2019	175.77	09/19	100-22-42-5233-318
Total C277490:					175.77		
C277492	1	Invoice	TOWELS	03/06/2019	57.21	09/19	603-23-70-5642-318
Total C277492:					57.21		
C277509	1	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	5.21	09/19	100-21-22-5140-316
C277509	2	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	5.21	09/19	204-23-30-5310-316
C277509	3	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	5.21	09/19	603-23-70-5921-316
C277509	4	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	5.21	09/19	100-23-42-5371-316
C277509	5	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	5.21	09/19	602-23-61-5921-316
C277509	6	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	5.21	09/19	100-21-18-5190-316
C277509	7	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	5.21	09/19	100-23-43-5361-316
C277509	8	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	5.21	09/19	601-24-16-5921-316
C277509	9	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	8.18	09/19	100-22-42-5233-316
C277509	10	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	8.18	09/19	601-23-52-5921-316
C277509	11	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	8.18	09/19	100-21-21-5110-316
C277509	12	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	8.18	09/19	100-24-18-5470-316
C277509	13	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	6.70	09/19	100-24-12-5430-316
C277509	14	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	12.26	09/19	602-23-81-5921-316
C277509	15	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	2.14	09/19	603-23-81-5921-316
C277509	16	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	18.07	09/19	601-23-81-5921-316
C277509	17	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	4.36	09/19	100-24-14-5435-316
C277509	18	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	8.18	09/19	602-23-80-5921-316
C277509	19	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	3.25	09/19	603-23-80-5921-316
C277509	20	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	23.48	09/19	601-23-80-5921-316
C277509	21	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	1.31	09/19	100-24-30-5380-316
C277509	22	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	1.30	09/19	601-24-30-5380-316
C277509	23	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	1.30	09/19	602-24-30-5380-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C277509	24	Invoice	COPY PAPER/INDEX CARD PAPER	03/06/2019	1.30	09/19	603-24-30-5380-316
Total C277509:					158.05		
Total CAPITAL SANITARY SUPPLY (6096):					971.63		
CARD SERVICES (140)							
0000 03/01/1	1	Invoice	WASTEWATER SUPPLIES	03/01/2019	25.25	09/19	603-23-70-5642-318
0000 03/01/1	2	Invoice	FREIGHT CHARGE	03/01/2019	256.25	09/19	601-23-51-5921-221
0000 03/01/1	3	Invoice	CPR TRAINING	03/01/2019	245.00	09/19	601-23-52-5926-231
0000 03/01/1	4	Invoice	CPR TRAINING	03/01/2019	70.00	09/19	601-23-51-5926-231
0000 03/01/1	5	Invoice	COAT/PASCHKE	03/01/2019	66.99	09/19	601-23-80-5905-312
0000 03/01/1	6	Invoice	COAT/PASCHKE	03/01/2019	66.99	09/19	602-23-80-5903-312
0000 03/01/1	7	Invoice	LADDERS & STRAP/LINE DEPT	03/01/2019	668.98	09/19	601-23-52-5568-318
Total 0000 03/01/19:					1,399.46		
0001 03/01/1	1	Invoice	MISC CLOTHING & SAFETY EQUIP	03/01/2019	145.45	09/19	100-21-21-5110-312
0001 03/01/1	2	Invoice	MISC OPERATING SUPPLIES	03/01/2019	441.07	09/19	100-21-21-5110-318
0001 03/01/1	3	Invoice	VEHICLE EXPENSE	03/01/2019	64.06	09/19	100-21-21-5110-227
0001 03/01/1	4	Invoice	OFFICE SUPPLIES	03/01/2019	68.75	09/19	100-21-21-5180-316
Total 0001 03/01/19:					719.33		
0003 03/01/1	1	Invoice	LEADERSHIP TRAINING	03/01/2019	1,586.31	09/19	204-23-30-5310-231
0003 03/01/1	2	Invoice	LEADERSHIP TRAINING	03/01/2019	482.79	09/19	602-23-62-5926-231
0003 03/01/1	3	Invoice	LEADERSHIP TRAINING	03/01/2019	229.90	09/19	603-23-71-5926-231
Total 0003 03/01/19:					2,299.00		
0004 03/01/1	1	Invoice	ADM MEETING EXPENSE	03/01/2019	16.58	09/19	100-24-12-5430-318
0004 03/01/1	2	Invoice	ADM MEETING EXPENSE	03/01/2019	45.61	09/19	601-23-81-5921-318
0004 03/01/1	3	Invoice	ADM MEETING EXPENSE	03/01/2019	10.37	09/19	602-23-81-5921-318
0004 03/01/1	4	Invoice	ADM MEETING EXPENSE	03/01/2019	10.37	09/19	603-23-81-5921-318
0004 03/01/1	5	Invoice	TRAINING/CHELESVIG	03/01/2019	75.28	09/19	100-24-12-5430-231
0004 03/01/1	6	Invoice	TRAINING/CHELESVIG	03/01/2019	125.47	09/19	601-23-81-5926-231
0004 03/01/1	7	Invoice	TRAINING/CHELESVIG	03/01/2019	25.10	09/19	602-23-81-5926-231
0004 03/01/1	8	Invoice	TRAINING/CHELESVIG	03/01/2019	25.09	09/19	603-23-81-5926-231
0004 03/01/1	9	Invoice	TRAINING/CHELESVIG	03/01/2019	62.00	09/19	100-24-12-5430-231
0004 03/01/1	10	Invoice	TRAINING/CHELESVIG	03/01/2019	170.50	09/19	601-23-81-5926-231
0004 03/01/1	11	Invoice	TRAINING/CHELESVIG	03/01/2019	38.75	09/19	602-23-81-5926-231
0004 03/01/1	12	Invoice	TRAINING/CHELESVIG	03/01/2019	38.75	09/19	603-23-81-5926-231
0004 03/01/1	13	Invoice	CONF REG/SCHRECK-FIRE DEPT	03/01/2019	1,221.95	09/19	100-21-22-5140-231
Total 0004 03/01/19:					1,865.82		
0006 03/01/1	1	Invoice	NOTEBOOKS	03/01/2019	35.28	09/19	100-21-22-5140-316
0006 03/01/1	2	Invoice	MEAL FOR TRAINING	03/01/2019	137.83	09/19	100-21-22-5140-318
0006 03/01/1	3	Invoice	CONFERENCE EXP	03/01/2019	172.00	09/19	100-21-22-5140-232
0006 03/01/1	4	Invoice	CONF REG/JESSEN-FIRE DEPT	03/01/2019	1,221.95	09/19	100-21-22-5140-231
Total 0006 03/01/19:					1,567.06		
0008 03/01/1	1	Invoice	EMPLOYEE RECOGNITION	03/01/2019	7.13	09/19	100-24-12-5430-299
0008 03/01/1	2	Invoice	EMPLOYEE RECOGNITION	03/01/2019	23.80	09/19	601-23-81-5930-299
0008 03/01/1	3	Invoice	EMPLOYEE RECOGNITION	03/01/2019	14.28	09/19	602-23-81-5930-299
0008 03/01/1	4	Invoice	EMPLOYEE RECOGNITION	03/01/2019	2.38	09/19	603-23-81-5930-299
0008 03/01/1	5	Invoice	WATER DIST CLASS EXPENSE	03/01/2019	115.49	09/19	602-23-62-5926-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0008 03/01/1	6	Invoice	WATER DIST CLASS EXPENSE	03/01/2019	115.49	09/19	602-23-62-5926-231
0008 03/01/1	7	Invoice	EMPLOYEE RECOGNITION	03/01/2019	10.50	09/19	100-24-12-5430-299
0008 03/01/1	8	Invoice	EMPLOYEE RECOGNITION	03/01/2019	34.99	09/19	601-23-81-5930-299
0008 03/01/1	9	Invoice	EMPLOYEE RECOGNITION	03/01/2019	20.99	09/19	602-23-81-5930-299
0008 03/01/1	10	Invoice	EMPLOYEE RECOGNITION	03/01/2019	3.50	09/19	603-23-81-5930-299
0008 03/01/1	11	Invoice	TESTING FEE/MCKIBBAN	03/01/2019	20.00	09/19	100-22-30-5230-231
0008 03/01/1	12	Invoice	TESTING FEE/MCKIBBAN	03/01/2019	20.00	09/19	100-22-30-5230-231
0008 03/01/1	13	Invoice	REG/SAFETY CLASS	03/01/2019	186.30	09/19	204-23-30-5310-231
0008 03/01/1	14	Invoice	REG/SAFETY CLASS	03/01/2019	56.70	09/19	602-23-62-5926-231
0008 03/01/1	15	Invoice	REG/SAFETY CLASS	03/01/2019	27.00	09/19	603-23-71-5926-231
0008 03/01/1	16	Invoice	WATER DIST CLASS EXPENSE	03/01/2019	31.68	09/19	602-23-62-5926-231
Total 0008 03/01/19:					690.23		
0069 03/01/1	1	Invoice	TUBE SAND	03/01/2019	18.19	09/19	100-23-42-5371-318
0069 03/01/1	2	Invoice	MEAL EXP/CPM CLASS/LESHER	03/01/2019	3.92	09/19	100-23-42-5371-232
0069 03/01/1	3	Invoice	GASOLINE	03/01/2019	10.00	09/19	100-23-42-5371-315
0069 03/01/1	4	Invoice	MEAL EXP/CPM CLASS/LESHER	03/01/2019	7.73	09/19	100-23-42-5371-232
0069 03/01/1	5	Invoice	PARKING/CPM CLASS/LESHER	03/01/2019	15.00	09/19	100-23-42-5371-231
0069 03/01/1	6	Invoice	MEAL EXP/CPM CLASS/LESHER	03/01/2019	7.84	09/19	100-23-42-5371-232
Total 0069 03/01/19:					62.68		
0148 03/01/1	1	Invoice	MISC SAFETY & UNIFORM EXP	03/01/2019	224.38	09/19	100-21-21-5110-312
0148 03/01/1	2	Invoice	MISC OPERATING SUPPLIES	03/01/2019	76.59	09/19	100-21-21-5110-318
Total 0148 03/01/19:					300.97		
Total CARD SERVICES (140)					8,904.55		
CASADY BROTHERS IMP. (145)							
54166W	1	Invoice	TRACTOR PART	01/31/2019	11.63	09/19	100-22-42-5210-314
Total 54166W:					11.63		
54290W	1	Invoice	MISC PARTS	02/22/2019	10.68	09/19	100-22-42-5210-314
Total 54290W:					10.68		
54335W	1	Invoice	KUBOTA TRACTOR PARTS	02/28/2019	55.06	09/19	100-22-42-5210-314
Total 54335W:					55.06		
54336W	1	Invoice	KUBOTA TRACTOR PARTS	02/28/2019	84.13	09/19	100-22-42-5210-314
Total 54336W:					84.13		
54347W	1	Invoice	TRACTOR & TRIMMER PARTS	03/01/2019	185.37	09/19	100-22-42-5210-314
Total 54347W:					185.37		
54348W	1	Invoice	TRACTOR & TRIMMER PARTS	03/01/2019	867.00	09/19	100-22-42-5210-314
Total 54348W:					867.00		
Total CASADY BROTHERS IMP. (145):					1,213.87		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CENTRAL IOWA BLDG SUPPLY (1298)							
10075829	1	Invoice	PLATE STEEL & 1" SOLID STICK	02/27/2019	207.44	09/19	601-23-52-5588-318
Total 10075829:					207.44		
Total CENTRAL IOWA BLDG SUPPLY (1298):					207.44		
CENTURY LINK (4614)							
E65-4065 03/	1	Invoice	ALARM CIRCUIT LINE	03/01/2019	148.00	09/19	100-21-22-5140-230
Total E65-4065 03/01/19:					148.00		
Total CENTURY LINK (4614):					148.00		
CHIZEK LAW OFFICE (5715)							
030619	1	Invoice	COSTS FOR SSMID RENEWAL	03/06/2019	2,337.50	09/19	260-23-36-5393-210
Total 030619:					2,337.50		
Total CHIZEK LAW OFFICE (5715):					2,337.50		
CINTAS CORPORATION (6330)							
762660535	1	Invoice	FR CLOTHING/UNIFORM RENTAL	02/25/2019	14.72	09/19	601-23-51-5566-312
762660535	2	Invoice	FR CLOTHING/UNIFORM RENTAL	02/25/2019	51.69	09/19	601-23-52-5588-312
762660535	3	Invoice	FR CLOTHING/UNIFORM RENTAL	02/25/2019	7.92	09/19	601-23-80-5905-312
762660535	4	Invoice	FR CLOTHING/UNIFORM RENTAL	02/25/2019	7.92	09/19	602-23-80-5903-312
Total 762660535:					82.25		
762662008	1	Invoice	FR CLOTHING/UNIFORM RENTAL	03/04/2019	14.72	09/19	601-23-51-5566-312
762662008	2	Invoice	FR CLOTHING/UNIFORM RENTAL	03/04/2019	51.69	09/19	601-23-52-5588-312
762662008	3	Invoice	FR CLOTHING/UNIFORM RENTAL	03/04/2019	7.92	09/19	601-23-80-5905-312
762662008	4	Invoice	FR CLOTHING/UNIFORM RENTAL	03/04/2019	7.92	09/19	602-23-80-5903-312
Total 762662008:					82.25		
Total CINTAS CORPORATION (6330):					164.50		
CLARKE MOSQUITO CONTROL PROD, INC (6777)							
5084758	1	Invoice	2 MOSQUITO SPRAYERS (Cougar Smart Flow	02/07/2019	21,355.00	09/19	100-22-30-5230-318
Total 5084758:					21,355.00		
Total CLARKE MOSQUITO CONTROL PROD, INC (6777):					21,355.00		
CONAWAY, BILL (189)							
021419	1	Invoice	MILEAGE EXP/IAWEA MAINT CONF	02/14/2019	71.94	09/19	602-23-61-5926-231
Total 021419:					71.94		
Total CONAWAY, BILL (189):					71.94		
COPQUEST, INC. (6743)							
C19519090	1	Invoice	ALS HOLSTER	01/11/2019	137.70	09/19	100-21-21-5110-312
Total C19519090:					137.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total COPQUEST, INC. (6743):					137.70		
CTS LANGUAGE LINK (6323)							
141248	1	Invoice	TELE LANGUAGE TRANSLATION/PD	03/01/2019	13.83	09/19	100-21-21-5110-230
Total 141248:					13.83		
Total CTS LANGUAGE LINK (6323):					13.83		
DAILY FREEMAN JOURNAL, INC. (211)							
000091	1	Invoice	MY HOMETOWN - JANUARY 2019	01/31/2019	80.00	09/19	100-24-12-5430-233
000091	2	Invoice	MY HOMETOWN - JANUARY 2019	01/31/2019	220.00	09/19	601-23-81-5921-233
000091	3	Invoice	MY HOMETOWN - JANUARY 2019	01/31/2019	50.00	09/19	602-23-81-5921-233
000091	4	Invoice	MY HOMETOWN - JANUARY 2019	01/31/2019	50.00	09/19	603-23-81-5921-233
000091	5	Invoice	RECYCLING ADVERTISING	01/31/2019	75.52	09/19	100-23-30-5340-235
Total 000091:					475.52		
19005	1	Invoice	PH NOTICE/BUDGET ESTIMATE	02/21/2019	122.52	09/19	100-24-14-5435-210
Total 19005:					122.52		
4703	1	Invoice	PH/CAPITAL IMP BUDGET-CIP	02/21/2019	14.73	09/19	100-24-14-5435-210
Total 4703:					14.73		
4707	1	Invoice	CM-SPECIAL SESSION 2/11/19	02/22/2019	23.57	09/19	100-24-14-5435-210
Total 4707:					23.57		
4721	1	Invoice	CM-BUDGET WORK SESSION-2/11/19	02/28/2019	40.26	09/19	100-24-14-5435-210
Total 4721:					40.26		
Total DAILY FREEMAN JOURNAL, INC. (211):					676.60		
DEPARTMENT OF ADMINISTRATIVE SERVICES (5876)							
DAS2019081	1	Invoice	CPM CLASS - LESHAR	03/07/2019	3,500.00	09/19	100-23-42-5371-231
Total DAS2019081310:					3,500.00		
Total DEPARTMENT OF ADMINISTRATIVE SERVICES (5876):					3,500.00		
DINSDALE, ASHLEY (5339)							
012319	1	Invoice	ENERGY EFFICIENCY REBATE	01/23/2019	13.37	09/19	601-23-36-5930-979
Total 012319:					13.37		
021119	1	Invoice	LED LIGHTING REBATE	02/11/2019	24.08	09/19	601-23-36-5930-979
Total 021119:					24.08		
Total DINSDALE, ASHLEY (5339):					37.45		
DJ'S TROPHY'S-ROBERT M DRAEGER (237)							
554705	1	Invoice	NAME PLATES/PLAQUE	02/19/2017	11.25	09/19	100-24-12-5430-299
554705	2	Invoice	NAME PLATES/PLAQUE	02/19/2017	37.50	09/19	601-23-81-5930-299
554705	3	Invoice	NAME PLATES/PLAQUE	02/19/2017	22.50	09/19	602-23-81-5930-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
554705	4	Invoice	NAME PLATES/PLAQUE	02/19/2017	3.75	09/19	603-23-81-5930-299
Total 554705:					75.00		
554713	1	Invoice	ENGRAVE "SAFETY" PLAQUE	03/07/2019	14.45	09/19	601-23-52-5586-299
Total 554713:					14.45		
Total DJ'S TROPHY'S-ROBERT M DRAEGER (237):					89.45		
DON'S PEST CONTROL (3349)							
34221	1	Invoice	PEST CONTROL	03/11/2019	44.00	09/19	602-23-61-5651-299
Total 34221:					44.00		
Total DON'S PEST CONTROL (3349):					44.00		
DOOLITTLE OIL COMPANY, INC. (243)							
68026 & 680	1	Invoice	GAS REPORT	02/27/2019	410.94	09/19	100-21-21-5110-315
68026 & 680	2	Invoice	GAS REPORT	02/27/2019	101.72	09/19	204-23-30-5310-315
68026 & 680	3	Invoice	GAS REPORT	02/27/2019	51.69	09/19	601-23-52-5935-315
68026 & 680	4	Invoice	GAS REPORT	02/27/2019	14.77	09/19	601-23-80-5935-315
68026 & 680	5	Invoice	GAS REPORT	02/27/2019	14.77	09/19	602-23-80-5935-315
68026 & 680	6	Invoice	GAS REPORT	02/27/2019	20.25	09/19	100-22-42-5233-315
68026 & 680	7	Invoice	GAS REPORT	02/27/2019	52.89	09/19	100-23-42-5371-315
68026 & 680	8	Invoice	GAS REPORT	02/27/2019	154.57	09/19	100-24-14-5435-315
68026 & 680	9	Invoice	GAS REPORT	02/27/2019	2,229.00	09/19	204-23-30-5310-315
68026 & 680	10	Invoice	GAS REPORT	02/27/2019	11.86	09/19	603-23-70-5935-315
68026 & 680	11	Invoice	GAS REPORT	02/27/2019	17.17	09/19	601-23-52-5935-315
68026 & 680	12	Invoice	GAS REPORT	02/27/2019	249.40	09/19	100-24-14-5435-315
Total 68026 & 68027:					3,329.03		
Total DOOLITTLE OIL COMPANY, INC. (243):					3,329.03		
ELECTRONIC ENGINEERING-D M (260)							
550003091-1	1	Invoice	WORK ON BASE RADIO	02/15/2019	115.80	09/19	100-21-22-5140-230
Total 550003091-1:					115.80		
552000934-1	1	Invoice	LIGHTNING DAMAGE TO TOWER	12/31/2018	24,051.65	09/19	100-41-21-5110-515
Total 552000934-1:					24,051.65		
552001295-1	1	Invoice	HEADSET INSTALLS	03/12/2019	3,487.80	09/19	100-21-22-5140-311
Total 552001295-1:					3,487.80		
552001297-1	1	Invoice	MISC PARTS FOR RADIO	03/12/2019	160.00	09/19	100-21-22-5140-311
Total 552001297-1:					160.00		
Total ELECTRONIC ENGINEERING-D M (260):					27,815.25		
EMBROIDERY BY DESIGN (266)							
1050	1	Invoice	UTILITY LOGO/PASCHKE	03/05/2019	3.25	09/19	601-23-80-5905-312
1050	2	Invoice	UTILITY LOGO/PASCHKE	03/05/2019	3.25	09/19	602-23-80-5903-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1050:					6.50		
Total EMBROIDERY BY DESIGN (266):					6.50		
EMPLOYEE BENEFIT SYSTEMS (4707)							
030519	1	Invoice	HEALTH INSURANCE - APRIL 2019	03/05/2019	334.32	09/19	902-11100
030519	2	Invoice	HEALTH INSURANCE - APRIL 2019	03/05/2019	87,949.35	09/19	902-11215
Total 030519:					88,283.67		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					88,283.67		
ESRI (3908)							
93583847	1	Invoice	ARCGIS DESKTOP BASIC SINGLE USE LICE	01/22/2019	1,500.00	09/19	100-21-18-5190-318
Total 93583847:					1,500.00		
Total ESRI (3908):					1,500.00		
FAREWAY STORES, INC. #395 (284)							
00005322	1	Invoice	DISH SOAP/BOTTLED WATER	03/11/2019	22.27	09/19	100-21-22-5140-318
Total 00005322:					22.27		
Total FAREWAY STORES, INC. #395 (284):					22.27		
G & L CLOTHING (6099)							
2-749573	1	Invoice	FR MESH VESTS	02/27/2019	569.24	09/19	601-23-52-5588-312
2-749573	2	Invoice	2 FR STOCKING CAPS	02/27/2019	48.69	09/19	601-23-52-5588-312
2-749573	3	Invoice	1 FR STOCKING CAP (MADSEN)	02/27/2019	12.17	09/19	601-23-80-5905-312
2-749573	4	Invoice	1 FR STOCKING CAP (MADSEN)	02/27/2019	12.17	09/19	602-23-80-5903-312
2-749573	5	Invoice	FR SHIRTS	02/27/2019	3,437.50	09/19	601-23-52-5588-312
2-749573	6	Invoice	FR SHIRTS	02/27/2019	949.50	09/19	601-23-51-5566-312
Total 2-749573:					5,029.27		
Total G & L CLOTHING (6099):					5,029.27		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
012040341	1	Invoice	UNIFORM SUPPLIES	02/22/2019	381.88	09/19	100-21-21-5110-312
Total 012040341:					381.88		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					381.88		
GERBER AUTO ELECTRIC (342)							
117005	1	Invoice	REPLACE PICKUP CV JOINT	02/28/2019	478.23	09/19	100-22-42-5210-227
Total 117005:					478.23		
Total GERBER AUTO ELECTRIC (342):					478.23		
GOOD LIFE RV WEBSTER CITY (6778)							
054624	1	Invoice	8 PROPANE FILLS	02/26/2019	34.24	09/19	601-23-52-5588-318
Total 054624:					34.24		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total GOOD LIFE RV WEBSTER CITY (8778):					34.24		
HAMILTON COUNTY (366)							
021419	1	Invoice	EASEMENT COPIESS FOR MILLARDS LANE	02/14/2019	2.50	09/19	528-23-30-5310-210
Total 021419:					2.50		
021919	1	Invoice	IT SERVICES - FEBRUARY 2019	02/19/2019	805.41	09/19	100-24-16-5420-212
021919	2	Invoice	IT SERVICES - FEBRUARY 2019	02/19/2019	2,953.19	09/19	601-24-16-5923-212
021919	3	Invoice	IT SERVICES - FEBRUARY 2019	02/19/2019	805.41	09/19	602-24-16-5923-212
021919	4	Invoice	IT SERVICES - FEBRUARY 2019	02/19/2019	805.42	09/19	603-24-16-5923-212
Total 021919					5,369.43		
030419	1	Invoice	PLAT BOOK	03/04/2019	25.00	09/19	601-23-52-5588-318
Total 030419:					25.00		
296, 297, 29	1	Invoice	EASEMENTS FOR MILLARDS LANE	02/19/2019	96.00	09/19	528-23-30-5310-210
Total 296, 297, 298:					96.00		
Total HAMILTON COUNTY (366):					5,492.93		
HAWKINS, INC. (3668)							
4450695	1	Invoice	EJECTOR P/M KITS	02/21/2019	659.74	09/19	602-23-61-5641-318
Total 4450695:					659.74		
Total HAWKINS, INC. (3668):					659.74		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
491129	1	Invoice	HOLMES MURPHY FEES - APRIL 2019	03/07/2019	2,205.00	09/19	902-11215
Total 491129:					2,205.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,205.00		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4801697658	1	Invoice	EMPLOYEE RECOGNITION	02/26/2019	4.49	09/19	100-24-12-5430-299
4801697658	2	Invoice	EMPLOYEE RECOGNITION	02/26/2019	14.96	09/19	601-23-81-5930-299
4801697658	3	Invoice	EMPLOYEE RECOGNITION	02/26/2019	8.97	09/19	602-23-81-5930-299
4801697658	4	Invoice	EMPLOYEE RECOGNITION	02/26/2019	1.49	09/19	603-23-81-5930-299
Total 4801697658:					29.91		
4801770988	1	Invoice	EMPLOYEE RECOGNITION	02/28/2019	72.00	09/19	100-24-12-5430-299
4801770988	2	Invoice	EMPLOYEE RECOGNITION	02/28/2019	240.00	09/19	601-23-81-5930-299
4801770988	3	Invoice	EMPLOYEE RECOGNITION	02/28/2019	144.00	09/19	602-23-81-5930-299
4801770988	4	Invoice	EMPLOYEE RECOGNITION	02/28/2019	24.00	09/19	603-23-81-5930-299
Total 4801770988:					480.00		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					509.91		
IEUSTA (1199)							
2019	1	Invoice	IEUSTA ANNUAL DUES	02/28/2019	150.00	09/19	601-23-52-5930-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2019:					150.00		
Total IEUSTA (1199):					150.00		
INT'L ASSOC OF ELECTRICAL INSPECTORS (6298)							
7048415 201	1	Invoice	2019 MEMBERSHIP RENEWAL/ORTON	03/06/2019	120.00	09/19	601-23-51-5930-215
Total 7048415 2019:					120.00		
Total INT'L ASSOC OF ELECTRICAL INSPECTORS (6298):					120.00		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
200006746	1	Invoice	CCR WORKSHOP/JOHNSTON	03/12/2019	50.00	09/19	602-23-61-5926-231
Total 200006746:					50.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					50.00		
IOWA CHAPTER IAEI (1726)							
031319	1	Invoice	MEMBERSHIP FEES-ORTON/BARNES	03/13/2019	600.00	09/19	601-23-51-5926-231
Total 031319:					600.00		
Total IOWA CHAPTER IAEI (1726):					600.00		
IOWA PRISON INDUSTRIES (489)							
950649	1	Invoice	MULTIPLE SIGNS	02/22/2019	501.22	09/19	100-21-30-5120-318
Total 950649:					501.22		
Total IOWA PRISON INDUSTRIES (489):					501.22		
JIFFY PLUMBING, HEATING, & AC. (528)							
1012-33828	1	Invoice	REPLACE FAUCET IN PD GARAGE	02/28/2019	153.41	09/19	100-24-36-5480-226
1012-33828	2	Invoice	REPLACE FAUCET IN PD GARAGE	02/28/2019	109.58	09/19	601-23-36-5480-226
1012-33828	3	Invoice	REPLACE FAUCET IN PD GARAGE	02/28/2019	87.67	09/19	602-23-36-5480-226
1012-33828	4	Invoice	REPLACE FAUCET IN PD GARAGE	02/28/2019	87.67	09/19	603-23-36-5480-226
Total 1012-33828:					438.33		
Total JIFFY PLUMBING, HEATING, & AC. (528):					438.33		
JOHNSON CONTROLS FIRE PROT, LP (6781)							
41249713	1	Invoice	CLOCKS	03/01/2019	574.00	09/19	100-24-36-5480-226
41249713	2	Invoice	CLOCKS	03/01/2019	410.00	09/19	601-23-36-5480-226
41249713	3	Invoice	CLOCKS	03/01/2019	328.00	09/19	602-23-36-5480-226
41249713	4	Invoice	CLOCKS	03/01/2019	328.00	09/19	603-23-36-5480-226
Total 41249713:					1,640.00		
Total JOHNSON CONTROLS FIRE PROT, LP (6781):					1,640.00		
JONES ROCK & DIRT (6531)							
001710	1	Invoice	SNOW REMOVAL	03/04/2019	2,100.00	09/19	204-23-30-5320-299
Total 001710:					2,100.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total JONES ROCK & DIRT (6531):					2,100.00		
KHAMPHAPHONGVIXAY, SAI (6784)							
1511440610	1	Invoice	CUSTOMER DEPOSIT REFUND	01/28/2019	114.16	09/19	601-21011
Total 1511440610					114.16		
Total KHAMPHAPHONGVIXAY, SAI (6784):					114.16		
KQWC RADIO STATION (553)							
19020156	1	Invoice	RECYCLING ADS	02/28/2019	153.00	09/19	100-23-30-5340-235
Total 19020156:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
24316286	1	Invoice	BUILDING MATERIALS	02/13/2019	19.98	09/19	100-23-42-5371-310
Total 24316286:					19.98		
24316975	1	Invoice	BUILDING MATERIALS	03/05/2019	49.43	09/19	100-23-42-5371-310
Total 24316975:					49.43		
24316976	1	Invoice	BUILDING MATERIALS	03/05/2019	294.98	09/19	100-23-42-5371-310
Total 24316976:					294.98		
24316977	1	Invoice	BUILDING MATERIALS	03/05/2019	237.94	09/19	100-23-42-5371-310
Total 24316977:					237.94		
24317057	1	Invoice	DRYWALL MATERIALS	03/06/2019	15.99	09/19	100-23-42-5371-310
Total 24317057:					15.99		
24317137	1	Invoice	MATERIALS FOR MOSQUITO BOX	03/08/2019	79.05	09/19	100-22-30-5230-318
Total 24317137:					79.05		
24317161	1	Invoice	MATERIALS FOR MOSQUITO BOX	03/08/2019	77.26	09/19	100-22-30-5230-318
Total 24317161:					77.26		
Total LAMPERT'S (564):					774.63		
LEGACY LEARNING BOONE RIVER VALLEY (6402)							
030119	1	Invoice	HOTEL/MOTEL GRANT-ROUND 21	03/01/2019	5,788.92	09/19	208-23-36-5393-299
Total 030119:					5,788.92		
Total LEGACY LEARNING BOONE RIVER VALLEY (6402):					5,788.92		
LINCOLN AQUATICS (6202)							
AF122206	1	Invoice	LIFEGUARD TRAINING MANEQUIN-FULLER	02/07/2019	193.26	09/19	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AF122206:					193.26		
Total LINCOLN AQUATICS (6202):					193.26		
LINCOLN NATL LIFE INSURANCE CO (3031)							
031319	1	Invoice	LIFE INSURANCE PREMIUMS	03/13/2019	1,304.89	09/19	902-11215
Total 031319:					1,304.89		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,304.89		
LYNX SUPPLIES (6300)							
20034	1	Invoice	BATH TISSUE	03/03/2019	44.00	09/19	100-21-22-5140-318
Total 20034:					44.00		
Total LYNX SUPPLIES (6300):					44.00		
MARTIN MARIETTA MATERIALS (601)							
25176741	1	Invoice	1" PIPE BEDDING ROCK - CEMETERY SEWE	02/14/2019	111.50	09/19	100-23-42-5371-318
Total 25176741:					111.50		
Total MARTIN MARIETTA MATERIALS (601):					111.50		
MARTIN, CURTIS L. (6785)							
122818	1	Invoice	ENERGY EFFICIENCY REBATE	12/28/2018	75.00	09/19	601-23-36-5930-979
Total 122818:					75.00		
Total MARTIN, CURTIS L. (6785):					75.00		
MENARDS (622)							
99395	1	Invoice	FILTERS - HOSE - MISC	02/27/2019	85.72	09/19	603-23-70-5642-318
Total 99395:					85.72		
Total MENARDS (622):					85.72		
METERING & TECHNOLOGY SOLUTIONS (5512)							
13560	1	Invoice	100W ERT ENCODER; 5' CABLE W/ ITRON C	02/06/2019	5,634.32	09/19	602-23-62-5935-870
Total 13560:					5,634.32		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					5,634.32		
MICHAEL TODD & COMPANY, INC. (628)							
165737	1	Invoice	ICE CHAINS FOR TK's 22&23	03/07/2019	660.00	09/19	204-23-30-5320-318
Total 165737:					660.00		
Total MICHAEL TODD & COMPANY, INC. (628):					660.00		
MICKELSON, DAN (4028)							
120318	1	Invoice	ENERGY EFFICIENCY REBATE	12/03/2018	225.00	09/19	601-23-36-5930-979
120318	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	12/03/2018	75.00	09/19	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 120318:					300.00		
Total MICKELSON, DAN (4028):					300.00		
MID IOWA GROWTH PARTNERSHIP (5344)							
109	1	Invoice	ANNUAL MEMBERSHIP DUES	01/01/2019	1,312.50	09/19	100-23-36-5393-215
109	2	Invoice	ANNUAL MEMBERSHIP DUES	01/01/2019	1,312.50	09/19	601-23-36-5393-215
Total 109:					2,625.00		
Total MID IOWA GROWTH PARTNERSHIP (5344):					2,625.00		
MIDAMERICAN ENERGY (629)							
384301169	1	Invoice	BOOSTER STATION ELECTRICITY	02/28/2019	256.49	09/19	602-23-62-5662-237
Total 384301169:					256.49		
Total MIDAMERICAN ENERGY (629):					256.49		
MORALEZ, MARIANA ALARCON (6786)							
714724614	1	Invoice	CUSTOMER DEPOSIT REFUND	03/12/2019	39.16	09/19	601-21011
Total 714724614:					39.16		
Total MORALEZ, MARIANA ALARCON (6786):					39.16		
NAPA AUTO PARTS (677)							
867017 & 86	1	Invoice	PRIMARY WIRE	02/18/2019	7.61	09/19	100-21-22-5140-314
Total 867017 & 867213:					7.61		
867252	1	Invoice	BULBS & ADDITIVES	02/22/2019	175.64	09/19	204-23-30-5310-314
Total 867252:					175.64		
867301	1	Invoice	2 STROBE LIGHTS - ST#9	02/22/2019	144.70	09/19	204-23-30-5310-314
Total 867301:					144.70		
867363	1	Invoice	4 STROBE LIGHTS - ST#9	02/25/2019	289.40	09/19	204-23-30-5310-314
Total 867363:					289.40		
867512	1	Invoice	MUD FLAP FOR SALT TK #23	02/27/2019	13.07	09/19	204-23-30-5310-314
Total 867512:					13.07		
867600	1	Invoice	TAIL LIGHT	02/28/2019	42.08	09/19	601-23-52-5935-314
Total 867600:					42.08		
867706	1	Invoice	SNOW PLOW OILW/PER BLADES	03/01/2019	64.62	09/19	100-22-42-5210-315
Total 867706:					64.62		
867793	1	Invoice	VALVE STEM	03/04/2019	1.80	09/19	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 867793:					1.80		
868062	1	Invoice	HYD HOSE - ST#9	03/07/2019	156.91	09/19	204-23-30-5310-314
Total 868062:					156.91		
868111	1	Invoice	STOCK PARTS - MULTIPLE FILTERS	03/08/2019	290.83	09/19	204-23-30-5310-314
Total 868111:					290.83		
Total NAPA AUTO PARTS (677):					1,186.66		
NATIONAL RECREATION & PARK ASN (684)							
25207-2019	1	Invoice	MEMBERSHIP DUES/HARFST	03/11/2019	175.00	09/19	100-22-42-5233-215
Total 25207-2019:					175.00		
Total NATIONAL RECREATION & PARK ASN (684):					175.00		
NCL OF WISCONSIN, INC. (687)							
419334	1	Invoice	LAB SUPPLIES	02/19/2019	464.10	09/19	603-23-70-5642-319
Total 419334:					464.10		
Total NCL OF WISCONSIN, INC. (687):					464.10		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
4378	1	Invoice	ANNUAL APPA DUES	03/01/2019	5,988.87	09/19	601-23-50-5555-233
Total 4378:					5,988.87		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					5,988.87		
ODLAND, BRENT (1107)							
030419	1	Invoice	LAND RENTAL (sludge/lime disposal)	03/04/2019	2,102.00	09/19	602-23-61-5931-224
Total 030419:					2,102.00		
Total ODLAND, BRENT (1107):					2,102.00		
ONE-SITE DEVELOPMENT (6787)							
022819	1	Invoice	ELECTRIC REFUND	02/28/2019	103.62	09/19	601-23-80-5903-980
Total 022819:					103.62		
Total ONE-SITE DEVELOPMENT (6787):					103.62		
ON-HOLD PRODUCTIONS (726)							
5996	1	Invoice	ON HOLD MESSAGE - MARCH 2019	02/28/2019	15.20	09/19	100-22-12-5370-210
5996	2	Invoice	ON HOLD MESSAGE - MARCH 2019	02/28/2019	41.80	09/19	601-23-81-5930-210
5996	3	Invoice	ON HOLD MESSAGE - MARCH 2019	02/28/2019	9.50	09/19	602-23-81-5930-210
5996	4	Invoice	ON HOLD MESSAGE - MARCH 2019	02/28/2019	9.50	09/19	603-23-81-5930-210
Total 5996:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
O'REILLY AUTOMOTIVE, INC. (727)							
0357-421261	1	Invoice	OIL LIGHT-BACKUP SENDER - ST#26	02/27/2019	8.45	09/19	204-23-30-5310-314
Total 0357-421261:					8.45		
0357-421687	1	Invoice	BELT TENSIONER & THERMOSTAT (POLICE	03/04/2019	81.78	09/19	204-23-30-5310-314
Total 0357-421687:					81.78		
0357-421831	1	Invoice	TRUCK BATTERY/ANTI-FREEZE	03/06/2019	176.24	09/19	100-22-42-5210-314
Total 0357-421831:					176.24		
0357-422002	1	Invoice	HEATER HOSE ASSEMBLY - POLICE#2	03/08/2019	40.10	09/19	204-23-30-5310-314
Total 0357-422002:					40.10		
Total O'REILLY AUTOMOTIVE, INC (727):					306.57		
PESTICIDE BUREAU-DALS (748)							
020119	1	Invoice	APPLICATOR CERTIFICATION/MCKIBBAN	02/01/2019	15.00	09/19	100-22-30-5230-231
Total 020119:					15.00		
Total PESTICIDE BUREAU-DALS (748):					15.00		
PETERS, LEVI (6788)							
917410012	1	Invoice	CUSTOMER DEPOSIT REFUND	02/28/2019	22.36	09/19	601-21011
Total 917410012:					22.36		
Total PETERS, LEVI (6788):					22.36		
PETERSON CONSTRUCTION (749)							
5709	1	Invoice	ADA AUTOMATIC DOOR/SR CTR	03/04/2019	2,790.00	09/19	100-22-42-5280-880
Total 5709:					2,790.00		
Total PETERSON CONSTRUCTION (749):					2,790.00		
PITNEY BOWES-RESERVE ACCT (758)							
1010090876	1	Invoice	MTC AGREEMENT-POSTAGE MACHINE	11/11/2018	143.44	09/19	100-24-14-5435-212
1010090876	2	Invoice	MTC AGREEMENT-POSTAGE MACHINE	11/11/2018	1,035.94	09/19	601-23-80-5923-212
1010090876	3	Invoice	MTC AGREEMENT-POSTAGE MACHINE	11/11/2018	318.75	09/19	602-23-80-5923-212
1010090876	4	Invoice	MTC AGREEMENT-POSTAGE MACHINE	11/11/2018	95.63	09/19	603-23-80-5923-212
Total 1010090876:					1,593.76		
X100910727	1	Invoice	INSERTING SYSTEM/VERT POWER STACKE	03/13/2019	1,029.52	09/19	100-41-14-5435-513
X100910727	2	Invoice	INSERTING SYSTEM/VERT POWER STACKE	03/13/2019	7,435.42	09/19	601-41-80-5935-513
X100910727	3	Invoice	INSERTING SYSTEM/VERT POWER STACKE	03/13/2019	2,287.81	09/19	602-41-80-5935-513
X100910727	4	Invoice	INSERTING SYSTEM/VERT POWER STACKE	03/13/2019	686.35	09/19	603-41-80-5935-513
Total X100910727:					11,439.10		
Total PITNEY BOWES-RESERVE ACCT (758):					13,032.86		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PLEASANT HILL (2166)							
030519	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	03/05/2019	532.70	09/19	100-21-30-5160-233
Total 030519:					532.70		
Total PLEASANT HILL (2166):					532.70		
PRAIRIE ENERGY COOPERATIVE (768)							
030819	1	Invoice	AIRPORT ELECTRICITY	03/08/2019	696.30	09/19	205-23-45-5372-237
Total 030819:					696.30		
030819 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	03/08/2019	36.82	09/19	205-23-45-5372-237
Total 030819 CENTER:					36.82		
030819 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	03/08/2019	51.71	09/19	205-23-45-5372-237
Total 030819 EAST:					51.71		
030819 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	03/08/2019	34.10	09/19	205-23-45-5372-237
Total 030819 WEST:					34.10		
030819+	1	Invoice	AIRPORT RUNWAY LIGHTING	03/08/2019	184.13	09/19	205-23-45-5372-237
Total 030819+:					184.13		
Total PRAIRIE ENERGY COOPERATIVE (768):					1,003.06		
PRESTO-X-COMPANY INC. (774)							
2308106	1	Invoice	DOWNTOWN AREA/COOP - SSMID	02/26/2019	230.00	09/19	260-23-36-5393-210
Total 2308106:					230.00		
Total PRESTO-X-COMPANY INC. (774):					230.00		
PRUISMANN, DARLENE (6789)							
021119	1	Invoice	ENERGY EFFICIENCY REBATE	02/11/2019	75.00	09/19	601-23-36-5930-979
Total 021119:					75.00		
Total PRUISMANN, DARLENE (6789):					75.00		
RICOH USA, INC. (4831)							
101837811	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	03/06/2019	204.47	09/19	100-21-21-5110-225
Total 101837811:					204.47		
Total RICOH USA, INC. (4831):					204.47		
RITTSCHER, THOMAS (6790)							
021919	1	Invoice	ENERGY EFFICIENCY REBATE	02/19/2019	36.92	09/19	601-23-36-5930-979
Total 021919:					36.92		
Total RITTSCHER, THOMAS (6790):					36.92		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SCHLOTFELDT ENGINEERING, INC. (836)							
26596	1	Invoice	SURVEY OLD HOSPITAL PROPERTY	03/12/2019	1,086.00	09/19	100-24-18-5470-212
Total 26596:					1,086.00		
NO. 2 03111	1	Invoice	Eng Fees - WILLSON BREWER PARK CABIN	03/11/2019	17,993.48	09/19	534-23-42-5221-212
Total NO. 2 031119:					17,993.48		
Total SCHLOTFELDT ENGINEERING, INC. (836):					19,079.48		
SMITH FERTILIZER & GRAIN (2396)							
4006139	1	Invoice	GEO MELT (Beet 55+)	03/05/2019	2,440.76	09/19	204-23-30-5320-318
Total 4006139:					2,440.76		
Total SMITH FERTILIZER & GRAIN (2396):					2,440.76		
SNYDER & ASSOCIATES (2951)							
118.1104 01-	1	Invoice	ENG - 2019 ST IMPROV PROJECT (thru 1.31.	02/26/2019	17,683.88	09/19	525-23-30-5310-299
Total 118 1104 01-2:					17,683.88		
Total SNYDER & ASSOCIATES (2951):					17,683.88		
SPECTRUM ADVANTAGE LLC (6779)							
19-00-1027	1	Invoice	FIBER OPTIC SPLICING - FIRE	02/18/2019	970.00	09/19	100-21-22-5140-299
Total 19-00-1027:					970.00		
19-00-1028	1	Invoice	FIBER OPTIC SPLICING - IT	02/18/2019	533.25	09/19	100-24-16-5420-317
19-00-1028	2	Invoice	FIBER OPTIC SPLICING - IT	02/18/2019	1,955.25	09/19	601-24-16-5921-317
19-00-1028	3	Invoice	FIBER OPTIC SPLICING - IT	02/18/2019	533.25	09/19	602-24-16-5921-317
19-00-1028	4	Invoice	FIBER OPTIC SPLICING - IT	02/18/2019	533.25	09/19	603-24-16-5921-317
Total 19-00-1028:					3,555.00		
19-00-1029	1	Invoice	FIBER OPTIC SPLICING - LINE	02/18/2019	2,350.00	09/19	601-23-52-5930-299
Total 19-00-1029:					2,350.00		
Total SPECTRUM ADVANTAGE LLC (6779):					6,875.00		
STANARD & ASSOCIATES, INC. (900)							
SA00004007	1	Invoice	POST TESTS/CERTIFICATES/SHIPPING	02/28/2019	53.00	09/19	100-21-21-5110-319
Total SA000040072:					53.00		
Total STANARD & ASSOCIATES, INC. (900):					53.00		
STATE HYGIENIC LABORATORY (423)							
158482	1	Invoice	WASTEWATER TESTING	02/28/2019	998.50	09/19	603-23-70-5923-212
Total 158482:					998.50		
158484	1	Invoice	PUBLIC WATER	02/28/2019	136.50	09/19	602-23-61-5651-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 158484:					136.50		
Total STATE HYGIENIC LABORATORY (423):					1,135.00		
STEFFEN, LUKAS (6791)							
1511690119	1	Invoice	CUSTOMER DEPOSIT REFUND	02/28/2019	84.75	09/19	601-21011
1511690119	2	Invoice	ELECTRIC REFUND	02/28/2019	126.89	09/19	601-23-80-5903-980
Total 1511690119:					211.64		
Total STEFFEN, LUKAS (6791):					211.64		
STUART C. IRBY COMPANY (3585)							
S011133299	1	Invoice	CREDIT * 3FIBERGLASS SECONDARY PEDE	02/26/2019	5,392.80	09/19	601-23-52-5588-318
S011133299	2	Invoice	FIBERGLASS SECONDARY PEDESTAL (wron	02/26/2019	5,392.80	09/19	601-23-52-5588-318
S011133299	3	Invoice	FIBERGLASS SECONDARY PEDESTAL (22)	02/26/2019	4,943.40	09/19	601-23-52-5588-318
Total S011133299.010:					4,943.40		
S011133299	1	Invoice	FIBERGLASS SECONDARY PEDESTAL (2)	02/26/2019	449.40	09/19	601-23-52-5588-318
Total S011133299.011:					449.40		
Total STUART C. IRBY COMPANY (3585):					5,392.80		
TEMPEL, SCOTT (6792)							
413380505	1	Invoice	CUSTOMER DEPOSIT REFUND	03/11/2019	103.81	09/19	601-21011
Total 413380505:					103.81		
Total TEMPEL, SCOTT (6792):					103.81		
THE MESSENGER (1247)							
000378	1	Invoice	PRESTAGE PUBLICATION ADV	02/28/2019	300.00	09/19	100-23-36-5393-210
000378	2	Invoice	PRESTAGE PUBLICATION ADV	02/28/2019	300.00	09/19	601-23-36-5393-210
Total 000378:					600.00		
Total THE MESSENGER (1247):					600.00		
THE TILE PROS, INC. (2701)							
9548	1	Invoice	HAUL SNOW 2/24/19 (11.5 HRS)	02/26/2019	1,150.00	09/19	204-23-30-5320-299
Total 9548:					1,150.00		
9570	1	Invoice	REPAIR CEMETERY SEWER LINE	03/04/2019	664.99	09/19	100-23-42-5371-226
Total 9570:					664.99		
Total THE TILE PROS, INC. (2701):					1,814.99		
THE TRASHMAN, LLC (943)							
614-1398	1	Invoice	CARDBOARD RECYCLING-FULLER HALL	03/02/2019	5.00	09/19	100-22-42-5233-236
Total 614-1398:					5.00		
614-1617	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	26.95	09/19	100-24-36-5480-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
614-1617	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	19.25	09/19	601-23-36-5480-236
614-1617	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	15.40	09/19	602-23-36-5480-236
614-1617	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	15.40	09/19	603-23-36-5480-236
614-1617	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	77.00	09/19	100-22-42-5280-236
614-1617	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	44.00	09/19	204-23-30-5310-236
614-1617	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	16.50	09/19	100-21-22-5140-236
614-1617	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	77.00	09/19	100-22-42-5233-236
614-1617	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	44.00	09/19	601-23-52-5588-236
614-1617	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	44.00	09/19	603-23-70-5642-236
614-1617	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	44.00	09/19	100-22-42-5210-236
614-1617	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	44.00	09/19	602-23-61-5642-236
614-1617	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/02/2019	44.00	09/19	205-23-45-5372-236
Total 614-1617:					511.50		
614-1618	1	Invoice	DROP BOX CHARGES/EXTRA SVC	03/02/2019	191.00	09/19	100-23-30-5340-235
Total 614-1618:					191.00		
614-1619	1	Invoice	GARBAGE BAGS FOR RESALE	03/02/2019	795.00	09/19	100-23-30-5340-299
Total 614-1619:					795.00		
615-101	1	Invoice	CURB RECYCLING - FEBRUARY 2019	03/07/2019	12,860.76	09/19	100-23-30-5340-235
Total 615-101:					12,860.76		
Total THE TRASHMAN, LLC (943):					14,363.26		
TITAN MACHINERY (3357)							
12069442 G	1	Invoice	BACKHOE TIRE	02/28/2019	268.02	09/19	100-23-42-5371-314
Total 12069442 GP:					268.02		
Total TITAN MACHINERY (3357):					268.02		
TOLLE AUTOMOTIVE, INC. (3188)							
12866	1	Invoice	NEW TIRE FOR DUMP TRAILER	02/27/2019	109.29	09/19	601-23-52-5935-227
Total 12866:					109.29		
Total TOLLE AUTOMOTIVE, INC. (3188):					109.29		
TRUCK EQUIPMENT, INC. (1630)							
070915	1	Invoice	CREDIT ON ACCOUNT	07/09/2015	76.94	09/19	204-23-30-5310-314
Total 070915:					76.94		
291261	1	Invoice	CUTTING EDGE/SNOWPLOW	02/25/2019	171.52	09/19	100-22-42-5210-314
Total 291261:					171.52		
Total TRUCK EQUIPMENT, INC. (1630):					94.58		
UNITED COOPERATIVE (979)							
04407	1	Invoice	PROPANE FOR AIRPORT	02/07/2019	1,035.00	09/19	205-23-45-5372-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 04407:					1,035.00		
04525	1	Invoice	PROPANE FOR AIRPORT	02/22/2019	920.00	09/19	205-23-45-5372-234
Total 04525:					920.00		
04526	1	Invoice	PROPANE FOR AIRPORT	02/22/2019	402.50	09/19	205-23-45-5372-234
Total 04526:					402.50		
Total UNITED COOPERATIVE (979):					2,357.50		
US BANK OPERATIONS CENTER (4821)							
021319	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	02/13/2019	38,750.00	09/19	601-21009
021319	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	02/13/2019	56,280.83	09/19	601-23-98-5938-911
Total 021319:					95,030.83		
Total US BANK OPERATIONS CENTER (4821):					95,030.83		
US CELLULAR (986)							
0295904544	1	Invoice	CELLULAR SERVICE	02/20/2019	256.22	09/19	100-21-21-5110-230
0295904544	2	Invoice	CELLULAR SERVICE	02/20/2019	61.03	09/19	204-23-30-5310-230
0295904544	3	Invoice	CELLULAR SERVICE	02/20/2019	39.92	09/19	601-23-52-5588-230
0295904544	4	Invoice	CELLULAR SERVICE	02/20/2019	39.91	09/19	601-23-51-5586-230
0295904544	5	Invoice	CELLULAR SERVICE	02/20/2019	55.69	09/19	100-21-18-5190-230
0295904544	6	Invoice	CELLULAR SERVICE	02/20/2019	27.84	09/19	100-24-30-5380-230
0295904544	7	Invoice	CELLULAR SERVICE	02/20/2019	27.85	09/19	601-24-30-5380-230
0295904544	8	Invoice	CELLULAR SERVICE	02/20/2019	27.84	09/19	602-24-30-5380-230
0295904544	9	Invoice	CELLULAR SERVICE	02/20/2019	27.85	09/19	603-24-30-5380-230
0295904544	10	Invoice	CELLULAR SERVICE	02/20/2019	10.01	09/19	100-24-16-5420-215
0295904544	11	Invoice	CELLULAR SERVICE	02/20/2019	36.70	09/19	601-24-16-5930-215
0295904544	12	Invoice	CELLULAR SERVICE	02/20/2019	10.00	09/19	602-24-16-5930-215
0295904544	13	Invoice	CELLULAR SERVICE	02/20/2019	10.01	09/19	603-24-16-5930-215
0295904544	14	Invoice	CELLULAR SERVICE	02/20/2019	268.45	09/19	100-21-21-5110-230
0295904544	15	Invoice	CELLULAR SERVICE	02/20/2019	5.67	09/19	100-24-12-5430-230
0295904544	16	Invoice	CELLULAR SERVICE	02/20/2019	15.60	09/19	601-23-81-5921-230
0295904544	17	Invoice	CELLULAR SERVICE	02/20/2019	3.55	09/19	602-23-81-5921-230
0295904544	18	Invoice	CELLULAR SERVICE	02/20/2019	3.54	09/19	603-23-81-5921-230
Total 0295904544:					927.68		
Total US CELLULAR (986):					927.68		
VAN-HOF TRUCKING, INC. (2655)							
1922613-2	1	Invoice	FREIGHT ON LIME 2/19/19	02/26/2019	2,115.00	09/19	602-23-61-5921-221
Total 1922613-2:					2,115.00		
Total VAN-HOF TRUCKING, INC. (2655):					2,115.00		
VEROBLUE (6260)							
917350014	1	Invoice	CUST DEP REFUND/801 OHIO ST #5	03/12/2019	118.79	09/19	601-21011
Total 917350014:					118.79		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VEROBLUE (6250):					118.79		
WALKER, BILL (2703)							
030419	1	Invoice	LAND RENTAL (sludge/lime disposal)	03/04/2019	4,100.00	09/19	602-23-61-5931-224
Total 030419:					4,100.00		
Total WALKER, BILL (2703):					4,100.00		
WATCHGUARD, INC. (6403)							
4RE/VISTA	1	Invoice	MAGMOUNTS FOR BODY CAMS	03/07/2019	262.00	09/19	100-21-21-5110-318
Total 4RE/VISTA QUOTE:					262.00		
Total WATCHGUARD, INC. (6403):					262.00		
WEBSTER CITY TRUE VALUE (2155)							
132268	1	Invoice	PIPING FOR BATHROOM SINK	02/19/2019	21.48	09/19	100-21-22-5140-226
Total 132268:					21.48		
132321	1	Invoice	LP CYLINDER	02/22/2019	4.79	09/19	100-23-42-5371-318
Total 132321:					4.79		
132382	1	Invoice	SNOW REMOVAL EQUIPMENT	02/25/2019	108.97	09/19	100-22-42-5233-318
Total 132382:					108.97		
132433	1	Invoice	HOSE/BATTERIES	02/26/2019	8.04	09/19	100-24-36-5480-318
132433	2	Invoice	HOSE/BATTERIES	02/26/2019	5.74	09/19	601-23-36-5480-318
132433	3	Invoice	HOSE/BATTERIES	02/26/2019	4.60	09/19	602-23-36-5480-318
132433	4	Invoice	HOSE/BATTERIES	02/26/2019	4.60	09/19	603-23-36-5480-318
Total 132433:					22.98		
132466	1	Invoice	PALLET OF ICE MELT	02/27/2019	489.51	09/19	100-22-42-5210-318
Total 132466:					489.51		
132675	1	Invoice	BOLTS-BREAKERS-BLADE	03/07/2019	70.96	09/19	601-23-52-5588-318
Total 132675:					70.96		
Total WEBSTER CITY TRUE VALUE (2155):					718.69		
WESCO DISTRIBUTION (1038)							
509844	1	Invoice	RUBBER LINED SLING	02/13/2019	82.49	09/19	601-23-52-5588-318
Total 509844:					82.49		
527241	1	Invoice	PHOTO CELLS (LED & REGULAR)	02/27/2019	1,966.13	09/19	601-23-52-5588-318
Total 527241:					1,966.13		
Total WESCO DISTRIBUTION (1038):					2,048.62		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WHKS (6409)							
38860	1	Invoice	ENG SVS - 2019 MILLARDS LN CULVERT RE	03/04/2019	23,378.63	09/19	528-23-30-5310-212
Total 38860:					23,378.63		
38861	1	Invoice	ENG SVS - 2018 DUBUQUE ST BRIDGE (Proj	03/04/2019	783.00	09/19	528-23-30-5310-212
Total 38861:					783.00		
38862	1	Invoice	ENG SVS - 2019 MILLARDS LN EASEMENT	03/04/2019	6,268.95	09/19	528-23-30-5310-212
Total 38862:					6,268.95		
Total WHKS (6409)					30,430.58		
WILLIAMS & COMPANY P.C. (3390)							
126645	1	Invoice	AUDIT SERVICES FY18	01/09/2019	387.00	09/19	100-24-14-5435-212
126645	2	Invoice	AUDIT SERVICES FY18	01/09/2019	2,795.00	09/19	601-23-80-5923-212
126645	3	Invoice	AUDIT SERVICES FY18	01/09/2019	860.00	09/19	602-23-80-5923-212
126645	4	Invoice	AUDIT SERVICES FY18	01/09/2019	258.00	09/19	603-23-80-5923-212
Total 126645:					4,300.00		
Total WILLIAMS & COMPANY P.C. (3390):					4,300.00		
WINDOW MAN (3653)							
10836	1	Invoice	WINDOW CLEANING @ SENIOR CENTER	12/31/2018	36.00	09/19	100-22-42-5280-299
Total 10836:					36.00		
Total WINDOW MAN (3653):					36.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 03/	1	Invoice	INTERNET SERVICE	03/01/2019	3.03	09/19	100-24-14-5435-230
839-1086 03/	2	Invoice	INTERNET SERVICE	03/01/2019	21.90	09/19	601-23-80-5903-230
839-1086 03/	3	Invoice	INTERNET SERVICE	03/01/2019	6.74	09/19	602-23-80-5921-230
839-1086 03/	4	Invoice	INTERNET SERVICE	03/01/2019	2.02	09/19	603-23-80-5921-230
839-1086 03/	5	Invoice	INTERNET SERVICE	03/01/2019	3.61	09/19	100-24-12-5430-230
839-1086 03/	6	Invoice	INTERNET SERVICE	03/01/2019	12.03	09/19	601-23-81-5921-230
839-1086 03/	7	Invoice	INTERNET SERVICE	03/01/2019	7.22	09/19	602-23-81-5921-230
839-1086 03/	8	Invoice	INTERNET SERVICE	03/01/2019	1.20	09/19	603-23-81-5921-230
839-1086 03/	9	Invoice	INTERNET SERVICE	03/01/2019	6.02	09/19	100-24-30-5380-230
839-1086 03/	10	Invoice	INTERNET SERVICE	03/01/2019	6.02	09/19	601-24-30-5380-230
839-1086 03/	11	Invoice	INTERNET SERVICE	03/01/2019	6.02	09/19	602-24-30-5380-230
839-1086 03/	12	Invoice	INTERNET SERVICE	03/01/2019	6.01	09/19	603-24-30-5380-230
839-1086 03/	13	Invoice	INTERNET SERVICE	03/01/2019	14.44	09/19	100-21-22-5140-230
839-1086 03/	14	Invoice	INTERNET SERVICE	03/01/2019	38.50	09/19	100-21-21-5110-230
839-1086 03/	15	Invoice	INTERNET SERVICE	03/01/2019	7.22	09/19	601-23-52-5588-230
839-1086 03/	16	Invoice	INTERNET SERVICE	03/01/2019	7.22	09/19	601-23-51-5566-230
839-1086 03/	17	Invoice	INTERNET SERVICE	03/01/2019	14.44	09/19	602-23-61-5642-230
839-1086 03/	18	Invoice	INTERNET SERVICE	03/01/2019	4.81	09/19	100-23-43-5361-230
839-1086 03/	19	Invoice	INTERNET SERVICE	03/01/2019	19.25	09/19	100-22-42-5233-230
839-1086 03/	20	Invoice	INTERNET SERVICE	03/01/2019	118.62	09/19	601-24-16-5921-230
839-1086 03/	21	Invoice	INTERNET SERVICE	03/01/2019	20.84	09/19	602-24-16-5921-230
839-1086 03/	22	Invoice	INTERNET SERVICE	03/01/2019	20.84	09/19	603-24-16-5921-230
Total 839-1086 03/01/19:					348.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-3034 03/	1	Invoice	INTERNET SERVICE/RSVP	03/01/2019	29.95	09/19	100-22-42-5280-230
Total 839-3034 03/01/19:					29.95		
839-6192 03/	1	Invoice	INTERNET SERVICE/DEPOT	03/01/2019	29.95	09/19	100-22-42-5221-230
Total 839-6192 03/01/19:					29.95		
839-7981 03/	1	Invoice	INTERNET SERVICE/FULLER HALL	03/01/2019	29.95	09/19	100-22-42-5233-230
Total 839-7981 03/01/19:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
ZEHNER SAFETY (1067)							
1955	1	Invoice	RECHARGE EXTINGUISHERS	02/26/2019	54.00	09/19	100-21-22-5140-314
Total 1955:					54.00		
Total ZEHNER SAFETY (1067):					54.00		
ZIEGLER, INC. (1071)							
SW51008741	1	Invoice	TRANSMISSION REPAIR - ST#9	02/27/2019	860.34	09/19	204-23-30-5310-227
Total SW51008741:					860.34		
Total ZIEGLER, INC. (1071):					860.34		
Total 03/18/2019:					457,777.28		
Grand Totals:					1,080,764.80		

Report GL Period Summary

GL Period	Amount
09/19	1,080,764.80
Grand Totals:	1,080,764.80

Vendor number hash: 570415
Vendor number hash - split: 1124896
Total number of invoices: 220
Total number of transactions: 458

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,080,764.80	1,080,764.80
Grand Totals	1,080,764.80	1,080,764.80

FUND LIST TOTALS FOR BILLS MARCH 18, 2019

Account	Fund	Total Amount
100	General	96,240.34
204	Road Use Tax Fund	12,650.71
205	Airport Fund	3,404.56
208	Hotel/Motel Tax Fund	5,788.92
260	SSMID	2,567.50
525	Street Improvement	17,683.88
528	Columbia Bridge Impr	30,529.08
534	Wilson Brewer Park Impr Project	17,993.48
601	Electric Utility	770,572.14
602	Water Utility	23,241.30
603	Sewer Utility	5,853.35
902	Medical/Flex	<u>94,239.54</u>
	Grand Total	1,080,764.80

**CITY OF WEBSTER CITY
APPLICATION FOR COMMISSION/BOARD MEMBERS**

COMMISSION/BOARDS INTERESTED IN Youth Advisory
Commission

NAME Cody Seiser

ADDRESS 815 Crestview Dr.
Webster City

EMPLOYER N/A

YEARS LIVED IN WEBSTER CITY 13

HOME - TELEPHONE # 515-297-4970

WORK - TELEPHONE # N/A

CELL PHONE # 515-297-4970

E-MAIL ADDRESS CSeiser@gmail.com

This application process is in an effort to ensure diversity and representation of our community. Applicants must be current residents of Webster City. These positions are voluntary.

Thanks for your interest in serving on a commission/board for the City of Webster City. Applicants will be given a chance for an interview with the City Council before an appointment is made. The City Council may waive an interview with prospective applicants if the Council so desires. If you have any questions, contact the City Clerk's Office 832-9141 or City Manager's Office 832-9151.

RECEIVED

MAR 01 2019

CITY OF WEBSTER CITY



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: March 12, 2019

RE: Resolution Establishing a Nuisance at 411 Prospect

SUMMARY: On February 18, 2019, the property owners of 411 Prospect Street discussed with the City Council the condition of this property and their plan for rehabilitation of the building.

PREVIOUS COUNCIL ACTION: At the February 18, 2019, City Council meeting, the Council requested this be put back on the March 18, 2019, City Council agenda for discussion with an update from the property owners before they made a decision on a completion date.

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.

Brian Hubbard, contract buyer, is asking for more time than the Building Inspector has authority to grant; therefore, this request went before the City Council on February 18th.

It appears that some of the work has commenced. Note attached pictures.

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.

CITY MANAGER COMMENTS: I also recommend the City Council approve the resolution with a reasonable amount of time to complete the rehabilitation with the understanding that failure to comply will result with the City taking legal action.

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 by the Unsafe Building Notice. Evidence was duly produced and considered at this meeting during discussion with the property owner.

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 March, 2019.

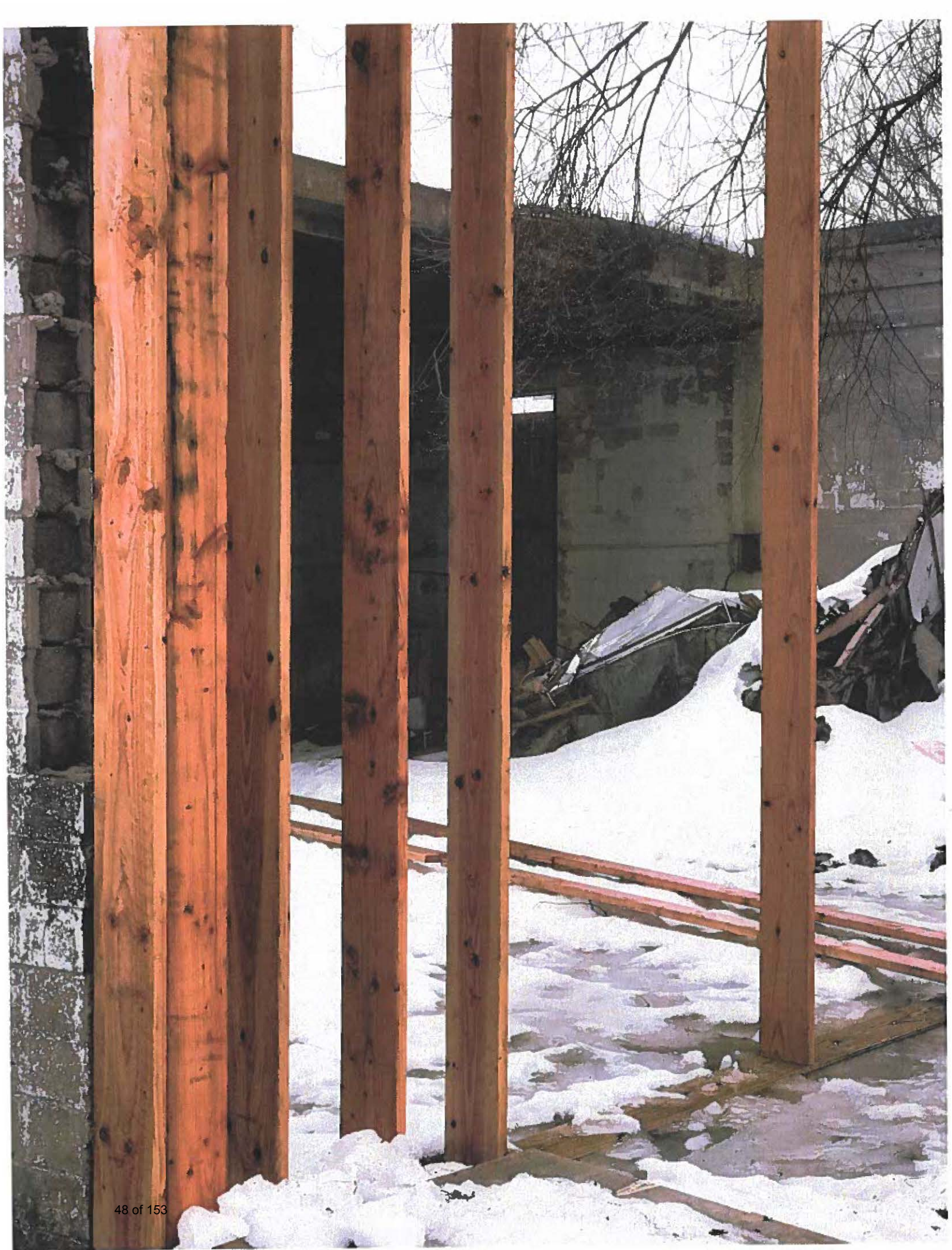
CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

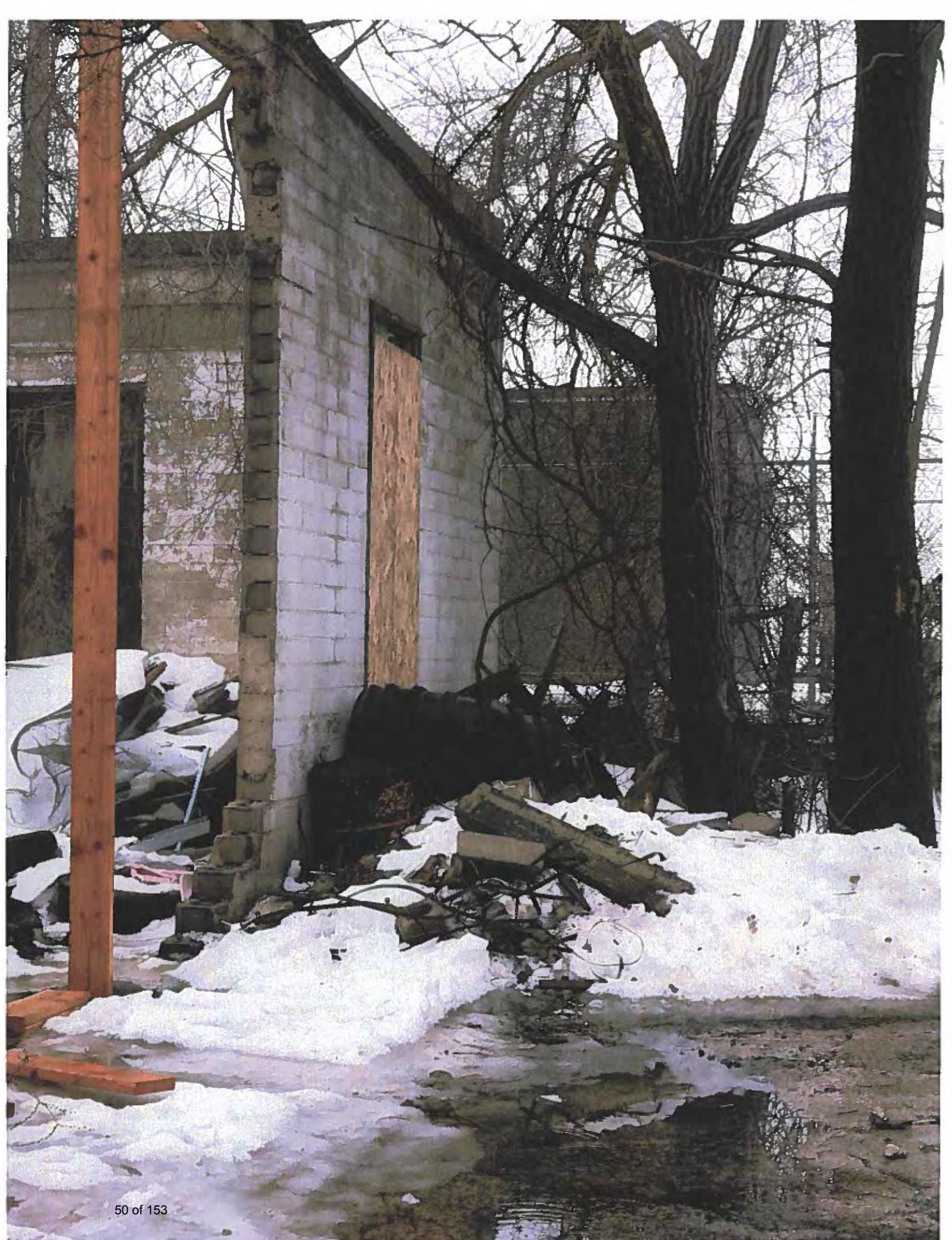
ATTEST:

Karyl K. Bonjour, City Clerk











MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: March 13, 2019

RE: Set Public Hearing for Disposal of City-Owned Property in Brewer Creek Estates

SUMMARY: A Public Hearing needs to be set for the disposal of City-owned property located in Brewer Creek Estate 5th and 6th Additions.

PREVIOUS COUNCIL ACTION: A Public Hearing was held on November 6, 2017, establishing lot prices in Brewer Creek Estates 5th and 6th Additions.

BACKGROUND/DISCUSSION: The City has been approached by a prospective Developer to purchase lots in Brewer Creek Estates 5th and 6th Additions.

FINANCIAL IMPLICATIONS: Taxes will be generated once these lots are sold and the houses constructed.

RECOMMENDATION: Set the public hearing for April 1, 2019, at 5:35 p.m. to consider a proposed Purchase Agreement.

ALTERNATIVES: Council may choose to retain ownership of these lots or change the date of the public hearing.

CITY MANAGER COMMENTS: I recommend the City Council set the public hearing to consider a purchase agreement for this property.

RESOLUTION NO. 2019 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON A PROPOSED PURCHASE AGREEMENT FOR CITY
OWNED PROPERTY LOCATED IN BREWER CREEK
ESTATES 5TH AND 6TH ADDITIONS, WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City (the "City") owns certain property in Brewer Creek Estates 5th and 6th Additions described as follows:

Lots in Brewer Creek Estates 5th Addition
and 6th Addition, in Webster City, Iowa.

WHEREAS, before selling such property, the City Council must set forth its proposal and publish notice of a public hearing on the proposal, in compliance with Section 364.7 of the Code of Iowa; and,

WHEREAS, it is proposed by the City Council to enter into a Purchase Agreement with J. Larson Homes, Des Moines, Iowa.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing on entering into a Purchase Agreement for said property described above will be held in the Council Chambers on the 1st day of April, 2019, at 5:35 p.m. and that the City Clerk is hereby directed to publish notice as required by law.

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

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 1st day of April, 2019, at 5:35 p.m., at which meeting the Council will consider a proposed Purchase Agreement to dispose of real estate owned by the City of Webster City, Iowa, and described as follows:

Lots in Brewer Creek Estates 5th Addition
and 6th Addition, in Webster City, Iowa.

At the above time and date the Council proposes to sell the above described property to J. Larson Homes, Des Moines, Iowa.

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

CITY OF WEBSTER CITY

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: March 11, 2019

RE: Second Readings of Ordinance Amending Chapter 55, General Provisions,
and Ordinance Repealing Chapter 141, Junk and Junk Vehicles.

SUMMARY: In recent weeks, meetings have taken place between the Police Department, Inspection Department, City Attorney and Interim City Manager regarding the abundance of junk vehicles around the community.

PREVIOUS COUNCIL ACTION: The City Council approved the first reading of these ordinances on March 4, 2019.

BACKGROUND/DISCUSSION: With attempts to make headway with the nuisances in Webster City and create a more streamlined procedure, City staff has joined forces. After meetings with the Police Chief, Inspection Department, City Attorney and Interim City Manager, it has been decided that the Police Department will maintain their current policies with junk vehicles on **public** property, and the Inspection Department will now pursue those on **private** property. This is the first step in addressing this matter. We will then need to come up with a plan on storage and disposal after we have the vehicles in our possession.

When going through our Municipal Code regarding nuisances and junk vehicles, it was noticed that Chapters 55 and 141 are repetitive and similar in many areas. Therefore, Chapter 55 has been amended to include items from Chapter 141, and Chapter 141 will be deleted, in its entirety, with the attached ordinances.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve the second reading of the attached Ordinances.

CITY MANAGER COMMENTS: I also recommend the City Council 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 55 TITLE II COMMUNITY PROTECTION: GENERAL
PROVISIONS**

BE IT ENACTED by the City Council of the City of Webster City, Iowa:

SECTION 1. SECTION MODIFIED. Chapter 55: General Provisions of the Code of Ordinances of the City of Webster City, Iowa, 1996, is hereby repealed in part and the following adopted in lieu thereof:

55.01(4). "Inoperable condition" means that the vehicle does not have substantial potential use consistent with its usual function, and includes a vehicle that (a) has a missing or defective part that is necessary for normal operation of the vehicle, or (b) is stored on blocks, jacks or other supports, or elevated in any other way, or (c) has not had a current vehicle license for at least three (3) months, or (d) which cannot be immediately started and moved under its own power, as demonstrated by the owner to a police officer, or its designee.

55.01(5). "Junk" means old or scrap ferrous or non-ferrous metal, including but not limited to iron, steel, brass and copper, rope, rags, batteries, paper, trash, rubber, including tires, debris, waste or junked, dismantled or wrecked motor vehicles or parts of motor vehicles.

55.01(6). "Junk vehicle" means any vehicle licensed, unlicensed or legally placed in storage with the County Treasurer, stored within the corporate limits of the City and which has any of the following characteristics:

G. Storage. Any vehicle used as storage for items such as rags, old rope, batteries, paper, trash bags, machinery, mechanical parts, scrap housing goods, dead plant material or any similar material.

For the purpose of this subsection, "stored" shall not include vehicles situated on the premises of operating auto body shops, vehicle repair shops, service stations or similar commercial businesses, as long as the vehicle does not stay on the premises for more than thirty (30) days.

55.01(11) "Property" means either private or public real property within the corporate limits of the City.

55.01(12) "Side yard corner lots" means the yard area adjacent to the street right-of-way on a corner lot extending from the front yard along the side of the structure to the rear property line.

55.01(13) "Structure" means full enclosed building that does not allow the contents to be viewed from the outside. A structure does not include a car cover or tarp.

55.01(14) "Trailer" means every vehicle without motive power designed for carrying persons or property and for being drawn by a motor vehicle and so constructed that only tongue weight rests upon the towing vehicle.

55.01(15) "Travel trailer" means a vehicle without motive power used or so manufactured or constructed as to permit its being used as a conveyance upon the public streets and highways and designed to permit the vehicle to be used as a place of human habitation by one or more persons. The vehicle may be up to eight (8) feet six (6) inches in width and its overall length shall not exceed forty-five (45) feet unless width and length are in conflict with Chapter 321, Code of Iowa. Such a vehicle shall be customarily or ordinarily used for vacation or recreational purposes and not used as a place for human habitation. If any such vehicle is used in this State as a place for human habitation for more than ninety (90) consecutive days in one location, it shall be classed as mobile home regardless of the size limitations herein provided. "Travel trailer" does not include a vehicle that is so designed as to permit it to be towed exclusively by a motorcycle.

55.01(16) "Unlicensed" means any vehicle which is not displaying a valid current license as required by the laws of the State of Iowa.

55.01(17) "Vehicle" means every device in, upon or by which a person or property is or may be transported or drawn upon a highway or street, excepting devices moved by human power or used exclusively upon stationary rails or tracks, and includes without limitation a motor vehicle, automobile, truck, motorcycle, tractor, buggy, wagon, farm machinery, or any combination thereof.

55.01(18) "Vital component parts" means those parts of the motor vehicle that are essential to the mechanical functioning of the vehicle, including but not limited to, the motor, drive train and wheels.

55.01(19) "Weeds" means noxious or other otherwise, untended vines, brush and scrub bushes, grass and other similar vegetation.

55.02(1) Abandoned Vehicles and Junk Vehicles. Abandoned vehicles and junk vehicles are declared to be a public nuisance creating a hazard to the health and safety of the public because they invite plundering, create fire hazards, attract vermin and present physical dangers to the safety and well being of children and other citizens. The accumulation and outside storage of such vehicles is in the nature of rubbish, litter and unsightly debris and is a blight on the landscape and a detriment to the environment. If any abandoned vehicle or junk vehicle is stored upon private property in violation hereof, the owner or person in control of the property upon which it is stored shall be prima facie liable for said violation.

55.02A EXCEPTIONS TO DECLARATION OF NUISANCES. The provisions of this chapter do not apply to any junk or junk vehicle stored within:

1. Structure: A garage or other enclosed structure; or
2. Salvage Yard. An auto salvage yard or junk yard lawfully operating within the City, in accordance with the Code of Iowa and the Code of Ordinances of the City of Webster City, Iowa.

55.03 NUISANCES PROHIBITED. The creation or maintenance of a nuisance is prohibited, and a nuisance, public or private, may be abated in the manner provided for in Chapter 56 of this Code of Ordinances, or may be subject to a Municipal Infraction as provided for in Chapter 9 of this Code of Ordinances.

55.06 APPLICABILITY. The requirements in Sections 55.04 and 55.05 shall apply to the administration of any nuisance as defined in this Code of Ordinances, including those described in Chapter 55 (General Provisions), 56 (Administrative Procedure), 57 (Destruction of Noxious Weeds and Mowing of Grass), 58 (Chronic Nuisances) 128 (Signs), 140 (Abandoned Vehicles), 142 (Tree and Shrubbery), 143 (Real Property Abandonment and Vacancy) and 185 (Regulations).

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 after its final passage, approval and publication as provided by law.

Passed and adopted this _____ day of _____, 2019, and approved this _____ day of _____, 2019.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

ORDINANCE NO. 2019- _____

**AN ORDINANCE REPEALING THE CODE OF ORDINANCES OF
THE CITY OF WEBSTER CITY, IOWA, 1996, BY REPEALING
CHAPTER 141 PERTAINING TO JUNK AND JUNK VEHICLES**

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

SECTION 1. SECTION REPEALED. Chapter 141 of the Code of Ordinances of the City of Webster City, Iowa, 1996, pertaining to Junk and Junk Vehicles is hereby repealed.

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: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: March 5, 2019

RE: Wastewater User Compliance by adding Chapter 101 Pertaining to Enforcement

SUMMARY: The attached ordinances are applicable to entities discharging wastewater into the City's sewers that would require IDNR NPDES permits or a treatment agreement with the City. The termination provision is removed from Chapter 99 and inserted into Chapter 101.

PREVIOUS COUNCIL ACTION: Council amended Chapter 99 October 1, 2018.

BACKGROUND/DISCUSSION: Chapter 101 creates a method of enforcement of wastewater discharge violations and provides methods of notification to violators. It also provides the wastewater discharge violator a means to "have their day in court" via a hearing before the Council.

FINANCIAL IMPLICATIONS: None.

RECOMMENDATION: Staff recommends Chapter 99 be amended and Chapter 101 be added as attached.

ALTERNATIVES: The City Council could change or not adopt the attached ordinances.

CITY MANAGER COMMENTS: I also recommend Chapter 99 be amended and Chapter 101 be added.

ORDINANCE NO. 2019- _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF WEBSTER CITY, IOWA, 1996, BY AMENDING
CHAPTER 99 PERTAINING TO SEWER RENTAL**

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

SECTION 1. SECTION REPEALED. Chapter 99.10 **Right to Terminate**, of the Code of Ordinances of the City of Webster City, Iowa, 1996, pertaining to termination of a user's wastewater discharge, is hereby repealed.

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

ORDINANCE NO. 2019 –

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 1996, BY ADDING CHAPTER 101 PERTAINING TO INDUSTRIAL SEWER USER COMPLIANCE ENFORCEMENT

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, AS FOLLOWS TO WIT:

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Webster City, Iowa, 1996 is amended by adding new Chapter 101 entitled Industrial Sewer User Compliance Enforcement, which is hereby adopted to read as follows:

CHAPTER 101

INDUSTRIAL SEWER USER COMPLIANCE ENFORCEMENT

101.01 Definitions

101.02 Applicability

101.03 Publication of Users in Noncompliance

101.04 Administrative Enforcement Remedies

101.05 Other Remedies

101.06 Affirmative Defenses to Discharge Violations

101.01 DEFINITIONS. This chapter hereby adopts and incorporates all definitions found in Chapter 95 through 99, except to the extent the following additional terms are defined:

1. “CBOD” means Carbonaceous 5-Day Biochemical Oxygen Demand as measured by the test method set forth in the latest edition of Standard Methods for the Examination of Water and Wastewater.
2. “FOG” and “Oil Grease” mean Fats, Oil, and Grease as set forth in EPA Method 1664, Revision A (N-Hexane Extractable Material).
3. “IDNR” refers to the Iowa Department of Natural Resources.
4. “Industrial user” means an individual, partnership, business, corporation or entity who contributes wastewater in an amount or strength of which is greater than normal domestic sewage.
5. “NPDES” means National Pollutant Discharge Elimination System.
6. “Pass through” means the movement of an environmental pollutant that is not affected by the treatment technologies in place at the POTW which would cause the City to be in violation of its NPDES discharge permit.
7. “POTW” means publicly owned treatment works.

8. "TKN" means Total Kjeldahl Nitrogen as measured by the test method set forth in the latest edition of Standard Methods for the Examination of Water and Wastewater.

9. "TSS" means Total Suspended Solids as measured by the test method set forth on the latest edition of Standard Methods for the Examination of Water and Wastewater.

101.02 APPLICABILITY. This chapter applies to any industrial user which discharges wastewater into the City's sewer system under the compliance criteria of an IDNR NPDES permit or a City Wastewater Treatment Agreement (DNR Form 31) or an Agreement for Wastewater Services.

101.03 PUBLICATION OF USERS IN NONCOMPLIANCE. The City Manager may publish one time annually, in the largest local daily newspaper, the names of industrial users found by the City, in accordance with this chapter, to be in significant noncompliance. "Significant noncompliance" means:

1. Chronic violations of wastewater discharge limits, defined herein as those in which 66 percent or more of wastewater measurements obtained from representative samples collected at the permitted discharge point in accordance with accepted sampling protocols, during a six-month period, exceed, by an amount greater than the range of error of the measurement technique, the daily maximum limit for the same pollutant parameter;

2. Technical review criteria (TRC) violations, defined herein as those in which 33 percent or more of wastewater measurements obtained from representative samples collected at the permitted discharge point, in accordance with accepted sampling protocols, for each pollutant parameter during a six-month period equals or exceeds the product of the daily maximum limit multiplied by the applicable criteria (1.4 for CBOD, TSS, FOG, and 1.2 for all other pollutants other than pH);

3. Any other discharge violations that the City can document, based on recognized scientific methodology, which caused (alone or in combination with other discharges) major interference for the POTW or pass through, including endangering the health of POTW personnel or the general public;

4. Any discharge of a pollutant that has caused endangerment to the public or to the environment and has resulted in the City's exercise of its emergency authority to halt or prevent such a discharge;

5. Failure to meet, within 90 days of the scheduled date, a compliance schedule milestone contained in a wastewater discharge permit or enforcement order for starting construction, completing construction or attaining final compliance, unless such noncompliance has been waived by the City or the City has interfered in the industrial user's ability to comply;

6. Failure to provide, within 60 days after the due date required by the City, any required reports, including baseline monitoring reports, reports on compliance with categorical pretreatment standard deadlines, periodic self-monitoring reports, and reports on compliance with compliance schedules.

101.04 ADMINISTRATIVE ENFORCEMENT REMEDIES.

1. Notices of Violation. If the City Manager finds based on scientifically reliable data that any industrial user has violated or is violating a wastewater treatment agreement in a material way, the City Manager may issue a notice of violation, and such notice shall be served in person on the managing officer of the industrial user or by certified mail on such person with return receipt received. The notice of violation

must specify the parameters violated, the date and time of the violation, the data upon which the City relies in finding such violation, and the manner in which such data was collected.

2. **Consent Agreements.** The City Manager may enter into consent agreements, consent orders, assurances of voluntary compliance, or other similar documents ("consent agreement") establishing an agreement with any industrial user responsible for any such noncompliance as to which notice is given in a notice of violation. Such agreements shall specify the actions to be taken by the industrial user and the time frame for completion of those actions outlined in the consent agreement. In the event a consent agreement is not entered into within 60 days of the service of notice of violation, the City Manager may seek a compliance order in accordance with subsection 3 below.

3. **Compliance Orders.** In the event a consent agreement is not entered into, or the industrial user fails to comply with the terms of a consent agreement, the City Manager may request the City Council to approve the issuance of a compliance order to the industrial user responsible for the discharge, directing that the industrial user submit a plan of action which will include a schedule for the industrial user to come into compliance. The industrial user shall be notified in writing of any such request at least seven (7) days prior to the Council's consideration of the request by personal service on the managing officer or by certified mail on such person with return receipt requested. The notice shall include the time, date, and location of the meeting at which the request will be considered, the proposed compliance order being requested and the basis therefor, including all data. The industrial user shall have the opportunity to present information and argument at such meeting. In the event a compliance order is issued in the form approved by the Council, and the industrial user does not submit an acceptable plan of action or come into compliance within the agreed upon schedule, the City Manager may seek a cease and desist order pursuant to subsections 4 and 5 below, or request the issuance of a municipal infraction citation pursuant to subsection 6 below.

4. **Cease and Desist Orders.** The City Manager may request that the City Council approve a cease and desist order per the criteria set forth in subsection 3 above, directing the industrial user to cease its failure to comply with a compliance order or desist unlawful discharging of industrial waste to the City's sewer system. Such order shall not be issued until such time as a show cause hearing has been held as set out below in subsection 5 below.

5. **Show Cause Hearings.** The City Manager may order any industrial user that fails to comply with a compliance order to appear before the City Council and show cause why a cease and desist order should not be issued. Notice shall be served on the industrial user specifying the time and place for the meeting, the proposed order, the basis for such action including all data, and a request that the industrial user show cause why this proposed order should not be issued. Such written notice must be served personally at least fourteen (14) days prior to the hearing on the managing officer of the industrial user or by certified mail on such person with return receipt received. The industrial user shall have the opportunity to present information and argument at such hearing. Whether or not the industrial user appears as ordered, immediate enforcement action in the form of a cease and desist order may be issued by the City Council following the hearing date. The industrial user may also request a hearing before the City Council to show cause why a proposed cease and desist order should not be issued, and the City Council shall notify the City Manager and industrial user of any such hearing in the manner set out in this section.

6. **Municipal Infractions.** In the event an industrial user fails to comply with the terms and conditions of a compliance order within the specified period of time, the City Manager may request the City Council

to authorize the issuance of a civil citation for a municipal infraction for an environmental violation. The industrial user shall be notified in writing of any such request at least fourteen (14) days prior to the Council consideration of the request, by personal service on its managing officer or by certified mail on such person with return receipt requested, and such notice shall include the time, date, and location of the meeting at which the request will be considered, the reasons for such action, the proposed action being requested and the basis therefor including supporting data. The industrial user shall have the opportunity to present information and argument at the meeting. In the event the City Council grants the request, which decision must be in writing, the City Manager may issue the citation in accordance with Chapter 9 of this Code of Ordinances.

7. **Administrative Penalty Charges.** An industrial user contributing wastewater to the POTW in excess of the limitations contained within its wastewater discharge agreement may be assessed a penalty charge, based on the schedule and methods of calculating penalties in 99.02.01, which shall be in addition to the rates and charges ordinarily billed to such users for sewer use.

Unpaid penalty charges shall, after sixty (60) calendar days, be assessed an additional penalty of ten percent (10%) for the unpaid balance, and interest shall accrue thereafter at a rate of one percent (1%) per month, compounded monthly. Industrial users desiring to dispute such penalty charges must file written request with the City Manager to reconsider the penalty charges along with full payment within thirty (30) days of being notified of the penalty charges. The City Manager shall convene a hearing before the City Council on the matter within thirty (30) days of receiving the request from the industrial user, with notice to be given in writing at least seven (7) days in advance of the hearing in the same manner as provided for in Section 101.04(1). The industrial user may present information and argument at such hearing. The City Council shall issue its decision on any such request within twenty (20) days of such hearing. In the event the industrial user's request results in a full or partial refund, the refund, together with any interest accruing thereto, shall be returned to the industrial user within ten (10) days of the City Council's decision. An industrial user which is denied, in whole or in part, the relief sought in any such request for reconsideration may seek further and additional relief through any and all other remedies available under applicable law. Issuance of an administrative penalty charge shall not be a prerequisite for the City taking any other action against the industrial user; however, if the City elects to impose administrative penalty charges, it cannot also cause a citation for municipal infraction to be issued for the same alleged violations of the industrial user's wastewater treatment agreement. All penalty charges collected under the guidelines of this chapter shall be directed to the operating budget of the City's wastewater treatment plant.

8. **Emergency Service Suspensions.**

A. The City Manager may immediately suspend an industrial user's sewer service at a particular discharge point (after notice to the industrial user's managing officer) when such a suspension: (i) is necessary in order to stop an actual or threatened discharge which, based on data collected in accordance with recognized scientific methodology, presents or causes an imminent substantial endangerment to the health or welfare of the general public or to the environment; or (ii) when the discharge threatens to cause undue, substantial, irreversible damage to the equipment within the City's POTW or harm to its personnel.

B. Any industrial user notified of a suspension shall immediately stop or eliminate its contribution to the sewer system at that discharge point. In the event of an industrial user's failure to

immediately comply with the suspension order, the City Manager shall take such steps as deemed necessary including immediate severance of the designated sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals or the environment. The City Manager shall allow the industrial user to recommence its discharge when industrial user has demonstrated to the City Manager that the period of endangerment has passed. The City Manager must accept or deny the request of the industrial user to recommence its discharge within forty-eight (48) hours of such a request, not accounting for non-working days or holidays. If the City Manager refuses the industrial user's request to recommence discharge, a hearing must be held within forty-eight (48) hours of that refusal before the City Council, not accounting for non-working days or holidays, with notice to be given immediately in the same manner as provided in Section 101.04(1), at which time the City Manager must show cause why suspension must be continued and the industrial user shall have the opportunity to present information and argument. The City Council shall issue its decision on the request to lift the suspension at that hearing, stating the basis therefor. In the event the industrial user's request is granted, the City Manager shall immediately allow the discharge to recommence. In the event the industrial user's request is denied, the industrial user may seek further and additional relief through any and all other remedies available under applicable law.

C. An industrial user that is responsible, in whole or in part, for any discharge which results in the emergency suspension of its sewer service at a particular discharge point shall submit to the City Manager a detailed written statement describing the causes of the harmful condition and the measures taken to prevent any future occurrence prior to any show cause or termination hearing provided for under other sections of this chapter.

D. Nothing in this section shall be interpreted to require a hearing prior to any emergency suspension under this section.

9. **Terminations of Industrial Waste Discharge.** In addition to the circumstances upon which the City may suspend sewer service under Section 101.04(8), any industrial user which commits the violations set forth below may be subject to termination of its wastewater treatment agreement:

A. Violation of a cease and desist order;

B. Refusal of reasonable access to the industrial user's premises for the purpose of inspection, monitoring, or sampling;

C. Falsifying self-monitoring reports; or

D. Failure to pay fees, sewer user charges, or administrative penalty charges within sixty (60) days of written notice of same.

10. **Procedures for Termination of Industrial Waste Discharge.** The City may terminate an industrial user's wastewater treatment agreement pursuant to Section 101.04 (9) based on the following procedures:

A. The City shall issue a written notice to the industrial user a minimum of twenty (20) days prior to the date set for a hearing before the City Council. Such notice shall notify the industrial user of the time, date, and place of hearing, the purpose for the hearing, the proposed action, and the basis for such

proposed action including the information upon which the City relies in proposing such action. Such written notice shall be served in the same manner as provided for in Section 101.04(1).

B. If after such hearing, the City Council makes a finding in writing based on substantial evidence that actions subject to the termination of industrial waste discharge under Section 101.04(9) have occurred as alleged and are not remedied as of the time of such hearing or to be remedied within a reasonable period thereafter, the City Council may direct the City Manager to terminate the industrial user's wastewater treatment agreement subject to the requirements set forth below. The City Council shall set out its decision and the basis therefor in writing.

C. Written notice of the City Council's decision shall be served on the managing officer of the industrial user by registered mail, return receipt requested, or by personal service. If termination is ordered, the effective date of such termination can be no sooner than forty-five (45) days after the date of receipt of the notice by the industrial user. At any time, the industrial user may challenge that decision through any and all remedies available to it under applicable law.

D. In the event of termination of the industrial user's wastewater treatment agreement, the agreement shall be reinstated once the industrial user has provided information to the City Manager that the user has remedied the circumstances which resulted in the City's decision to terminate. The City Manager must accept or deny the request within forty-eight (48) hours, not accounting for non-working days or holidays. If the City Manager refuses to reinstate, a hearing must be held within forty-eight (48) hours of that refusal before the City Council, not accounting for non-working days or holidays, at which time the City Manager must show cause why termination must be continued. The procedures shall be in accordance with those set out in Section 101.04(8)(B) to the extent applicable.

101.05 OTHER REMEDIES. In addition to other remedies provided for in Chapter 99, including but not limited to in Section 99.09, an industrial user may be charged by the City for all or part of any administrative penalty or fine imposed on the City by a State or Federal agency for violations of the City's obligations, but only to the extent the City proves based on scientifically reliable data that the City's violation was caused by the industrial user's unlawful discharges. The remedies provided in Chapter 101 shall not be exclusive, and the City may pursue other remedies, as are authorized by applicable law, against any persons violating the provisions in this chapter, including injunctive relief.

101.06 AFFIRMATIVE DEFENSES TO DISCHARGE VIOLATIONS. In addition to any and all other defenses that an industrial user may have to any action undertaken pursuant to this chapter, an industrial user may assert the following affirmative defenses. Proof of any such affirmative defense shall be a bar against any and all action by the City pursuant to this chapter.

1. Upset. For the purpose of this section, "upset" means an exceptional incident in which there is unintentional and temporary noncompliance with discharge limits because of factors beyond the reasonable control of the industrial user. An upset does not include noncompliance to the extent caused by operational error, lack of preventative maintenance, or careless or improper operation. An upset shall constitute an affirmative defense if the following requirements are met:

A. An upset occurred and the industrial user has reasonably identified the causes of the upset;

B. The industrial user's facility was at the time being operated in a prudent and workman-like manner and in compliance with applicable operation and maintenance procedures; and

C. The industrial user submitted the following information to the City Manager as soon as possible following the upset:

- (1) A description of the upset and reasonable cause of noncompliance;
- (2) The period of noncompliance, including dates and times;
- (3) Steps being taken and/or planned to reduce, eliminate, and prevent recurrence of the noncompliance.

2. Prohibited Discharge Standards. An industrial user shall have an affirmative defense to any action brought against it pursuant to this chapter if it can prove that it did not know or have reason to know, that its discharge, alone or in conjunction with discharges from other sources, would cause major interference with the City's POTW.

3. Bypass. For the purpose of this section, "bypass" means the intentional diversion of waste streams from any portion of an industrial user's treatment system; and "severe property damage" means substantial physical damage to property, damage to the treatment facility which causes it to become inoperable, or substantial and permanent loss of natural resources, which can reasonably be expected to occur in the absence of the bypass. Bypass is an affirmative defense to actions under this chapter only in the following limited circumstances:

- A. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;
- B. There were no feasible alternatives to bypass; and
- C. Catastrophic failure of primary equipment and backup systems occurred due to unforeseen causes or natural disasters; or
- D. Upon prior written notice to the Superintendent, bypass occurs for the purpose of essential maintenance to assure efficient operation of treatment equipment.

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.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 -

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER
INTO A PROFESSIONAL SERVICES AGREEMENT WITH CALLAHAN
MUNICIPAL CONSULTANTS, LLC, ANAMOSA, IOWA FOR SERVICES IN
CONNECTION WITH THE CITY MANAGER RECRUITMENT PROCESS**

WHEREAS, the City Council of the City of Webster City, Iowa, desires to enter into a Professional Services Agreement with Callahan Municipal Consultants, LLC , Anamosa, Iowa for services in connection with the City Manager Recruitment Process; and,

WHEREAS, provisions are outlined in the Agreement and Exhibit A.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into a Professional Services Agreement with Callahan Municipal Consultants, LLC, Anamosa, Iowa for services in connection with the City Manager Recruitment Process

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

Passed and adopted this 18th day of March, 2019

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



STANDARD PROFESSIONAL SERVICES AGREEMENT (Short Form)

NOW ON THIS _____ day of March, 2019, **Callahan Municipal Consultants, LLC** (hereinafter, Professional), 417 Kaitlynn Avenue, Anamosa, Iowa 52205 and **City of Webster City, Iowa** (hereinafter, Client), P.O. Box 116,, Webster City, Iowa 52335

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: **City Manager Search Process**
2. **SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
4. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware. Withholdings, deductions or offsets shall not be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
5. **INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client as outlined in Exhibit. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 0.2% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension.
6. **RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **ASSIGNMENT:** Client shall not transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of Professional.
8. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, electronic and hard copy files, field data, notes and other documents and instruments prepared by Professional for the Project are acknowledged to be instruments of service and shall remain the property of the Professional. The Professional shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. If Professional agrees to allow transfer of its electronic media file(s), Client understands and agrees that as a condition precedent, it will sign the Professional's "Electronic Media Transfer Agreement" form prior to the transfer of an electronic media file.

ADDITIONAL TERMS AND CONDITIONS

9. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
10. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or sub-consultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
11. **LIMITATION:** In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional's liability for the Client's damages to the aggregate sum of the Professional's fee for this Project. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.
12. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved shall be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction. Each party shall endeavor to include a similar dispute resolution in all agreements with other consultants, contractors and subcontractors of any tier who are retained for the project so that formal mediation is required as the primary form of dispute resolution.
13. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
14. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
15. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
16. **ATTORNEYS FEES, COSTS:** In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy.
17. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

Exhibit A City Manager Search Process

City of Webster City, Iowa (Client)

Callahan Municipal Consultants, LLC (Professional)

By: _____
(Authorized agent)
John Hawkins
(Printed or typed signature)

By: _____
Patrick Callahan, Member
(Printed or typed signature)

EXHIBIT A

Callahan Municipal Consultants, LLC

**Response to Request for Proposal
City Manager Position
City of Webster City, Iowa
February 20, 2019**

**Callahan Municipal Consultants, LLC – Patrick Callahan
Hinson Consulting, LLC – Brent Hinson
Mark A. Jackson Consulting, LLC – Mark Jackson**

**Primary Contact Person:
Callahan Municipal Consultants, LLC
Patrick Callahan
417 Kaitlyn Avenue
Anamosa, IA 52205
563-599-3708
callahan.cmc@gmail.com**



City Manager Search Process

City of Webster City, Iowa

A. Introduction

First of all, we would like to thank you for the opportunity to submit this response to the request for proposals to assist the City of Webster City with the search for a city manager. We have over 45 years of experience in city government as both a city manager/city administrator and as a consultant to cities. We established Callahan Municipal Consultants, LLC in 2013.

Callahan Municipal Consultants will be assisted with the search by Brent Hinson with Hinson Consulting, LLC, which was established in 2014. A brief history of Mr. Hinson's career in city government and municipal consulting is included in this proposal.

Callahan Municipal Consultants, LLC will also be assisted with this search process by Mark Jackson, with Mark A. Jackson Consulting, LLC. A brief history of Mr. Jackson's career in city government and municipal consulting is included in this proposal.

Since Callahan Municipal Consultants, LLC was established in 2013, we have assisted cities with searches for city managers or city administrators. We assisted the cities of Cascade, Guttenberg, Vinton, Fort Madison, Fairfield, Tiffin, Treynor, Forest City, Centerville, Ely, Tipton, Central City, West Branch, Anamosa, Bloomfield, Carlisle, Colfax, Peosta, Winterset, and Britt with the recruitment of a city administrator.

B. Statement of History and Experience of Firm

Patrick Callahan will serve as the project manager and will have direct responsibility for the services provided to the City Council. In addition to Mr. Callahan's experience with executive searches, Mr. Callahan has a total of 45 years of experience in municipal government. A brief summary of his experience includes:

1. Assistant to the Director of Public Works – City of Fort Madison, IA – 1974-1977
2. City Administrator – City of West Point, Iowa – 1977 to 1978
3. City Manager – City of Maquoketa, Iowa – 1978 to 1993
4. Municipal Consultant – Institute of Public Affairs – 1993 to 2005
5. City Administrator – City of Anamosa, Iowa – 2006 to 2010
6. Municipal Consultant – Snyder & Associates – 2010 to 2013
7. Callahan Municipal Consultants, LLC – 2013 to present

C. Qualifications of Personnel Relating to Executive Searches

1. Callahan Municipal Consultants, LLC

Patrick Callahan has extensive experience assisting cities with the recruitment and selection process for city managers, city administrators, public works directors, and other executive positions from 1995 to 2014. Since establishing Callahan Municipal Consultants, LLC in 2013, Mr. Callahan has conducted the following searches:

1. City of Vinton (Population – 5,257) Search for City Administrator – 2014 Appointment
2. City of Guttenberg (Population – 1,919) Search for City Manager – 2013
3. City of Cascade (Population – 2,159) Search for City Administrator – 2014 Appointment
4. City of Fort Madison (Population – 11,051) Search for City Manager 2014 Appointment
5. City of Fairfield (Population – 10,300) – Search for City Administrator – 2014 & 2017 Appointments
6. City of Tiffin (Population – 2,500) – Search for City Administrator/Clerk – 2015 Appointment
7. City of Treynor (Population – 919) – Search for City Manager/Clerk – 2016 Appointment
8. City of Forest City (Population – 4,151) – Search for City Administrator – 2016 Appointment
9. City of Ely (Population – 2,100) – Search for City Administrator – 2016 Appointment
10. City of Centerville (Population 5,528) – Search for City Administrator – 2016 Appointment
11. City of Tipton (Population – 3,221) Search for City Manager – 2017 Appointment
12. City of Central City (Population – 1,257) Search for City Administrator – 2017 Appointment
13. City of West Branch (Population – 2,322) Search for City Administrator – 2017 Appointment
14. City of Bloomfield (Population 2,640) – Search for City Administrator – 2017 Appointment

15. City of Anamosa (Population – 5,533) – Search for City Administrator – 2017 Appointment
16. City of Britt (Population – 2,069) – Search for city administrator – 2018 Appointment
17. City of Carlisle (Population – 3,876) – Search for city administrator – 2018 Appointment
18. City of Winterset (Population -5,190) – Search for city administrator – 2018 Appointment
19. City of Peosta (Population – 1,800) – Search for city administrator – 2018 Appointment
20. City of Colfax (Population – 2,093) – Search for City Administrator – 2018 Appointment

When Mr. Callahan joined Snyder & Associates in July 2010, the Firm's scope of services was expanded to include executive searches for city managers, city administrators, and city department heads. Mr. Callahan's involvement with numerous executive searches provided Snyder & Associates with an opportunity to offer this service to their clients in Iowa.

After joining Snyder & Associates, Mr. Callahan conducted the following executive searches in Iowa and Illinois:

1. City of Maquoketa (Population – 6,141) Director of Public Works, 2011
2. City of Cascade (Population – 2,159) City Administrator, 2011
3. City of Monroe (Population-1,830) City Administrator, 2012
4. Washington County, Iowa Public Health Administrator, 2013
5. Jackson County Economic Alliance – Economic Development Director, 2013
6. City of LaSalle, IL (Population 9,640) Director of Public Works - 2013

Prior to joining Snyder & Associates, Mr. Callahan assisted the Brimeyer Group with searches for city managers and city administrators from 1995 to 2005. He provided assistance with searches in the following cities:

1. City of Dyersville – City Administrator
2. City of Cascade – City Administrator
3. City of Maquoketa – City Manager
4. City of Manchester – City Manager
5. City of Emmetsburg – City Administrator
6. City of Charles City – City Administrator
7. City of West Liberty – City Manager
8. City of West Burlington – City Administrator
9. City of Waukee – City Administrator

10. City of Storm Lake - City Administrator

Mr. Callahan served as the lead consultant for the Brimeyer Group for the searches in Dyersville, Manchester, and West Liberty.

2. Hinson Consulting, LLC – Brent Hinson

Brent Hinson has worked in city government in Iowa for the past 15 years, having served as Finance Director/City Clerk in Iowa Falls; City Administrator in Garner; and his current position of City Administrator in Washington. Brent has owned and operated his own consulting firm, Hinson Consulting, LLC since 2014. He is a past Iowa League of Cities Board member and speaker at League and ICMA conferences.

Consulting Experience has included:

(1) Primary consultant on the following searches:

- Garner - City Administrator (2011)
- Mason City - City Administrator (2018)
- Keokuk - City Administrator (2018)
- Sheldon – City Administrator (2018)

(2) Secondary consultant for Callahan Municipal Consultants from 2015 to 2018

3. Mark A. Jackson Consulting, LLC – Mark Jackson

Consultant Mark A. Jackson has worked in city government for 28 years, first as the Village Manager in Homer, Michigan, and since 1993, as the City Administrator in Story City, Iowa. Mark is an adjunct instructor for Iowa State University, Grand View University, and Iowa Central Community College. He is a past Iowa League of Cities Board member and former President of the Iowa City/County Management Association Board of Directors.

He has provided consulting services for the past 15 years for city manager or city administrator searches for the following cities:

- Garner – City Administrator (2011)
- Algona – City Administrator (2011)
- Mason City – City Administrator (2018)
- Keokuk – City Administrator (2018)
- Sheldon – City Administrator (2018)

Additional clients have included: Garner, Mason City, Washington, VanMeter, Belmond, Prairie City, Algona, Clive, Nora Springs, Carlisle, and Cerro Gordo Department of Public Health for goal setting.

D. Statement of Our Understanding of the Work

We would expect to have an extensive amount of involvement in the search process by the Mayor and all Council Members. The first step in the process would be to convene a meeting of all persons involved to review the search process, to develop a time table, to discuss roles and to discuss any modifications to the process.

We would conduct individual interviews with the Mayor and Council Members, and City Department Heads to gather information regarding the desired background and capabilities for the position. These individual interviews would also include questions regarding the city organization, business climate, services, organizations, city priorities, city projects, and related topics.

After the deadline for applications has passed, we will conduct an initial review of all the applications. If the Council Members are interested, we will include them in this initial review of applications.

Once the five to seven most qualified candidates have been determined, we will schedule skype interviews with these candidates. We would expect that the Council Members would be present for these skype interviews.

We would envision that after the skype interviews, the Council Members would invite three or four candidates to participate in the formal interview process. The Council and citizens would have an opportunity to meet the candidates during an informal reception prior to the formal interviews.

The Mayor and Council would be involved in the formal interview process. We have typically used a two part interview process with the first phase consisting of two Council Members meeting with each candidate in a more informal setting and the second phase being the more traditional interview with the Mayor and all Council Members.

An important step in the search process will be the preparation of a position profile that clearly defines the education, background, management style, capabilities, level of experience, and personality traits of the ideal candidate for the position of city manager in Webster City. This position profile will be sent to potential candidates who have backgrounds that may match the characteristics of the ideal candidate. Contacts will be made by the Consultant to potential candidates, who may have the desired level of experience and background for the position. The Consultant will reference the position profile and state the reasons why they may want to consider becoming an active candidate for the position in Webster City.

The search process will also include the preparation and placement of an advertisement for the position on various web sites. The aspects of the advertising plan for the position will be discussed and determined during the initial planning meeting with the Mayor & Council Members.

The process used to select the finalists for the position will include the following steps.

1. Development of the position profile, as noted above.
2. Comparison of resumes and background information of the candidates to characteristics in the position profile.
3. Preparation of questions for skype interviews and formal interviews that will assist the Council Members in determining whether the candidates possess the desired characteristics for the position.
4. Preparation and use of a rating system and ranking process that will be used during the skype interviews to determine whether the candidates possess the desired characteristics.
5. Completion of reference and background checks of the candidates selected for formal interviews.

The Consultant will assist the Mayor & Council Members with the process of reviewing and analyzing the information obtained during this search process to evaluate the candidates and the selection of the candidate that most closely resembles the ideal candidate for the position.

E. Follow Up Assistance Prior to Employment

We will assist the City with the preparation of an offer of employment with the candidate selected by the Mayor and City Council. We will coordinate the final negotiations between the City and the candidate. If requested, we will provide examples of employment agreements for the Council's consideration.

After the candidate and the City have successfully negotiated the terms of employment, we will talk with the new city manager to discuss and plan for a smooth transition. We will utilize our 45 years of municipal experience and provide advice and assistance as the city manager assumes their new role in your community.

F. Tentative Time Table for Each Step in Process – February 20, 2019

A. Phase I – Advertising & Marketing of Position		
1. Initial Council Meeting to start the process	Consultant/City Council	March
2. Confidential Interviews with Mayor & Council Members	Consultant	April
3. Preparation of Profile	Consultant	April
4. Council Approval of Profile	City	April
5. Preparation of Advertisements	Consultant	April
6. Placement of advertisement and posting on websites	Consultant	April
7. Emailing of Profiles	Consultant	May
8. Phone Calls to Potential Candidates	Consultant	May
9. Deadline for Applications	-	May
B. Phase II – Selection Process		
10. Screening of Candidates	Consultant	May

11. Selection of Candidates for Skype Interviews	City Council	May
12. Skype Interviews of Candidates	Consultant/Council	June
13. Mail a Packet of Information to Candidates for Formal Interviews	Consultant	June
14. Education Verification, Credit Checks, & Criminal Background Checks, -Finalists	Consultant	June
15. Calls on Candidates' References	Consultant	June
16. Coordination of Interviews	Consultant	June
17. Actual Interviews	Consultant/Council	June
18. Negotiations with Selected Candidate	Consultant/Mayor	June
19. Approval of Offer of Employment	City Council	June
20. Start of Employment		July

The exact dates of each step in the process will be selected after this proposal has been approved and the City has provided additional information regarding the schedules of the city officials involved in the process.

G. List of Client References

We have listed our most recent searches for various executive positions. The searches for the Cities of Cascade, Monroe, Vinton, Guttenberg, Fort Madison, Tiffin, Treynor, Forest City, Ely, Centerville, Tipton, Central City, West Branch, Bloomfield, Fairfield, Anamosa, Carlisle, Peosta, Winterset, Colfax, and Britt were for the position of city manager or city administrator.

We have conducted searches for two county positions. We conducted a search for a director of public health position for the Washington County, Iowa Board of Health in 2013. We also conducted a search for an economic development director position for Jackson County, Iowa in 2013. Many city and county elected officials were involved with these two successful searches.

We have provided for your consideration the names and telephone numbers of both elected and appointed officials who were involved with our most recent searches. If you need additional contact persons, please feel free to contact us.

The contact persons for the recent searches conducted for Iowa and Illinois governmental organizations are as follows:

1. City of Cascade – Patrick Kearney, Former Council Member 563-543-7668
2. Washington County Board of Health – Wendy Miller 319-591-1790 or Danielle Pettit-Majewski 641-330-2418
3. Jackson County Economic Alliance – Larry “Buck” Koos, Former Chairman of the Board 563-599-7087
4. City of Vinton – John Watson, Former Mayor, 319-929-4386 or 319-472-2841
5. City of Guttenberg – Dr. Russell Loven, Former Mayor, 563-880-3162 or 563-252-1310

6. City of Fort Madison – Brad Randolph, Mayor, 319-371-8371 or Melinda Blind, City Clerk 319-372-7700
7. City of Tiffin – Jim Bartels, Council Member, 319-545-2613 or Mike Ryan, Council Member, 319-545-2203.
8. City of Treynor – Bryce Poland, Former Mayor, 402-926-6831 or Tom Lewis, Council Member, 402-639-5487.
9. City of Forest City – Barney Ruiter, Mayor, 641-585-3311 or Valerie Monson, Personnel Director – 641-585-4597.
10. City of Ely – Eldy Miller, Mayor 319-350-9231.
11. City of Centerville – Neil MacArthur, Former Mayor 641-206-3005
12. City of Tipton – Bryan Carney – Mayor 563-886-4542
13. City of Central City – Don Gray – Mayor – 319-521-7276
14. City of West Branch – Roger Laughlin – Mayor – 319-330-8942
15. City of Bloomfield – John Hilbert, Council Member – 641-208-6466 and Chris Miller, Former Mayor – 515-971-6777.
16. City of Fairfield, Iowa – Ed Malloy – Mayor – 641-233-1080 or Martha Rasmussen – Council Member 641-919-4269.
17. City of Anamosa – Betty Weimer, City Council Member 319-310-4604 and Tammy Coons, City Clerk – 319-462-6055.
18. City of Britt – Ryan Arndorfer, Mayor – 641-512-5436 and Bryan Aitchison, Council Member – 641-425-4804.
19. City of Carlisle – Drew Merrifield, Mayor – 515-229-5800 and Martha Becher, City Clerk – 515-989-3224 and Doug Hammerand, Council Member – 515-681-5360.
20. City of Peosta – Larry Mescher, Mayor 563-599-7070 and Karen Snyder, City Clerk – 563-556-8755 and Kathy Orr, City Council Member – 563-557-8096.
21. City of Winterset – James Olson, Mayor – 515-468-0886 and Phil Macumber, Council Member – 515-468-8326 and Jane Rosien, City Attorney – 515-462-4912.
22. City of Colfax – Nancy Earles, City Clerk – 505-674-4096 and Karla Jones, Council Member - 515-313-7375.

H. Proposed Fees and Scope of Services

We have provided a detailed summary of our fees for the work. We have included a breakdown of our fees, and our out-of-pocket expenses.

Callahan Municipal Consultants has based our fees and expenses on the following scope for services:

1. Develop recruiting specifications, in conjunction with the City Council, and other key individuals selected by the City Council, that addresses the specific duties, responsibilities, operational issues, education and training, leadership qualities, and other factors that are relevant to the position.
2. Coordinate all stages of the process with the City Council, with the collaboration of key staff members from the City of Webster City.

3. Translate the Council requirements into a recruitment brochure, to encompass a nation-wide search, with recruiting activities including selected advertising, networking and direct inquiries, and use of our knowledge of candidates from other searches.
4. Assist the Council in screening the initial pool of applicants to an appropriate number of semi-finalists. Provide the Council with summary reports on semi-finalists and respond to questions.
5. Work with the Council to narrow the semi-finalists group to a list of three or four finalists, to determine an appropriate interview process, and to discuss preliminary terms of an employment agreement.
6. Conduct in-depth interviews, detailed background investigations, and contact references and verify the credentials of finalists. Prepare a report on each finalist. Assist the Council with the candidate interviews.
7. Coordinate and/or conduct any additional assessments and background investigations.
8. Assist the Council with the negotiation of an employment agreement with the selected candidate, as directed by the Council.

Phase I & Phase II
Proposed Consulting Fee Schedule – February 20, 2019

TASKS	LEAD ROLE	FEE
1.Initial Council meeting to start the search process	Consultants/Council	\$ 600
2.Confidential Interviews-City officials	Consultant	\$1,500
3. Preparation of Position Profile	Consultant	\$ 1,500
4. Council Approval of Profile	Council	\$0
5. Preparation of List of Potential Candidates	Consultant	\$ 750
6. Printing or emailing of Profiles	Consultant	\$ 150
7. Preparation of Advertisements	Consultant	\$ 200
8. Placement of Advertisements	Consultant	\$ 200
9. Phone Calls to Potential Candidates	Consultant	\$ 400
10. Screening of Candidates	Consultants/Council	\$2,100
11. Selection of Candidates for Skype Interviews - Council Meeting	Council	\$ 600
12. Skype Interviews of 6 Finalists	Consultants/Council	\$1,600
13. Selection of Candidates for Formal Interviews	Council	-0-

14. Send Packets of Information to Candidates for Interviews	Consultant	\$ 300
15. Education Verification, Credit Checks, & Criminal Background Checks. & Report	Consultant	\$ 900
16. Calls on Candidate References	Consultant	\$ 1,200
17. Coordination of Interviews & Calls to Candidates	Consultant	\$ 1,000
18. Actual Formal Interviews – Two Days	Consultant/Council	\$2,400
19. Negotiations with Selected Candidate	Consultant	\$ 600
20. Formal Approval of Offer of Employment	Council	\$0
SUB-TOTAL – Consulting Fee		\$16,000
Expenses – Mileage, copies, & lodging		\$ 1,500
Grand Total – Not to Exceed		\$17,500

It is agreed and understood that the City of Webster City reserves the right to select only those tasks or steps in the process that the Council determines to be needed for a successful search. The payment to the Consultant shall be based on the actual number of tasks that have been selected by the Council and completed by the Consultant.

Please consider this division of tasks as a proposal that can be modified to meet the Council's expectations. We are flexible as to the tasks that the Council would wish to assign to us.

If we were to follow the division of tasks, as outlined in this proposal, the consulting fee, plus expenses, would not exceed \$17,500. If the Council wants to change the division of tasks, we can modify the fee according to the Council's needs and expectations.

Callahan Municipal Consultants, LLL use the following hourly rates and costs when calculating the fees for our services:

Municipal Consultant	-	\$70. Per hour
Administrative Assistant	-	\$30. Per hour
Mileage Rate – (IRS rate)	-	\$0.53 Per mile

I. Six Month Performance Evaluation Process – Council Option

If requested by the Council, we can assist the City with the six month performance evaluation of the person selected as city manager. In cooperation with the Mayor, City Council Members, and city manager, we will develop a performance evaluation form and rating system. We will distribute and collect the evaluation forms, summarize them, and present the summary to the Mayor, City Council, and city manager. If there is a need for an improvement in some aspect of the performance of the city manager, we will provide advice and suggestions, if requested. The fee for this service would be \$600, plus mileage.

J. Estimated Additional Expenses

The expenses listed in Section H do not include the cost of advertisements for the position. We typically prepare a list of advertising options that can range from no cost to \$600. We will provide a list of such options and the associated cost for each option. The City Council will then select the preferred options and the costs will be billed directly to the City. The total cost for advertising is typically in the range of \$600 to \$1,200 for the search process.

The City will be responsible for the cost of meals and snacks during the interview process. These costs will be determined by the City, but are normally in the range of \$200 to \$300, depending upon the number of people involved in the process.

The City may offer to pay for the travel costs and lodging of the candidates, who are invited to Webster City for the formal interviews. It will be a Council decision as to whether the City reimburses the candidates for their travel expenses. While the cost will vary, depending upon the number of candidates and their distance from Webster City the City should anticipate that the cost to reimburse candidates for travel expenses could be in the range of \$1,500 to \$2,500.

K. Invoices For Services

As we noted in Section H, we will provide the proposed consulting services for a fee not to exceed \$17,500. This fee includes our direct costs for mileage, lodging, and copies. We would propose that we would submit two invoices to the city with the first invoice due upon the completion of the skype interviews. The balance of the fee would be invoiced to the City upon the completion of the search process. Expenses, such as mileage and copying costs, will be itemized for the City. Copies of receipts will be provided to City, if requested.

L Summary of Guarantee - Reduced Fee

Callahan Municipal Consultants (CMC), LLC will agree to repeat the search process for a reduced fee of \$5,000, plus expenses, for a 12 month period from the date of employment. This guarantee of a substantially reduced fee shall be conditioned upon the premise that the Mayor and City Council and CMC agree that all phases of the process have been successfully completed and the selected candidate agrees to become a member of the International City Management Association (ICMA) and agrees to abide by the ICMA Code of Ethics. If the Mayor and City Council determine that it is necessary to terminate the city manager due to a failure to adequately perform the duties, as specified in the position profile and as represented by the process, we will repeat this search process for a reduced fee of \$5,000, plus the reimbursement of expenses.

Should there be substantial changes in the political situation in the City of Webster City and a decision is made to terminate the city manager for reasons other than failure to perform the duties, as specified in the position profile, this guarantee is subject to

negotiations between the Mayor, City Council, and Callahan Municipal Consultants, LLC.

M. Final Comments

We certainly appreciate the opportunity to present this proposal to the City of Webster City. We are willing to modify the search process, as outlined in this proposal, to meet the City's needs and expectations. We have learned from previous searches that each search is unique and the dynamics will vary.

Callahan Municipal Consultants, LLC
Patrick Callahan
417 Kaitlynn Avenue
Anamosa, Iowa 52205
563-599-3708

Callahan.cmc@gmail.com

MEMORANDUM

TO: Mayor and Council

FROM: Beth Chelesvig

DATE OF MEMO: March 12, 2019

RE: Remodeling/Security Project 2019 – City Hall Offices

SUMMARY: We have been moving forward with improving security within City Hall and remodeling. As we have worked through this process, we are proposing that we replace the current carpet with carpet tiles and with that decision we feel it would be most efficient to complete that process within each office after the drywalling and painting has been completed. The carpet was a CIP item for FY20-21.

PREVIOUS COUNCIL ACTION: The council approved \$50,000 for remodeling in the FY18-19 budget, \$22,000 is approved in the 19-20 budget for remodeling and \$29,000 is requested in the 20-21 budget for carpet at City Hall. Approximately \$25,000 has been used for the door security project this year so \$25,000 remains in the CIP for this FY.

BACKGROUND/DISCUSSION:

REMOVING PANELING/DRYWALLING

When the Ann Smith Conference Room was remodeled last year, Daniel contacted different contractors to come in and discuss that room as well as moving on through offices removing the paneling and drywalling. Midwest Ecostruction LLC was the only interested contractor in the project. They completed the work in the conference room and are now moving on with other offices.

Estimate - \$17,279

INSTALLING FRONT COUNTER – MANAGERS OFFICE

Page1 Window & Door will be completing this work. They did the work transforming the old entrance into the Finance/Utility Office to a counter, previously it looked very similar to the entrance into the City Manager's Office.

Estimate – \$8,430

CARPET

A carpet was chosen and it happens to be on sale right now, bids were requested from Interior Spaces, Inc. and Gilbert Flooring.

Gilbert Flooring - \$20,337.80

Interior Spaces – \$16,872.00

FINANCIAL IMPLICATIONS: To complete all projects listed above the total estimate is approximately \$43,000, there is \$47,000 with the \$25,000 remaining this FY and \$22,000 budgeted next FY19/20. In order to keep the process moving and get it all completed before a new City Manager is brought on board, I would like to request that we be allowed to access the \$22,000 budgeted for FY 19-20 prior to July 1, 2019. I have spoken with Dodie and this could be accomplished through a budget amendment and using the fund balance. The future request for \$29,000 for FY 20-21 will be withdrawn.

RECOMMENDATION: Recommendation is to purchase carpet from Interior Spaces as proposed in the attached bid and allow early access to the \$22,000 budgeted for FY19-20 so remodeling can continue and be completed at one time.

ALTERNATIVES: Deny request as stated above and we would move forward with doing as much as we can with remaining funds and begin again after July 1, 2019.

CITY MANAGER COMMENTS: I am also recommending the City Council agree to the remodeling and added security to City Hall. Please keep in mind the City has saved several thousand dollars during the interim period of being without a City Manager. In addition, staff would like to have this work completed before a new City Manager is hired.



INTERIOR SPACES, INC

631 SECOND STREET
WEBSTER CITY, IOWA 50595
515-832-1219 FAX 515-832-4068

ESTIMATE

NAME City of Webster City
ADDRESS 400 2nd Street
CITY Webster City STATE IA ZIP 50595
PHONE

DATE 3/6/2019
REP. Kevin Rubash
INSTALL. DATE
INSTALLER

QTY		UNIT PRICE	TOTAL
264	Take Shape - Affiliate: Nylon (group 1), 24" x 24" Carpet Tile Edge Ravel, Zippering, Delamination and Demensional Stability CRI Green Lable - 40% pre-consumer recycled content	\$21.00	\$5,544.00
264	Carpet Tile Installation	\$4.50	\$1,188.00
2	Pressure Sensitive Adhesive	\$90.00	\$180.00
252	Take Shape - Affiliate: Nylon (group 2), 24" x 24" Carpet Tile Edge Ravel, Zippering, Delamination and Demensional Stability CRI Green Lable - 40% pre-consumer recycled content	\$21.00	\$5,292.00
252	Carpet Tile Installation	\$4.50	\$1,134.00
2	Pressure Sensitive Adhesive	\$90.00	\$180.00
516	TearOut and Disposal, Prime Floor, Prelude Primer	\$6.50	\$3,354.00

NO TearOut, Floor Prep or moving furniture is Included
Priced by yard

PAYMENT DETAILS

- ☒ CASH/CHECK
☐ CREDIT CARD
☐

NAME _____

YOUR SIGNATURE ACCEPTS THE TERMS AND
CONDITIONS LISTED

SUBTOTAL	\$16,872.00
SHIPPING & HANDLING	\$0.00
IOWA TAX	
TOTAL	\$16,872.00

50% DEPOSIT REQUIRED BEFORE WORK
WILL BE SCHEDULED AND MATERIALS
ORDERED.

CHANGES IN INSTALLATION WILL RESULT IN ADDITIONAL CHARGES
INTERIOR SPACES WILL NOT BE RESPONSIBLE FOR THE FINAL CLEAN-UP.
ALL ESTIMATE PRICING IS VALID FOR 15 DAYS FROM THE ESTIMATE DATE.
BALANCES OVER 30 DAYS WILL BE CHARGED A 1.5% PER MONTH INTEREST ON THE UNPAID BALANCE.

Gilbert Flooring & Paint, Inc.

713 Seneca Street
P.O. Box 322
Webster City, IA 50595
515-832-8848

Estimate

Date	Estimate #
3/1/2019	4963

Name / Address
Webster City-City Hall 400 Second St. Webster City, IA 50595

				Project
Description	Qty	U/M	Cost	Total
Aladdian Take Shape Interactive color 589 Affiliate	520		27.49	14,294.80
install glued direct on concrete	520		7.00	3,640.00
take up old carpet and disposal off site	520		4.50	2,340.00
doorway transitions	21		3.00	63.00
I f you would like product for later it will be this price when i order				
			Subtotal	\$20,337.80
			Sales Tax (7.0%)	\$0.00
			Total	\$20,337.80



I Webster City Police Memorandum

To: City Council
CC: Interim City Manager
From: Chief Shiloh B. Mork
Date: March 18, 2019
Re: Police Vehicle Leasing

SUMMARY: I am seeking Council consideration to enter into a lease agreement through Ruan Car Leasing and Karl Chevrolet for three Chevrolet Tahoe Police Pursuit Vehicles and necessary equipment. Karl Chevrolet holds the State of Iowa Bid for Chevrolet Tahoes and provides installation of police equipment in house to provide turnkey police vehicles.

PREVIOUS COUNCIL ACTION: In the past, City Council has approved the annual purchase of a police vehicle from the Police Department's approved budget. After the last police vehicle was purchased, leasing of vehicles was discussed as a viable option to address the vehicle needs of the police department.

BACKGROUND/DISCUSSION: The police department has a current fleet of seven vehicles. Of those seven vehicles, three are in dire need of replacement due to their current mechanical condition and their safety concerns. In order to address the three vehicles in the worst condition, the only feasible way to replace them is through a municipal lease. Exhibit 1 reflects the current fleet vehicles, their estimated mileage and condition summaries.

The municipal lease allows government entities to acquire vehicles and equipment while spreading the cost out over a three year period. There are no mileage restrictions or wear and tear restrictions and the vehicles can be purchased at the end of the lease for \$1. During the duration of the lease, the vehicles are registered to the City of Webster City while showing the leasing company as a lien holder.

The lease being proposed would replace two 2014 Chevrolet Tahoes and one 2010 Dodge Charger with new 2019 Chevrolet Tahoe Police Pursuit Vehicles. The 2014 Tahoes are showing their age and costing a significant amount of money to maintain. Each Tahoe has in excess of 90,000 miles on them, with one of them experiencing significant electrical and mechanical problems that has resulted in it being parked due to safety issues and the cost associated with repairing it. The 2010 Dodge Charger also suffers from electrical issues and

has been problematic for the last several years. In addition it is parked during most of the winter months due to its poor ability to operate in snow and ice.

There are currently three utility vehicles suited for police work. Those are the Chevrolet Tahoe, Ford Police Utility and the Dodge Durango. All of the vehicles are in the same price range. The Chevrolet Tahoe provides benefits the others do not including a full frame, heavier weight and more room for the gear needed to conduct police work. In addition, by staying with the Chevrolet Tahoe, much of the equipment in our 2014 Tahoes will transfer over to the 2019 Tahoes saving a substantial amount of money over purchasing all new equipment for the Ford or Dodge vehicles.

Leasing three police vehicles would allow for one half of the police fleet to be replaced every six years. Exhibit 2 reflects the vehicle rotation plan using leasing.

FINANCIAL IMPLICATIONS: The 2019/2020 budget does have an approved amount of capital equipment funds necessary (Automotive Equipment 100-41-21-5110-510) to make the purchase from the police budget. Due to the condition and safety concerns of the current fleet I am asking to move the acquisition up to now as opposed to waiting until July 1. Making the acquisition now will save substantial money due to a price increase in the 2020 models set to go into effect on March 21 of this year. This can be accomplished through a budget amendment and using the general fund balance.

The annual lease payment for three new 2019 Chevrolet Tahoe Police Pursuit Vehicles and necessary equipment is \$44,191.68. This takes into account \$20,506 for trade in values from the two 2014 Tahoes and the 2010 Charger. Exhibit 3 reflects the lease proposal. Exhibit 4 reflects the State of Iowa Bid for the 2019 Chevrolet Tahoe Police Pursuit Vehicle.

\$48,860.00 has been budgeted (Automotive Equipment 100-41-21-5110-510) each year for the next five years as the annual lease payment for three police vehicles.

RECOMMENDATION: I recommend entering into a three year lease agreement with Ruan Car Leasing and Karl Chevrolet for three fully equipped 2019 Chevrolet Tahoe Police Pursuit Vehicles.

ALTERNATIVES: Deny entering into the three year lease agreement and continue using the current vehicles in the police fleet.

CITY MANAGER COMMENTS: I support the Chief's recommendation to the City Council. The Police Department vehicles need to be dependable and able to respond in an emergency.



City of Webster City Police Department

Shiloh B. Mork, Chief of Police

POLICE VEHICLE FLEET (March 2019)

- 1 2013 Chevrolet Tahoe Special Service Vehicle
Four Wheel Drive (Not Pursuit Rated)
68,000 miles
Radiator replaced, intake gasket replaced, ball joints replaced.
Assigned to Police Chief
- 2 2014 Chevrolet Tahoe Special Service Vehicle
Four Wheel Drive (Not Pursuit Rated)
89,000 miles
Radiator Replaced, brakes and rotors replaced, front bumper broken, driver's side mirror broken, driver's side front and rear doors damaged, driver's seat belt broken, major electrical and mechanical issues.
Assigned to Patrol
- 3 2018 Chevrolet Tahoe Police Pursuit Vehicle
Four Wheel Drive (Pursuit Rated)
24,000 miles
Brakes replaced.
Assigned to Sergeants
- 4 2014 Chevrolet Tahoe Special Service Vehicle
Four Wheel Drive (Not Pursuit Rated)
85,000 miles
Radiator replaced, front clip straightened, passenger side front fender replaced, driver's side rear wheel replaced, rear windshield wiper broken, driver's side front door replaced.
Assigned to Patrol
- 5 2017 Chevrolet Impala (Civilian Model)
Front Wheel Drive
18,000 miles
No damage.
Assigned to Schools, Training, Out of Town Travel
- 6 2010 Dodge Charger
Rear Wheel Drive
60,000 miles
Electrical system replaced, battery replaced, water pump replaced, front end repairs needed, inoperable during winter due to snow and ice.
Assigned to Patrol
- 7 Vacant
- 8 2011 Dodge Ram
Four Wheel Drive
55,000 miles
AM/FM radio does not work.
Assigned to Patrol

400 Second Street, PO Box 217
Webster City, Iowa 50595
Phone: (515) 832-9166 Fax: (515) 832-9170



City of Webster City Police Department

Shiloh B. Mork, Chief of Police

POLICE VEHICLE FLEET ROTATION

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
1					X	X	X
2		X	X	X			
3					X	X	X
4		X	X	X			
5							
6		X	X	X			
8					X	X	X

X-Three year lease cycle. Each vehicle kept in rotation for six years.

400 Second Street, PO Box 217
Webster City, Iowa 50595
Phone: (515) 832-9166 Fax: (515) 832-9170



OPEN END LEASE PROPOSAL AND ORDER FORM

LESSEE:

Name: Webster City
Address:

VEHICLE DATA:

Make & Model: 2019 Chevrolet Tahoe

LEASE TERM: 36 months

COST DATA:

Monthly Rate \$3,682.64
Capitalized Cost \$112,410 Total cost of all 3 after \$20,506 trade-in subtracted and \$30,000 up fit added
Residual Value \$1

OPTIONAL SERVICES:

LEASE DATA:

License Paid By: Customer
Taxes Paid By: Customer
Maintenance Paid By: Customer

Lease quoted on current interest rate and vehicle cost. The lease rate is subject to change in accordance with any price or interest change between now and the date of delivery.

RUAN Incorporated
dba **RUAN Car Leasing**

Webster City

By: _____
Date: 3/9/19

By: _____
Date: _____

PPV Group E - Chevrolet Tahoe 2WD and 4WD (9C1)

The price used for awarding purposes is highlighted in yellow and noted below in red text.

DEALER NAME: KARL CHEVROLET

Model:	Chevrolet
Model Name:	Tahoe
Exact Model Code:	(CC) CK15708
Trim Pkg. Common Name:	17L / 9C1
Exact Trim Pkg. Code:	17L / 9C1
Engine Code:	LS9
Transmission Code:	MYC
Payload Capacity:	1570

BASE VEHICLE SPECIFICATIONS

Body	Minimum Requirements	Mfg. Codes / STD for standard / NA for not available
GVWR		STATE GVWR 2WD: 6800 STATE GVWR 4WD: 7100
Engine		
Engine Cooling	External engine oil cooler, heavy-duty oil to coolant. Auxiliary transmission oil cooler, heavy-duty.	STD
Engine	5.3L EcoTec3 V8 Flex Fuel with Active Fuel Management, capable of running on unleaded or up to 85% ethanol (355 hp [265 kW] @ 3600 rpm, 383 lb-ft of torque [518.0 Nm] @ 4100 rpm), aluminum block.	Cylinders: 8 Liters: 5.3 HP: 355 Torque: 383
Engine Block Heater	Or cold climate package	K05
Drive Axle		
Differential	Heavy-duty locking rear	G80
Drive Shaft	High speed balanced, police rated	STD
Transfer Case	(4WD only), Active, 2-Speed Electronic AutoTrac with rotary controls, includes neutral position for dually towing	STD
Transmission		
Transmission	6-speed Automatic, electronically controlled with overdrive and tow/haul mode, 3.08 rear axle.	STD
Electrical		
Alternator	170 AMP	KW7
Battery	720 Cold Cranking Amps	STD
Power Point	Four	STD
Doors & Windows		
Doors	Power door locks, power programmable with lockout protection. Remote keyless entry, extended-range. Key, 2-sided	STD
Rear Window	Defroster, Intermittent Wiper and Washer	STD
Windows	Power, privacy glass behind "B" pillar, light-tinted glass on windshield and driver and front passenger-side glass). All express down, front express up. Includes lockout features.	STD
Windshield	Acoustic laminated glass	STD
Windshield	Intermittent Wipers	STD
Exterior		
Mirrors	Outside heated power adjustable, manual folding, color keyed and driver spotter mirror	STD
Front Underbody Shield	Two Piece, heavy duty aluminum front underbody shield starting behind front bumper and running to 1st cross-member, protecting front underbody and oil pan.	STD
Standard Paint Colors		BLACK, WHITE, SILVER, TUNGSTEN, PEPPERDUST
Trailer tow package	Includes trailering hitch platform, 7 wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver	Z82
Floor		
Floor Covering	Full floor covering, black rubber or vinyl	STD
Interior		
Air Conditioning	Tri zone AC with all required options.	STD
Bluetooth	Dealer installed when factory installed is not available. On-Star delete if not needed for Bluetooth.	IOS / UEC Factory installed? YES
Console	DELETE	9U3
Gauge Package	Analog with certified 150 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer. Display, driver instrument information enhanced, one color	STD
Interior Package	Full interior insulation/trim package, to include door/side wall panels, full headliner, dome lamps, cargo lights, and map lights.	STD
Mirror	Inside rearview manual day/night and conversation mirror	STD
Radio	RADIO, AM FM CD w/internal clock, MP3 Compatible, auxiliary jack, 2 USB ports, 1 SD Card Reader, 6 speaker system	STD
Radio Suppression		STD
Steering Column	Tilt with cruise control	STD
Safety		
Airbags	AIR BAGS: Frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions.	STD
Brakes	Power 4 Wheel Anti-lock, r-wheel disc, VAC power	STD
Daytime Running Lights	Automatic exterior lamp control	STD
Rear View Camera		
Reverse Sensing System	Factory preferred but dealer installed acceptable	Factory installed? YES
StabiliTrak	Stability control system with brake assist, includes traction control.	STD
Theft Deterrent	Electrical	STD
Seating		
Driver and Passenger	Seats: front- 40/20/40 split-bench with Custom Cloth, 3-passenger, includes 6-way power driver seat adjuster, adjustable outboard head restraints, storage compartments in seat cushion (includes auxiliary power outlet); Power 6-way driver & passenger seats with manual driver/passenger lumbar support.	A29
Rear	2nd row with vinyl split 60/40 bench with outboard seating position headrests, cloth seat trim.	STS
Third Row Seating	DELETE	ATO

KARL CHEVROLET

BASE VEHICLE SPECIFICATIONS (Cont.)

Suspension		
Suspension Package	Heavy-duty, police-rated, front, coil-over-shock with stabilizer bar, and rear, multi-link with coil springs	STD
Tires & Wheels		
Tires	P265/60R17 all-season, black wall, police, V-rated, full size identical spare.	QAR
TPMS	Tire Pressure Monitoring System (does not apply to spare tire)	STD
Wheels	17 X 8 inch black steel, includes matching full size spare	RAP

REAR WHEEL DRIVE (2WD) BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:

N/A NOT FINAL BID PRICE

ALL WHEEL DRIVE (4WD) BASE VEHICLE PRICE CONFIGURED AS PER ABOVE:

\$34,305.49 NOT FINAL BID PRICE

ADDITIONAL OPTIONS

Instructions: Bidder should enter the additional cost for the options listed below. If "Deduct Cost" is noted for an option, it is indicating the deletion of an option in the base vehicle specifications and bidder should enter the amount deducted for the deletion of the option from the base vehicle.

Engine	Minimum Requirements	Mfg. Codes / STD for standard / NA for not available	Cost
Engine Block Heater	DELETE	K05	DEDUCT COST: -\$62.99
Doors and Windows			
Doors	Locks, inside rear doors inoperative	4N5	\$159.00
Extra key with Fob	May be dealer installed	01	\$207.00
Key Common	Complete special service vehicle fleet. Provides a single key with a specific code that is common to the door locks and ignition of all the vehicles in the special service vehicle fleet.	6E2	\$35.00
Key Common	Complete special service vehicle fleet. Provides a single key with a specific code that is common to the door locks and ignition of all the vehicles in the special service vehicle fleet.	6E8	\$35.00
Keys	6 additional	5HP	\$56.00
Remote Keyless Entry	Fleet Package, programmable, includes 6 additional remotes	AMF	NOT PROGRAMMED \$105.00
Electrical			
Batteries	Dual "Deep Cycle" batteries; high energy (not GM product) Used when engine is off.	ODYSSEY-BAT	2 ODYSSEY Batteries \$692.90
Flasher System	Flasher System, Headlamp and Tail lamp, DRL Compatible with control wire.	4W7	\$495.00
Headlamp Delete Feature	Headlamps, daytime running lamps and automatic headlamp control delete. Deletes the standard daytime running lamps and automatic headlamp control features from the vehicle for police stealth surveillance.	3GB	\$45.00
Remote Vehicle Starter		8TV	\$450.00
Switches	Switches, rear window inoperative (rear windows can only operate from driver's position).	4N5	\$75.00
Wiring	Wiring, auxiliary speaker.	WKT	\$52.80
Wiring	Wiring, grille lamps and speakers.	6J3	\$80.96
Wiring	Wiring, horn and siren circuit.	6J4	\$36.08
Exterior			
Mud flap	OEM	VCK	\$225.00
Recovery Hooks	2 front, frame mounted (required on 4WD models)	V76	\$44.00
Spot Lamp	Left hand	7X6	\$420.00
Spot Lamp	Left and right hand	7X7	\$1,050.00
Trailer	LPO, Trailer Hitch Insert	56N	\$129.00
Flooring			
Floor Covering	Color-keyed carpeting. Floor Mats, color-keyed carpeted first and second row, removable. Only available with 830.	830; 858	\$195.00
Interior			
Cargo Shade		VRS	\$254.00
Ground studs	Auxiliary, rear compartment	U17	\$198.00
Lighting	Red and White Front Auxiliary Dome red and white auxiliary dome lamp is located on headliner between front row seats (red is LED, white is incandescent). The auxiliary lamp is wired independently from standard dome lamp.	6C7	\$165.00
Pedals	Power adjustable for accelerator and brake	JF4	\$250.00
Privacy Glass	DELETE option	AKP	DEDUCT COST: -\$125.00
Safety			
Driver Alert Package	Includes (JF4) Power-adjustable pedals, (UEU) Forward Collision Alert, (UFL) Lane Departure Warning and Safety Alert Seat.	PCW	\$785.00
Seating			
Seating	Front Bucket with premium cloth, passenger seat includes power fore/aft, power recline and power lumbar, 10-way power driver seat includes 6-way power passenger seat, 2-way lumbar control and power recline.	A85	\$450.00

KARL CHEVROLET

BERR INDUSTRIES FACTORY UPGRADE OPTIONS

Option Description	Minimum Requirements	Mfg. Codes / STD for standard / NA for not available	Cost
Pre-Wire Package - Basic Car	Wiring installed for strobes, auxiliary wires to console, and 4-gauge, EZ bend power wires with circuit breaker. All wires to be copper.	KWIR-BC Factory or Dealer Installed	\$240.00
Night Vision Dome Lamp	Night vision dome lamp provides both red and white LED dome light mounted between driver and passenger.	KNVLS-LED	\$220.00
White Standard Dome Light	White Standard dome light mounted between the driver and passenger	KT6C7	\$220.00
Air Bag Shut Off	Passenger side front air-bag shut-off switch.	KBAGSID	\$489.00
Lexan Cargo Partition - Plastic		KTCAR Lexan	\$592.00
Cargo Partition - Exp. Metal	Cargo Partition, Expanded Metal	KTCAR Exp Metal	\$432.88
Separating Tail and Head Lamps	When SEO 877 is ordered separates the activation of the headlamps from the tail lamps	K617RF	\$595.00
Dash Pass Through Grommet	Dash panel pass through grommet	K72IP	\$40.00
Vertical Shot Gun Rack	Single vertical shot gun rack mounted between driver and passenger bucket seats on partition with or without recess panel	KVETS	\$413.30
Wiring Harness	Wiring harness for grille and horn speaker	KTG13	\$175.00
Corner Strobes	Corner strobes with weather pack connectors mounted in head and tail lamps with a power pack (110 watts)	KCRNS	\$895.00
OTHER			
Options not listed above	Discount percentage off MSRP for options \$2000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded unless approved by DAS.	Enter Percentage Discount MSRP:	1%
DELIVERY			
Delivery Price Per Mile	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge	\$2.75
Delivery FOB	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:	0.00 \$0.00



MEMO

TO: City Council

FROM: Finance Director

DATE: March 18, 2019

RE: Approval of Taxable Electric Revenue Refunding Bonds, Series 2019

SUMMARY: I am asking Council to amend the Master Bond Resolution and approve the Bond Purchase Agreement, Escrow Agreement and Indenture via Bond Resolution for the issuance of Taxable Electric Revenue Refunding Bonds, Series 2019 (the "2019 Bonds") to refinance the Taxable Electric Revenue Bonds, Series 2012 ("the 2012 Bonds"). The purpose of the refinancing is to reduce future debt service costs. These documents were prepared and or reviewed by our bond attorneys at Dorsey & Whitney

PREVIOUS COUNCIL ACTION: On February 18, 2019, Council held a public hearing, reviewed the plan of finance as presented by Baird and approved the resolution authorizing a Taxable Electric Revenue Refunding Bond in the not to exceed amount of \$13,900,000

DISCUSSION: The 2019 Bonds will refund all the outstanding maturities of the 2012 Bonds via an advance refunding. By locking in low interest rates today we will be able to reduce our future debt service costs. The 2019 Bonds will be priced in the bond market the afternoon of Monday March 18 and the results presented to the City Council that evening for review and consideration. All costs of the financings are included in the bond issue. The debt service on the bonds is passed through to Corn Belt via our agreement.

FINANCIAL IMPLICATIONS: Reduced debt service costs for the electric utility.

RECOMMENDATION: I recommend approving the Bond Resolution and locking in debt service cost savings.

ALTERNATIVES: We could wait and price the 2019 Bonds at a later date. The risk to the City is today's interest rates increase and reduce future savings opportunities.

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

RESOLUTION NO. _____

Resolution amending the Master Bond Resolution

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

WHEREAS, the management and control of the Utility are now vested in the City Council (the "Council") of the City, and 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 adopted a master bond resolution (the "Master Bond Resolution") on April 16, 2012 authorizing the issuance from time to time of indebtedness secured by a lien on the Utility's Net Revenues (as defined in the Master Bond Resolution), including the incurrence of Parity Obligations (as defined in the Master Bond Resolution); and

WHEREAS, the City deems it necessary and advisable that the City to amend the definition of "Net Income Available for Debt Service" to provide for clarification of the adjustment to assets, liability and deferred inflows and outflows of resources in accordance with GAAP, mainly as a result of the changes in the accounting treatment of noncash pension liability; and

WHEREAS, Section 12 and Section 13 of the Master Bond Resolution authorizes the City to amend the Master Bond Resolution to provide for clarification or make changes that do not materially adversely affect the holders of any Parity Obligations, or with the consent of a majority of the holders of any Parity Obligations, and this amendment is being made in conjunction with the refunding of the outstanding Parity Obligations; and

WHEREAS, the following action is now considered to be in the best interests of the City;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WEBSTER CITY, IOWA, AS FOLLOWS:

Section 1. The definition of "Net Income Available for Debt Service" is hereby amended in its entirety as follows:

"Net Income Available for Debt Service" means, for any period of calculation, with respect to the Utility, the Net Revenues; provided, that no determination thereof shall take into account:

- (a) any gain or loss resulting from either the early extinguishment or refinancing of Indebtedness or the sale, exchange or other disposition of capital assets not made in the ordinary course of business;
- (b) gifts, grants, bequests, donation or contributions, and income therefrom, to the extent permanently restricted by the donor in writing or by law to a particular purpose inconsistent with their use for the payment of Debt Service Payments or the payment of expenses;

- (c) the net proceeds of insurance (other than business interruption insurance) and condemnation awards;
- (d) adjustments to the value of assets, deferred outflows of resources, liabilities or deferred inflows of resources resulting from changes in accounting principles generally accepted in the United States of America ("GAAP") or liabilities resulting from changes in GAAP, or resulting from a provision for impairment of assets which does not result in the expenditure of cash;
- (e) unrealized gains or losses that do not result in the receipt or expenditure of cash;
- (f) any temporary or other than temporary impairment of investment securities; and
- (g) nonrecurring items which do not involve the receipt, expenditure or transfer of assets; and
- (h) any adjustment to pension or other postemployment benefits obligation expense related amounts which do not result in the expenditure of cash.

Section 2. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions.

Section 3. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed; and this Resolution shall be in effect from and after its adoption.

Adopted and approved this 18th day of March 2019.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

Resolution authorizing and approving an Indenture of Trust providing for the issuance of revenue bonds, a Bond Purchase Agreement providing for the sale of the bonds and other documents related to the bonds.

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

WHEREAS, the management and control of the Utility are now vested in the City Council (the "Council") of the City, and 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 Parity Obligations (as defined in the Master Bond Resolution) to borrow money secured by a first lien on the Utility's Net Revenues (as defined in the Master Bond Resolution); and

WHEREAS, the City has issued \$14,915,000 Taxable Electric Revenue Bonds, Series 2012A (the "Series 2012A Bonds") for the purpose of paying the cost, to that extent, of constructing transmission and generation improvements for the municipal electric utility system and funding capital improvement related payments to Corn Belt Power Cooperative under the City's Wholesale Firm Power Contract; and

WHEREAS, it is deemed necessary and advisable that the City should enter into an Indenture of Trust (the "Indenture") with U.S. Bank National Association or another trustee named therein (the "Trustee") and enter into an Escrow Agreement (the "Escrow Agreement") with U.S. Bank National Association as escrow agent (the "Escrow Agent") and issue its Taxable Electric Revenue Refunding Bonds, Series 2019 (the "Series 2019 Bonds") in order for the City to borrow an aggregate principal amount of not to exceed \$13,900,000 for the purpose of (i) advance refunding all or a portion of the City's outstanding Series 2012A Bonds, (ii) funding a debt reserve fund; and (iii) paying certain costs of issuance related to the Series 2019 Bonds; and

WHEREAS, the obligations of the City under the Series 2019 Bonds and the Indenture shall be payable solely and only from the Net Revenues (as defined in the Master Bond Resolution) of the Utility and certain funds and accounts created and pledged under the Indenture and the Master Bond Resolution; and

WHEREAS, a public hearing has been held and all other action required by law has been taken to authorize the borrowing of money pursuant to the Act and the entering into the Indenture and the issuance of the Series 2019 Bonds; and

WHEREAS, the City has arranged for the sale of the Series 2019 Bonds to Robert W. Baird & Co. (the "Underwriter") such sale to be pursuant to a bond purchase agreement (the "Bond Purchase Agreement") setting forth the final maturities, interest rates and terms of the Series 2019 Bonds; and

WHEREAS, Section 2 of the Master Bond Resolution authorizes the City to adopt a Series Resolution (as defined in the Master Resolution) to provide for the issuance of Parity Obligations and this resolution constitutes a Series Resolution under the Master Bond Resolution, and the Indenture constitutes a Parity Obligation Issuance Document (as defined in the Master Bond Resolution) under the Master Bond Resolution; and

WHEREAS, the following action is now considered to be in the best interests of the City;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WEBSTER CITY, IOWA, AS FOLLOWS:

Section 1. In order to (i) advance refund all or a portion of the City's outstanding Series 2012A Bonds, (ii) fund a debt reserve fund; and (iii) pay certain costs of issuance related to the Series 2019 Bonds, the Series 2019 Bonds be and the same are hereby authorized and ordered to be issued pursuant to the Indenture, in substantially the form as has been presented to and considered by this City Council and containing substantially the terms and provisions set forth therein, and the forms, terms and provisions of the Series 2019 Bonds, Escrow Agreement, and the Indenture are hereby approved and the Mayor and the City Clerk are hereby authorized and directed to execute and deliver, as the case may be, the Indenture and Escrow Agreement, and the Mayor and the City Clerk are further authorized and directed to execute and deliver the Series 2019 Bonds as provided in the Indenture, including the use of facsimile signatures as therein provided; it is the intent hereof that the Series 2019 Bonds shall be issued in an aggregate principal amount not to exceed \$13,900,000 and shall bear interest at the rates, and shall mature on the dates and in the amounts and may be subject to mandatory sinking fund redemption on such dates and in such amounts as set forth in the Bond Purchase Agreement and as shall be finally determined by the City's Finance Director and the Underwriter at the time of marketing of the Series 2019 Bonds and reflected in the final forms of the Indenture, the Series 2019 Bonds and the Bond Purchase Agreement. The execution and delivery of the Escrow Agreement and Indenture by the Mayor and the City Clerk shall constitute approval by this Council of the final terms and provisions of the Series 2019 Bonds, Escrow Agreement, and the Indenture, including the final principal amount thereof, the interest rates thereon, the dates and amounts of maturities thereof and the redemption provisions relating thereto. It is hereby determined that the Indenture shall constitute a "loan agreement" as set forth in Section 384.24A of the Code of Iowa.

Section 2. The Series 2019 Bonds and any Parity Obligations as may be hereafter issued and outstanding from time to time, shall be limited obligations of the City and are payable solely from the Net Revenues of the Utility and amounts on deposit in the respective funds and accounts established in the Indenture pledged to the payment thereof. The Series 2019 Bonds are not payable in any manner by taxation and do not constitute a general obligation of the City. The City shall not be liable by reason of the failure of the Net Revenues and amounts on deposit in funds and accounts established in the Indenture pledged to the repayment of the Series 2019 Bonds to be sufficient for the payment of the Series 2019 Bonds.

Section 3. The Mayor and the City Clerk are each authorized to execute and deliver the Bond Purchase Agreement to the Underwriter in substantially the form as submitted to and on file with the City with such changes therein as may be determined at the time of marketing of the Series 2019 Bonds and agreed by the parties, all of which shall be deemed to be approved by the City upon the execution and delivery thereof by such officer.

Section 4. The Mayor and the City Clerk are hereby authorized to execute and deliver all necessary documents as required by bond counsel to effectuate the issuance and sale of the Series 2019 Bonds, including but not limited to agreements with Corn Belt Power Cooperative related to the Series 2019 Bonds, continuing disclosure agreements and closing certificates.

Section 5. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions.

Section 6. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed; and this Resolution shall be in effect from and after its adoption.

Adopted and approved this 18th day of March 2019.

Mayor

Attest:

City Clerk



MEMO

TO: City Council

FROM: Finance Director

DATE: March 18, 2019

RE: Auditing Services Agreement

SUMMARY: I am asking council to enter into an agreement with Williams & Company for auditing and accounting services for FY19 and FY20.

PREVIOUS COUNCIL ACTION: The City entered into a 3-year agreement with Williams & Company for audit services for FY16, FY17 and FY18 on November 17, 2015. This agreement stated the City and CPA could negotiate an additional 2-year extension.

DISCUSSION: The agreement that ended with the FY18 audit had an audit base charge of \$34,600; \$2,900 charge per program for a single additional audit and \$3,000 for completion of the Annual Financial Report. The Governmental Accounting Standards Board (GASB) issued additional requirements beginning with FY16 that were unknown at the time of the submission of the proposal. The City has compensated Williams & Company for the additional work needed to perform these requirements. The 3 new requirements are an additional \$4,800 making the base for audit services \$39,400.

Williams & Company is asking to increase the base fee to \$40,000 and \$41,000 respectively, an additional \$100 for the single audit with the AFR being the same price.

Williams & Company has provided audit services for the City of Webster City since 2008. We have not only developed a trust but they know our software system and how the system generates reports as well as our funds. We believe that Williams & Company is a highly reputable firm that takes pride in auditing in accordance with the Code of Iowa.

The City will need to undergo a software upgrade within the next few months. We do not know the exact changes that will be made with the upgrade but sounds like some of the reports will change. We know what Williams & Company wants for reports which will make it much easier if we also need to set them up in the new version. It could be quite

stressful and frustrating to communicate with a new firm on what exactly they want along with learning how to navigate and generate needed reports.

FINANCIAL IMPLICATIONS: The FY18 audit services with the additional GASB requirements, a single additional audit for the \$1,000,000 USDA REDLG pass through loan and the preparation of the FY18 Annual Financial report was \$43,600.

The same services would cost the City \$46,000 in FY19 and \$47,000 in FY20. The increase would be 5% the 1st year and 3% the second. I do not believe we will be required to have the additional single audit performed this year as we have not received \$750,000 or more in federal funding.

RECOMMENDATION: I recommend entering into a 2-year agreement with Williams & Company to provide audit services and prepare the Annual Financial Report for FY19 and FY20 at a base price of \$40,000 for FY19 and \$41,000 for FY20 with an additional \$3,000 for the AFR and \$3,000 per program if we need an additional audit.

ALTERNATIVES: Enter into a 1-year extension and bid the service to begin FY20 or not enter the agreement extension and bid the service to begin FY19.

CITY MANAGER COMMENTS: I am also recommending the City Council enter into a 2-year agreement with Williams & Company. I have been a part of the auditing process with Williams & Company for several years and have a high regard for their work.

**AGREEMENT BETWEEN
THE CITY OF WEBSTER CITY, IA
AND
WILLIAMS & COMPANY, P.C.**

THIS AGREEMENT made and entered into the ____ day of _____, 2019 by and between the City of Webster City, Iowa, hereinafter called "City" and Williams & Company, P.C., hereinafter called "CPA".

WHEREAS, the City is required by law to annually make a complete audit of every department of the City; and

WHEREAS, the City wishes to obtain the services of the CPA to perform the annual audit of the City's Accounts and Annual Financial Report (AFR)

WHEREAS, this agreement is in the best interest of the public in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. That the CPA will:
 - a. Provide auditors of various classifications.
 - b. Begin work on the audit engagement as specifically agreed upon by the City.
 - c. Perform all work in accordance with U.S. generally accepted auditing standards and Chapter 11 of the Code of Iowa and Uniform Guidance/OMB Circular A-133 as applicable.
 - d. Assist with drafting financial statements in accordance with GASB 34 reporting model.
 - e. Will complete the Annual Financial Report (AFR) for each of the fiscal years that were audited and be submitted to the City in order to fulfill the publishing requirements prior to submittal to the State of Iowa.
 - f. Provide access to the working papers of the City and/or its designee for the period of five years after issuance of the audit report.
2. Conditions of Payment:
 - a. The proposed audit fee for the City for the two years ended June 30, 2019 and 2020 are \$40,000 and \$41,000 respectively. An additional fee would be negotiated if it is determined that the City is required to undergo a

Single Audit in accordance with Uniform Guidance/OMB Circular A-133, with the fee not to exceed \$3,000 per major program.

- b. If the City is unable to reconcile discrepancies or variances between the City's financial reporting software and support documentation that potentially add substantial time to audit, the CPA will correct such variances and bill for the time it takes to correct such variances. This will be discussed with the City finance director prior to the CPA providing accounting assistance.
- c. The fee for the CPA to complete the Annual Financial Report (AFR) that is due to the State of Iowa each December 1st will not exceed \$3,000, per year.
- d. The CPA agrees to have a 5% penalty deducted from their final payment for every month past December that the audit is not complete. This penalty would not be assessed if the City has key personnel changes that inhibit the CPA from obtaining the information needed for the audit or there is a significant change in accounting standards. A written agreement must be met between the CPA and the City prior to the audit of the fiscal year an extension is being requested stating the reason for the extension and the estimated length of time needed.
- e. If new Governmental Accounting Standards are issued the audit fee will be increased based off the amount of additional work required by the new standard.

3. Termination of Agreement

- a. The City may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.
- b. The CPA shall be paid for all work satisfactorily performed to the date of termination.

4. The City accepts the proposals for the 2018-2019 and 2019-2020 audit years.

5. It is also understood that an additional two year extension could be negotiated if agreed to by the City and the CPA.

IT WITNESS THEREOF, the City and CPA have executed this AGREEMENT as of the date indicated below:

CPA

THE CITY OF WEBSTER CITY, IA

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: March 14, 2019

RE: IADNR Treatment Agreement with Mary Ann's Specialty Foods Inc.

SUMMARY: Mary Ann's Specialty Foods Inc. desires to have a new Iowa Department of Natural Resources Treatment Agreement to discharge Wastewater into Webster City's sanitary sewer system.

PREVIOUS COUNCIL ACTION: Council approved an agreement with IADNR and Mary Ann's Specialty Foods Inc. in 2005

BACKGROUND/DISCUSSION: Mary Ann's Specialty Foods Inc. has changed the discharge limits on their existing IDNR treatment agreement with the City. The reason for the new agreement is because Mary Ann's Specialty Foods has completed their plant expansion.

FINANCIAL IMPLICATIONS: None. Long term, new wastewater plant.

RECOMMENDATION: Staff recommends authorizing the attached resolution

ALTERNATIVES: The City Council could change or not adopt the attached resolution.

CITY MANAGER COMMENTS: As long as Mary Ann's Specialty Foods complies with all requirements, I recommend the City Council authorize the attached resolution.

RESOLUTION NO. 2019 - ____

**AUTHORIZING THE CITY MANAGER TO ENTER INTO
AN IOWA DEPARTMENT OF NATURAL RESOURCES TREATMENT AGREEMENT
WITH MARY ANN'S SPECIALTY FOODS, INC., WEBSTER CITY, IOWA**

WHEREAS, Mary Ann's Specialty Foods Inc. desires to have a new Iowa Department of Natural Resources Treatment Agreement to discharge Wastewater into Webster City's sanitary sewer system; and

WHEREAS, the City agrees to accept the discharge as described on said Iowa Department of Natural Resources Treatment Agreement; and

WHEREAS, the City Council has reviewed said form of agreement.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the City Manager is hereby authorized and directed to enter into an Iowa Department of Natural Resources Treatment Agreement for Mary Ann's Specialty Foods, Inc. to discharge wastewater into the City's sanitary sewer system.

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

Passed and adopted this 18TH day of March, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



**IOWA DEPARTMENT OF NATURAL RESOURCES
TREATMENT AGREEMENT FORM**

NOTICE				DNR USE ONLY	
A properly executed Treatment Agreement must be submitted by the industrial user not less than one hundred eighty (180) days before the new significant industrial user proposes to discharge into a wastewater disposal system. Any proposed expansion, production increase, or process modification that may result in <u>any</u> change to a previous Treatment Agreement requires execution of a new Treatment Agreement.				NPDES NO.	
				IND. CONT. AGREEMENT NO.	
				REPLACES AGREEMENT NO.	
SIGNIFICANT INDUSTRIAL USER			SYSTEM RECEIVING WASTE		
NAME Mary Ann's Specialty Foods, Inc.			NAME City of Webster City		
MAILING ADDRESS PO Box 696; Webster City, IA 50595			MAILING ADDRESS PO Box 217; Webster City, IA 50595-0217		
AUTHORIZED REPRESENTATIVE Pamela Netzel		PHONE NO. 515-832-4740	AUTHORIZED REPRESENTATIVE Kent Harfst		PHONE NO. 515-832-9139
CERTIFICATION OF INDUSTRIAL USER					
I am the duly authorized representative for the significant industrial user identified above and state that the proposed discharge to the system receiving waste identified above shall not exceed the quantities listed on page two of this form after:					
<div style="border: 1px solid black; padding: 5px; display: inline-block;">EFFECTIVE DATE March 19, 2019 Expiration Date February 28, 2022</div>					
I further assure that notice of any anticipated increase in pollutants contributed shall be given to the owner of the system identified above sufficiently in advance of such increase to allow this contributor to submit a new treatment agreement to the Department of Natural Resources no later than sixty days in advance of the increase or change.					
TYPED OR PRINTED NAME	TITLE	SIGNATURE		DATE	
Pamela Netzel	V.P. Marketing				
CERTIFICATION OF SYSTEM RECEIVING WASTE					
I am the duly authorized representative for the facility owner named above and state that the owner agrees to accept the discharge described on page two from the contractor identified above, and accepts responsibility for providing treatment of the volume and quantities described on the reverse in accordance with the provisions of Chapter 455B, Code of Iowa, and the rules of the Department of Natural Resources. This agreement is conditioned on the industrial contributor complying with all applicable standards and requirements of the Department of Natural Resources and the United State Environmental Protection Agency. This agreement is entered for the purpose of identifying pollutants contributed and limiting the quantity contributed, and shall not otherwise be construed to affect local ordinances, sewer service agreements or fee systems entered into between the parties.					
This agreement may be modified or terminated by the owner of the disposal system if additional pollutants or additional quantities or volumes of pollutants are contributed other than identified on the reverse, or because of any condition that requires either a temporary or permanent reduction or elimination of the accepted contribution.					
TYPED OR PRINTED NAME	TITLE	SIGNATURE		DATE	
Kent Harfst	City Manager				



SPECIFIC MANUFACTURING PROCESS
Further processing meat products
Bacon, ham, sausage, pulled, etc.

SIC CODES
2011

PRINCIPAL RAW MATERIAL	AMOUNT CONSUMED PER DAY
1. <u>Wheat</u>	1000000
2. <u>Barley</u>	1000000
3. <u>Maize</u>	1000000
4. <u>Other</u>	1000000
5. <u>Other</u>	1000000
6. <u>Other</u>	1000000
7. <u>Other</u>	1000000
8. <u>Other</u>	1000000
9. <u>Other</u>	1000000
10. <u>Other</u>	1000000
11. <u>Other</u>	1000000
12. <u>Other</u>	1000000
13. <u>Other</u>	1000000
14. <u>Other</u>	1000000
15. <u>Other</u>	1000000
16. <u>Other</u>	1000000
17. <u>Other</u>	1000000
18. <u>Other</u>	1000000
19. <u>Other</u>	1000000
20. <u>Other</u>	1000000
21. <u>Other</u>	1000000
22. <u>Other</u>	1000000
23. <u>Other</u>	1000000
24. <u>Other</u>	1000000
25. <u>Other</u>	1000000
26. <u>Other</u>	1000000
27. <u>Other</u>	1000000
28. <u>Other</u>	1000000
29. <u>Other</u>	1000000
30. <u>Other</u>	1000000
31. <u>Other</u>	1000000
32. <u>Other</u>	1000000
33. <u>Other</u>	1000000
34. <u>Other</u>	1000000
35. <u>Other</u>	1000000
36. <u>Other</u>	1000000
37. <u>Other</u>	1000000
38. <u>Other</u>	1000000
39. <u>Other</u>	1000000
40. <u>Other</u>	1000000
41. <u>Other</u>	1000000
42. <u>Other</u>	1000000
43. <u>Other</u>	1000000
44. <u>Other</u>	1000000
45. <u>Other</u>	1000000
46. <u>Other</u>	1000000
47. <u>Other</u>	1000000
48. <u>Other</u>	1000000
49. <u>Other</u>	1000000
50. <u>Other</u>	1000000
51. <u>Other</u>	1000000
52. <u>Other</u>	1000000
53. <u>Other</u>	1000000
54. <u>Other</u>	1000000
55. <u>Other</u>	1000000
56. <u>Other</u>	1000000
57. <u>Other</u>	1000000
58. <u>Other</u>	1000000
59. <u>Other</u>	1000000
60. <u>Other</u>	1000000
61. <u>Other</u>	1000000
62. <u>Other</u>	1000000
63. <u>Other</u>	1000000
64. <u>Other</u>	1000000
65. <u>Other</u>	1000000
66. <u>Other</u>	1000000
67. <u>Other</u>	1000000
68. <u>Other</u>	1000000
69. <u>Other</u>	1000000
70. <u>Other</u>	1000000
71. <u>Other</u>	1000000
72. <u>Other</u>	1000000
73. <u>Other</u>	1000000
74. <u>Other</u>	1000000
75. <u>Other</u>	1000000
76. <u>Other</u>	1000000
77. <u>Other</u>	1000000
78. <u>Other</u>	1000000
79. <u>Other</u>	1000000
80. <u>Other</u>	1000000
81. <u>Other</u>	1000000
82. <u>Other</u>	1000000
83. <u>Other</u>	1000000
84. <u>Other</u>	1000000
85. <u>Other</u>	1000000
86. <u>Other</u>	1000000
87. <u>Other</u>	1000000
88. <u>Other</u>	1000000
89. <u>Other</u>	1000000
90. <u>Other</u>	1000000
91. <u>Other</u>	1000000
92. <u>Other</u>	1000000
93. <u>Other</u>	1000000
94. <u>Other</u>	1000000
95. <u>Other</u>	1000000
96. <u>Other</u>	1000000
97. <u>Other</u>	1000000
98. <u>Other</u>	1000000
99. <u>Other</u>	1000000
100. <u>Other</u>	1000000

PRINCIPAL PRODUCTS	AMOUNT PRODUCED PER DAY
--------------------	-------------------------

Meat - Further processed

100,000 lbs
to 120,000 lbs

**3. DAYS OF OPERATION
PER WEEK**

4. HOURS OF OPERATION DURING PEAK DAY OF OPERATION

5. RANGE OF pH LEVEL IN CONTRIBUTION

6

24 hrs

MINIMUM
6

MAXIMUM
11

DAF System Grease Skimmer

7. DESCRIPTION OF ANY BATCH OR PERIODIC DISCHARGES

WASTEWATER PARAMETER	AVERAGE	MAXIMUM	WASTEWATER PARAMETER	AVERAGE	MAXIMUM
Flow (MGD)	0.080	0.110	Ammonia Nitrogen (lbs/day)		
BOD5 (lbs/day)	300	400	Oil and Grease (mg/l)	100	125
Total Suspended Solids (lbs/day)	150	250			
Total Kjeldahl Nitrogen (lbs/day)	30	40			

9. INCOMPATIBLE WASTE IN CONTRIBUTION

3/2/12 CCSW



MEMO

TO: Mayor and City Council; & City Manager
FROM: Community Vitality Director
DATE: 3/18/19
RE: Travel Expense for Community Capital Conference

SUMMARY: To build upon the knowledge gained from the research conducted by the UofI legal clinic students, The Community Vitality Director requests permission from the Council to travel to Detroit, MI for the ComCap19 Conference this June 11th- 14th.

PREVIOUS COUNCIL ACTION: n/a

BACKGROUND/DISCUSSION: ComCap19, presented by the National Coalition for Community Capital (NC3), is a multi-day gathering that offers a unique educational and networking opportunity for all those working toward equitable, resilient, and engaged communities. Join community leaders, ecosystem builders, entrepreneurs, investors, citizens, and practitioners from across the country to share community capital models, mechanisms, and best practices to grow their local economies in ways that are participatory and promote shared prosperity.

ComCap19 sessions will include: "Models and Opportunities for Shared Prosperity," "Restorative Economics: Can Capital Help Heal Communities?," "Investment Crowdfunding 101: State & Federal Frameworks," "Community Capital in Communities of Color," "Creating Community Loan & Investment Funds," "Community Engagement in Opportunity Zones," "Community Capital Financing for Real Estate Projects," "Democratic Fund Governance Models," "Cross-Sector Partnerships for Collaborative Economic Development," "Community Power: Using Community Capital to Create Local Green Energy Economies," and more.

FINANCIAL IMPLICATIONS: The estimated total cost for registration and travel expenses is \$1483.00 (see attachments for cost breakdown and documentation)

RECOMMENDATION: Approve travel and registration for the ComCap19 Conference

ALTERNATIVES:

CITY MANAGER COMMENTS: I support Lindsay's request and recommend the City Council approve her travel.

CITY OF WEBSTER CITY TRAVEL EXPENSE AUTHORIZATION

EMPLOYEE: Lindsay Henderson DEPARTMENT: Community Vitality
 NAME OF MEETING: ComCap 2019
 DESTINATION: Detroit, MI DATES: June 11-14th
 PURPOSE OF TRAVEL: Attending the Community Capital Conference to learn more about local investment strategies for strengthening community capital.

ESTIMATED EXPENSES	AMOUNT
Registration Costs:	480.00
Travel: Aircraft	447.00
City-Owned Vehicle Gas Costs	
Private Vehicle - .545 cents Per Mile	
Taxicab & Other Transportation	50.00
Parking, Toll Fees	
Lodging: 3 Day(s)	356.00
Meals: (If not included with registration-not to exceed \$51.00 per day)	150.00
**MUST HAVE RECEIPT FOR REIMBURSEMENT	
Other Expenses:	
Will there be over-time or comp-time expenses? Yes or No	No
If yes explain below:	
Add estimated total of over-time or comp-time to total \$	
TOTAL ESTIMATED EXPENSES	\$1,483.00

1/1/2018

Account #: 100-23-36-5393-232
601-23-36-5393-232

Amount: \$741.50
\$741.50

Employee: 
 Director: _____
 City Manager: _____

Date: _____
 Date: 3/14/19
 Date: _____



COMCAP19 PROGRAM PREVIEW

by admin | Feb 26, 2019



An Exclusive Sneak Peak of the Program for ComCap19!

Plenary Sessions:

- **Community Capital Trends:** What's happening in the field now and where is it headed?
- **The State of Community Capital in Michigan:** How Michigan is leading the country in community capital policy and what's happening on the ground.

Breakout Sessions:

114 of 153

- **Community Capital 101:** What is community capital and why does it matter?
- **Models and Opportunities for Shared Prosperity:** What does community capital look like in practice?
- **Starting Conversations About Community Capital:** How to introduce the concept of community capital and start conversations about it in your community.
- **Raising Capital with Investment Crowdfunding:** Overview of state and federal frameworks to raise money using investment crowdfunding and stories from those who have done so successfully.
- **Community Engagement in Opportunity Zones:** Recommendations, best practices, and deal structures that include community engagement and input in Opportunity Zone projects.
- **Community Capital in Communities of Color:** Exploring the benefits and challenges of implementing community capital in diverse communities.
- **Democratic Governance of Capital:** How community investment funds can not only source but also manage capital with the input of their constituents.
- **Lessons Learned from the Front Lines:** Stories and case studies of successes and failures in community capital.
- **Cross-Sector Partnerships for Collaborative Economic Development:** How private investors, government, corporations, and the community can work collaboratively to structure and finance projects.
- **Using Community Capital to Finance Real Estate Projects:** Case studies of how community capital finance has been used for real estate.
- **Community-Based Food Finance Strategies:** Case studies of innovative deal structures that have been used to finance food businesses in communities across the country.
- **Is Community Capital Political:** Exploring how community capital fits into our current political discourse.
- **Community Power:** Using Community Capital to Create Local Green Energy Economies
- **Troubleshooting Community Capital:** What is Needed to Advance Movement?
- **Ownership Structures for a Regenerative Economy:** How ownership and corporate structure can reinforce mission.
- **Restorative Economics:** Can Capital Help Heal Communities?
- **Impact Measurement in Community Capital:** Metrics and data needed to advance the field.

- **Financing Cooperative Businesses:** Models that can be used to finance cooperative businesses.

Speakers and final session descriptions will be added to the [conference website](#) in the coming weeks. Stay tuned!

[BUY TICKETS](#)

Recent Posts

Keynote Speaker Douglas Rushkoff to Appear at ComCap19

COMCAP19 PROGRAM PREVIEW

COMCAP19 HIRING MARKETING & LOGISTICS COORDINATORS

COMMUNITY CAPITAL LEADERS TO CONVENE IN DETROIT, MI

Recent Comments

Archives

March 2019

February 2019

November 2018

Categories

Uncategorized

Meta

[Log in](#)

[Entries RSS](#)

Comments [RSS](#)

[WordPress.org](#)



ComCap is a project of the **National Coalition for Community Capital**

Registration

TUE, JUN 11, 2019, 9:00 AM - THU, JUN 13, 2019, 6:00 PM EDT

[Enter Promotional Code](#)**ComCap19 General Registration****\$450.00 + \$29.02 FEE**Sales end on June 11 | [Hide Details](#)

ComCap19 General Registration begins March 2, 2019. Registration includes admission to all sessions June 12-13, admission to the opening reception June 11, and conference breakfast & lunch. This ticket does not include optional add-on workshops and trainings (which require additional registration).

0

**ComCap19 Student Ticket****\$175.00 + \$12.29 FEE**Sales end on June 11 | [Hide Details](#)

Student tickets are available for current secondary, undergraduate, and graduate students from any educational institution. Student tickets include admission to all sessions June 12-13, admission to the opening reception June 11, and conference breakfast & lunch. This ticket does not include optional add-on workshops and trainings (which require additional registration). Note: Complementary day passes will be available for students who wish to volunteer at ComCap19. Email jess@comcap.us to learn more.

0

**ComCap19 Day Pass: June 12****\$195.00 + \$13.51 FEE**

0



Powered by Eventbrite

Stay in touch

Your name

Your e-mail

SUBSCRIBE

BOOK CHECKIN MY TRIPS FAVORITES

SIGN UP

LOG IN



Flights

TUE
7
10:00DSM → DTW
10:05 AM 12:51 PMDL 3731¹
1h 46m | NonstopBasic Economy (E)
Nonchangeable/ Nonrefundable
Delta Air Lines Baggage Information

Price per Passenger \$388.85

Taxes, Fees and Charges \$57.75

DETAILS ▾ SEATS

THU
14
12:00DTW → DSM
12:20 PM 1:08 PMDL 5126¹
1h 48m | NonstopBasic Economy (E)
Nonchangeable/ Nonrefundable
Delta Air Lines Baggage Information

DETAILS ▾ SEATS

REMEMBER, YOUR BASIC ECONOMY FARE INCLUDES SOME RESTRICTIONS.

NEED FLEXIBILITY? UPGRADE TO MAIN CABIN.

- Opportunity to select a seat at anytime
- Select seats near travel companions
- More flexibility, with eligible ticket changes (fees may apply)
- Upgrades permitted - including paid & complimentary

\$30.00

Per Person Each Way

UPGRADE

Total Price (USD)

\$446.60

Earn a \$200 Statement Credit and 40,000 Bonus Miles

Statement Credit*

-\$200.00

Apply for the Gold Delta SkyMiles Credit Card from American Express

- \$200 Statement Credit after you use your new Card on a Delta purchase in your first 3 months*
- 40,000 bonus miles after you make \$2,000 in purchases on your new Card in your first 3 months. Special offer expires 4/3/19
- First checked bag free and Main Cabin 1 Priority Boarding on Delta flights
- \$0 introductory annual fee for the first year, then \$95 Rates & Fees | Offer Terms | Benefit Terms

Terms and Conditions Apply

Total After Statement Credit (USD)

\$246.60

☐ Yes! I'd like to apply now for a Card and then complete my booking

*Statement credit will be issued approximately 8-12 weeks after making your first Delta purchase

CONTINUE

Terms and Conditions

GENERAL CONDITIONS OF PURCHASE

119 of 153

[BOOK](#) [CHECK-IN](#) [MY TRIPS](#) [FLIGHT STATUS](#) [Travel Info](#) [Weather](#)[SIGN UP](#)[LOG IN](#)

3



In-Flight services and amenities may vary and are subject to change.

BAGGAGE ALLOWANCE

Final baggage fees will be assessed and charged at time of check in. Baggage fees may change based on the class of service or frequent flyer status.

[CURRENCY CALCULATOR](#)

Search for a topic...

Popular Topics:[Accessible Travel Services](#)[Travel with Children & Infants](#)[Travel with Pets](#)**ABOUT DELTA**[About Us](#)[Careers](#)[News Hub](#)[Investor Relations](#)[Business Travel](#)[Travel Agents](#)[Mobile App](#)**CUSTOMER SERVICE**[Need Help?](#)[Tweet Us](#)[Email Us](#)**SITE SUPPORT**[Login Help](#)[Site Map](#)[Browser Compatibility](#)[Accessibility](#)[Booking Information](#)**POLICIES**[Customer Commitment](#)[Tarmac Delay Plan](#)[Legal](#)[Sustainability](#)[Contract of Carriage](#)[Cookies, Privacy & Security](#)[Human Trafficking](#)[Statement](#)

© 2019 Delta Air Lines, Inc. | Travel may be on other airlines.

Terms and conditions apply to all offers and SkyMiles benefits. See specific offer for details, and visit [SkyMiles Redemption Guide & Program Rules](#)

[Website Feedback](#)

United States - English

[English](#)



Centrally Located Urban Loft

Detroit



Lisa

- 🏠 **Entire loft**
4 guests 2 bedrooms 2 beds 1 bath
- 📍 **Great location**
100% of recent guests gave the location a 5-star rating.
- 🔑 **Self check-in**
Check yourself in with the keypad.
- 👤 **Great check-in experience**
100% of recent guests gave the check-in process a 5-star rating.

860 sq ft loft in the heart of Midtown/Downtown Detroit. Located on Woodward Avenue less than 0.5 miles to Little Caesar's Arena, Detroit Institute of Arts, MOCAD, Comerica Park, Ford Field, Greektown, MGM, and countless restaurants/bars. Steps to the Q-Line, Fisher Theatre, Detroit Opera


House, etc. Free gated parking is included and the loft is located on the 5th (top) floor of the building. Keurig, washer/dryer, and dishwasher included. Large windows throughout with a beautiful city view.

Contact host

Amenities

 Elevator

 Wifi

 Free parking on premises

 Kitchen

Show all 23 amenities

Sleeping arrangements



Bedroom 1
1 queen bed



Bedroom 2
1 queen bed

Availability

1 night minimum stay · Updated 15 days ago

[Clear dates](#)



Su Mo Tu We Th Fr Sa Su Mo Tu We Th Fr Sa

House Rules

No smoking, parties, or events

Check-in time is flexible and check out by 12PM (noon)

Self check-in with keypad

Cancellations

Moderate - Free cancellation for 48 hours

After that, cancel before 3:00PM on Jun 6 and get a full refund, minus the service fee.

Mor

\$86 per night

★★★★★ 8

Dates

06/11/2019 → 06/14/2019

Guests

1 guest



\$86 x 3 nights ?	\$259
Cleaning fee ?	\$40
Service fee ?	\$39
Occupancy taxes and fees ?	\$18
Total	\$356

Book

You won't be charged yet

Detroit, MI · Joined in April 2015

★ 22 Reviews ♦ Verified

Response rate: 100%

Response time: within an hour

Contact host



Always communicate through Airbnb · To protect your payment, never transfer money or communicate outside of the Airbnb website or app. [Learn more](#)

The neighborhood

Lisa's home is located in Detroit, Michigan, United States.



Exact location information is provided after a booking is confirmed.

Policies

ELECTRIC REPORT FOR THE MONTH OF FEBRUARY 2019

(Production Month-January 2019; Billing Month (Due) - February 2019)

	<u>MONTH</u> <u>February</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>February</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	9,439,188	18,417,792	10,039,517	19,693,378
Gross K.W. Generated For Maint.	0	0	0	0
For Corn Belt	0	0	0	0
Station Power K.W.	32,544	63,042	29,521	57,767
NET K.W.TO BOARD	9,406,644	18,354,750	10,009,996	19,635,611
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,520,056	4,581,829	2,287,302	4,621,795
Industrial Sales	2,577,779	5,067,344	3,038,272	6,026,373
Residential Sales	3,106,070	5,795,346	2,830,595	5,934,144
Sales for Resale-Wholesale	737,300	1,451,900	729,300	1,569,800
City Departments & Street Lights	525,967	1,034,567	476,385	1,000,703
KILOWATTS UNACCOUNTED	<u>(60,528)</u>	<u>423,764</u>	<u>648 142</u>	<u>482,796</u>
Percentage of Unaccounted for	-0.64%	2.31%	6.47%	2.46%

LOAD COMPARISON	<u>2019</u>	<u>2018</u>
Peak K.W. Demand	18,082	17,962
Purchased Power	9,439,188	10,039,517
Net to Board	9,406,644	10,009,996

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF FEBRUARY 2019

	<u>MONTH</u> <u>February</u>	<u>Year to</u> <u>Date 2019</u>	<u>MONTH</u> <u>February</u>	<u>Year to</u> <u>Date 2018</u>	
Total gallons flow	34,415,000	77,387,000	33,898,000	71,409,000	gal
Average daily flow	1,234,111		1,210,642		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	71,850	172,113	105,776	295,216	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	69,560		168,260		gal
Total gallons supernatant returned	0		0		gal
Methane gas produced	67,738		556,320		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	7.6		13.25		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	97.2		96.2		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	10.75		9.75		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.8		97.3		%
Average effluent ammonia nitrogen "Feb" (5.8 mg/l average, 14.2 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 FEBRUARY 2019

(Production Month-January 2019 Billing Month (Due) - February 2019)

	MONTH February	Year to Date 2019	MONTH February	Year to Date 2018
Total Gallons Pumped from Wells	20,519,000	40,910,000	22,867,000	42,249,000
Average Gallons Pumped	(732,821)	(657,774)	(816,678)	(625,225)
Gallons for Sludge	2,350	54,050	77,550	141,000
Total Gallons to Water Plant	20,516,650	40,855,950	22,789,450	42,108,000
Gallons to Distribution System From From Water Plant (Effluent reading)	23,222,000	45,827,000	26,236,000	48,909,000
TOTAL TO SYSTEM - CUBIC FEET	3,104,330	6,126,178	3,507,243	6,538,182
Billed by Clerk's Office to Customers Cubic Feet	2,237,700	4,597,900	2,359,600	4,863,200
Billed by City Departments Cubic Feet	70,200	143,400	67,900	176,700
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 (main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept	28,260	258,859	13,368	408,387
Water Plant filter backwash	127,050	254,100	127,050	254,100
Ground storage tank loss				
Recreation-Drink. Fount.	0	0	0	0
Cemetery	0	0	0	0
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	641,120	871,919	939,325	835,795
Percentage of Unaccounted for	20.65%	14.23%	26.78%	12.78%

NOTE: 32 loads of lime sludge
hailed to farm ground

NOTE: 33 loads of lime sludge
hailed to farm ground

REMARKS of 153

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr less Sta Pwr = Net to Board kWh	Month Billed kWh less Sta Pwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2019	8,978,804	8,948,106	8,463,814	484,292	5.41%	8,948,106	8,463,814	484,292	5.41%
Jan	Feb 2019	9,439,188	9,406,644	9,467,172	(60,528)	-0.64%	18,354,750	17,930,986	423,764	2.31%
Feb	Mar 2019									
Mar	Apr 2019									
Apr	May 2019									
May	Jun 2019									
Jun	Jul 2019									
July	Aug 2019									
Aug	Sept 2019									
Sep	Oct 2019									
Oct	Nov 2019									
Nov	Dec 2019									

TOTALS 18,417,792 18,354,750 17,930,986 423,764

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	2,520,056	2,577,779	525,967	3,106,070	737,300	32,544	9,499,716	9,391,375
Mar 2019								
Apr 2019								
May 2019								
Jun 2019								
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 4,581,829 5,067,344 1,034,567 5,795,348 1,451,900 63,042 17,994,028 19,210,582

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	\$285,353.99	\$208,653.74	\$53,731.58	\$386,393.42	\$73,227.80	N/C	\$1,007,360.53	\$966,180.44
Mar 2019								
Apr 2019								
May 2019								
Jun 2019								
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS \$527,679.52 \$454,488.96 \$105,962.43 \$734,215.73 \$142,985.07 \$1,965,331.71 \$1,977,665.28

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	512	8	45	3,842	3	4,410	4,405
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	3,104,330	2,463,210	641,120	20.65%	6,126,178	5,254,259	871,919	14.23%
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 6,126,179 5,254,259 871,920

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	651,100	333,300	70,200	1,253,300	155,310	2,463,210	2,567,918	3,507,243
Mar 2019								
Apr 2019								
May 2019								
Jun 2019								
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 1,192,800 785,900 143,400 2,619,200 512,959 5,254,259 5,702,387 6,538,182

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	\$31,002.74	\$11,879.51	\$2,875.24	\$95,756.75	N/C	\$141,314.24	\$ 144,442.24
Mar 2019							
Apr 2019							
May 2019							
Jun 2019							
July 2019							
Aug 2019							
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

TOTALS \$58,240.99 \$27,022.43 \$5,440.18 \$195,626.47 \$286,330.07 \$ 295,640.16

Number of Customers	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2019	341	8	14	3,137	3,500
Feb 2019	344	8	13	3,138	3,503
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	3	0	2	
Unsafe Building	1	0	0	
Sidewalk	0	0	0	
Grass/snow Notices	10	0	10	
Building W/O Permits		0	0	
Vehicles	1	0	1	
Signs in Right of Way	0	0	0	
Trends				



Webster City Police Department

Monthly Activity Report

February 2019

Description	Number	Year to Date
Incident Reports	31	78
Parking Violations	54	96
Arrests	12	25
Calls for Service	952	2,023
Residential/Commercial Patrols	60	362
Traffic Accidents-Property Damage	20	39
Traffic Accidents-Personal Injury	0	1
911 Calls for Service	56	116
School Foot Patrols	14	39
Vacation House Checks	2	5
Animal Complaints	22	44
Unlocks	13	26
Assist Other Agencies-Outside City Limits	25	77
Public Window Assist	113	194
Fireworks Complaints	0	2

Items of Interest:

- Officer applicants were give polygraph examinations.
- Officers gave safety talks at the schools.
- Staff participated in Active Shooter discussions with schools and other agencies.
- Staff worked snow emergencies.
- Chief Mork attended the Human Trafficking Multi-Disciplinary Task Force meeting.

Training:

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

Respectfully submitted,

Shiloh B. Mork

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

FIRE DEPARTMENT REPORT

February 2019

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
2/21	1732	404 E Second Street	Dumpster fire
2/23	1649	108 Southfield Drive	Building Fire
2/24	0349	720 Walnut Street	Vehicle Fire

Year to Date Total = 14

February Total = 3

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
2/13	0800	Officer Training/ Staff Mtg	2	11
2/16	0900	Ice Rescue	6	29

Year to Date Total =265

February Total =196

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
2/22	Hamilton County Fairgrounds	CMB
	Speedway	CMB
	Doc Stop	CMB
	Heart n Home	CMB
	Dollar General	CMB
	Caseys (Superior)	CMB

Year to Date Total = 12

February Total =6

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
2/11	1300	Flush Sewers
2/16	0900	Pinewood Derby Fire Department

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
2/5,12,19,26	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

Regular Meeting
2605 McMurray Avenue
1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

March 13, 2019

1. Roll Call
2. Minutes of February 6, 2019 and February 13, 2019
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report February
5. Manager's Reports February
6. Consider Approval of Dust Control Applications
7. Open Discussion
8. Adjourn

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

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on February 13, 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 Klobberdanz
Williams-Dennis Frayne

The representatives from the Cities of Blairsburg, and Ellsworth were absent.

It was moved by Klobberdanz and seconded by Campidilli that the agenda be amended to include: Minutes of January 9, 2019, Approve Payment of Bills and Payroll, Secretary-Treasurer's report for January, and Manager's reports for January. Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Auestad and seconded by Painton that:

1. The Minutes of January 9, 2019 be approved.
2. The issuance of Payroll for the period ending January 4, 2019 and paid on January 11, 2019 in the amount of \$5,796.76 be approved.
3. The issuance of Payroll for the period ending January 18, 2019 and paid on January 25, 2019 in the amount of \$5,950.46 be approved.
4. The issuance of Payroll for the period ending February 1, 2019 and paid on February 8, 2019 in the amount of \$5,765.08 be approved.
4. Payment of Bills for January in the amount of \$80,390.52 be approved.
5. The Secretary-Treasurer's Report for December 2017 be approved.

Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Painton and seconded by Auestad that the Manager's reports for January 2019 be approved. Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved Auestad and seconded by Painton to approve the proposed amendment to the 2018-2019 budget allowing for \$20,000 in additional expenditures from the Landfill Post Closure Fund and \$11,193 in additional expenditures from the Equipment Reserve Fund. ROLL CALL: Ayes-Painton, Frayne, Klobberdanz, Auestad, Mechaelsen, Walker, and Campidilli. Absent-Ellsworth and Blairsburg. Motion carried.

The Commission continued its revision of the Personnel Polic.

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

The Commission stood adjourned at 7:30 P.M.

Mickey Walker, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 02/13/2019

BLUE RIBBON PELHAM WATER	\$55.00
BOMGAARS	\$32.97
CARD SERVICES	\$67.88
CINTAS	\$196.54
CITY OF AMES	\$401.20
COLLECTION SERVICES	\$523.38
COOPERATIVE TELEPHONE EXCHANGE	\$131.38
GATR TRUCK CENTER	\$8,848.85
METRO WASTE AUTHORITY	\$50.00
MIDWEST ELECTRONICS	\$1,166.25
NAPA AUTO PARTS	\$323.59
NCIARSWA	\$48,547.08
OVERHEAD DOOR COMPANY	\$202.18
PAYROLL	\$11,424.65
TERRY KLAVER	\$79.11
THE TILE PROS	\$372.56
TOLLE AUTOMOTIVE	\$460.00
TREASURER OF STATE	\$1,298.00
U.S. CELLULAR	\$135.83
UNITED COOPERATIVE	\$2,564.27
UNITY POINT CLINIC	\$40.00
WEBSTER CITY MUNICIPAL UTILITIES	\$829.77
WEBSTER CITY TRUE VALUE	\$9.87
POSTMASTER	\$75.45
WELLMARK	<u>\$2,554.71</u>
Total	\$80,390.52

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail
February 14 through March 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	02/14/2019	IPERS		OPERATING FUND		-1,847.84
					Payroll Liabilities	-738.91	738.91
					Payroll Liabilities	-1,108.93	1,108.93
TOTAL						-1,847.84	1,847.84
Liability Check	EFT	02/15/2019	United States Treasury		OPERATING FUND		-2,812.32
					Payroll Liabilities	-1,015.00	1,015.00
					Payroll Liabilities	-728.32	728.32
					Payroll Liabilities	-728.32	728.32
					Payroll Liabilities	-170.34	170.34
					Payroll Liabilities	-170.34	170.34
TOTAL						-2,812.32	2,812.32
Liability Check	EFT	02/26/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	03/01/2019	WELLMARK		OPERATING FUND		-2,554.71
					Payroll Liabilities	-638.70	638.70
					Payroll Liabilities	-1,916.01	1,916.01
TOTAL						-2,554.71	2,554.71
Liability Check	EFT	03/12/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Paycheck	10382	02/22/2019	TERRY A KLAVER		OPERATING FUND		-1,709.28
					Wages	-2,500.28	2,500.28
					Payroll Liabilities	106.45	-106.45
					Health Insurance	-319.33	319.33
					Payroll Liabilities	319.33	-319.33
					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...	-36.26	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						-1,709.28	1,709.28

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 14 through March 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10383	02/22/2019	CHERIE L FERGUSON		OPERATING FUND		-475.53
				Wages		-593.22	593.22
				Payroll Liabilities		37.31	-37.31
				IPERS		-56.00	56.00
				Payroll Liabilities		56.00	-56.00
				Payroll Liabilities		30.00	-30.00
				Medicare & Social Se...		-36.78	36.78
				Payroll Liabilities		36.78	-36.78
				Payroll Liabilities		36.78	-36.78
				Medicare & Social Se...		-8.60	8.60
				Payroll Liabilities		8.60	-8.60
				Payroll Liabilities		8.60	-8.60
				Payroll Liabilities		5.00	-5.00
				Unemployment Insura...		-0.59	0.59
				Payroll Liabilities		0.59	-0.59
TOTAL						-475.53	475.53
Paycheck	10384	02/22/2019	KEENAN L ELLIOTT		OPERATING FUND		-817.21
				Wages		-1,506.06	1,506.06
				Payroll Liabilities		94.73	-94.73
				Health Insurance		-319.33	319.33
				Payroll Liabilities		319.33	-319.33
				IPERS		-142.17	142.17
				Payroll Liabilities		142.17	-142.17
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		142.00	-142.00
				Medicare & Social Se...		-93.38	93.38
				Payroll Liabilities		93.38	-93.38
				Payroll Liabilities		93.38	-93.38
				Medicare & Social Se...		-21.83	21.83
				Payroll Liabilities		21.83	-21.83
				Payroll Liabilities		21.83	-21.83
				Payroll Expenses		-27.21	27.21
				Payroll Liabilities		27.21	-27.21
				Payroll Liabilities		56.00	-56.00
				Unemployment Insura...		-1.51	1.51
				Payroll Liabilities		1.51	-1.51
TOTAL						-817.21	817.21
Paycheck	10385	02/22/2019	KEVIN S DINGMAN		OPERATING FUND		-826.19
				Wages		-273.44	273.44
				Wages		-990.37	990.37
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.33	319.33
				Payroll Liabilities		319.33	-319.33
				Payroll Liabilities		79.49	-79.49
				IPERS		-119.30	119.30
				Payroll Liabilities		119.30	-119.30
				Payroll Liabilities		112.00	-112.00
				Medicare & Social Se...		-78.36	78.36
				Payroll Liabilities		78.36	-78.36
				Payroll Liabilities		78.36	-78.36
				Medicare & Social Se...		-18.32	18.32
				Payroll Liabilities		18.32	-18.32
				Payroll Liabilities		18.32	-18.32
				Payroll Liabilities		43.00	-43.00
				Unemployment Insura...		-1.26	1.26
				Payroll Liabilities		1.26	-1.26
TOTAL						-826.19	826.19
Check	10386	02/21/2019	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,581.51
				Diesel Fuel/Fuel Oil		-903.21	903.21
				Vehicle&Equip. Parts...		-23.80	23.80
				Diesel Fuel/Fuel Oil		-654.50	654.50
TOTAL						-1,581.51	1,581.51

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 14 through March 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10387	02/27/2019	WEBSTER CITY MU...		FIRST STATE BANK ...		-30.00
				Electricity		-30.00	30.00
TOTAL						-30.00	30.00
Check	10388	02/27/2019	UNITED CO-OPERAT...		FIRST STATE BANK ...		-516.12
				Diesel Fuel/Fuel Oil		-516.12	516.12
TOTAL						-516.12	516.12
Paycheck	10389	03/08/2019	CHERIE L FERGUSON		OPERATING FUND		-430.82
				Wages		-68.68	68.68
				Wages		-463.30	463.30
				Payroll Liabilities		33.46	-33.46
				IPERS		-50.22	50.22
				Payroll Liabilities		50.22	-50.22
				Payroll Liabilities		24.00	-24.00
				Medicare & Social Se...		-32.98	32.98
				Payroll Liabilities		32.98	-32.98
				Payroll Liabilities		32.98	-32.98
				Medicare & Social Se...		-7.72	7.72
				Payroll Liabilities		7.72	-7.72
				Payroll Liabilities		7.72	-7.72
				Payroll Liabilities		3.00	-3.00
				Unemployment Insura...		-0.53	0.53
				Payroll Liabilities		0.53	-0.53
TOTAL						-430.82	430.82
Paycheck	10390	03/08/2019	JERRY L KLAVER		OPERATING FUND		-63.49
				Wages		-68.75	68.75
				Medicare & Social Se...		-4.26	4.26
				Payroll Liabilities		4.26	-4.26
				Payroll Liabilities		4.26	-4.26
				Medicare & Social Se...		-1.00	1.00
				Payroll Liabilities		1.00	-1.00
				Payroll Liabilities		1.00	-1.00
				Unemployment Insura...		-0.07	0.07
				Payroll Liabilities		0.07	-0.07
TOTAL						-63.49	63.49
Paycheck	10391	03/08/2019	KEENAN L ELLIOTT		OPERATING FUND		-975.54
				Wages		-76.24	76.24
				Wages		-1,426.32	1,426.32
				Wages		-233.96	233.96
				Payroll Liabilities		109.23	-109.23
				Health Insurance		-319.33	319.33
				Payroll Liabilities		319.33	-319.33
				IPERS		-163.93	163.93
				Payroll Liabilities		163.93	-163.93
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		171.00	-171.00
				Medicare & Social Se...		-107.66	107.66
				Payroll Liabilities		107.66	-107.66
				Payroll Liabilities		107.66	-107.66
				Medicare & Social Se...		-25.18	25.18
				Payroll Liabilities		25.18	-25.18
				Payroll Liabilities		25.18	-25.18
				Payroll Expenses		-5.88	5.88
				Payroll Liabilities		5.88	-5.88
				Payroll Liabilities		87.00	-87.00
				Unemployment Insura...		-1.74	1.74
				Payroll Liabilities		1.74	-1.74
TOTAL						-975.54	975.54

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 14 through March 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10392	03/08/2019	KEVIN S DINGMAN		OPERATING FUND		-1,014.16
				Wages		-1,343.58	1,343.58
				Wages		-194.44	194.44
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.33	319.33
				Payroll Liabilities		319.33	-319.33
				Payroll Liabilities		96.74	-96.74
				IPERS		-145.19	145.19
				Payroll Liabilities		145.19	-145.19
				Payroll Liabilities		146.00	-146.00
				Medicare & Social Se...		-95.35	95.35
				Payroll Liabilities		95.35	-95.35
				Payroll Liabilities		95.35	-95.35
				Medicare & Social Se...		-22.30	22.30
				Payroll Liabilities		22.30	-22.30
				Payroll Liabilities		22.30	-22.30
				Payroll Liabilities		57.00	-57.00
				Unemployment Insura...		-1.54	1.54
				Payroll Liabilities		1.54	-1.54
TOTAL						-1,014.16	1,014.16
Paycheck	10393	03/08/2019	TERRY A KLAVER		OPERATING FUND		-1,709.29
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.33	319.33
				Payroll Liabilities		319.33	-319.33
				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 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 March 13, 2019

Memo	Amount
BARKER LEMAR	
GROUNDWATER SAMPLING	1,775.00
LEACHATE MEASUREMENTS	225.00
METHANE MONITORING	110.00
FINANCIAL ASSURANCE REVIEW	475.00
Total BARKER LEMAR	2,585.00
BAUER TIRE & TAXIDERMY LLC	
TIRES	1,384.96
Total BAUER TIRE & TAXIDERMY LLC	1,384.96
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	39.50
Total BLUE RIBBON PELHAM WATERS	39.50
BOMGAARS	
OVERALLS	99.99
ANTI-GEL FLUID	53.94
GLOVES	27.98
Total BOMGAARS	181.91
CARD SERVICES	
PICKUP GAS	46.53
PICKUP GAS	37.84
VACUUM	105.93
Total CARD SERVICES	190.30
CINTAS	
UNIFORM SERVICE	31.01
BUILDING SUPPLIES & SERVICE	31.44
UNIFORM SERVICE	40.11
BUILDING SUPPLIES & SERVICE	10.83
UNIFORM SERVICE	31.01
BUILDING SUPPLIES & SERVICE	18.38
UNIFORM SERVICE	16.08
BUILDING SUPPLIES & SERVICE	26.18
Total CINTAS	205.04
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	133.96
Total COOPERATIVE TELEPHONE EXCHANGE	133.96
HY-VEE	
MEETING SNACKS	22.76
Total HY-VEE	22.76
NAPA AUTO PARTS	
DIESEL EXHAUST FLUID	204.36
PACKER TRUCK BELT	55.22
Total NAPA AUTO PARTS	259.58
P & P	
AIR COMPRESSOR REPAIR	199.66
Total P & P	199.66
PER MAR SECURITY SERVICES	
SECURITY MONITORING	299.55
Total PER MAR SECURITY SERVICES	299.55

Memo	Amount
PRINTING SERVICES, INC.	
TONER	253.98
Total PRINTING SERVICES, INC.	253.98
TERRY KLAVER	
MILEAGE TO ALTOONA	84.22
Total TERRY KLAVER	84.22
TESTAMERCIA LABORATORIES, INC.	
ANNUAL WATER TESTING	6,626.55
Total TESTAMERCIA LABORATORIES, INC.	6,626.55
TITAN MACHINERY	
CASE FILTER	266.52
Total TITAN MACHINERY	266.52
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	105.09
ELECTRICAL SERVICE	114.65
ELECTRICAL SERVICE	129.60
ELECTRICAL SERVICE	798.94
Total WEBSTER CITY MUNICIPAL UTILITIES	1,148.28
WEBSTER CITY TRUE VALUE	
DROP CORD & CONNECTOR	39.48
Total WEBSTER CITY TRUE VALUE	39.48
TOTAL	13,921.25

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

February 2019

	<u>Feb 19</u>
AG SOURCE	22.80
ALL SEASON GUTTERS	41.80
BLACK HILLS ENERGY	15.00
CASH	5,685.37
CHAD ARNOLD	0.77
CITY OF WEBSTER CITY	289.56
CLASSIC CARPET	50.52
DAILY FREEMAN JOURNAL	46.69
DAVE SCOTT CONSTRUCTION	52.44
DAYTON DEVELOPMENT	89.14
FOAM CATZ	193.80
GILBERT FLOORING AND PAINT	44.08
HABHAB CONSTRUCTION, INC.	16.99
HAMILTON COUNTY ENGINEER	31.00
HUBBARD CONCRETE	65.36
J&C BUILDERS, LCC	140.60
JAYCOX CONSTRUCTION	47.88
MERTZ ENGINEERING CO.	21.28
MIDWEST ECOSTRUCTION	173.84
MORTENSON PROPERTIES	164.42
NICK MURPHY CONSTRUCTION	102.60
P & P ELECTRIC	34.20
RUBA LAWN CARE	0.49
SCHLOTFELDT ENGINEERING, INC.	0.63
SEAMLESS PROS LLC	519.08
SERVICE MASTER CLEANING	16.72
SHAWN MORAN CONSTRUCTION	39.32
STEIN HEATING & COOLING	98.80
STEVE'S CENTRAL VACUUM	29.64
THE TRASH MAN	45,039.00
WASTE MANAGEMENT	988.05
WEBSTER CITY COMMUNITY SCHOOLS	50.16
WIDICK ROOFING	15.00
TOTAL	<u>54,127.03</u>

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of February 28, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	24.40	0.00	0.00	0.00	0.00	24.40
ALL SEASON GUTTERS	44.73	0.00	0.00	0.00	0.00	44.73
CHAD ARNOLD	0.77	51.19	0.00	0.00	0.00	51.96
CITY OF WEBSTER CITY	69.16	0.00	0.00	0.00	0.00	69.16
CLASSIC CARPET	54.06	0.00	0.00	0.00	0.00	54.06
DAILY FREEMAN JOURNAL	25.54	22.31	0.00	0.00	0.00	47.85
DAVE SCOTT CONSTRUCTION	56.11	0.00	0.00	0.00	0.00	56.11
DAYTON DEVELOPMENT	95.25	116.30	0.00	0.00	0.00	211.55
FOAM CATZ	207.36	0.00	0.00	0.00	0.00	207.36
GILBERT FLOORING AND PAINT	47.16	0.00	0.00	0.00	0.00	47.16
HABHAB CONSTRUCTION, INC.	33.98	16.99	16.99	16.99	1,149.65	1,234.60
HAMILTON COUNTY AUDITOR	0.00	4,231.13	0.00	0.00	0.00	4,231.13
HAMILTON COUNTY ENGINEER	31.00	0.00	0.00	0.00	0.00	31.00
HUBBARD CONCRETE	69.93	0.00	0.00	0.00	0.00	69.93
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	-0.03	-0.03
J&C BUILDERS, LCC	150.45	0.00	0.00	0.00	0.00	150.45
JAYCOX CONSTRUCTION	51.23	0.00	0.00	0.00	0.00	51.23
LAMPERT'S LUMBER	2.48	0.00	0.00	0.00	0.00	2.48
MERTZ ENGINEERING CO.	22.77	0.00	0.00	0.00	0.00	22.77
MIDWEST ECOSTRUCTION	186.01	0.00	0.00	0.00	0.00	186.01
MORTENSON PROPERTIES	175.91	30.90	0.00	0.00	0.00	206.81
NICK MURPHY CONSTRUCTION	109.79	0.00	0.00	0.00	0.00	109.79
P & P ELECTRIC	36.59	0.00	0.00	0.00	0.00	36.59
RUBA LAWN CARE	0.49	32.52	0.00	0.00	0.00	33.01
SCHLOTFELDT ENGINEERING, INC.	0.63	41.73	0.00	0.00	0.00	42.36
SEAMLESS PROS LLC	555.42	0.00	0.00	0.00	0.00	555.42
SERVICE MASTER CLEANING	17.89	0.00	0.00	0.00	0.00	17.89
SHAWN MORAN CONSTRUCTION	42.07	0.00	0.00	0.00	0.00	42.07
STEIN HEATING & COOLING	105.72	0.00	0.00	0.00	0.00	105.72
STEVE'S CENTRAL VACUUM	31.72	0.00	0.00	0.00	0.00	31.72
THE TRASH MAN	45,039.00	0.00	0.00	0.00	0.00	45,039.00
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
WASTE MANAGEMENT	1,391.37	2,153.57	0.00	0.00	0.00	3,544.94
WEBSTER CITY COMMUNITY SCHOOLS	50.16	0.00	0.00	0.00	0.00	50.16
WIDICK ROOFING	16.05	0.00	0.00	0.00	0.00	16.05
TOTAL	48,745.20	6,696.64	16.99	16.99	1,150.62	56,626.44

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

February 2019

Cash Basis

	Feb 19
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	140.00
C&D	37,548.12
CONCRETE	4.00
ELECTRONICS	42.00
MSW	19,406.86
PACKER	814.00
RCC FEES	16.00
TIRES	442.97
TVS	375.00
GATE CHARGES - Other	-30.64
Total GATE CHARGES	58,758.31
SCRAP METAL SOLD	179.80
OPERATING FUND - Other	35.62
Total OPERATING FUND	58,973.73
Total Income	58,973.73
Expense	
LANDFILL POST CLOSURE FUND	
LEACHATE DISPOSAL	773.76
Total LANDFILL POST CLOSURE FUND	773.76
Operating Fund Expenses	
Building Supplies	124.16
Cell Phone Service	135.83
Computer Service	23.88
Diesel Fuel/Fuel Oil	2,073.83
Drinking Water Service	55.00
Electricity	859.77
ELECTRONICS RECYCLING	1,166.25
Equipment and Vehicle Repairs	9,511.03
Gasoline	44.00
Meeting/Training Expenses	50.00
Membership Dues	40.00
Miscellaneous Expenses	79.11
NCIARSWA Gate Fees	31,750.80
NCIARSWA Per Capita Assessments	16,796.28
Payroll Expenses	
Health Insurance	1,915.98
IPERS	1,097.73
Medicare & Social Security	889.58
Unemployment Insurance	11.62
Wages	11,628.45
Payroll Expenses - Other	78.12
Total Payroll Expenses	15,621.48
Phone & Internet Service	131.38
Postage	13.00
Uniform Service	115.22
Vehicle&Equip. Parts&Supplies	399.39
Total Operating Fund Expenses	78,990.41
Total Expense	79,764.17
Net Income	-20,790.44

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 1, 2018 through March 9, 2019

Cash Basis

145 of 153

	Jul 1, '18 - Mar 9, '19	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	8,523.15	0.00	8,523.15	100.0%
OPERATING FUND				
ASSESSMENTS	48,158.11	67,185.00	-21,026.89	68.7%
BAD CHECK FEES	0.00	0.00	0.00	0.0%
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	2,700.00	0.00	2,700.00	100.0%
C&D	348,337.03	0.00	348,337.03	100.0%
CONCRETE	468.24	0.00	468.24	100.0%
ELECTRONICS	840.00	0.00	840.00	100.0%
LATEX PAINT	267.00	0.00	267.00	100.0%
MSW				
OPENING BALANCE	0.00	0.00	0.00	0.0%
MSW - Other	355,036.38	0.00	355,036.38	100.0%
Total MSW	355,036.38	0.00	355,036.38	100.0%
PACKER	8,581.00	0.00	8,581.00	100.0%
RCC FEES	137.10	1,000.00	-862.90	13.7%
TIRES	3,499.72	0.00	3,499.72	100.0%
TVS	5,265.00	0.00	5,265.00	100.0%
GATE CHARGES - Other	-392.30	1,018,000.00	-1,018,392.30	-0.0%
Total GATE CHARGES	724,739.17	1,018,000.00	-294,260.83	71.1%
INTEREST	0.00	0.00	0.00	0.0%
OTHER RECEIPTS	0.00	0.00	0.00	0.0%
REFUNDS AND REIMBURSEMENTS	1,774.26	1,500.00	274.26	118.3%
SCRAP METAL SOLD	6,569.24	10,000.00	-3,430.76	65.7%
OPERATING FUND - Other	445.28	0.00	445.28	100.0%
Total OPERATING FUND	781,453.20	1,098,865.00	-317,431.80	71.1%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
POST CLOSURE RESERVE FUND - Other	0.00	0.00	0.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	5,734.00	-5,734.00	0.0%
Total Income	789,976.35	1,104,619.00	-314,642.65	71.5%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	0.00	86,193.00	-86,193.00	0.0%
EQUIPMENT RESERVE FUND - Other	0.00	0.00	0.00	0.0%
Total EQUIPMENT RESERVE FUND	0.00	86,193.00	-86,193.00	0.0%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	2,805.00	5,058.00	-2,253.00	55.5%
DISCONTINUATION PROJECT	16,000.00	30,000.00	-14,000.00	53.3%
FENCE REPAIRS	0.00	0.00	0.00	0.0%
LAB TESTING	1,009.35	4,595.00	-3,585.65	22.0%
LEACHATE DISPOSAL	11,570.19	1,000.00	10,570.19	1,157.0%
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%
LANDFILL POST CLOSURE FUND - Other	0.00	0.00	0.00	0.0%
Total LANDFILL POST CLOSURE FUND	48,761.58	65,761.00	-18,999.42	71.1%
Operating Fund Expenses				
APPLIANCE REMOVAL	0.00	0.00	0.00	0.0%
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	692.44	2,000.00	-1,307.56	44.6%
Cell Phone Service	1,093.18	1,600.00	-506.82	68.3%
Change Fund	92.67	200.00	-107.33	46.3%
COMMISSION FEES	1,190.89	2,000.00	-809.11	59.5%
Computer Service	693.88	1,500.00	-806.12	46.3%
Diesel Fuel/Fuel Oil	21,637.06	30,000.00	-8,362.94	72.1%
Drinking Water Service	463.50	650.00	-186.50	71.3%
Electricity	6,202.39	8,700.00	-2,497.61	71.3%
ELECTRONICS RECYCLING	7,855.05	20,000.00	-12,144.95	39.3%
Engineering Fees	340.00	2,500.00	-2,160.00	13.6%
Equipment and Vehicle Repairs	12,494.52	30,000.00	-17,505.48	41.6%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 1, 2018 through March 9, 2019

Cash Basis

146 of 153

	Jul 1, '18 - Mar 9, 19	Budget	\$ Over Budget	% of Budget
Gasoline	504.87	750.00	-245.13	87.3%
Insurance Expense	9,677.57	11,236.00	-1,558.43	86.1%
Licenses and Permits	84.00	250.00	-166.00	33.6%
Medical Supplies	0.00	250.00	-250.00	0.0%
Meeting/Training Expenses	629.48	1,500.00	-870.52	42.0%
Membership Dues	215.00	750.00	-535.00	28.7%
MISC EXPENSES	488.02	0.00	488.02	100.0%
Miscellaneous Expenses	119.11	0.00	119.11	100.0%
NCIARSWA Buy-In Payments	0.00	0.00	0.00	0.0%
NCIARSWA Gate Fees	359,271.50	580,000.00	-220,728.50	64.2%
NCIARSWA Per Capita Assessments	50,388.84	67,185.00	-16,796.16	75.0%
Office Supplies	496.23	3,000.00	-2,503.77	16.5%
Other Capital Outlay	859.57	2,000.00	-1,140.43	43.0%
P.O. Box Rent	0.00	0.00	0.00	0.0%
Payroll Expenses				
Health Insurance	15,245.37	21,422.00	-6,176.63	71.2%
IPERS	10,103.08	16,040.00	-5,936.92	63.0%
Medicare & Social Security	8,494.30	12,998.00	-4,504.70	65.3%
Social Security	0.00	0.00	0.00	0.0%
Unemployment Insurance	63.38	100.00	-36.62	63.4%
Wages	111,036.70	189,919.00	-58,882.30	58.3%
Payroll Expenses - Other	84.00	0.00	84.00	100.0%
Total Payroll Expenses	145,026.83	220,480.00	-75,453.17	65.8%
Phone & Internet Service	1,065.87	1,700.00	-634.13	62.7%
Postage	417.91	600.00	-182.09	69.7%
Propane	2,548.10	3,500.00	-951.90	72.8%
Public Notices	493.11	1,200.00	-706.89	41.1%
PUBLIC RELATIONS/FAIR	0.00	0.00	0.00	0.0%
RCC DISPOSAL/SUPPLIES	8,344.48	15,000.00	-6,655.51	55.6%
Rock	313.05	800.00	-486.95	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	6,000.00	-3,192.40	46.8%
Tires	5,410.40	8,000.00	-2,589.60	67.8%
Uniform Service	1,126.36	1,500.00	-373.64	75.1%
Vehicle&Equip. Parts&Supplies	5,992.22	15,000.00	-9,007.78	39.9%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	4,950.00	6,981.00	-2,031.00	70.9%
Write Off	0.00	0.00	0.00	0.0%
Operating Fund Expenses - Other	0.00	0.00	0.00	0.0%
Total Operating Fund Expenses	863,116.88	1,056,282.00	-193,165.11	82.8%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	709,880.27	1,206,238.00	-496,357.73	58.8%
Net Income	80,896.08	-102,617.00	183,513.08	-77.3%

HAMILTON COUNTY TRANSFER STATION (Managers Report for February 2019)

New Semi Tractor Project Update.

On Wed March the 6th, 2019 we finally swapped rims and tires on our trade in Volvo. Mainly cause the aluminum rims belonged on the semi tractor so they matched. We also had to remove the electrical power supply to the trailer for installation on the new Mack Truck. After a quick interior cab clean out the truck was delivered to Reese's in Ft. Dodge. Our new Mack had been sitting inside a warm and clean environment so that Kinnetz Signs could install our labeling on the doors. See the photo below. After a couple days to install the wet kit on the new truck our project should be completed and away we go. It looks really nice. Thank you!



Hazmat Training in Des Moines.

Keenan and myself attended hazmat training down at Cat in Des Moines on Tuesday March 5th. Cherie came in early and worked all day. I had Jerry come in to help cover loading and driving semis for a 1/2 day. Training is required annually and was really good material with quite a bit of hands on sorting. Employee's from Metro Waste do the training and they know the material content well.

BERRY A. KLAVER

HAMILTON COUNTY SOLID WASTE COMMISSION

February - 2019 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Friday	0.00	0.00	0.00	0.00	0.00	0.00	55.78	3.81	19.35
2	Saturday	0.00	0.00	4.00	40.00	3.00	45.00	30.70	0.56	27.55
3	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Monday	2.00	6.96	3.00	32.10	4.00	60.00	39.83	1.32	15.76
5	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	21.73	0.00	43.80
6	Wed	75.00	240.47	0.00	0.00	0.00	0.00	36.84	2.75	43.12
7	Thursday	0.00	0.00	4.00	40.00	0.00	0.00	33.81	0.00	39.92
8	Friday	61.00	179.49	0.00	0.00	0.00	0.00	34.64	0.79	26.50
9	Saturday	7.00	19.25	0.00	0.00	0.00	0.00	17.93	0.00	6.93
10	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Monday	0.00	0.00	0.00	0.00	0.00	0.00	16.93	0.00	45.15
12	Tuesday	1.00	2.75	0.00	0.00	0.00	0.00	26.97	0.74	20.56
13	Wed	0.00	0.00	0.00	0.00	0.00	0.00	22.32	0.00	76.76
14	Thursday	0.00	0.00	0.00	0.00	1.00	15.00	79.05	0.63	45.13
15	Friday	0.00	0.00	0.00	0.00	0.00	0.00	32.33	4.44	37.82
16	Saturday	0.00	0.00	0.00	0.00	3.00	45.00	13.17	0.00	5.16
17	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Monday	0.00	0.00	0.00	0.00	0.00	0.00	16.16	2.39	17.11
19	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	36.80	2.87	19.53
20	Wed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	34.63
21	Thursday	0.00	0.00	0.00	0.00	1.00	15.00	55.54	2.49	20.64
22	Friday	4.00	11.00	0.00	0.00	6.00	90.00	32.48	3.05	45.05
23	Saturday	0.00	0.00	1.00	10.00	1.00	15.00	0.00	0.00	5.19
24	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Monday	0.00	0.00	0.00	0.00	0.00	0.00	14.89	0.00	16.54
26	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	39.47	0.00	9.42
27	Wed	0.00	0.00	0.00	0.00	0.00	0.00	14.35	2.40	11.63
28	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	40.93	1.53	43.66
29										
30										
31										
TOTAL		150.00	459.92	12.00	122.10	19.00	285.00	712.65	30.33	676.91
TOTAL AVG		6.25	19.16	0.50	5.09	0.79	11.88	29.69	1.26	28.20

HAMILTON COUNTY SOLID WASTE COMMISSION

February - 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	Friday	23.16	1683.20	70.00	126.28	1879.48			
2	Saturday	28.11	1466.05	128.00	821.93	2500.98	0.94	71.44	
3	Sun	0.00	0.00	0.00	0.00	0.00			
4	Monday	59.08	3255.08	48.00	531.27	3933.41			
5	Tuesday	43.80	1580.10	32.00	67.24	1679.34			
6	Wed	45.87	3313.57	8.00	213.52	3775.56			
7	Thursday	39.92	2301.45	8.00	0.00	2349.45			
8	Friday	27.29	2040.60	8.00	159.16	2387.25			
9	Saturday	6.93	246.24	104.00	401.12	770.61			
10	Sun	0.00	0.00	0.00	0.00	0.00			
11	Monday	45.15	3374.07	40.00	105.24	3519.31	1.49	113.24	
12	Tuesday	21.30	1554.82	8.00	77.12	1642.69			
13	Wed	76.76	3739.61	0.00	83.42	3877.03			
14	Thursday	45.76	3413.03	32.00	104.08	3564.11			
15	Friday	42.26	3144.83	0.00	135.00	3279.83			
16	Saturday	5.16	243.20	96.00	254.08	638.28			
17	Sun	0.00	0.00	0.00	0.00	0.00			
18	Monday	19.50	1393.84	16.00	130.08	1539.92			
19	Tuesday	22.40	1660.07	8.00	75.96	1744.03			
20	Wed	34.63	2608.21	0.00	113.20	2721.41			
21	Thursday	23.13	1690.88	24.00	94.60	1825.53			
22	Friday	48.10	3470.59	64.00	301.91	3926.41			
23	Saturday	5.19	291.08	64.00	195.00	575.08	1.72	130.72	
24	Sun	0.00	0.00	0.00	0.00	0.00			
25	Monday	16.54	1241.84	16.00	30.00	1287.84			
26	Tuesday	9.42	708.32	8.00	15.00	731.32			
27	Wed	14.03	964.87	8.00	115.61	1088.48			
28	Thursday	45.19	3388.84	16.00	66.48	3471.32			
29									
30									
31									
TOTAL		748.68	48774.39	806.00	4217.30	54708.67	4.15	315.40	0.00
TOTAL AVG		31.20	2032.27	33.58	175.72	2279.53	0.17	13.14	0.00

\$490.60

BINNS & STEVENS DUST CONTROL

WE ARE TAKING ORDERS IN HAMILTON COUNTY FOR 2019.

PHONE - 800-451-1744

Check out our website at www.binnsandstevens.com

When you spread LIQUIDOW™ Liquid Calcium Chloride
on unpaved roads, a lot of problems clear up.

*™ Trademark of Occidental Chemical Corporation

**CALCIUM CHLORIDE ATTRACTS MOISTURE; THIS IS WHAT MAKES IT AN EXCELLENT
DUST CONTROL AGENT. IT IS PRODUCED FROM NATURAL BRINE DEPOSITS FOUND
UNDERGROUND SO IT IS SAFE TO THE ENVIRONMENT.**

**IF YOU WOULD LIKE TO HAVE DUST CONTROL APPLIED IN HAMILTON COUNTY
THE PERMIT MUST BE FILLED OUT COMPLETELY, AND SIGNED, THEN
SENT TO BINNS & STEVENS, P.O. BOX 1005 OSKALOOSA, IA. 52577 (WITH
PAYMENT) BEFORE APRIL 15, 2019.**

LATE APPLICATIONS WILL NOT GET DUST CONTROL UNTIL A LATER DATE

DUE TO WEATHER, ROAD, & TRAFFIC CONDITIONS 2 APPLICATIONS ARE RECOMMENDED

**A MINIMUM LENGTH OF 500' IS REQUIRED
PRICES FOR THE 2019 SEASON (TAX INCLUDED)**

1 APPLICATION 500' - \$223.00 - ADDITIONAL FOOTAGE OVER 500' (\$.446 per foot)

2 APPLICATIONS 500' - \$421.00 - ADDITIONAL FOOTAGE OVER 500' (\$.842 per foot)

THERE IS A \$25.00 FEE ON ALL RETURNED CHECKS* *\$50.00 FEE IF A SMALL CLAIM IS FILED

**PLEASE HAVE AREA TO BE TREATED CLEARLY FLAGGED AT EACH END FOR THE
ENTIRE SEASON. EXPLAIN ON THE PERMIT WHERE TREATMENT IS TO BE PLACED. IF
FLAGS ARE NOT VISIBLE DRIVERS WILL USE THEIR OWN JUDGMENT FOR LOCATION.**

**PLEASE NOTE: ALL SPOTS WILL BE MEASURED. ANY FOOTAGE FLAGGED OVER
AMOUNT ORDERED WILL BE BILLED TO CUSTOMER. IF YOU ARE NOT SURE OF FLAG
DISTANCE AND DO NOT WANT MORE THAN ORDERED PLEASE WRITE IT ON THE PERMIT.**

Dust Control Permit No. _____

Expiration Date _____

**PERMIT APPLICATION FOR
SURFACE APPLICATION OF DUST CONTROL MATERIAL
IN HAMILTON COUNTY, IOWA**

March 12, 2007

Applicant Name: _____ **Tele. #:** _____

Address: _____ **Cell #:** _____

City, State, Zip: _____ **Fax #:** _____

E-Mail Address: _____

Location (Township, Section): _____

Location (E-911 System): _____

Number of Applications Desired _____ **Footage** _____

Special Instructions _____

Contractor Name: Binns & Stevens **Tele. #:** 800-451-1744
(If different from applicant)

Address: PO Box 1005 **Cell #:** _____

City, State, Zip: Oskaloosa, IA 52577 **Fax #:** 641-673-3512

PERMIT PROVISIONS

1. The contractor does agree in order to protect itself, as well as Hamilton County, to have in force a general liability insurance policy during the time of construction in the amount of at least Seven-hundred, fifty-thousand dollars (\$750,000). A **Certificate of Insurance** will be provided to Hamilton County prior to any construction.
2. Traffic control devices, procedures, layouts, signing, and pavement markings installed within the limits of this permit shall conform to the "Manual on Uniform Traffic Control Devices

for Streets and Highways" as adopted by the DOT per 761 of the Iowa Administrative Code chapter 130.

3. Work to be performed in May and August dependent on weather conditions.
4. The applicant shall obtain the permit form directly from their preferred supplier, fill the form out completely, and submit with payment to the company they select to apply the dust control material. The contractor shall also sign the permit and submit to the Hamilton County Engineer for final approval and road preparation.
5. Applicants shall make arrangements with the supplier and applicator of their choosing and financing of the work shall be the sole responsibility of the applicant.
6. The only materials, which may be used on the roadway for dust control, are calcium chloride, lignin sulfonate, or soybean oil.
7. The contractor shall inform the County Engineer at least five days prior to application so the road surface can be prepared for the dust treatment or in the event the particular road is scheduled for granular resurfacing, spot resurfacing can be applied by the County prior to the dust treatment.
8. The county shall continue to perform the necessary maintenance and construction functions required within and upon the treated roadway, and if potholes or other roughness develops, the surface will be bladed to fill the depressions and smooth the surface. Any damage, or apparent damage, of the treated roadway resulting from any operation by Hamilton County shall in no way obligate Hamilton County for its repair or restoration. Blading roads for winter preparation will begin approximately October 1 depending on road and weather conditions.

(Applicant's Signature) Date _____

(Contractor's Signature) Date _____

PERMIT APPROVED BY:

Hamilton County Engineer Date _____

**SPECIAL 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 February 6, 2019 at 6:08 P.M. The meeting was called to order Chairperson Mickey Walker and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen
Jewell-Mickey Walker
Stanhope-Terry Painton

Webster City-Jerry Kloberdanz
Williams-Dennis Frayne

The representatives from the Cities of Blairsburg, Randall, Ellsworth and Hamilton County were absent.

The Commission held a work session to revise the personnel policy.

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

The Commission stood adjourned at 8:03 P.M.

Mickey Walker, Chairperson

Cherie Ferguson, Secretary-Treasurer