

**AGENDA**  
**Regular City Council Meeting**  
**FULLER HALL SAMPSON ROOM**  
**Webster City, Iowa**  
**April 15, 2019**  
**6:00 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 April 1 , April 8 Work Session, April 8 Special Meeting, 2019
2. Resolution on Payroll for the period ending March 30, 2019 and paid on April 5, 2019
3. Resolution on Bills Fund List

**C. GENERAL AGENDA**

1. Update from Chamber Executive Director Jennifer Peterman and Chamber Membership Director Denise Smith on JunqueFest to be held May 24-26, 2019
  - a. Motion on Request for Street and Parking Lot closings (beginning May 23 – 2:00 p.m. in connection with the 2019 JunqueFest Event.
2. Motion accepting the resignation of Kristen Crystal from the Hotel/Motel Tax Board.

3. **COUNCIL MEMORANDUM:** **Resolution** approving and confirming the policy for Small Wireless Facility Antenna/Tower Right-Of-Way Siting within Webster City. **POLICY**
4. **COUNCIL MEMORANDUM:** **Resolution** providing for **Notice** of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the 605 Second Street Demolition Project. (May 20 6:05 p.m.) **ENGR LTR**
5. **COUNCIL MEMORANDUM:** Motion on request from Engineering Tech/Project Coordinator to seek bids for 2019 Concrete Street Patching. **PICTURES**
6. **COUNCIL MEMORANDUM:** Motion on request from Line Department Supervisor to approve the purchase of an Aerial Bucket Truck from Altec Industries, Inc.
7. Discuss Second Street Improvements

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

**E. ADJOURN**

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



**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa April 1, 2019**

The City Council met in regular session at the Sampson Room at Fuller Hall Recreation Center, Webster City, Iowa at 5:30 p.m. on April 1, 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. 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**

Mayor John Hawkins administered the Oath of Office to new Police Officers Andrew Lowe and Shawn Schroeder.

**MINUTES AND CLAIMS**

It was moved by Welch and seconded by Talbot that the following motion and Resolutions be approved and adopted collectively with the removal of the invoice to be paid to Stony Creek Landscapes in the amount of \$7,545.00 due to discrepancies on the work completed on the Webster City Entrance Signs

1. That the March 18, 2019 Regular Meeting Minutes be approved.
2. That Resolution No. 2019-057 approving Payroll for the period ending March 16, 2019 and paid on March 22, 2019 in the amount of \$152,835.45 be passed and adopted.
3. That Resolution No. 2019-058 approving Bills paid in the amount of \$156,138.09 be passed and adopted and the Fund List be approved.

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

**GENERAL AGENDA**

1. Public Hearings – 5:35 p.m.

A. Monday, April 1, 2019 at 5:35 p.m. at the Sampson Room at Fuller Hall Recreation Center, Webster City, Iowa being the time and place for a Public Hearing on a proposed purchase agreement for City Owned property located in Brewer Creek Estates 5<sup>th</sup> and 6<sup>th</sup> Additions, Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

Council Member Brian Miller arrived at 5:43 p.m.

1. It was moved by McKinney and seconded by Welch that Resolution No. 2019-059 authorizing and approving execution of Purchase Agreement between the City of Webster City and J. Larson Homes ,LLC, Des Moines, Iowa be passed and adopted.

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

Karla Wetzler, City Planning and Zoning Director provided Council a list of the lots included in the agreement and John Larson, representing J. Larson Homes, LLC was present as well to answer any questions of Council Members.

B. Monday, April 2, 2019 at 5:35 p.m. at the Sampson Room at Fuller Hall Recreation Center, Webster City, Iowa being the time and place for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for **Furnishing Materials** for the 2018-19 Electrical Underground Conversion Project, the same was held. No written objections were received and no oral objections were presented.

1. It was moved by Talbot and seconded by Miller that Resolution No. 2019-060 finally approving and confirming Plans and Specifications and Form of Contract and Estimate of Cost for **Furnishing Materials** for the 2018-19 Electrical Underground Conversion Project be passed and adopted.

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

2. It was moved by Talbot and seconded by Miller that Resolution No. 2019-061 awarding contract(s) for **Furnishing Materials** for the 2018-19 Electrical Underground Conversion Project to RESCO, Ankeny, Iowa in the amount of \$86,935.45 and Wesco Distribution, Inc., Des Moines, Iowa in the amount of \$52,216.38 be passed and adopted.

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

C. **Hearing Cancelled**

Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for **Construction** of 2018-19 Electrical Underground Conversion Project was cancelled due to no bids received.

2. It was moved by Miller and seconded by McKinney that Resolution No. 2019-062 setting May 6, 2019 at 6:05 p.m. for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for **Construction** of 2018-19 Electrical Underground Conversion Project be passed and adopted.

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

Ken Wetzler, Public Works Director informed Council Members that the only change to the previous Plans and Specifications was the extension of the completion date to December 20, 2020. He mentioned after visiting with the Engineer, the project should be re-bid and hopefully the timing will be better for contractors to bid on this project.

3. 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. Renewal of Class E Liquor License, Class B Native Wine Permit, Class B Wine Permit, Class C Beer Permit and Sunday Sales  
NYC Mart, Inc. – 1345 Second Street

b. Class C Liquor License - 5 day Special Event License for Annual Event on May 4, 2019 - St. Thomas Aquinas Church, 1010 Des Moines Street

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

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



a. It was moved by McKinney and seconded by Miller that Ordinance No. 2019-1820, 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 passed and adopted.

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

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

a. It was moved by Welch and seconded by Miller that Ordinance No. 2019-1821, 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 passed and adopted.

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

6. It was moved by Talbot and seconded by Welch that the Second 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 be approved.

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

It was moved by Welch and seconded by McKinney that the Third 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 be waived.

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

It was moved by Miller and seconded by McKinney that Ordinance No. 2019-1822, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 1996, by Amending Chapter 99 Pertaining to Sewer Rental be passed and adopted.

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

7. It was moved by Talbot and seconded by Miller that the Second 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 be approved.

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

It was moved by Welch and seconded by Talbot that the Third 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 be waived.

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

It was moved by Welch and seconded by Talbot that Ordinance No. 2019-1823, 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 passed and adopted.

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

8. It was moved by Miller and seconded by McKinney that Resolution No. 2019-063 repealing Resolution No. 2019-005 by changing meeting time to 6:00 p.m. for regular meetings of the City Council for 2019 be passed and adopted.

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

The new meeting time of 6:00 p.m. will be in effect with the next regular City Council Meeting scheduled for April 15, 2019.

9. It was moved by Talbot and seconded by Welch that Resolution No. 2019-064 authorizing the Mayor and City Clerk to enter into an agreement/proposal for Engineering Services with Schlotfeldt Engineering Inc., Webster City, Iowa for the Wilson Brewer Site Improvement Project be passed and adopted.

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

10. It was moved by Talbot and seconded by Welch that Resolution No. 2019-065 authorizing the Mayor and City Clerk to enter into an agreement/proposal for Engineering Services with Schlotfeldt Engineering Inc., Webster City, Iowa for the Wilson Brewer Courthouse Project be passed and adopted.

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

Kent Harfst, Interim City Manager/Recreation and Public Grounds Director informed Council Members that the funding is not completely secured for the work on these projects, but funding for the engineering services has been acquired and having this phase completed will assist in moving forward with the projects once funding is secured.

11. It was moved by Talbot and seconded by Miller that Resolution No. 2019-066 awarding Contract and authorizing the Mayor and City Clerk to enter into a Three Year Agreement with Iowa Plains Signing, Inc., Slater, Iowa for Street (Traffic) Lane Striping Services be passed and adopted.

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

12. It was moved by Welch and seconded by Talbot that Resolution No. 2019-067 authorizing entering into Amendment No. 8 to the On-Call Paving Specialist Agreement with Snyder and Associates, Inc., Ankeny, Iowa for engineering services in connection with the 2019 Water Main Repair Project be passed and adopted.

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

13. It was moved by Talbot and seconded by McKinney that Resolution No. 2019-068 authorizing entering into Amendment No. 5 to the On-Call Bridge Inspection and Underground Utility Distribution Systems Agreement of March 20, 2017 with WHKS & Co., Ames, Iowa to extend engineering services for the term of one year be passed and adopted.

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

14. It was moved by Talbot and seconded by Miller that Resolution No. 2019-069 awarding Contract and authorizing the Mayor and City Clerk to extend the current three year agreement with The Pavement Doctor, Fort Dodge, Iowa, for a Spray Injection Patching Program for the term of one year, be passed and adopted.

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

15. It was moved by Miller and seconded by McKinney that Resolution No. 2019-070 awarding Contract and authorizing the Mayor and City Clerk to enter into a three year agreement with ACCU-JET, Perry, Iowa, providing for Sanitary and Storm Sewer Services be passed and adopted.

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

Ken Wetzler, Public Works Director, was present at the meeting to answer any questions Council Members may have on Agenda Items 11-15 above.

16. It was moved by Talbot and seconded by Miller to accept the proposal of River City Communications Inc., for a new Phone System Purchase for all City Offices be approved.

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

Kirby Winter, City IT Director, informed Council Members that the current phone system at City Offices is approximately 20 years old. Moving to an IP based system will benefit the City in many different ways and will also be cost saving on the monthly phone charges.



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17. It was moved by Talbot and seconded by Miller that request from Interim City Manager/Public Grounds Director to seek bids for, and purchase, if not exceeding \$12,500, a Zero Turn Mower for the Cemetery Department be approved.

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

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

None brought forth.

**COUNCIL COMMITTEE REPORTS**

Council was reminded of the Work Session scheduled for Monday, April 8, 2019 at 6:00 p.m. This Work Session will be held at the Sampson Room at Fuller Hall Recreation Center.

**OTHER REPORTS AND RECOMMENDATIONS**

None brought forth.

**OTHER ITEMS SENT TO COUNCIL**

1. The City Attorney update/report dated 3/26/2019 was previously given to Council for review. City Attorney Zach Chizek provided details on some of the items in the report.

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

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

The April 1, 2019 regular City Council Meeting stood adjourned at 6:14 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**CITY COUNCIL MEETING MINUTES**  
**Work Session**  
**April 8, 2019**                      **Webster City, Iowa**

The City Council met in a special work session at the Sampson Room at Fuller Hall Recreation Center, Webster City, Iowa at 6:00 p.m. on April 8, 2019.

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

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

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

3. Mayor John Hawkins led the Pledge of Allegiance.

Also present were City Clerk Karyl Bonjour, City Attorney Zach Chizek, Finance Director Dodie Wolfram, Administrative Services Director Beth Chelesvig, City Manager Secretary/Deputy City Clerk Ann Smith, Mark Jackson and Patrick Callahan of Callahan Municipal Consultants, LLC, Anamosa, Iowa.

Council Member Brian Miller arrived at 6:11 p.m.

4. The purpose of the work session was for Callahan Municipal Consultants, LLC to provide details and a summary of the City Manager Recruitment Search Process. Mayor Hawkins turned the session over to Mr. Callahan who proceeded with a general overview and tentative timetable for the process. He reviewed items such as the wage and benefit package, advertisement of the position, confidentiality of candidates, and how updates will be provided throughout the search process. His firm will be returning on April 23<sup>rd</sup> to conduct one on one interviews with the Mayor, Council Members and Department Heads. Interviews with finalists is tentatively set for June 21-22, 2019.

It was moved by Talbot and seconded by Miller to adjourn the council work session.

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

The April 8, 2019 Work Session stood adjourned at 7:20 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk



**CITY COUNCIL SPECIAL SESSION – MEETING MINUTES**  
**Webster City, Iowa     April 8, 2019**

The City Council met in special session at the Sampson Room at Fuller Hall Recreation Center, Webster City, Iowa on April 8, 2019 at 7:21 p.m. following a Work Session, upon call of the Mayor and the advance agenda.

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

2. It was moved by Talbot and seconded by Miller to approve the Agenda.  
ROLL CALL:            Hawkins, McKinney, Miller, Talbot and Welch voting aye.

3. It was moved by Welch and seconded by McKinney to reject proposals on Banking Services and authorize the Finance Director to re-bid to provide for the City of Webster City's banking/investment needs.

ROLL CALL:            McKinney, Miller, Talbot, Welch and Hawkins voting aye.  
Finance Director Dodie Wolfgram was present and summarized the reason for the request and changes made to the Request for Proposal.

4. It was moved by McKinney and seconded by Miller that request from Local Initiative for Transformation, WC, Inc. (LIFT WC) for funding in the amount of \$40,000.00 be approved.

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

Lindsay Henderson, President of LIFT WC, provided a background of the request noting that she had approached Council Members several months ago as the Community Vitality Director with an Agreement to Purchase the Elks Building on Second Street, which Council approved. Because of several criteria required by the State in using CDBG funds to enhance the facade of the building, the purchase never came to fruition. In the interim, a non-profit organization was formed entitled LIFT WC, with their goal being to identify and develop catalytic projects, services and programs that build the social infrastructure of Webster City. This Board consists of Lindsay Henderson, John Hawkins, Darcy Swon, Zach Chizek and Jake Pulis. The first project they would like to proceed with is to revitalize the Elks Lodge Building at 713 Second Street.

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

The April 8, 2019 Special Session of the City Council stood adjourned at 7:45 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**RESOLUTION NO. 2019 -**

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

That the payroll for the 80 hour period ending March 30, 2019 and paid on  
April 5, 2019 aggregating the sum of \$152,266.60 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 15<sup>th</sup> day of April, 2019

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	578.34
Total BUILDING:											
	1	1,316.80	80.00	.00	.00	.00	.00	.00	.00	.00	578.34
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
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.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
	5	520.00	.00	.00	.00	.00	.00	520.00	.00	184.70	294.23
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	44.00	4.00	.00	.00	.00	.00	.00	.00	.00	40.63
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,322.64
Total CITY MANAGER:											
	4	7,108.80	244.00	.00	.00	.00	.00	.00	.00	.00	4,874.18
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.	1,456.81	80.00	.00	.00	.00	.00	.00	.00	.00	886.70
61190	NERLAND, DEDRA R.	1,496.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,051.59
61163	PEVESTORF, ELIZABETH J.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,246.61
30329	WOLFGAM, DOREEN A.	2,797.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,927.47
Total FINANCE OFFICE:											
	5	9,560.02	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.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
41263	ESTLUND, JEROMY J.	2,115.74	118.00	.00	.00	.00	.00	.00	.00	.00	1,427.18
41395	FEICKERT, DAKOTA L.	140.00	8.00	.00	.00	.00	.00	28.00	.00	.00	118.76
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
41300	FOX, JEFFREY A.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	25.85
40971	HAYES, BRANDON W.	2,253.44	112.00	.00	.00	.00	.00	.00	.00	.00	1,607.05
40031	HOLST, RONALD W.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
41192	JESSEN, PHILLIP N.	224.00	14.00	.00	.00	.00	.00	28.00	.00	182.35	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	13.47	.00
41200	MADSEN, TODD M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11
41219	SOWLE JR., ANDREW W.	2,332.16	118.00	.00	.00	.00	.00	.00	57.12	.00	1,573.18
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.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
41216	WEINSCHENK, KENRIC J.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.11

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
40815	WILLS, DON H.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
Total FIRE DEPARTMENT:											
		22	10,153.34	450.00	.00	.00	.00	384.00	57.12	318.31	6,762.59
61218	TIMM, ELISE	1,825.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.67
Total INSPECTION:											
		1	1,825.60	80.00	.00	.00	.00	.00	.00	.00	1,278.67
31210	BARNES, DERRICK S.	1,936.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,314.07
31185	CASEY, DANA R.	2,530.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,726.56
31190	DAYTON, BRYAN K.	2,044.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,431.56
30678	DICKINSON, ADAM L.	2,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,010.77
31208	HUGHES, NATHAN R.	2,044.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,426.15
31184	MOURTON, RUSSELL E.	2,532.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,365.78
31186	ORTON, RYAN D.	2,530.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,637.29
30918	PARKHILL, MARTY E.	3,035.12	88.00	.00	.00	.00	.00	.00	.00	.00	2,078.75
31077	PETERSBURG, RYAN W.	2,757.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,574.73
Total LINE DEPARTMENT:											
		9	22,408.73	728.00	.00	.00	.00	.00	.00	.00	14,565.66
30976	MADSEN, TODD M.	1,608.54	80.50	.00	14.94	.00	.00	.00	.00	.00	1,161.93
31188	PASCHKE, RODNEY A.	1,685.21	88.00	.00	.00	.00	.00	.00	.00	.00	1,207.12
Total METER DEPARTMENT:											
		2	3,293.75	168.50	.00	14.94	.00	.00	.00	.00	2,369.05
60421	WETZLER, KARLA J.	2,593.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,872.46
Total PLANNING/ZONING:											
		1	2,593.80	80.00	.00	.00	.00	.00	.00	.00	1,872.46
40540	ARENDS, PEGGY J.	2,037.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,263.16
41435	ARONSON, AUSSA A.	1,796.92	92.00	.00	104.76	.00	279.36	.00	.00	.00	1,290.91
41360	DURNELL, KAYCE J.	1,588.76	84.00	.00	110.76	.00	.00	.00	.00	.00	1,132.51
41390	NOWELL, TANNER J.	1,420.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,030.47
41074	SCHULZ, RHONDA F.	1,659.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,059.15
41207	WINDSCHITL, JOAN E.	1,662.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,051.70
Total POLICE DEPARTMENT-D:											
		6	10,165.68	496.00	.00	215.52	.00	279.36	.00	.00	6,827.90
41430	BASINGER, RYAN A.	2,111.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,561.12
41191	HOUGE, CLINTON J.	2,892.80	96.00	491.40	.00	.00	.00	.00	.00	.00	2,024.59
41453	LEHMAN, MICHEAL L.	2,569.70	96.00	445.50	.00	.00	.00	.00	.00	.00	1,921.36
41465	LOWE, ANDREW T.	883.20	40.00	.00	.00	.00	.00	.00	.00	.00	551.04
41230	MC KINLEY, ERIC K.	2,443.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,774.72
41110	MORK, SHILOH B.	2,956.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,966.60
41275	PETERSEN, ADAM R.	2,438.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,774.88
41225	PRITCHARD, BRANDON D.	2,328.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,642.61
41190	QUEEN, PHILLIP D.	2,400.00	.00	.00	.00	.00	.00	.00	2,400.00	.00	1,944.18
41426	ROSE, DYLAN M.	3,075.80	108.00	891.72	.00	.00	.00	.00	.00	.00	2,176.62
41450	THUMMA, STEVEN L.	2,918.00	108.00	863.28	.00	.00	.00	.00	.00	.00	1,974.88



Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total POLICE DEPARTMENT-O:												
		11	27,018.70	864.00	2,691.90	.00	.00	.00	.00	2,400.00	.00	19,312.60
50891	BAUER, LANNY R.	2,220.01	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,508.66
70980	HARMS, BRIAN K.	1,500.01	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,094.13
70975	LESHER, BREANNE M.	1,692.03	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,158.66
Total PUBLIC GROUNDS:												
		3	5,412.05	240.00	.00	.00	.00	.00	.00	.00	.00	3,761.45
61200	ALCAZAR, MATTHEW D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,333.21
61068	HISLER, KATHY J.	750.20	55.00	.00	.00	.00	.00	.00	.00	.00	.00	548.26
20025	WETZLER, KENNETH L.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,931.87
Total PUBLIC WORKS:												
		3	5,824.60	215.00	.00	.00	.00	.00	.00	.00	.00	3,813.34
81656	ASKLUND, JOSIE L.	38.75	5.00	.00	.00	.00	.00	.00	.00	35.79	.00	.00
81653	BINDER, MEREDITH K.	69.75	9.00	.00	.00	.00	.00	.00	.00	64.42	.00	.00
81495	FLAWS, ALLIE V.	140.00	14.00	.00	.00	.00	.00	.00	.00	129.29	.00	.00
81575	FLAWS, HALEY M.	8.25	1.00	.00	.00	.00	.00	.00	.00	7.62	.00	.00
70100	FLAWS, LARRY J.	2,060.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,350.38
81661	FOLKERDS, MAKAYLA N.	69.75	9.00	.00	.00	.00	.00	.00	.00	64.42	.00	.00
81649	GALLENTINE, MORGAN R.	85.25	11.00	.00	.00	.00	.00	.00	.00	78.72	.00	.00
70107	GLASCOCK, MARK A.	1,586.07	83.00	.00	84.47	.00	.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	.00	2,803.83
81602	HARFST, MAXWELL K.	69.75	9.00	.00	.00	.00	.00	.00	.00	.00	.00	64.42
81644	HEGGEBO, TRINITY R.	38.75	5.00	.00	.00	.00	.00	.00	.00	.00	.00	33.35
81629	HOOKE, ALEX E.	30.00	4.00	.00	.00	.00	.00	.00	.00	27.70	.00	.00
81623	HOOKE, ISABELLE M.	76.00	10.00	.00	.00	.00	.00	.00	.00	70.19	.00	.00
81604	JUDKINS, TUCKER O.	15.50	2.00	.00	.00	.00	.00	.00	.00	14.32	.00	.00
81651	LINDSTROM, SARAH J.	131.75	17.00	.00	.00	.00	.00	.00	.00	121.67	.00	.00
81479	MC KENZIE, JERRY L.	638.25	55.50	.00	.00	.00	.00	.00	.00	.00	.00	528.28
81594	MCBURNEY, SONYA L.	270.00	22.00	.00	.00	.00	.00	.00	.00	217.67	.00	.00
81567	MOEN, JORDAN R.	545.00	54.50	.00	.00	.00	.00	.00	.00	418.57	.00	.00
81274	PEVESTORF, JESSICA L.	45.00	4.50	.00	.00	.00	.00	.00	.00	41.56	.00	.00
81605	POLAND, MACKENZIE I.	271.50	34.00	.00	.00	.00	.00	.00	.00	.00	.00	233.20
81665	PRUISMANN, LINDA A.	742.50	49.50	.00	.00	.00	.00	.00	.00	.00	.00	557.49
81630	SCOTT, MAKAYLEE R.	48.00	6.00	.00	.00	.00	.00	.00	.00	44.32	.00	.00
81470	SPELLMEYER, WILLIAM C.	312.50	25.00	.00	.00	.00	.00	.00	.00	262.93	.00	.00
81245	TRUJILLO, MONICA M.	92.25	9.00	.00	.00	.00	.00	.00	.00	.00	.00	79.39
81643	WHITEHILL, AUDRIANA G.	46.50	6.00	.00	.00	.00	.00	.00	.00	42.95	.00	.00
81650	WILLSON, JACOB B.	108.50	14.00	.00	.00	.00	.00	.00	.00	99.20	.00	.00
Total RECREATION:												
		26	11,785.97	619.00	.00	84.47	.00	.00	1,019.20	.00	1,741.34	6,718.20
51187	BAHRENFUSS, BRANDON D.	2,581.83	81.50	.00	70.63	.00	.00	.00	.00	.00	.00	1,775.71
51189	MACRUNNEL, MATTHEW A.	1,715.60	81.00	.00	31.58	.00	.00	.00	.00	.00	.00	1,222.56
51200	McKIBBAN, JACOB D.	1,600.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,137.83
31195	PETERSON, RICK E.	1,692.80	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,168.03
51190	RATCLIFF, BRETT D.	1,764.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,160.17
51195	RODEN, JACOB J.	1,776.19	83.00	.00	94.59	.00	.00	.00	.00	.00	.00	1,217.82
51184	WILLIAMS, ZACHARY W.	2,037.34	80.50	.00	18.92	.00	.00	.00	.00	.00	.00	1,395.10
51124	ZIEGENBEIN, TIMOTHY L.	2,118.40	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,402.05

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
<b>Total STREET DEPARTMENT:</b>											
		8	15,286.16	646.00	.00	215.72	.00	.00	.00	.00	10,479.27
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.	2,055.26	90.00	.00	34.07	.00	.00	.00	.00	.00	1,464.93
<b>Total WASTEWATER:</b>											
		3	5,919.26	250.00	.00	34.07	.00	.00	.00	.00	4,225.51
31189	CHAMBERS, TODD A.	2,148.87	83.00	.00	.00	.00	.00	.00	.00	.00	1,433.59
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.	1,837.63	80.00	.00	.00	.00	.00	.00	.00	.00	1,153.03
<b>Total WATER PLANT:</b>											
		4	9,541.54	339.00	.00	.00	.00	.00	.00	.00	6,487.51
<b>Grand Totals:</b>											
		115	152,266.60	5,979.50	2,691.90	564.72	.00	279.36	1,923.20	2,457.12	102,476.44

**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 \$921,162.35 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 15<sup>th</sup> day of April, 2019.

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John Hawkins, Mayor

**ATTEST:**

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Karyl K. Bonjour, City Clerk



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ENHANCE HAMILTON CO FOUNDATION (5925)</b>							
040919	1	Invoice	CONTRIBUTION - LIFT WC FUND	04/09/2019	40,000.00	10/19	100-23-36-5397-299
Total 040919:					40,000.00		
Total ENHANCE HAMILTON CO FOUNDATION (5925):					40,000.00		
Total 04/09/2019:					40,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>NORTH IOWA MUNICIPAL ELECTRIC (705)</b>							
040919	1	Invoice	PURCHASED POWER - MARCH 2019	04/09/2019	629,785.82	10/19	601-23-50-5555-233
Total 040919:					629,785.82		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					629,785.82		
Total 04/10/2019:					629,785.82		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ADVANCED SYSTEMS, INC. (18)</b>							
670967	1	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	11.40	10/19	100-24-12-5430-225
670967	2	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	31.35	10/19	601-23-81-5931-225
670967	3	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	7.13	10/19	602-23-81-5931-225
670967	4	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	7.13	10/19	603-23-81-5931-225
670967	5	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	5.12	10/19	100-24-14-5435-225
670967	6	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	37.05	10/19	601-23-80-5931-225
670967	7	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	11.40	10/19	602-23-80-5931-225
670967	8	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	3.42	10/19	603-23-80-5931-225
670967	9	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	4.85	10/19	100-24-30-5380-225
670967	10	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	4.85	10/19	601-24-30-5380-225
670967	11	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	4.85	10/19	602-24-30-5380-225
670967	12	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	4.85	10/19	603-24-30-5380-225
670967	13	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	18.80	10/19	100-21-18-5190-225
670967	14	Invoice	CONTRACT BASE/MGR OFFICE COPIER	03/29/2019	18.80	10/19	100-24-18-5470-225
Total 670967:					171.00		
Total ADVANCED SYSTEMS, INC. (18):					171.00		
<b>AGSOURCE LABORATORIES (4458)</b>							
2019031210	1	Invoice	POOL WATER TEST	03/31/2019	25.50	10/19	100-22-42-5233-299
Total 2019031210839:					25.50		
Total AGSOURCE LABORATORIES (4458):					25.50		
<b>AHLERS &amp; COONEY, P.C. (22)</b>							
761769	1	Invoice	LEGAL SERVICES	03/28/2019	121.50	10/19	100-24-13-5460-212
761769	2	Invoice	LEGAL SERVICES	03/28/2019	334.12	10/19	601-24-13-5460-212
761769	3	Invoice	LEGAL SERVICES	03/28/2019	75.94	10/19	602-24-13-5460-212
761769	4	Invoice	LEGAL SERVICES	03/28/2019	75.94	10/19	603-24-13-5460-212
Total 761769:					607.50		
Total AHLERS & COONEY, P.C. (22):					607.50		
<b>AMERICAN SAFETY UTILITY CORP (1464)</b>							
318879	1	Invoice	MISC TOOLS	03/04/2019	194.86	10/19	601-23-52-5588-311
Total 318879:					194.86		
318928	1	Invoice	MISC TOOLS	03/04/2019	554.71	10/19	601-23-52-5588-311
Total 318928:					554.71		
Total AMERICAN SAFETY UTILITY CORP (1464):					749.57		
<b>ARNAIZ, KARLA SUAD (6802)</b>							
040919	1	Invoice	METER DEP REFUND/1036 THIRD ST	04/09/2019	150.00	10/19	601-21011
Total 040919:					150.00		
Total ARNAIZ, KARLA SUAD (6802):					150.00		
<b>AUREON COMMUNICATIONS (6170)</b>							
040119	1	Invoice	TELEPHONE SERVICE	04/01/2019	21.02	10/19	100-24-12-5430-230
040119	2	Invoice	TELEPHONE SERVICE	04/01/2019	42.04	10/19	602-23-81-5921-230



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
040119	3	Invoice	TELEPHONE SERVICE	04/01/2019	70.06	10/19	601-23-81-5921-230
040119	4	Invoice	TELEPHONE SERVICE	04/01/2019	7.01	10/19	603-23-81-5921-230
040119	5	Invoice	TELEPHONE SERVICE	04/01/2019	12.59	10/19	100-24-14-5435-230
040119	6	Invoice	TELEPHONE SERVICE	04/01/2019	28.02	10/19	602-23-80-5921-230
040119	7	Invoice	TELEPHONE SERVICE	04/01/2019	8.43	10/19	603-23-80-5921-230
040119	8	Invoice	TELEPHONE SERVICE	04/01/2019	91.08	10/19	601-23-80-5903-230
040119	9	Invoice	TELEPHONE SERVICE	04/01/2019	77.06	10/19	100-24-30-5380-230
040119	10	Invoice	TELEPHONE SERVICE	04/01/2019	28.02	10/19	100-24-18-5470-230
040119	11	Invoice	TELEPHONE SERVICE	04/01/2019	35.03	10/19	100-21-18-5190-230
040119	12	Invoice	TELEPHONE SERVICE	04/01/2019	69.57	10/19	204-23-30-5320-230
040119	13	Invoice	TELEPHONE SERVICE	04/01/2019	38.29	10/19	100-22-42-5280-230
040119	14	Invoice	TELEPHONE SERVICE	04/01/2019	104.28	10/19	100-21-22-5140-230
040119	15	Invoice	TELEPHONE SERVICE	04/01/2019	35.87	10/19	100-23-42-5371-230
040119	16	Invoice	TELEPHONE SERVICE	04/01/2019	32.19	10/19	601-23-51-5566-230
040119	17	Invoice	TELEPHONE SERVICE	04/01/2019	78.78	10/19	601-23-52-5588-230
040119	18	Invoice	TELEPHONE SERVICE	04/01/2019	33.77	10/19	100-22-42-5242-230
040119	19	Invoice	TELEPHONE SERVICE	04/01/2019	142.81	10/19	100-22-42-5233-230
040119	20	Invoice	TELEPHONE SERVICE	04/01/2019	194.92	10/19	100-21-21-5180-230
040119	21	Invoice	TELEPHONE SERVICE	04/01/2019	38.24	10/19	100-22-42-5280-230
040119	22	Invoice	TELEPHONE SERVICE	04/01/2019	32.30	10/19	204-23-30-5310-230
040119	23	Invoice	TELEPHONE SERVICE	04/01/2019	33.82	10/19	603-23-70-5642-230
040119	24	Invoice	TELEPHONE SERVICE	04/01/2019	32.11	10/19	603-23-70-5642-230
040119	25	Invoice	TELEPHONE SERVICE	04/01/2019	100.21	10/19	602-23-61-5642-230
Total 040119:					1,387.52		
Total AUREON COMMUNICATIONS (6170):					1,387.52		
<b>AWWA-IOWA SECTION (6410)</b>							
830	1	Invoice	CONFERENCE REGISTRATION/DINGMAN	04/04/2019	220.00	10/19	603-23-70-5926-231
Total 830:					220.00		
Total AWWA-IOWA SECTION (6410):					220.00		
<b>BOMGAARS (5165)</b>							
62449825	1	Invoice	LOTS OF MISC MATERIAL FOR ST DEPT	03/28/2019	194.79	10/19	204-23-30-5310-318
62449825	2	Invoice	LOTS OF MISC MATERIAL FOR ST DEPT	03/28/2019	59.28	10/19	602-23-62-5662-318
62449825	3	Invoice	LOTS OF MISC MATERIAL FOR ST DEPT	03/28/2019	28.23	10/19	603-23-71-5662-318
Total 62449825:					282.30		
62450162	1	Invoice	GLUE & FASTENERS	03/29/2019	11.58	10/19	601-23-52-5588-318
Total 62450162:					11.58		
62450261	1	Invoice	HOSE-COUPERS-PIPE GLUE	03/29/2019	56.81	10/19	601-23-52-5588-318
Total 62450261:					56.81		
62451231	1	Invoice	DETERGENT	04/01/2019	8.98	10/19	603-23-70-5642-318
Total 62451231:					8.98		
62451418	1	Invoice	CAULK-GLUE-AIR FILTER	04/02/2019	60.74	10/19	603-23-70-5642-318
Total 62451418:					60.74		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62451522	1	Invoice	DOWEL & SAFETY GLASSES	04/02/2019	5.88	10/19	603-23-70-5642-318
Total 62451522:					5.88		
62451748	1	Invoice	PVC PIPE TO MARK FARMLAND	04/03/2019	15.98	10/19	100-24-14-5435-318
Total 62451748:					15.98		
62451930	1	Invoice	SHOVEL-BEARING INSERT-PILLOW BLOCK	04/04/2019	54.55	10/19	601-23-52-5588-318
Total 62451930:					54.55		
62452005	1	Invoice	DECK SCREWS	04/04/2019	42.78	10/19	603-23-70-5642-318
Total 62452005:					42.78		
62452090	1	Invoice	BULK BOLTS	04/04/2019	.90	10/19	601-23-52-5588-318
Total 62452090:					.90		
62452263	1	Invoice	TORCH KIT - CORNBELT JET	04/05/2019	52.99	10/19	601-23-51-5566-311
62452263	2	Invoice	COMP CONNECTOR - BOWMAN SUB	04/05/2019	8.99	10/19	601-23-51-5566-318
Total 62452263:					61.98		
Total BOMGAARS (5165):					602.48		
<b>BONJOUR, KARYL (2357)</b>							
041019	1	Invoice	MILEAGE - IMFOA SPRING CONFERENCE	04/10/2019	7.96	10/19	100-24-14-5436-232
041019	2	Invoice	MILEAGE - IMFOA SPRING CONFERENCE	04/10/2019	57.46	10/19	601-23-80-5926-232
041019	3	Invoice	MILEAGE - IMFOA SPRING CONFERENCE	04/10/2019	17.68	10/19	602-23-80-5926-232
041019	4	Invoice	MILEAGE - IMFOA SPRING CONFERENCE	04/10/2019	5.30	10/19	603-23-80-5926-232
Total 041019:					88.40		
Total BONJOUR, KARYL (2357):					88.40		
<b>BROWN SUPPLY COMPANY, INC. (122)</b>							
91532	1	Invoice	MUELLER REPAIR KIT BREAKAWAY	03/22/2019	265.00	10/19	602-23-62-5662-318
Total 91532:					265.00		
Total BROWN SUPPLY COMPANY, INC. (122):					265.00		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C277998	1	Invoice	NITRILE GLOVES	03/20/2019	109.00	10/19	603-23-70-5642-318
Total C277998:					109.00		
C278845	1	Invoice	CLEANING SUPPLIES - FULLER HALL	03/27/2019	168.93	10/19	100-22-42-5233-318
Total C278845:					168.93		
C279378	1	Invoice	SUPPLIES FOR PARKS/CEMETERY	04/03/2019	565.55	10/19	100-22-42-5210-318
Total C279378:					565.55		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CAPITAL SANITARY SUPPLY (6096):					843.48		
<b>CARD SERVICES (140)</b>							
0000 04/01/1	1	Invoice	OFFICE SUPPLIES	04/01/2019	19.26	10/19	601-23-52-5921-316
0000 04/01/1	2	Invoice	ROPE	04/01/2019	1,308.62	10/19	601-23-52-5588-318
0000 04/01/1	3	Invoice	FIRE EXTINGUISHERS	04/01/2019	90.65	10/19	100-24-36-5480-311
0000 04/01/1	4	Invoice	FIRE EXTINGUISHERS	04/01/2019	151.08	10/19	601-23-36-5480-311
0000 04/01/1	5	Invoice	FIRE EXTINGUISHERS	04/01/2019	30.22	10/19	602-23-36-5480-311
0000 04/01/1	6	Invoice	FIRE EXTINGUISHERS	04/01/2019	30.22	10/19	603-23-36-5480-311
Total 0000 04/01/19:					1,630.05		
0001 04/01/1	1	Invoice	LEATHER CARRY CASE/#685	04/01/2019	59.00	10/19	100-21-21-5110-312
0001 04/01/1	2	Invoice	RADIO SUPPLIES	04/01/2019	59.99	10/19	100-21-21-5180-230
0001 04/01/1	3	Invoice	MISC OFFICER SUPPLIES/#625	04/01/2019	41.00	10/19	100-21-21-5110-312
0001 04/01/1	4	Invoice	POSTAGE EXPENSE	04/01/2019	7.35	10/19	100-21-21-5110-221
0001 04/01/1	5	Invoice	NOTARY RENEWAL	04/01/2019	30.00	10/19	100-21-21-5180-215
0001 04/01/1	6	Invoice	TONER CARTRIDGES	04/01/2019	253.96	10/19	100-21-21-5110-316
Total 0001 04/01/19:					451.30		
0004 04/01/1	1	Invoice	ADM MEETING	04/01/2019	13.27	10/19	100-24-12-5430-318
0004 04/01/1	2	Invoice	ADM MEETING	04/01/2019	36.49	10/19	601-23-81-5921-318
0004 04/01/1	3	Invoice	ADM MEETING	04/01/2019	8.29	10/19	602-23-81-5921-318
0004 04/01/1	4	Invoice	ADM MEETING	04/01/2019	8.29	10/19	603-23-81-5921-318
0004 04/01/1	5	Invoice	IOWA RURAL DEV COUNCIL/CONF REG	04/01/2019	90.00	10/19	100-23-36-5393-232
0004 04/01/1	6	Invoice	IOWA RURAL DEV COUNCIL/CONF REG	04/01/2019	90.00	10/19	601-23-36-5393-232
0004 04/01/1	7	Invoice	PDI CONF REG	04/01/2019	62.50	10/19	100-23-36-5393-232
0004 04/01/1	8	Invoice	PDI CONF REG	04/01/2019	62.50	10/19	601-23-36-5393-232
0004 04/01/1	9	Invoice	SMART ECON DEV CONF REG	04/01/2019	37.50	10/19	100-23-36-5393-232
0004 04/01/1	10	Invoice	SMART ECON DEV CONF REG	04/01/2019	37.50	10/19	601-23-36-5393-232
0004 04/01/1	11	Invoice	AIR B&B RENTAL/IOWA RURAL DEV CONF	04/01/2019	191.03	10/19	100-23-36-5393-232
0004 04/01/1	12	Invoice	AIR B&B RENTAL/IOWA RURAL DEV CONF	04/01/2019	191.02	10/19	601-23-36-5393-232
0004 04/01/1	13	Invoice	NATL COALITION FOR COMM CAPITAL REG	04/01/2019	239.51	10/19	100-23-36-5393-210
0004 04/01/1	14	Invoice	NATL COALITION FOR COMM CAPITAL REG	04/01/2019	239.51	10/19	601-23-36-5393-210
0004 04/01/1	15	Invoice	DELTA AIR LINES/COMCAP 19 CONF	04/01/2019	188.30	10/19	100-23-36-5393-210
0004 04/01/1	16	Invoice	DELTA AIR LINES/COMCAP 19 CONF	04/01/2019	188.30	10/19	601-23-36-5393-210
0004 04/01/1	17	Invoice	WORKSHOP REG/CHELESVIG	04/01/2019	75.28	10/19	100-24-12-5430-231
0004 04/01/1	18	Invoice	WORKSHOP REG/CHELESVIG	04/01/2019	138.02	10/19	601-23-81-5926-231
0004 04/01/1	19	Invoice	WORKSHOP REG/CHELESVIG	04/01/2019	18.82	10/19	602-23-81-5926-231
0004 04/01/1	20	Invoice	WORKSHOP REG/CHELESVIG	04/01/2019	18.82	10/19	603-23-81-5926-231
Total 0004 04/01/19:					1,934.95		
0005 04/01/1	1	Invoice	ELECTRICAL TAPE/PAINT PENS	04/01/2019	29.94	10/19	100-21-21-5180-316
0005 04/01/1	2	Invoice	MEAL EXP/IAMPO/TIMM	04/01/2019	18.63	10/19	100-21-18-5190-232
Total 0005 04/01/19:					48.57		
0006 04/01/1	1	Invoice	UNIFORM EXPENSE	04/01/2019	59.93	10/19	100-21-22-5140-312
Total 0006 04/01/19:					59.93		
0008 04/01/1	1	Invoice	WATER DIST TRAINING/RATCLIFF	04/01/2019	475.00	10/19	602-23-62-5926-231
0008 04/01/1	2	Invoice	LODGING/WATER DIST TRAINING/RATCLIFF	04/01/2019	278.85	10/19	602-23-62-5926-231
0008 04/01/1	3	Invoice	MEALS/WATER DIST TRNG/RATCLIFF	04/01/2019	124.62	10/19	602-23-62-5926-231
0008 04/01/1	4	Invoice	MEALS/WATER DIST TRNG/RATCLIFF	04/01/2019	4.48	10/19	602-23-62-5926-231
0008 04/01/1	5	Invoice	SAFETY AWARDS	04/01/2019	31.50	10/19	100-24-12-5430-299



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0008 04/01/1	6	Invoice	SAFETY AWARDS	04/01/2019	105.00	10/19	601-23-81-5930-299
0008 04/01/1	7	Invoice	SAFETY AWARDS	04/01/2019	63.00	10/19	602-23-81-5930-299
0008 04/01/1	8	Invoice	SAFETY AWARDS	04/01/2019	10.50	10/19	603-23-81-5930-299
0008 04/01/1	9	Invoice	STORAGE TOTES	04/01/2019	21.72	10/19	100-24-36-5480-318
0008 04/01/1	10	Invoice	STORAGE TOTES	04/01/2019	15.52	10/19	601-23-36-5480-318
0008 04/01/1	11	Invoice	STORAGE TOTES	04/01/2019	12.41	10/19	602-23-36-5480-318
0008 04/01/1	12	Invoice	STORAGE TOTES	04/01/2019	12.41	10/19	603-23-36-5480-318
Total 0008 04/01/19:					1,155.01		
0069 04/01/1	1	Invoice	TREES FOR PARKS	04/01/2019	335.00	10/19	100-22-42-5210-318
Total 0069 04/01/19:					335.00		
0148 04/01/1	1	Invoice	MEAL EXPENSE/MEETING	04/01/2019	16.23	10/19	100-21-21-5110-232
0148 04/01/1	2	Invoice	NITRIDE UPPER	04/01/2019	171.19	10/19	100-21-21-5110-231
0148 04/01/1	3	Invoice	ID CASE	04/01/2019	37.95	10/19	100-21-21-5110-312
Total 0148 04/01/19:					225.37		
Total CARD SERVICES (140):					5,840.18		
<b>CASADY BROTHERS IMP. (146)</b>							
54529W	1	Invoice	KUBOTA TRACTOR PARTS	03/22/2019	345.19	10/19	100-22-42-5210-314
Total 54529W:					345.19		
54552W	1	Invoice	OIL FILTERS/MISC SUPPLIES	03/25/2019	124.46	10/19	100-22-42-5210-315
Total 54552W:					124.46		
54553W	1	Invoice	BOLTS FOR SNOW BLADE	03/25/2019	21.20	10/19	205-23-45-5372-319
Total 54553W:					21.20		
54610W	1	Invoice	KUBOTA TRACTOR PARTS	03/29/2019	322.16	10/19	100-22-42-5210-314
Total 54610W:					322.16		
54611W	1	Invoice	KUBOTA TRACTOR PARTS	03/29/2019	24.79	10/19	100-22-42-5210-314
Total 54611W:					24.79		
54698W	1	Invoice	WEED TRIMMER PARTS	04/04/2019	162.14	10/19	100-22-42-5210-314
Total 54698W:					162.14		
54699W	1	Invoice	FILTERS FOR KUBOTA RTV	04/04/2019	57.54	10/19	100-22-42-5210-314
Total 54699W:					57.54		
Total CASADY BROTHERS IMP. (146):					1,057.48		
<b>CENTRAL IOWA DISTRIBUTING, INC (153)</b>							
178495	1	Invoice	PARK/CEMETERY SUPPLIES	04/02/2019	520.20	10/19	100-22-42-5210-318
Total 178495:					520.20		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CENTRAL IOWA DISTRIBUTING, INC (153):					520.20		
<b>CENTURY LINK (4614)</b>							
E65-4065 04/	1	Invoice	ALARM CIRCUIT LINE	04/01/2019	148.00	10/19	100-21-22-5140-230
Total E65-4065 04/01/19:					148.00		
Total CENTURY LINK (4614):					148.00		
<b>CINTAS CORPORATION (6330)</b>							
762666523	1	Invoice	FR CLOTHING/UNIFORM RENTAL	03/25/2019	14.72	10/19	601-23-51-5566-312
762666523	2	Invoice	FR CLOTHING/UNIFORM RENTAL	03/25/2019	51.69	10/19	601-23-52-5588-312
762666523	3	Invoice	FR CLOTHING/UNIFORM RENTAL	03/25/2019	7.92	10/19	601-23-80-5905-312
762666523	4	Invoice	FR CLOTHING/UNIFORM RENTAL	03/25/2019	7.92	10/19	602-23-80-5903-312
Total 762666523:					82.25		
762667994	1	Invoice	FR CLOTHING/UNIFORM RENTAL	04/01/2019	14.72	10/19	601-23-51-5566-312
762667994	2	Invoice	FR CLOTHING/UNIFORM RENTAL	04/01/2019	51.69	10/19	601-23-52-5588-312
762667994	3	Invoice	FR CLOTHING/UNIFORM RENTAL	04/01/2019	7.92	10/19	601-23-80-5905-312
762667994	4	Invoice	FR CLOTHING/UNIFORM RENTAL	04/01/2019	7.92	10/19	602-23-80-5903-312
Total 762667994:					82.25		
Total CINTAS CORPORATION (6330):					164.50		
<b>CRESCENT ELECTRIC SUPPLY (203)</b>							
S506039570.	1	Invoice	2" EMT RAIN TIGHT COMPR COUPLER	01/08/2019	6.88	10/19	601-23-52-5588-318
Total S506039570.001:					6.88		
S506295868.	1	Invoice	SLIM LIGHT BULBS FOR FULLER HALL	03/15/2019	234.58	10/19	100-22-42-5233-318
S506295868.	2	Invoice	ELECTRICAL MATERIAL FOR CEMETERY BL	03/15/2019	64.44	10/19	100-23-42-5371-318
Total S506295868.001:					299.02		
S506296093.	1	Invoice	ELECTRICAL MATERIAL FOR CEMETERY BL	03/28/2019	118.92	10/19	100-23-42-5371-318
Total S506296093.001:					118.92		
Total CRESCENT ELECTRIC SUPPLY (203):					424.82		
<b>CTS LANGUAGE LINK (6323)</b>							
142912	1	Invoice	TELE LANGUAGE TRANSLATION/PD	04/01/2019	62.75	10/19	100-21-21-5110-230
142912	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	04/01/2019	3.60	10/19	601-23-80-5930-299
Total 142912:					66.35		
Total CTS LANGUAGE LINK (6323):					66.35		
<b>CULLIGAN FORT DODGE (207)</b>							
040419	1	Invoice	AIRPORT-SOFT WATER SERVICE	04/04/2019	109.18	10/19	205-23-45-5372-299
Total 040419:					109.18		
Total CULLIGAN FORT DODGE (207):					109.18		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>DOC'S STOP, INC. (238)</b>							
0127-9275	1	Invoice	GAS FOR EQUIPMENT	04/01/2019	25.13	10/19	100-21-22-5140-315
Total 0127-9275:					25.13		
Total DOC'S STOP, INC. (238):					25.13		
<b>DON'S PEST CONTROL (3349)</b>							
34365	1	Invoice	PEST CONTROL	04/08/2019	44.00	10/19	602-23-61-5651-299
Total 34365:					44.00		
Total DON'S PEST CONTROL (3349):					44.00		
<b>ELECTRICAL ENGINEERING &amp; EQUIP (257)</b>							
6387823-00	1	Invoice	POWER POLE FOR CITY HALL	03/20/2019	86.80	10/19	100-24-12-5430-310
6387823-00	2	Invoice	POWER POLE FOR CITY HALL	03/20/2019	62.00	10/19	601-23-36-5480-310
6387823-00	3	Invoice	POWER POLE FOR CITY HALL	03/20/2019	49.60	10/19	602-23-36-5480-310
6387823-00	4	Invoice	POWER POLE FOR CITY HALL	03/20/2019	49.60	10/19	603-23-36-5480-310
Total 6387823-00:					248.00		
Total ELECTRICAL ENGINEERING & EQUIP (257):					248.00		
<b>EMPLOYEE BENEFIT SYSTEMS (4707)</b>							
040519	1	Invoice	HEALTH INSURANCE - MAY 2019	04/05/2019	334.32	10/19	902-11100
040519	2	Invoice	HEALTH INSURANCE - MAY 2019	04/05/2019	87,949.35	10/19	902-11215
Total 040519:					88,283.67		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					88,283.67		
<b>ENVIRONMENTAL RESOURCE ASSOC. (273)</b>							
893203	1	Invoice	DMR-QA TEST KITS	03/22/2019	977.75	10/19	603-23-70-5642-319
Total 893203:					977.75		
Total ENVIRONMENTAL RESOURCE ASSOC. (273):					977.75		
<b>FIRE SERVICE TRAINING BUREAU (294)</b>							
191435	1	Invoice	FIRE FIGHTER I TESTING	03/27/2019	150.00	10/19	100-21-22-5140-231
Total 191435:					150.00		
Total FIRE SERVICE TRAINING BUREAU (294):					150.00		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1195549.00	1	Invoice	4/0 & 4-2 AUTO SPLICES + 5 AMP FITALL FU	03/27/2019	782.50	10/19	601-23-52-5588-318
S1195549.00	2	Invoice	#4 ALUM TIE WIRE	03/27/2019	83.75	10/19	601-23-52-5935-871
Total S1195549.001:					866.25		
S1195906.00	1	Invoice	1/0 TOP TIES C-NECK	03/29/2019	1,040.00	10/19	601-23-52-5588-318
Total S1195906.001:					1,040.00		
S1195906.00	1	Invoice	SPRING CLIP WASHERS	04/05/2019	490.00	10/19	601-23-52-5588-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S1195906.002:					490.00		
S1198262.00	1	Invoice	MARKING FLAGS	04/04/2019	90.63	10/19	204-23-30-5310-318
S1196262.00	2	Invoice	MARKING FLAGS	04/04/2019	271.87	10/19	602-23-62-5662-318
S1196262.00	3	Invoice	MARKING FLAGS	04/04/2019	271.87	10/19	603-23-71-5662-318
S1196262.00	4	Invoice	MARKING FLAGS	04/04/2019	90.63	10/19	601-23-52-5588-318
Total S1196262.001:					725.00		
Total FLETCHER-REINHARDT COMPANY (305):					3,121.25		
<b>FOREMOST MEDICAL EQUIPMENT (6798)</b>							
90772	1	Invoice	ZOLL AED PLUS/REFURBISHED	03/11/2019	1,750.00	10/19	100-21-21-5110-315
Total 90772:					1,750.00		
91017	1	Invoice	AED PADS/ACCESSORY PACKS	03/25/2019	293.00	10/19	100-21-21-5110-315
Total 91017:					293.00		
Total FOREMOST MEDICAL EQUIPMENT (6798):					2,043.00		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
012338265	1	Invoice	BELT	03/28/2019	63.99	10/19	100-21-21-5110-312
Total 012338265:					63.99		
012371828	1	Invoice	UNIFORM EXPENSES	04/02/2019	249.99	10/19	100-21-21-5110-312
Total 012371828:					249.99		
012393611	1	Invoice	UNIFORM EXPENSES	04/04/2019	91.43	10/19	100-21-21-5110-312
Total 012393611:					91.43		
012393615	1	Invoice	UNIFORM EXPENSES	04/04/2019	164.97	10/19	100-21-21-5110-312
Total 012393615:					164.97		
012393622	1	Invoice	UNIFORM EXPENSES	04/04/2019	20.79	10/19	100-21-21-5110-312
Total 012393622:					20.79		
012393650	1	Invoice	UNIFORM EXPENSES	04/04/2019	133.60	10/19	100-21-21-5110-312
Total 012393650:					133.60		
012393651	1	Invoice	UNIFORM EXPENSES	04/04/2019	154.99	10/19	100-21-21-5110-312
Total 012393651:					154.99		
012393652	1	Invoice	UNIFORM EXPENSES	04/04/2019	130.61	10/19	100-21-21-5110-312
Total 012393652:					130.61		
012393653	1	Invoice	UNIFORM EXPENSES	04/04/2019	109.98	10/19	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 012393653:					109.98		
012393654	1	Invoice	UNIFORM EXPENSES	04/04/2019	809.67	10/19	100-21-21-5110-312
Total 012393654:					809.67		
012398609	1	Invoice	UNIFORM EXPENSES	04/04/2019	45.99	10/19	100-21-21-5110-312
Total 012398609:					45.99		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					1,976.01		
<b>GRIMES ASPHALT &amp; PAVING CORP. (1837)</b>							
15838	1	Invoice	Cold mix 7.13TON	03/21/2019	1,040.98	10/19	204-23-30-5310-318
Total 15838:					1,040.98		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,040.98		
<b>HABERMAN, ALLEN (4061)</b>							
040419	1	Invoice	ENERGY EFFICIENCY REBATE	04/04/2019	75.00	10/19	601-23-36-5930-979
040419	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	04/04/2019	25.00	10/19	601-23-53-5930-979
Total 040419:					100.00		
Total HABERMAN, ALLEN (4061):					100.00		
<b>HAMILTON COUNTY (366)</b>							
040119	1	Invoice	MARKETING PROGRAM - APRIL-JUNE 2019	04/01/2019	750.00	10/19	100-23-36-5393-210
040119	2	Invoice	MARKETING PROGRAM - APRIL-JUNE 2019	04/01/2019	750.00	10/19	601-23-36-5393-210
Total 040119:					1,500.00		
040919	1	Invoice	IT SERVICES - MARCH 2019	04/09/2019	2,953.21	10/19	100-24-16-5420-212
040919	2	Invoice	IT SERVICES - MARCH 2019	04/09/2019	805.41	10/19	601-24-16-5923-212
040919	3	Invoice	IT SERVICES - MARCH 2019	04/09/2019	805.41	10/19	602-24-16-5923-212
040919	4	Invoice	IT SERVICES - MARCH 2019	04/09/2019	805.40	10/19	603-24-16-5923-212
Total 040919:					5,369.43		
598	1	Invoice	SSMID ORDINANCE	03/28/2019	27.00	10/19	260-23-36-5393-210
Total 598:					27.00		
599	1	Invoice	RE CONTRACT/TIMM	03/28/2019	37.00	10/19	100-21-18-5190-214
Total 599:					37.00		
600	1	Invoice	RE CONTRACT/MOURTON	03/28/2019	37.00	10/19	100-21-18-5190-214
Total 600:					37.00		
601	1	Invoice	RE CONTRACT/SPONSEL	03/28/2019	37.00	10/19	100-21-18-5190-214
Total 601:					37.00		
602	1	Invoice	RE CONTRACT/MARTINEZ	03/28/2019	37.00	10/19	100-21-18-5190-214

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 602:					37.00		
603	1	Invoice	FARMLAND LEASE/JOHNSON	03/28/2019	42.00	10/19	100-24-14-5435-210
Total 603:					42.00		
604	1	Invoice	FARMLAND LEASE/JOHNSON	03/28/2019	42.00	10/19	100-24-14-5435-210
Total 604:					42.00		
605	1	Invoice	AIRPORT/RECORD FARM LEASE/JOHNSON	03/28/2019	47.00	10/19	205-23-45-5372-210
Total 605:					47.00		
Total HAMILTON COUNTY (366):					7,175.43		
<b>HAMILTON COUNTY CLERK OF COURT (369)</b>							
02401WCST	1	Invoice	COURT COSTS/MINIKIS	04/09/2019	60.00	10/19	100-21-21-5110-214
Total 02401WCSTA0042435:					60.00		
Total HAMILTON COUNTY CLERK OF COURT (369):					60.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
040119	1	Invoice	2ND QTR 2019 ASSESSMENT	04/01/2019	9,078.75	10/19	100-23-30-5340-236
Total 040119:					9,078.75		
Total HAMILTON COUNTY SOLID WASTE (375):					9,078.75		
<b>HARMS, BRIAN (6696)</b>							
000325288	1	Invoice	REIMBURSE/TESTING FEE/PUBLIC GROUN	03/27/2019	20.00	10/19	100-22-42-5210-231
Total 000325288:					20.00		
Total HARMS, BRIAN (6696):					20.00		
<b>HARTNETT, TODD OR LORI (6610)</b>							
022619	1	Invoice	ENERGY EFFICIENCY REBATE	02/26/2019	150.00	10/19	601-23-36-5930-979
022619	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	02/26/2019	50.00	10/19	601-23-53-5930-979
022619	3	Invoice	CORN BELT EE RESIDENTIAL REBATE	02/26/2019	50.00	10/19	601-23-53-5930-979
Total 022619:					250.00		
Total HARTNETT, TODD OR LORI (6610):					250.00		
<b>HAWKINS, INC. (3658)</b>							
4463060	1	Invoice	TUBING & CHECK VALVE	03/19/2019	128.28	10/19	602-23-61-5641-318
Total 4463060:					128.28		
4463633	1	Invoice	HTH & BISULFITE	03/19/2019	1,557.24	10/19	603-23-70-5641-318
Total 4463633:					1,557.24		
Total HAWKINS, INC (3658):					1,685.52		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>HEATON, TYLER (6799)</b>							
1941420515	1	Invoice	CUSTOMER DEPOSIT REFUND	03/29/2019	41.60	10/19	601-21011
Total 1941420515:					41.60		
Total HEATON, TYLER (6799):					41.60		
<b>HERITAGE WOODWORKS, INC. (6761)</b>							
PAY EST #3	1	Invoice	2018 WILSON BREWER PARK CABIN DISMA	04/05/2019	7,433.27	10/19	534-23-42-5221-299
Total PAY EST #3:					7,433.27		
Total HERITAGE WOODWORKS, INC. (6761):					7,433.27		
<b>INTERIOR SPACES, INC. (6977)</b>							
031419	1	Invoice	CARPET/CITY HALL OFFICES	03/14/2019	3,523.45	10/19	100-24-36-5480-226
031419	2	Invoice	CARPET/CITY HALL OFFICES	03/14/2019	2,516.75	10/19	601-23-36-5480-226
031419	3	Invoice	CARPET/CITY HALL OFFICES	03/14/2019	2,013.40	10/19	602-23-36-5480-226
031419	4	Invoice	CARPET/CITY HALL OFFICES	03/14/2019	2,013.40	10/19	603-23-36-5480-226
Total 031419:					10,067.00		
Total INTERIOR SPACES, INC. (6977):					10,067.00		
<b>IOWA ASSN OF MUNICIPAL UTILITY (451)</b>							
19572	1	Invoice	SAFETY TRAINING/LINE DEPT	03/31/2019	1,377.50	10/19	601-23-52-5926-231
Total 19572:					1,377.50		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					1,377.50		
<b>IOWA DEPT OF AGRICULTURE (1306)</b>							
3717 - 2020	1	Invoice	FY 2020 COMMERCIAL METER LICENSES	04/09/2019	9.00	10/19	205-23-45-5372-215
Total 3717 - 2020:					9.00		
Total IOWA DEPT OF AGRICULTURE (1306):					9.00		
<b>IOWA DEPT OF NATURAL RESOURCES (466)</b>							
LAB ID 314	1	Invoice	LAB CERTIFICATION	04/09/2019	400.00	10/19	603-23-70-5930-215
Total LAB ID 314:					400.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					400.00		
<b>IOWA DEPT OF PUBLIC SAFETY (468)</b>							
040419	1	Invoice	TERMINAL BILLING - JAN-MAR	04/04/2019	792.00	10/19	100-21-21-5110-225
Total 040419:					792.00		
Total IOWA DEPT OF PUBLIC SAFETY (468):					792.00		
<b>IOWA DIVISION OF LABOR (2600)</b>							
167591	1	Invoice	BOILER INSPECTION-FULLER HALL	04/02/2019	40.00	10/19	100-22-42-5233-215
Total 167591:					40.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA DIVISION OF LABOR (2600):					40.00		
<b>IOWA PARKS &amp; RECREATION ASSN (486)</b>							
2875	1	Invoice	POOL SCHOOL WORKSHOP/MEMBERSHIPS	04/02/2019	570.00	10/19	100-22-42-5233-215
Total 2875:					570.00		
Total IOWA PARKS & RECREATION ASSN (486):					570.00		
<b>IOWA PUMP WORKS (5255)</b>							
00006676	1	Invoice	PUMP IMPELLER & VOLUTE	04/02/2019	4,123.08	10/19	603-23-70-5642-318
Total 00006676:					4,123.08		
Total IOWA PUMP WORKS (5255):					4,123.08		
<b>KQWC RADIO STATION (553)</b>							
19030137	1	Invoice	RECYCLING ADS	03/31/2019	153.00	10/19	100-23-30-5340-235
Total 19030137:					153.00		
Total KQWC RADIO STATION (553):					153.00		
<b>LAMPERT'S (564)</b>							
24318046	1	Invoice	LUMBER FOR MAILBOX REPAIR - 116 BICEN	03/28/2019	11.99	10/19	204-23-30-5310-318
Total 24318046:					11.99		
24318165	1	Invoice	6 BAGS OF CEMENT MIX	03/29/2019	50.94	10/19	204-23-30-5310-318
Total 24318165:					50.94		
Total LAMPERT'S (564):					62.93		
<b>LATELLA, DR. JOSEPH (1231)</b>							
030819	1	Invoice	1ST QTR DRUG TESTING 2019	03/08/2019	25.00	10/19	204-23-30-5310-212
030819	2	Invoice	1ST QTR DRUG TESTING 2019	03/08/2019	102.00	10/19	601-23-52-5923-212
Total 030819:					127.00		
Total LATELLA, DR. JOSEPH (1231):					127.00		
<b>LINCOLN NATL LIFE INSURANCE CO (3031)</b>							
040919	1	Invoice	LIFE INSURANCE PREMIUMS	04/09/2019	1,314.41	10/19	902-11215
Total 040919:					1,314.41		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,314.41		
<b>MAINSTAY SYSTEMS, INC. (598)</b>							
190120	1	Invoice	IA SYSTEM PC MAINTENANCE	04/01/2019	237.00	10/19	100-21-21-5180-299
Total 190120:					237.00		
Total MAINSTAY SYSTEMS, INC. (598):					237.00		
<b>MARTIN'S FLAG COMPANY, INC. (602)</b>							
19010	1	Invoice	AMERICAN FLAGS/ACCESSORIES	03/29/2019	509.26	10/19	100-23-42-5371-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 19010:					509.26		
Total MARTIN'S FLAG COMPANY, INC. (602):					509.26		
<b>MARTY'S BODY REPAIR (1251)</b>							
040319	1	Invoice	REPAIR DRIVER DOOR/PICKUP	04/03/2019	1,416.20	10/19	100-21-22-5140-314
Total 040319:					1,416.20		
Total MARTY'S BODY REPAIR (1251):					1,416.20		
<b>MATT PARROTT &amp; SONS COMPANY (605)</b>							
PINV674995	1	Invoice	#9 REPLY ENVELOPES	03/29/2019	142.99	10/19	100-24-14-5435-316
PINV674995	2	Invoice	#9 REPLY ENVELOPES	03/29/2019	1,032.70	10/19	601-23-80-5921-316
PINV674995	3	Invoice	#9 REPLY ENVELOPES	03/29/2019	317.76	10/19	602-23-80-5921-316
PINV674995	4	Invoice	#9 REPLY ENVELOPES	03/29/2019	95.33	10/19	603-23-80-5921-316
Total PINV674995:					1,588.78		
Total MATT PARROTT & SONS COMPANY (605):					1,588.78		
<b>MEDIACOM (5464)</b>							
031619	1	Invoice	DIGITAL BOX RENTAL	03/16/2019	8.96	10/19	100-21-21-5110-225
Total 031619:					8.96		
Total MEDIACOM (5464):					8.96		
<b>MIDAMERICAN ENERGY (629)</b>							
385384360	1	Invoice	BOOSTER STATION ELECTRICITY	03/29/2019	255.60	10/19	602-23-62-5662-237
Total 385384360:					255.60		
Total MIDAMERICAN ENERGY (629):					255.60		
<b>MID-AMERICAN RESEARCH CHEMICAL (630)</b>							
0661157-IN	1	Invoice	PARKS/CEMETERY SUPPLIES	03/28/2019	560.39	10/19	100-22-42-5210-318
Total 0661157-IN:					560.39		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					560.39		
<b>MIDWEST ECOSTRUCTION, LLC (6547)</b>							
132	1	Invoice	CITY HALL REMODELING PROJECT	03/30/2019	1,435.91	10/19	100-24-36-5480-880
132	2	Invoice	CITY HALL REMODELING PROJECT	03/30/2019	1,025.65	10/19	601-23-36-5480-880
132	3	Invoice	CITY HALL REMODELING PROJECT	03/30/2019	820.52	10/19	602-23-36-5480-880
132	4	Invoice	CITY HALL REMODELING PROJECT	03/30/2019	820.52	10/19	603-23-36-5480-880
Total 132:					4,102.60		
Total MIDWEST ECOSTRUCTION, LLC (6547):					4,102.60		
<b>MIDWEST LIQUID SYSTEMS INC. (4807)</b>							
3295	1	Invoice	Fuel ISLAND - DISPLAY READER REPAIR	02/28/2019	235.80	10/19	100-21-21-5110-318
3295	2	Invoice	Fuel ISLAND - DISPLAY READER REPAIR	02/28/2019	22.46	10/19	100-21-22-5140-318
3295	3	Invoice	Fuel ISLAND - DISPLAY READER REPAIR	02/28/2019	33.69	10/19	100-22-42-5210-318
3295	4	Invoice	Fuel ISLAND - DISPLAY READER REPAIR	02/28/2019	134.74	10/19	100-23-42-5371-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
3295	5	Invoice	Fuel ISLAND - DISPLAY READER REPAIR	02/28/2019	247.02	10/19	204-23-30-5310-318
3295	6	Invoice	Fuel ISLAND - DISPLAY READER REPAIR	02/28/2019	258.25	10/19	601-23-52-5588-318
3295	7	Invoice	Fuel ISLAND - DISPLAY READER REPAIR	02/28/2019	44.91	10/19	602-23-61-5642-318
3295	8	Invoice	Fuel ISLAND - DISPLAY READER REPAIR	02/28/2019	78.60	10/19	602-23-62-5662-318
3295	9	Invoice	Fuel ISLAND - DISPLAY READER REPAIR	02/28/2019	33.68	10/19	603-23-70-5642-318
3295	10	Invoice	Fuel ISLAND - DISPLAY READER REPAIR	02/28/2019	33.68	10/19	603-23-71-5662-318
Total 3295					1,122.83		
Total MIDWEST LIQUID SYSTEMS INC. (4807):					1,122.83		
<b>MOTOROLA SOLUTIONS, INC. (5413)</b>							
031319	1	Invoice	SOFTWARE/CABLES	03/13/2019	440.90	10/19	100-41-21-5110-515
Total 031319:					440.90		
Total MOTOROLA SOLUTIONS, INC. (5413):					440.90		
<b>MUNICIPAL SUPPLY, INC. (672)</b>							
0720920-IN	1	Invoice	REPAIR BREAKAWAY PART (FLANGE KIT)	03/26/2019	211.25	10/19	602-23-62-5662-318
Total 0720920-IN:					211.25		
0721043-IN	1	Invoice	4"OMNI TURBO METER +2" OMNI COMPOUN	03/27/2019	5,178.20	10/19	602-23-62-5935-870
Total 0721043-IN:					5,178.20		
Total MUNICIPAL SUPPLY, INC. (672):					5,389.45		
<b>NAPA AUTO PARTS (677)</b>							
869406	1	Invoice	FILTERS	03/27/2019	86.47	10/19	100-22-42-5210-315
Total 869406:					86.47		
869456	1	Invoice	WIPER BLADES FOR PICKUP	03/27/2019	15.98	10/19	603-23-70-5935-314
Total 869456:					15.98		
Total NAPA AUTO PARTS (677):					102.45		
<b>NCL OF WISCONSIN, INC. (687)</b>							
420602	1	Invoice	LAB SUPPLIES	03/19/2019	601.76	10/19	603-23-70-5642-319
Total 420602:					601.76		
Total NCL OF WISCONSIN, INC. (687):					601.76		
<b>OFFICE OF AUDITOR OF STATE (2413)</b>							
040919	1	Invoice	FY20 AUDIT FEE	04/09/2019	77.00	10/19	100-24-14-5435-214
040919	2	Invoice	FY20 AUDIT FEE	04/09/2019	553.00	10/19	601-23-80-5930-214
040919	3	Invoice	FY20 AUDIT FEE	04/09/2019	170.00	10/19	602-23-80-5930-214
040919	4	Invoice	FY20 AUDIT FEE	04/09/2019	50.00	10/19	603-23-80-5930-214
Total 040919:					850.00		
Total OFFICE OF AUDITOR OF STATE (2413):					850.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ON-HOLD PRODUCTIONS (726)</b>							
6033	1	Invoice	ON HOLD MESSAGE - APRIL 2019	03/29/2019	15.20	10/19	100-22-12-5370-210
6033	2	Invoice	ON HOLD MESSAGE - APRIL 2019	03/29/2019	41.80	10/19	601-23-81-5930-210
6033	3	Invoice	ON HOLD MESSAGE - APRIL 2019	03/29/2019	9.50	10/19	602-23-81-5930-210
6033	4	Invoice	ON HOLD MESSAGE - APRIL 2019	03/29/2019	9.50	10/19	603-23-81-5930-210
Total 6033:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-424112	1	Invoice	SEAT COVER #4/MOTOR OIL	03/29/2019	29.57	10/19	100-21-21-5110-314
Total 0357-424112:					29.57		
0357-424568	1	Invoice	BATTERY TENDER FOR BOAT	04/02/2019	59.99	10/19	100-21-22-5140-314
Total 0357-424568:					59.99		
Total O'REILLY AUTOMOTIVE, INC. (727):					89.56		
<b>PEDERSEN INVESTMENTS, LLC (6800)</b>							
670530005	1	Invoice	CUSTOMER DEPOSIT REFUND	03/29/2019	200.00	10/19	601-21011
670530005	2	Invoice	ELECTRIC REFUND	03/29/2019	43.78	10/19	601-23-80-5903-980
Total 670530005:					243.78		
Total PEDERSEN INVESTMENTS, LLC (6800):					243.78		
<b>PRINTING SERVICES, INC. (1130)</b>							
669638-0	1	Invoice	OFFICE SUPPLIES/FIRST AID KIT	03/21/2019	182.26	10/19	100-23-42-5371-318
Total 669638-0:					182.26		
Total PRINTING SERVICES, INC. (1130):					182.26		
<b>RAY O'HERRON CO., INC. (4533)</b>							
1907778-IN	1	Invoice	SPRINGFIELD ARMORY XDM PISTOL	02/11/2019	566.89	10/19	100-21-21-5110-312
Total 1907778-IN:					566.89		
Total RAY O'HERRON CO., INC. (4533):					566.89		
<b>REEVES CO., INC. (5640)</b>							
383992	1	Invoice	NAME PINS/SERVICE PINS	03/22/2019	49.79	10/19	100-21-21-5110-312
Total 383992:					49.79		
Total REEVES CO., INC. (5640):					49.79		
<b>RIPPENTROP, RYAN (6268)</b>							
031719	1	Invoice	ENERGY EFFICIENCY REBATE	03/17/2019	250.00	10/19	601-23-36-5930-979
Total 031719:					250.00		
Total RIPPENTROP, RYAN (6268):					250.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>RJ THOMAS MANUFACTURING CO (1760)</b>							
209629	1	Invoice	PICNIC TABLE PARTS/TRASH RECEPTACLE	03/19/2019	1,803.00	10/19	100-22-42-5210-318
Total 209629:					1,803.00		
Total RJ THOMAS MANUFACTURING CO (1760):					1,803.00		
<b>SHUTTLEWORTH &amp; INGERSOLL, P.L.C. (6731)</b>							
4369110	1	Invoice	LEGAL FEES - VEROBLUE UTILITIES	04/04/2019	40.50	10/19	100-24-14-5435-212
4369110	2	Invoice	LEGAL FEES - VEROBLUE UTILITIES	04/04/2019	292.50	10/19	601-23-80-5923-212
4369110	3	Invoice	LEGAL FEES - VEROBLUE UTILITIES	04/04/2019	90.00	10/19	602-23-80-5923-212
4369110	4	Invoice	LEGAL FEES - VEROBLUE UTILITIES	04/04/2019	27.00	10/19	603-23-80-5923-212
Total 4369110:					450.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					450.00		
<b>SIGN-UP LTD (872)</b>							
4816	1	Invoice	STREET NAME SIGNS+POSTS & BASES + D	03/20/2019	1,042.90	10/19	100-21-30-5120-318
Total 4816:					1,042.90		
Total SIGN-UP LTD (872):					1,042.90		
<b>STATE HYGIENIC LABORATORY (423)</b>							
160642	1	Invoice	WASTEWATER TESTING	03/31/2019	998.50	10/19	603-23-70-5923-212
Total 160642:					998.50		
160644	1	Invoice	PUBLIC WATER	03/31/2019	117.00	10/19	602-23-61-5651-299
Total 160644:					117.00		
Total STATE HYGIENIC LABORATORY (423):					1,115.50		
<b>STORM FLYING SERVICE, INC. (911)</b>							
040919	1	Invoice	AIRPORT MANAGER FEE - APRIL 2019	04/09/2019	3,666.67	10/19	205-23-45-5372-299
Total 040919:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
<b>STREICHER'S (917)</b>							
11360464	1	Invoice	UNIFORM SUPPLIES FOR OFFICERS	04/02/2019	534.79	10/19	100-21-21-5110-312
Total 11360464:					534.79		
Total STREICHER'S (917):					534.79		
<b>SUNNY COMMUNICATIONS, INC. (6420)</b>							
76833	1	Invoice	PORTABLE RADIO/SPEAKER MIC	03/11/2019	660.00	10/19	100-41-21-5110-515
Total 76833:					660.00		
Total SUNNY COMMUNICATIONS, INC. (6420):					660.00		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446005517	1	Invoice	POP/BEVERAGES FOR RESALE	04/04/2019	250.56	10/19	100-22-42-5233-323

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3446005517:					250.56		
Total THE AMERICAN BOTTLING CO. (4800):					250.56		
<b>THE TRASHMAN, LLC (943)</b>							
619-1392	1	Invoice	EXTRA SERVICE/FULLER HALL	04/02/2019	30.00	10/19	100-22-42-5233-236
Total 619-1392:					30.00		
619-1619	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	26.95	10/19	100-24-36-5480-236
619-1619	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	19.25	10/19	601-23-36-5480-236
619-1619	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	15.40	10/19	602-23-36-5480-236
619-1619	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	15.40	10/19	603-23-36-5480-236
619-1619	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	77.00	10/19	100-22-42-5280-236
619-1619	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	44.00	10/19	204-23-30-5310-236
619-1619	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	16.50	10/19	100-21-22-5140-236
619-1619	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	77.00	10/19	100-22-42-5233-236
619-1619	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	44.00	10/19	601-23-52-5588-236
619-1619	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	44.00	10/19	603-23-70-5642-236
619-1619	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	44.00	10/19	100-22-42-5210-236
619-1619	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	44.00	10/19	602-23-61-5642-236
619-1619	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/02/2019	44.00	10/19	205-23-45-5372-236
Total 619-1619:					511.50		
619-1620	1	Invoice	DROP BOX CHARGES/EXTRA SVC	04/02/2019	236.00	10/19	100-23-30-5340-235
Total 619-1620:					236.00		
619-1621	1	Invoice	GARBAGE BAGS FOR RESALE	04/02/2019	795.00	10/19	100-23-30-5340-299
Total 619-1621:					795.00		
620-101	1	Invoice	CURB RECYCLING - MARCH 2019	04/05/2019	12,823.72	10/19	100-23-30-5340-235
Total 620-101:					12,823.72		
Total THE TRASHMAN, LLC (943):					14,396.22		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
12772	1	Invoice	TIRE REPAIR/CAR #4	02/05/2019	25.00	10/19	100-21-21-5110-314
Total 12772:					25.00		
12978	1	Invoice	MOUNT TIRE	03/22/2019	21.14	10/19	602-23-61-5935-227
Total 12978:					21.14		
16824	1	Invoice	TOW FEE	03/08/2019	60.00	10/19	100-21-21-5110-318
Total 16824:					60.00		
Total TOLLE AUTOMOTIVE, INC. (3188)					106.14		
<b>UNITED COOPERATIVE (979)</b>							
04625	1	Invoice	PROPANE FOR AIRPORT	03/11/2019	874.00	10/19	205-23-45-5372-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 04625:					874.00		
Total UNITED COOPERATIVE (979):					874.00		
<b>UNITY POINT CLINIC-OCC MEDICINE (5263)</b>							
224244	1	Invoice	1ST QTR DRUG TESTING/2019	04/01/2019	84.00	10/19	601-23-52-5923-212
224244	2	Invoice	1ST QTR DRUG TESTING/2019	04/01/2019	42.00	10/19	204-23-30-5310-212
Total 224244:					126.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					126.00		
<b>US CELLULAR (986)</b>							
0301077300	1	Invoice	CELLULAR SERVICE	03/20/2019	180.84	10/19	100-21-21-5110-230
0301077300	2	Invoice	CELLULAR SERVICE	03/20/2019	51.60	10/19	204-23-30-5310-230
0301077300	3	Invoice	CELLULAR SERVICE	03/20/2019	30.49	10/19	601-23-52-5588-230
0301077300	4	Invoice	CELLULAR SERVICE	03/20/2019	30.49	10/19	601-23-51-5566-230
0301077300	5	Invoice	CELLULAR SERVICE	03/20/2019	46.26	10/19	100-21-18-5190-230
0301077300	6	Invoice	CELLULAR SERVICE	03/20/2019	23.13	10/19	100-24-30-5380-230
0301077300	7	Invoice	CELLULAR SERVICE	03/20/2019	23.13	10/19	601-24-30-5380-230
0301077300	8	Invoice	CELLULAR SERVICE	03/20/2019	23.13	10/19	602-24-30-5380-230
0301077300	9	Invoice	CELLULAR SERVICE	03/20/2019	23.13	10/19	603-24-30-5380-230
0301077300	10	Invoice	CELLULAR SERVICE	03/20/2019	7.18	10/19	100-24-16-5420-215
0301077300	11	Invoice	CELLULAR SERVICE	03/20/2019	26.32	10/19	601-24-16-5930-215
0301077300	12	Invoice	CELLULAR SERVICE	03/20/2019	7.18	10/19	602-24-16-5930-215
0301077300	13	Invoice	CELLULAR SERVICE	03/20/2019	7.18	10/19	603-24-16-5930-215
0301077300	14	Invoice	CELLULAR SERVICE	03/20/2019	202.30	10/19	100-21-21-5110-230
0301077300	15	Invoice	CELLULAR SERVICE	03/20/2019	3.79	10/19	100-24-12-5430-230
0301077300	16	Invoice	CELLULAR SERVICE	03/20/2019	10.40	10/19	601-23-81-5921-230
0301077300	17	Invoice	CELLULAR SERVICE	03/20/2019	2.37	10/19	602-23-81-5921-230
0301077300	18	Invoice	CELLULAR SERVICE	03/20/2019	2.37	10/19	603-23-81-5921-230
Total 0301077300:					701.29		
Total US CELLULAR (986):					701.29		
<b>US PUBLIC SAFETY GROUP, INC. (6141)</b>							
788	1	Invoice	WCPD COLLAR BRASS/OFFICER BADGES	03/31/2019	266.45	10/19	100-21-21-5110-312
Total 788:					266.45		
Total US PUBLIC SAFETY GROUP, INC. (6141):					266.45		
<b>UTILITY SERVICE CO., INC. (3294)</b>							
473465	1	Invoice	QTRLY PYMT/520 WATER TOWER MTC	04/01/2019	5,230.35	10/19	602-23-60-5614-299
Total 473465:					5,230.35		
473466	1	Invoice	QRTLY PYMT/GROUND STORAGE TANK MT	04/01/2019	4,401.24	10/19	602-23-60-5614-299
Total 473466:					4,401.24		
473467	1	Invoice	QRTLY PYMT/PEDISPHERE HY-VEE TOWER	04/01/2019	4,451.78	10/19	602-23-60-5614-299
Total 473467:					4,451.78		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total UTILITY SERVICE CO., INC. (3294):					14,083.37		
<b>VERMEER SALES &amp; SERVICE INC. (6073)</b>							
01161124	1	Invoice	5" GLASS SIGHT & PLATE FOR VAC UNIT	03/29/2019	40.00	10/19	601-23-52-5935-314
Total 01161124:					40.00		
Total VERMEER SALES & SERVICE INC. (6073):					40.00		
<b>WALKER PROCESS EQUIPMENT (1625)</b>							
INV017421	1	Invoice	REBUILD FINAL CLARIFIER DRIVE	03/18/2019	30,290.00	10/19	603-23-70-5652-860
Total INV017421:					30,290.00		
Total WALKER PROCESS EQUIPMENT (1625):					30,290.00		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
133220	1	Invoice	ACETONE & ADHESIVE REMOVER	03/29/2019	19.48	10/19	601-23-52-5588-318
Total 133220:					19.48		
133271	1	Invoice	PIPE GLUE	04/01/2019	29.98	10/19	601-23-52-5588-318
Total 133271:					29.98		
133279	1	Invoice	SEAL TAPE FOR METERS	04/01/2019	4.47	10/19	602-23-62-5935-870
Total 133279:					4.47		
133313	1	Invoice	C BATTERIES FOR LOCATOR	04/03/2019	15.99	10/19	601-23-52-5588-318
Total 133313:					15.99		
133386	1	Invoice	SHUT OFF VALVE-PIPE INSULATION-ELBOW	04/05/2019	40.76	10/19	601-23-52-5588-318
Total 133386:					40.76		
133435	1	Invoice	UPS SHIPPING FEE	04/08/2019	11.91	10/19	602-23-61-5921-221
Total 133435:					11.91		
Total WEBSTER CITY TRUE VALUE (2155):					122.59		
<b>WEST, BRAD (6801)</b>							
1417603413	1	Invoice	ELECTRIC REFUND	03/29/2019	84.32	10/19	601-23-80-5903-980
Total 1417603413:					84.32		
Total WEST, BRAD (6801):					84.32		
<b>WHKS (6409)</b>							
38970	1	Invoice	ENG SVS - 2019 MILLARDS LN CULVERT RE	04/01/2019	3,198.79	10/19	528-23-30-5310-212
Total 38970:					3,198.79		
38971	1	Invoice	ENG SVS - 2018 DUBUQUE ST BRIDGE (Proj	04/01/2019	1,616.44	10/19	528-23-30-5310-212



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 38971:					1,616.44		
Total WHKS (6409):					4,815.23		
<b>WOLFE CLINIC EYE CENTERS, L.C. (2348)</b>							
031219	1	Invoice	SAFETY GLASSES/BAUER	03/12/2019	60.00	10/19	100-22-42-5210-312
Total 031219:					60.00		
Total WOLFE CLINIC EYE CENTERS, L.C. (2348):					60.00		
<b>WOLFGRAM, JOE (5604)</b>							
032919	1	Invoice	LIGHTING REBATE/406 OAKWOOD #11	03/29/2019	26.80	10/19	601-23-36-5930-979
032919	2	Invoice	CB LIGHTING REBATE/406 OAKWOOD #11	03/29/2019	26.80	10/19	601-23-53-5930-979
032919	3	Invoice	LIGHTING REBATE/2540 EDGEWOOD #1	03/29/2019	96.24	10/19	601-23-36-5930-979
032919	4	Invoice	CB LIGHTING REBATE/2540 EDGEWOOD #1	03/29/2019	24.00	10/19	601-23-53-5930-979
032919	5	Invoice	LIGHTING REBATE/1220 ELM	03/29/2019	52.40	10/19	601-23-36-5930-979
032919	6	Invoice	CB LIGHTING REBATE/1220 ELM STREET	03/29/2019	40.00	10/19	601-23-53-5930-979
032919	7	Invoice	LIGHTING REBATE/639 1/2 2ND #1 & #2	03/29/2019	165.72	10/19	601-23-36-5930-979
032919	8	Invoice	CB LIGHTING REBATE/639 1/2 2ND #1&#2	03/29/2019	71.40	10/19	601-23-53-5930-979
032919	9	Invoice	LIGHTING REBATE/1139 DIVISION	03/29/2019	64.24	10/19	601-23-36-5930-979
032919	10	Invoice	CB LIGHTING REBATE/1139 DIVISION	03/29/2019	32.80	10/19	601-23-53-5930-979
Total 032919:					600.40		
Total WOLFGRAM, JOE (5604):					600.40		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1054)</b>							
839-1086 04/	1	Invoice	INTERNET SERVICE	04/01/2019	3.03	10/19	100-24-14-5435-230
839-1086 04/	2	Invoice	INTERNET SERVICE	04/01/2019	21.90	10/19	601-23-80-5903-230
839-1086 04/	3	Invoice	INTERNET SERVICE	04/01/2019	6.74	10/19	602-23-80-5921-230
839-1086 04/	4	Invoice	INTERNET SERVICE	04/01/2019	2.02	10/19	603-23-80-5921-230
839-1086 04/	5	Invoice	INTERNET SERVICE	04/01/2019	3.61	10/19	100-24-12-5430-230
839-1086 04/	6	Invoice	INTERNET SERVICE	04/01/2019	12.03	10/19	601-23-81-5921-230
839-1086 04/	7	Invoice	INTERNET SERVICE	04/01/2019	7.22	10/19	602-23-81-5921-230
839-1086 04/	8	Invoice	INTERNET SERVICE	04/01/2019	1.20	10/19	603-23-81-5921-230
839-1086 04/	9	Invoice	INTERNET SERVICE	04/01/2019	6.02	10/19	100-24-30-5380-230
839-1086 04/	10	Invoice	INTERNET SERVICE	04/01/2019	6.02	10/19	601-24-30-5380-230
839-1086 04/	11	Invoice	INTERNET SERVICE	04/01/2019	6.02	10/19	602-24-30-5380-230
839-1086 04/	12	Invoice	INTERNET SERVICE	04/01/2019	6.01	10/19	603-24-30-5380-230
839-1086 04/	13	Invoice	INTERNET SERVICE	04/01/2019	14.44	10/19	100-21-22-5140-230
839-1086 04/	14	Invoice	INTERNET SERVICE	04/01/2019	38.50	10/19	100-21-21-5110-230
839-1086 04/	15	Invoice	INTERNET SERVICE	04/01/2019	7.22	10/19	601-23-52-5588-230
839-1086 04/	16	Invoice	INTERNET SERVICE	04/01/2019	7.22	10/19	601-23-51-5566-230
839-1086 04/	17	Invoice	INTERNET SERVICE	04/01/2019	14.44	10/19	602-23-61-5642-230
839-1086 04/	18	Invoice	INTERNET SERVICE	04/01/2019	4.81	10/19	100-23-43-5361-230
839-1086 04/	19	Invoice	INTERNET SERVICE	04/01/2019	19.25	10/19	100-22-42-5233-230
839-1086 04/	20	Invoice	INTERNET SERVICE	04/01/2019	118.62	10/19	601-24-16-5921-230
839-1086 04/	21	Invoice	INTERNET SERVICE	04/01/2019	20.84	10/19	602-24-16-5921-230
839-1086 04/	22	Invoice	INTERNET SERVICE	04/01/2019	20.84	10/19	603-24-16-5921-230
839-1086 04/	23	Invoice	INTERNET SERVICE-CREDIT/CEMETERY	04/01/2019	26.65	10/19	100-23-42-5371-230
Total 839-1086 04/01/19:					321.35		
839-3034 04/	1	Invoice	INTERNET SERVICE/RSVP	04/01/2019	29.95	10/19	100-22-42-5280-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 839-3034 04/01/19:					29.95		
839-6192 04/	1	Invoice	INTERNET SERVICE/DEPOT	04/01/2019	29.95	10/19	100-22-42-5221-230
Total 839-6192 04/01/19:					29.95		
839-7981 04/	1	Invoice	INTERNET SERVICE/FULLER HALL	04/01/2019	29.95	10/19	100-22-42-5233-230
Total 839-7981 04/01/19:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					411.20		
Total 04/15/2019:					251,376.53		
Grand Totals:					921,162.35		

## Report GL Period Summary

GL Period	Amount
10/19	921,162.35
Grand Totals:	921,162.35

Vendor number hash: 404849  
Vendor number hash - split: 879020  
Total number of invoices: 171  
Total number of transactions: 373

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	921,162.35	921,162.35
Grand Totals:	921,162.35	921,162.35

FUND LIST TOTALS FOR BILLS APRIL 15, 2019

Account	Fund	Total Amount
100	General	94,257.44
204	Road Use Tax Fund	1,900.82
205	Airport Fund	4,771.05
260	SSMID	27.00
528	Columbia Bridge Impr	4,815.23
534	Wilson Brewer Park Impr Project	7,433.27
601	Electric Utility	647,811.95
602	Water Utility	26,517.21
603	Sewer Utility	44,030.30
902	Medical/Flex	<u>89,598.08</u>
	Grand Total	921,162.35

## Webster City Area



March 20<sup>th</sup>, 2019

City Council Members:

It's JunqueFest time again! We would like to attend the City Council Meeting on Monday April 15, 2019 to present the following requests and information. We are once again requesting that we close some of the streets downtown to make space for our vendors for the event. The streets we are needing to close are as follows:

- 2<sup>nd</sup> St from the American Legion to Seneca Street
- Des Moines Street alley to 1st Street
- Wilson Ave alley to 1st Street

We would like to close the streets for vendors to begin arriving Thursday May 23<sup>rd</sup> at 2:00 PM until Sunday May 26<sup>th</sup> at 5:00 PM. After approval from the city council we will visit with store owners along the streets to let them know we are doing this. Many of the owners are already aware of this. We will make signs to hang in the parking spaces north of the businesses on 2<sup>nd</sup> Street to notify spectators of the parking being reserved for business customers only. This was a request from some business owners.

The vendors will be set up in the parking spaces so people can either walk down the middle of the streets or on the sidewalks. There will also be food vendors set up throughout the area as well.

Parking for vendors will be as it has in the past. We are allowing small trailers in their area if they have purchased enough space, as some have. We do need to make space for vendors to park trailers and vehicles to have access to them through the weekend. We would like to once again use the following areas for this:

- The parking spaces behind SOS Vintage Building
- Part of the city Lot by Willson on the North Side of the Stores along the RR tracks
- The city lot to the east of Salon Meraki on 1<sup>st</sup> Street
- 1<sup>st</sup> Street from Seneca to Des Moines St

We are looking forward to working with the city to ensure we have adequate electrical for all vendors. The Chamber wants to make this a great success, by working with the existing businesses and organizations and the city to make this a positive experience for all those involved. We will keep you up to date through our Facebook posts and on our website.

Thank you,

Jennifer Peterman

Executive Director

Denise Smith

Membership Director



**Kristen Crystal** <KristenC@fsbwc.com>

Mon, Apr 8, 2019 at 4:43 PM

To: Ann Smith <wsmith@webstercity.com>, Linda Conaway <conaway927@gmail.com>, Kyle Swon <kyles@fsbwc.com>, Andy Sowle <andy\_sowle@webstercity.com>, Keri Rojas <keri50441@gmail.com>, "krswon@globalccs.net" <krswon@globalccs.net>, Kristen Williams <kristen.williams05@gmail.com>  
Cc: Kent Harfst - City Hall e-mail <Kent\_Harfst@webstercity.com>, Lindsay Henderson <lhenderson@webstercity.com>

Good Afternoon Everyone,

I regretfully must submit my resignation to the Hotel Motel board. My family and I are relocating to allow for our son to be nearer to his aunts and uncles, and to attend school with his cousins as he grows. While we will both still be working in Webster City, our residence will be out of Webster City area.

It's been a pleasure working with all of you and wish you all the best of luck with this grant cycle!

**Kristen M Crystal**

**Assistant Cashier**

505 Second St

Webster City, IA 50595

(515) 832-2520



## MEMORANDUM

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

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

**DATE:** April 9, 2019

**RE:** Small Cell Wireless Facilities

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**SUMMARY:** On or about Tuesday April 9 the City Attorney informed us the Federal Communication Commission (FCC) has given small cell wireless facilities the authority to place and construct anything anywhere on City property basically. Therefore, to ensure an appropriate and impartial use of not only the City's right-of-way, but also private property, the attached policy was developed to address these issues.

In event the City does not adopt this or a similar policy on or before April 15, 2019 small cell wireless facility providers are exempt from City's regulations if none are in effect.

**PREVIOUS COUNCIL ACTION:** None

**BACKGROUND/DISCUSSION:** A recent FCC Order suggests that all local jurisdictions comply with various rules and recommendations on the exercise of local aesthetic, zoning, public works, and fee schedules when dealing with small cell wireless facility installations. Communities must approve and publish at their earliest convenience their small cell wireless facility regulations, as small cell wireless facility entities can begin filing applications with cities for use of said facilities beginning on April 15, 2019.

The proposed policy addresses the siting of small wireless facility antennas and towers in the City right-of-way as well as the fees that can be charged and the requirements for installation of small wireless facilities in the right-of-way.

**FINANCIAL IMPLICATIONS:** None.

**RECOMMENDATION:** Staff recommends authorizing the attached resolution

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

**CITY MANAGER COMMENTS:** I also recommend the City Council authorize the attached resolution.

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

**APPROVING AND CONFIRMING THE POLICY FOR SMALL WIRELESS FACILITY  
ANTENNA/TOWER RIGHT-OF-WAY SITING WITHIN WEBSTER CITY**

**WHEREAS**, the City of Webster City desires to establish a policy for general requirements for the installation of small wireless facilities within the City of Webster City; and

**WHEREAS**, the policy is on file in the office of the Webster City City Clerk; and

**WHEREAS**, the City Council has reviewed said policy.

**NOW THEREFORE IT IS RESOLVED** by the Council of Webster City, Iowa, that the policy for Small Wireless Facility Antenna/Tower Right-Of-Way Siting within the City of Webster City is necessary and desirable.

Passed and adopted this 15th day of April, 2019.

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John Hawkins, Mayor

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

# **CITY OF WEBSTER CITY, IOWA**

## **DEPARTMENT OF PUBLIC WORKS**

### **POLICY TITLE:   SMALL WIRELESS FACILITY                       ANTENNA/TOWER RIGHT-OF-WAY SITING**

#### **PURPOSE:**

A. This policy has been established to define the general requirements for the installation of small wireless facilities within the right-of-way in the City of Webster City. The policy creates requirements for the siting and design of wireless communication structures, facilities, and related utilities. As such the provisions of this policy are intended to regulate and guide the installation of Small Wireless Facility antennas and related accessory structures on infrastructure and to regulate and guide the installation of new communication towers when needed. It is the desire of the City to encourage the development of an aesthetically pleasing local environment. It is also the intent of the City to encourage the expansion of wireless technology, as it provides a valuable service to City residents and businesses. It is not the City's goal to unreasonably discriminate among providers of functionally equivalent services nor to have the effect of prohibiting, either directly or indirectly, the provisions of small wireless services. It is the City's goal to encourage wireless providers to construct new facilities disguised through techniques of camouflage design, as defined in this Policy. It is the intent of this Policy to achieve the following objectives:

1. To minimize the adverse visual effects of communication structures through careful design, siting, locating and screening.
2. To locate and engineer communications support structures in a manner which minimizes potential damage to adjacent properties from structural failure.
3. To allow for the reasonable location and efficient use of communication structures through the co-location of carriers.

B. The City currently regulates all wireless communications facilities in the public rights-of-way through a permit process. The City's existing code is in the process of being updated to reflect current telecommunication trends or necessary legal requirements. Further, the existing code provisions were not specifically designed to address the unique legal and practical issues that arise in connection with multiple Small Wireless Facility installations deployed in the public rights-of-way.

C. A recent FCC Order suggests that all local jurisdictions comply with various rules and recommendations on the exercise of local aesthetic, zoning, public works, and fee schedules when dealing with small cell (Small Wireless Facility) installations. The FCC Order also concludes that local governments function as regulators of their rights-of-way. The FCC's Declaratory Rule and Third Order Rights concluded that when local governments regulate they do so as a regulatory



function. This section is supporting The Declaratory Ruling and Third Order Rights view of local governments acting as regulators. Thus, Webster City, Iowa is in clear need of policies that support their role as a regulator of their rights-of-way.

D. The City recognizes its responsibilities under the federal Telecommunications Act of 1996 and state law (Senate File 431: Act Relating to the Siting of Small Wireless Facilities) and believes that it is acting consistent with Senate File 431 Act of the law in ensuring that development activity does not endanger public health, safety, or welfare. The City intends this Policy to ensure that the installation, augmentation and relocation of Small Wireless Facility installations in the public rights-of-way are conducted in such a manner as to lawfully balance the legal rights of applicants under the federal Telecommunications Act and Senate File 431: Act Relating to the Siting of Small Wireless Facilities with the rights, safety, privacy, property and security of residents of the City.

E. This chapter is not intended to, nor shall it be interpreted or applied to: (1) prohibit or effectively prohibit any wireless telecommunications service provider's ability to provide wireless services; (2) prohibit or effectively prohibit any entity's ability to provide any interstate or intrastate telecommunications service; (3) unreasonably discriminate among providers of functionally equivalent services; (4) deny any request for authorization to place, construct or modify wireless telecommunications service facilities on the basis of environmental effects of radio frequency emissions so long as such wireless facilities comply with the FCC's regulations concerning such emissions; (5) prohibit any collocation or modification that the City may not deny under federal or state law; or (6) otherwise authorize the City's to preempt any applicable federal or state law.

F. Based on the foregoing, Webster City's Public Works Department finds and determines that the preservation of public health, safety and welfare requires that this Policy be enacted and be effective immediately upon adoption.

## **POLICY:**

### **A. Application For License:**

An applicant must submit an application for a license to install a Small Wireless Facility, in, over or under Webster City right-of-way. Upon issuance of a license by the City, the applicant agrees to abide by the terms and conditions of a license agreement to be approved by the Public Works Department.

### **B. License Fee:**

1. Before any Small Wireless Facility license is issued, the applicant may be required to pay a license fee in accordance with a fee schedule established from time to time and approved by the Public Works Department. The City reserves the right to do a rate study at a future date to establish the License Fee for a Small Wireless Facility license.

2. An applicant shall not be required to provide more information or pay a higher application fee, consulting fee, or other fee associated with the processing or issuance of a permit than the amount charged to a telecommunication service provider that is not a wireless service



provider. The total amount of fees for processing or issuing a permit, including any amount of fees for processing or issuing a permit, including any fees charged by third parties, shall not exceed five hundred dollars for an application addressing no more than five small wireless facilities, and an additional fifty dollars an application addressing no more than five small wireless facilities. An applicant shall not be required to pay any additional fees or perform any services relating to acceptance, processing, or issuance of a permit, nor provide any services relating to the acceptance, processing, or issuance of a permit, nor provide any services unrelated to the siting of the Small Wireless Facility or of a new, replacement, or modified utility pole on which a Small Wireless Facility is sited. For purposes of this subparagraph, engineering and structural review are deemed to be related to the permitting of a Small Wireless Facility. The total amount of fees shall be adjusted every five years to reflect any increases or decreases in the consumer price index, rounded to the nearest five dollars.

### **C. Definitions:**

**Authority** - Used as a noun, means a state, county, or city governing body, board, agency, office or commission authorized by law to make legislative, quasi-judicial, or administrative decision relative to an application.

“Authority” does not include any of the following:

- a. State courts having jurisdiction over land use, planning, or zoning decisions made by an authority.
- b. The utilities division of the Public Works Department.
- c. Any entities, including municipally owned utilities established under or governed by Title IX, subtitle 4 of the Code, that do not have zoning or permitting jurisdiction.

**Alternative Antenna Structure** means an existing pole or other structure within the public right-of-way that can be used to support an antenna and is not a utility pole or a City-owned infrastructure.

**Antenna** means communications equipment that transmits or receives electromagnetic radio signals used in the provision of any type of wireless communications services.

**Applicant** means any person or entity submitting an application to install Small Wireless Facilities or structures to support the facilities within a public right-of-way.

**Base Station** means a structure other than a tower that supports or houses an antenna, transceiver, or other associated equipment that constitutes part of a “base station” at the time the relevant application is filed with the City, even if the structure was not built for the sole or primary purpose of providing such support, but does not include structures that do not at that time support or house base station components.

**Camouflage Design** means structures and associated equipment taking on the appearance of a piece of art, a natural feature, an architectural structural component or other similar element and which aesthetically blends with the surrounding building environment. Examples of camouflage design include, but are not limited to: architecturally screened roof-mounted antennas; antennas integrated into architectural elements; antennas designed to look other than an antenna; antennas integrated into existing buildings, sports field lights, highway signs, water towers, etc; and towers designed to blend into the surrounding environment or to look other than a tower, such as flag poles, trees, clock towers, monuments, and church steeples. All such designs are subject to the review and approval of the Public Works Department.

**City-Owned Infrastructure** means infrastructure in public right-of-way within the boundaries of the City, including, but not limited to, streetlights, traffic signals, towers, structures, or buildings owned, operated or maintained by the City. The use of traffic signal poles and mast arms by any utility is strictly forbidden.

**Co-Located Small Wireless Facility Installation** means a single telecommunication tower, pole, mast, cable, wire or other structure supporting multiple antennas, dishes, transmitters, repeaters, or similar devices owned or used by more than one public or private entity; and

A. A single ground or building mounted receive-only radio or television antenna including any mast, for the sole use of the tenant occupying the residential parcel on which the radio or television antenna is located; with an antenna height no higher than the height of the poles and antennas in the surrounding area;

B. A ground or building mounted citizens band radio antenna, including any mast, if the height (post and antenna) does not exceed the height of the poles and antenna in the surrounding area;

C. A ground or building mounted receive-only radio or television satellite dish antenna, which does not exceed thirty-six inches in diameter, for the sole use of the resident occupying a residential parcel on which the satellite dish is located; provided the height of said dish does not exceed the height of the ridgeline of the primary structure on said parcel.

D. Mobile services providing public information coverage of news events of a temporary nature.

E. Hand-held devices such as cell phones, business-band mobile radios, walkie-talkies, cordless telephones, garage door openers and similar personal-use devices.

F. Government-owned and operated receive and/or transmit telemetry station antennas for supervisory control and data acquisition (SCADA) systems for water, flood alert, traffic control devices and signals, storm water, pump stations and/or irrigation systems, with heights no higher than the height of the poles and antennas in the surrounding area.

G. Telecommunication facilities, including multiple antennas, in compliance with the applicable sections of this chapter, located on an industrial parcel and utilized for the sole use and

purpose of a research and development tenant of said parcel, where it is found by the planning director to be aesthetically compatible with the existing and surrounding structures.

**Collocation** means the mounting or installation of transmission equipment on an eligible support structure, as defined in this section, for the purpose of transmitting and/or receiving radio frequency signals for communications purposes.

**Communication Structure** means any communications tower, antenna, and related accessory structure used in the transmission or reception of microwave energy, analog data transfer techniques, radio frequency energy, and other digital data transfer techniques.

**Communications Structure Site** means a tract or parcel of land that contains the wireless communication structure, accessory building(s), on-site parking, and may include other uses associated with and necessary for wireless communication and transmission.

**Distribute Antenna System (DAS)** means a type of Small Wireless Facility consisting of a network of spatially separated antenna nodes connected to a common source via a transport medium that provides wireless service within a geographic area. Generally, serves multiple carriers.

**Effectively Screen** means an area of planting which provides an effective visual barrier. For a single row the screen shall consist of Spruce, Fir, or Pine trees spaced at a maximum distance of 15 feet or a double staggered row of Spruce, Fir, or Pine spaced at a maximum interval of 20 feet within each row; for Arborvitae and Juniper the spacing shall be a double staggered row with maximum spacing of 10 feet within each row, or a single row with maximum spacing of 6 feet.

**Eligible Facilities Request** means any request for modification of any existing wireless tower or base station that involves (a) collocation of new transmission equipment; (b) removal of transmission equipment; or (c) replacement of transmission equipment.

**Eligible Support Structure** means any tower or base station, as defined in this section, provided that it is existing at the time the relevant application is filed to the City.

**Landscape Screening** means the installation at grade of plantings, shrubbery, bushes or other foliage intended to screen the base of a Small Wireless Facility from public view.

**Lattice Tower** means an antenna support tower that is self-supporting with multiple legs and cross-bracing of structural steel.

**License Area** means locations in city zones where small wireless facilities are permitted to be installed and operated pursuant to the requirements of this policy.

**Major Telecommunications Facility** means telecommunication towers, poles or similar structures greater than 50 feet in height, including accessory equipment such as transmitters, repeaters, microwave dishes, horns, and other types of equipment for the transmission or receipt of such signals, as well as support structures, equipment buildings and parking areas.



**Micro Wireless Facility** means a Small Wireless Facility with dimensions no larger than twenty-four inches in length, fifteen inches in width, and twelve inches in height and that has an exterior antenna, if any, that is no more than eleven inches in length.

**Minimum Height** means the lowest vertical distance at which the structure can still operate at an efficient level of service. An efficient level of service is deemed to be 95% or greater of possible service levels.

**Modification** means collocation, removal, or replacement of an antenna or any other transmission equipment associated with the supporting structure.

**Monopole** means a structure composed of a single spire, pole or tower designed and used to support antennas or related equipment and that is not a utility pole, an alternative antenna structure, or a City-owned infrastructure.

**Public Right-of-Way** means the area on, below, or above property that has been designated for use as or is used for a public roadway, highway, street, sidewalk, alley or similar purpose, and for purposes of this Chapter shall include Public Utility Easements, but only to the extent the City has the authority to permit use of the area for this purpose. The term does not include a federal interstate highway or other areas that are not within the legal jurisdiction, ownership or control of the City.

**Replacement** means the exchanging of transmission equipment; not to include the structure on which the equipment is located.

**Small Wireless Facility** means a facility consisting of an antenna and related equipment either installed singly or as part of a network to provide coverage or enhance capacity in a limited defined area. Generally single-service provider installation.

1) Each antenna is no more than 6 cubic feet in volume.

2) All other equipment associated with the Small Wireless Facility is cumulatively no more than twenty-eight cubic inches in length.

For purposes of this subparagraph volume shall be measured by the external displacement of the primary equipment enclosure, not the internal volume of each enclosure. An associated electric meter, concealment, telecommunications, demarcation box, ground-based enclosures, battery backup power systems, grounding equipment, power transfer switch, cutoff switch, cable, conduit and any equipment that is concealed from public view within or behind an existing structure or concealment may be located in the calculation of the equipment volume.

For the purposes of this chapter, a Small Wireless Facility does not include the following:

A. Wireline backhaul facility, which shall mean a facility used for the transport of communications data by wire from wireless facilities to a network.

B. Coaxial or fiber optic cables that are not immediately adjacent to or directly associated with a particular antenna or collocation.

C. Underlying vertical infrastructure, which shall mean poles or similar facilities owned or controlled by the City that are in the public rights-of-way or public utility easements and meant for, or used in whole or in part for, communications service, electric service, lighting, traffic control, or similar functions.

**Small Wireless Facility Installation** means all equipment required for the operation and maintenance of so-called "small cell" wireless communications systems that transmit and/or receive signals but are not "Major Telecommunications Facilities," including antennas, microwave dishes, power supplies, transformers, electronics, and other types of equipment required for the transmission or receipt of such signals.

**Stealth Facility** means any commercial wireless communications facility that is designed to blend into the surrounding environment by means of screening, concealment, or camouflage. The antenna and supporting antenna equipment are either not readily visible beyond the property on which they are located, or, if visible, appear to be part of the existing landscape or environment rather than identifiable as a wireless communications facility. Stealth facilities may be installed, but such installation methods are not limited to, undergrounding, partially undergrounding and landscaping.

**Structure Height** means the vertical distance measured from the base of the antenna support structure at grade to the highest point of the structure. If the support structure is on a sloped grade, then the average between the highest and lowest grades of the cell site shall be used in calculating the height.

**Tower** means any structure that is designed and constructed primarily for the purpose of supporting one or more antennas, including self-supporting lattice towers, guy towers, or monopole towers, and that is not a utility pole, an alternative antenna structure, or a City-owned infrastructure. Except as otherwise provided for by this Policy, the requirements for a tower and associated antenna facilities shall be those required in this Policy.

**Utility Pole** means an upright pole or similar structure owned and utilized in a whole or in part by a public utility, municipality. It is designed and used to support electric cables, telephone cables, telecommunication cables, cable service cables, which are used to provide lighting, traffic control, signage, or a similar function.

**Variance or Variation** means a grant of relief by the Public Works Director or his/her designee.

**Wi-Fi Antenna** means an antenna used to support Wi-Fi broadband Internet access service based on the IEEE 802.11 standard that typically uses unlicensed spectrum to enable communication between devices.

#### **D. Standards and Regulations:**



Small Wireless Facilities will be permitted to be placed in right-of-way within the jurisdiction of the City as attachments to existing utility poles, alternative antenna structures, or City-owned infrastructure subject to the following regulations:

**1. Aesthetics.** A Small Wireless Facility shall reasonably match the aesthetics of an existing utility pole or wireless support structure in the area that incorporates decorative elements. Furthermore, a Small Wireless Facility will allow retroactive aesthetic or placement requirements.

**2. Number Limitation and Co-Location.** The Public Works Director or his/her designee may regulate the number of small wireless facilities allowed on each utility pole or unit of City-owned infrastructure. No more than two (2) small wireless facilities will be permitted on utility poles or Alternative Antenna Structure. This Policy does not preclude or prohibit co-location of small wireless facilities on towers or monopoles that meet the requirements as set forth elsewhere in this section or as required by federal law.

**3. Separation and Clearance Requirements for Existing Decorative Poles.** Small wireless facilities may be attached to a utility pole, alternative antenna structure, monopole, or City-owned infrastructure including decorative only where such pole, structure or infrastructure is located evenly behind the curb. This supports The FCC Order that creates a One-Touch-Make-Ready ("OTMR") regiment for pole attachments.

**4. Separation and Clearance Requirement New Small Wireless Facilities.** For new small wireless facilities between existing decorative street lights no closer than a distance equal to one hundred (100) per cent of the height of such facility to any residential building and no closer than Five Hundred (500) feet from any other Small Wireless Facility. A separation or lesser clearance may be allowed by the Public Works Director or his/her designee as an administrative variance to this Policy when the Applicant establishes that the lesser separation or clearance is necessary to close a significant coverage or capacity gap in the Applicant's services or to otherwise provide adequate services to customers, and the proposed antenna or facility is the least intrusive means to do so within the right-of-way.

**5. City-Owned Infrastructure.** The City's preference is that Small Wireless Facilities be installed on non-City-owned infrastructure. If the facility is attached to City-owned infrastructure then the Small Wireless Facilities can only be mounted to City-owned infrastructure including, but not limited to, streetlights, towers or buildings, if authorized by a license or other agreement between the owner and the City.

**6. Construction Requirements.** All Small Wireless Facility installations shall comply with the following:

a. All needed traffic control shall comply with the most recent version of the Manual on Uniform Traffic Control Devices.

b. Any needed lane closures on arterial roadways shall not start before 9:00 A.M. and end no later than 3:00 P.M.

c. Small Wireless Facilities shall be installed on non-decorative facilities/poles wherever possible.

d. Once new pole designs have been approved in an area, all providers shall use the same pole design.

e. Any water or drilling mud that is spilled on the street or sidewalk shall not create an icing hazard.

f. Installations shall foster an aesthetically pleasing environment, prevent visual blight, protect and preserve public safety and general welfare, and maintain the character of residential and nonresidential areas consistent with the adopted plans and compliance of applicable State and Federal legislation.

g. All disturbed or damaged right-of-way shall be hydro-seeded, seeded with erosion mat or replaced with sod as soon as completed.

1) If seeding or hydro-seeding, prepare the area by hand raking to a depth of 3-4 inches and proper grade. When hydroseeding, scarify the seedbed to facilitate lodging and germination of the seed.

2) If sodding, sod shall be rolled immediately after laying to create firm contact with the ground.

Areas shall be maintained by the permittee until satisfactory growth is established. Permittee shall water all seeded or sodded areas once per day for the first fifteen (15) days and as needed until established growth and signed off by the city. Any day that there is ¼" or more rainfall in that twenty-four (24) hour period, watering does not need to take place.

h. It will be the responsibility of the Permittee to work with property owners to identify location of any existing lawn irrigation system within the public right-of-way. Any damage to these systems is the responsibility of the Permittee to repair.

i. Only equipment necessary to for the installation of Small Wireless Facilities can sit on the right-of-way. Large trucks must stay on a hard surface at all times. No equipment can be left on the right-of-way overnight.

j. Work cannot take place during City snow/ice operations.

k. The City reserves the right to deny any future projects with the Permittee if the Permittee has failed to follow the aforementioned Construction Requirements on a previous permit.

**7. New Towers.** No new monopole or other tower to support small wireless facilities shall be installed in right-of-way, that exceeds the height of surrounding existing poles, within the jurisdiction of the Webster City, Iowa unless the Public Works Department finds, based on clear

and convincing evidence provided by the applicant, that locating the small wireless facilities on the right-of-way is necessary to close a significant coverage or capacity gap in the Applicant's services or to otherwise provide adequate services to customers, and the proposed new monopole or other tower within the right-of-way is the least intrusive means to do so.

**8. Attachment Limitations.** No small wireless telecommunication antenna or facility within the right-of-way will be attached to a utility pole, alternative antenna structure, tower, or City-owned infrastructure unless all of the following conditions are satisfied:

a. **Surface Area of Antenna:** The small wireless telecommunication antenna, including antenna panels, whip antennas or dish-shaped antennas, cannot have a surface area of more than six (6) cubic feet in volume.

b. **Size of Above-Ground Small Wireless Facility:** The total combined volume of all above-ground equipment and appurtenances comprising a Small Wireless Facility, exclusive of the antenna itself, cannot exceed twenty-eight (28) cubic feet.

c. **Small Wireless Facility Equipment:** The operator of a Small Wireless Facility must, whenever possible, locate the base of the equipment or appurtenances at a height of no lower than twelve (12) feet above grade.

d. **Small Wireless Facility Services Equipment Mounted at Grade:** No equipment or appurtenances are to be installed at grade, they must be installed below grade. Pedestals at grade are allowed. In the event that the operator of a Small Wireless Facility proposes to install a facility where equipment or appurtenances are to be installed at grade, screening must be installed to minimize the visibility of the facility. Screening must be installed at least three (3) feet from the equipment installed at-grade and eight (8) feet from a roadway.

e. **Height:** The top of the highest point of the antenna cannot extend more than three (3) feet above the highest point of the utility pole, alternative antenna support structure, tower or City-owned infrastructure. If necessary, the replacement or new utility pole, alternative support structure or City-owned infrastructure located within the public right-of-way may not be higher than existing poles adjacent to the replacement or new pole or structure.

f. **Color:** A Small Wireless Facility, including all related equipment and appurtenances, must be a color that blends with the surroundings of the pole, structure tower or infrastructure on which it is mounted and use non-reflective materials which blend with the materials and colors of the surrounding area and structures. Any wiring must be covered with an appropriate cover.

g. **Antenna Panel Covering:** A Small Wireless Facility antenna may include a radome, cap or other antenna panel covering or shield, to the extent such covering would not result in a larger or more noticeable facility and, if proposed, such covering must be of a color that blends with the color of the pole, structure, tower or infrastructure on which it is mounted.



**h. Wiring and Cabling:** Wires and cables connecting the antenna to the remainder of the facility must be installed in accordance with the electrical code currently in effect. No wiring and cabling serving the facility will be allowed to interfere with any wiring or cabling installed by a cable television or video service operator, electric utility or telephone utility.

**i. Grounding:** The Small Wireless Facility must be grounded in accordance with the requirements of the electrical code currently in effect in the City.

**j. Guy Wires:** No guy or other support wires will be used in connection with a Small Wireless Facility unless the facility is to be attached to an existing utility pole, alternative antenna support structure, tower or City-owned infrastructure that incorporated guy wires prior to the date that an applicant has applied for a permit.

**k. Pole Extensions:** No pole extensions to utility poles, alternative support structures, towers and City-owned infrastructure are allowed.

**l. Structural Integrity:** The Small Wireless Facility, including the antenna, and all related equipment must be designed to withstand a wind force and ice loads in accordance with applicable standards established in Chapter 25 of the National Electric Safety Code for utility poles, Rule 250-B and 250-C standards governing wind, ice, and loading forces on utility poles, in the American National Standards Institute (ANSI) in TIA/EIA Section 222-G established by the Telecommunications Industry Association (TIA) and the Electronics Industry Association (EIA) for steel wireless support structures and the applicable industry standard for other existing structures. For any facility attached to City-owned infrastructure or, in the discretion of the City, for a utility pole, tower, or alternative antenna structure, the operator of the facility must provide the City with a structural evaluation of each specific location containing a recommendation that the proposed installation passes the standards described above. The evaluation must be prepared by a professional structural engineer licensed in the State of Iowa.

**m. Signage:** Other than signs required by federal law or regulations or identification and location markings, installation of signs on a Small Wireless Facility is prohibited.

**n. Screening:** If screening is required, it must be natural landscaping material or a fence subject to the approval of the City and must comply with all regulations of the City. Appropriate landscaping must be located and maintained and must provide the maximum achievable screening, as determined by the City, from view of adjoining properties and public or private streets. Notwithstanding the foregoing, no such screening is required to extend more than six (6) feet in height. Landscape screening when permitted in the right-of-way must be provided with a clearance of three (3) feet in all directions from the facility. The color of housing for ground-mounted equipment must blend with the surroundings. For a covered structure, the maximum reasonably achievable screening must be provided between such facility and the view from adjoining properties and public or private streets.

**9. Permission to Use Utility Pole or Alternative Antenna Structure.** The operator of a Small Wireless Facility must submit to the City written copies of the approval from the owner of

a utility pole, monopole, or an alternative antenna structure, to mount the Small Wireless Facility on that specific pole, tower, or structure, prior to issuance of the City permit.

**10. Licenses and Permits.** The operator of a Small Wireless Facility must verify to the City that it has received all concurrent licenses and permits required by other agencies and governments with jurisdiction over the design, construction, location and operation of said facility have been obtained and will be maintained within the corporate limits of the City.

a. The City reserves the right to deny any future projects with the Licensee if the General Terms and Conditions or Special Provisions of this License have not been stratified.

**11. Abandonment and Removal.** Any Small Wireless Facility located within the corporate limits of the City that is not operated for a continuous period of twelve (12) months, shall be considered abandoned and the owner of the facility must remove same within ninety (90) days of receipt of written notice from the City notifying the owner of such abandonment. Such notice shall be sent by certified or registered mail, return-receipt-requested, by the City to such owner at the last known address of such owner. In the case of small wireless facilities attached to City owned infrastructure, if such facility is not removed within ninety (90) days of such notice, the City may remove or cause the removal of such facility through the terms of the applicable license agreement or through whatever actions are provided by law for removal and cost recovery.

#### **12. Noise and Emission Standards.**

a. Noise. No equipment shall be operated at towers and telecommunications facilities so as to produce noise in excess of applicable noise standards except during emergencies or periodic routine maintenance which requires the use of a back-up generator, where the noise standards may be exceeded temporarily.

b. Emissions. The Federal Telecommunications Act of 1996 gives the FCC sole jurisdiction to regulate radio frequency emissions. Facilities that meet the FCC standards shall not be conditioned or denied on the basis of emissions impacts. Applicants for tower sites shall be required to provide information on the projected power density of the facility and how this meets the FCC standards.

**13. New Technologies.** Should, within the term of any lease, developments within the field for which the grant was made to the holder of the lease, present the opportunity to the holder of the lease to be more effective, efficient and economical through the use of a substance or material other than those for which the lease was originally made, the holder of the lease may petition the Public Works Department which, with such requirements or limitations as it deems necessary to protect public health, safety and welfare, may allow the use of such substances under the terms and conditions of the lease.

#### **Conflict of Laws**

Where the conditions imposed by any provisions of this Chapter regarding the siting and installation of small wireless facilities are more restrictive than comparable conditions imposed



elsewhere in any other local law, policy, resolution, rule or regulation, the regulations of this Policy will govern.



## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: April 10, 2019

RE: 605 Second Street Demolition Project

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**SUMMARY:** The 605 2<sup>nd</sup> Street (Fuhs Bldg) Demolition Project plans and specifications are updated and the project is ready to rebid. The work involves demolishing the existing building, common wall repair, and site restoration. More specifically shoring up the building roof and ceilings, filling in missing bricks and holes, weather proofing the common wall and water-proofing the basement common wall prior back filling.

**PREVIOUS COUNCIL ACTION:** City Council purchased the building with the intent to demolish the building. This is to rebid the demolition for the reason that the bids received in the first bid letting were deemed excessive.

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

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

The proposed new project schedule is as follows:

- April 15: City Council sets bid date/time and public hearing date/time
- May 3: Publish Notice of Hearing and Letting
- May 13 at 3:00 p.m.: Conduct the bid letting
- May 20 at 6:05 p.m.: Conduct the public hearing and award contract and authorize execution of contract by Mayor and City Clerk
- **December 1, 2019:** Scheduled completion date

**FINANCIAL IMPLICATIONS:** Funding for the project is from economic development funds. The opinion of probable Demolition cost and project cost is as follows (includes demolition, engineering, construction observation, and a contingency):

Demolition costs	\$124,000.00
Construction Contingency	\$ 31,000.00
Special inspection and testing	<u>\$ 15,000.00</u>
<b>TOTAL</b>	<b>\$170,000.00</b>

There are sufficient funds in the economic development fund to cover this project.

**RECOMMENDATION:** Staff recommends approval of the attached resolution.

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

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

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

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS  
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE  
605 SECOND STREET DEMOLITION PROJECT**

**WHEREAS**, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 605 Second Street Demolition Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

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

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

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

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

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

**Section 4.** Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 13<sup>th</sup> day of May, 2019, for the 605 Second Street Demolition Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

**Section 5.** The **20th day of May, 2019, at 6:05 o'clock p.m.** at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 15th day of April, 2019.

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John Hawkins, Mayor

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



**NOTICE OF HEARING**

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

**2019 - 605 Second Street Demolition Project**  
CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **2019 - 605 Second Street Demolition Project** at its meeting at **6:05 P.M.** on the **20<sup>th</sup> day of May, 2019**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The 2019 - 605 Second Street Demolition Project includes the furnishing of labor and new materials for performing the existing building demolition, common wall repair, and site restoration of 605 Second Street.

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

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

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

Dated at Webster City, Iowa, this 15th day of April, 2019.

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

ATTEST:

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

Published in the FREEMAN JOURNAL the 1st day of May, 2019.

## **NOTICE TO BIDDERS**

### **2019 - 605 Second Street Demolition Project** **CITY OF WEBSTER CITY, IOWA**

#### **Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement**

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) for the 2019 - 605 Second Street Demolition Project at its meeting at 6:05 P.M. on the 20th day of May 2019, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

#### **Time and Place for Filing Sealed Proposals**

Sealed bids for the work comprising the improvements as stated below must be filed before **3:00 P.M.** according to the clock in said City Council Chambers on the **13th day of May 2019**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

#### **Time and Place Sealed Proposals Will be Opened and Considered**

Sealed proposals will be opened by the City Staff and bids tabulated at **3:00 P.M.** on the **13th day of May 2019**, in said City Council Chambers. Bids will be considered by the **Public Works Director or his designee** at its meeting on the **20th day of May 2019 at 6:05 P.M.**. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

#### **Contract Documents**

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

An electronic copy of the Contract Documents is available at [www.snyder-associates.com](http://www.snyder-associates.com) under the bids tab for no cost. **Choosing the 2019 - 605 Second Street Demolition Project.** Project information, estimated total cost, and planholder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at [www.QuestCDN.com](http://www.QuestCDN.com).

Paper copies of the Contract Documents are available from Shuck-Britson, Inc., 400 E court Ave Suite 140, Des Moines, Iowa 50309 and at Snyder and Associates, Inc., at 911 Central Avenue, Fort Dodge, Iowa 50501, for a fee of Twenty-five Dollars (\$25.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-243-4477 in advance to reserve a paper copy.

## General Nature of the Public Improvement

### 2019 - 605 Second Street Demolition Project

The 2019 - 605 Second Street Demolition Project includes the furnishing of labor and new materials for performing the existing building demolition, common wall repair, and site restoration of 605 Second Street.

### Bid Security

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

The City of Webster City reserves the right to defer acceptance of any bid for a period of thirty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

### Performance, Payment, and Maintenance Bond

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

### Title VI Compliance

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

Completion of Work

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

The Contractor shall fully complete the project by December 1st, 2019. Fully complete shall be defined as all surface restoration being completed and all improvements being ready for final acceptance.

Should the Contractor fail to fully complete the work by the completion date of December 1st, 2019, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day will be assessed for work not completed.

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

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

Dated at Webster City, Iowa, this \_\_\_\_ day of \_\_\_\_\_, 2019.

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

ATTEST:

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

Posted on City of Webster City website on the \_\_\_\_ day of \_\_\_\_\_, 2019.

Posted at Master Builders International Plan Room on the \_\_\_\_ day of \_\_\_\_\_, 2019.





Date April 10, 2019

Mr Ken Wetzler  
City of Webster City  
400 Second Street  
Webster city, IA 50595

RE: Engineers Opinion of Probable Cost  
605 Second Street Demolition Project

Dear Ken:

Please find below our opinion of probable costs for the 605 Second Street Demolition Project.

The work involved is the furnishing of labor and new materials for performing the existing building demolition, common wall repair, and site restoration of 605 Second Street.

Opinion of Probable Demolition Cost = \$124,000

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

Subtotal Demolition Cost	\$124,000
Construction Contingency	\$31,000
<u>Special Inspection and Testing</u>	<u>\$15,000</u>
Total Budget Amount	\$170,000

Total Opinion of Probable Project Cost = \$170,000

Sincerely,

A handwritten signature in blue ink, appearing to read 'Craig German'.

Craig German, P.E.

SHUCK-BRITSON, INC.

cc: Matt Alcazar, City of Webster City



## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: April 9, 2019

RE: 2019 Concrete Street Repair Project

---

**SUMMARY:** We would like authorization to seek Bids for the 2019 Concrete Street Repair Project.

**BACKGROUND/DISCUSSION:** This project includes installing approximately 455 square yards of 8" concrete street panel replacement at the following locations:

- Oakwood Drive
  - Fair Meadow Drive
  - Bicentennial Drive
- Pictures attached

**FINANCIAL IMPLICATIONS:** The Contractor awarded the contract for this bid will be paid out of the Street Department Operations Budget.

**RECOMMENDATION:** Staff recommends Council approve seeking bid proposals from concrete professionals to perform repairs at a not to exceed cost of \$60,000 .

**ALTERNATIVES:** Council could choose to not do any street repairs at this time or direct staff to find alternative solutions to repair streets and or areas.

**CITY MANAGER COMMENTS:** I concur and recommend the City Council approve seeking bid proposals.





**Bicentennial Drive Location**



**Bicentennial Drive Location**



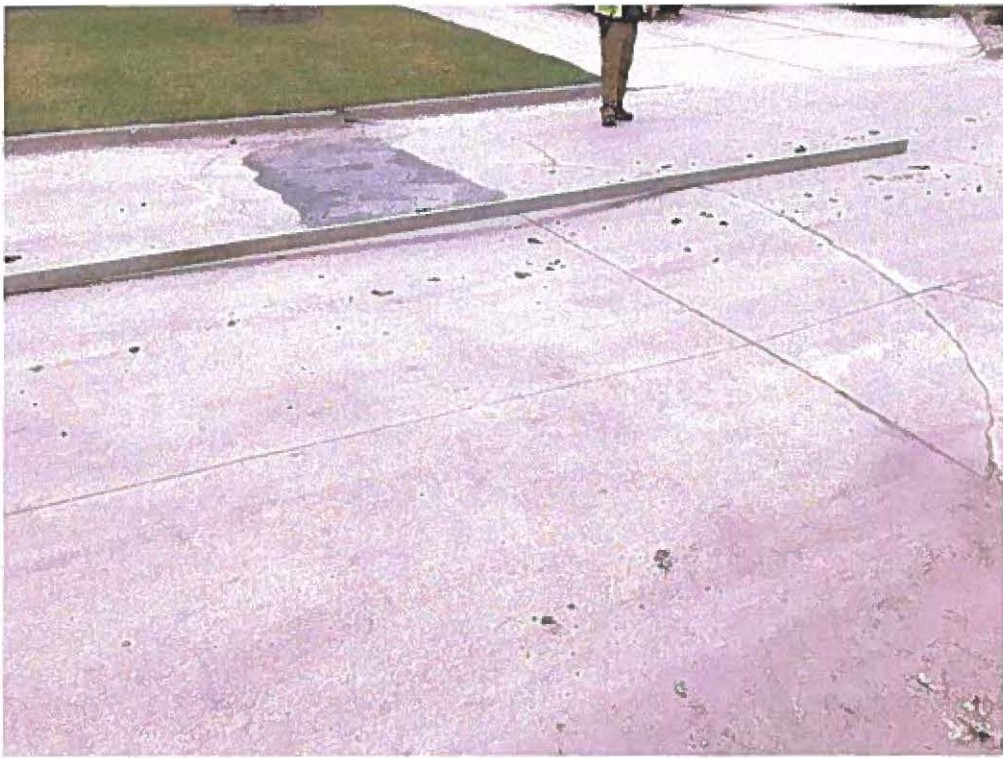


Oakwood Drive Location 1



Oakwood Drive Location 1





Oakwood Drive Location 2



Oakwood Drive Location 2





Oakwood Drive Location 3



Oakwood Drive Location 3





Oakwood Drive Location 3



Oakwood Drive Location 3





Fair Meadow Drive location



Fair Meadow Drive location



## MEMORANDUM

TO: Interim City Manager  
Mayor and Council

FROM: Line Department Supervisor

DATE: April 3, 2019

RE: Request to purchase - Aerial bucket truck

---

**SUMMARY:** We would like permission to replace our oldest bucket truck (#6) with a new truck purchased from Altec, Inc. in the amount of \$207,642 + tax.

**PREVIOUS COUNCIL ACTION:** The Line Department has a new bucket truck listed for FY19/20 within the 5-year Capital Equipment Plan.

**BACKGROUND/DISCUSSION:** The aerial bucket to be replaced is a 2009 International chassis with ALTEC boom & bucket. This truck currently has 4,435 hours and 23,340 miles. The hours are more important to look at than the mileage on a bucket truck due to the fact it is being used while stationary so the hours would continue to increase but not the odometer. Our normal rotation of the bigger trucks (bucket & digger/derrick) had been 10 years with this truck being 11 years at the time of trade/sale.

Our bucket trucks are used for a variety of jobs which include:

- Build and maintain overhead electrical lines: This includes over 95 miles of rural line and an additional 40 miles of cooperatives and town of Woolstock that we maintain. These areas will not be converted into underground and will need a bucket truck to maintain.
- Tree trimming: The Line Department is the sole department within the City responsible for tree trimming and removals of not only trees interfering with the electrical lines but also those trees in the parking which need trimmed or removed for various reasons.
- Street light and traffic signal repairs/installations: This area is also maintained by the Line Department and will need an aerial device to replace fixtures, bulbs, photo cells, etc.

We have already requested and received bids prior to the actual beginning of the 19/20 fiscal year. This was simply due to the fact that the normal lead time for receiving a bucket truck is 14 months after order. Our accounting system is such that we must have the item on our premise on or before June 30<sup>th</sup> of the fiscal year we are paying from. All three of the vendors came in under the budgeted amount of \$235,000. Unfortunately, one vendor did not meet our specifications, while the other 2 met/or exceeded them.

- *Terex Utilities, Inc. = \$209,692 (\$0 trade) Did not meet all specifications.*
- *Altec Industries, Inc. = \$202,244. (\$221,244 - \$19,000 trade) met all specifications.*
- *ABM Equipment & Supply LLC = \$207,642. (\$228,142 - \$20,500 trade) met/exceeded specifications.*

**FINANCIAL IMPLICATIONS:** We have \$235,000.00 budgeted through the CEP in the 2019/20 budget year. The overall price + tax will be less than our budgeted amount.

**RECOMMENDATION:** We requested bids with a trade-in option of our current aerial bucket truck #6. We are recommending trading this unit versus selling for a couple of reasons. We have found with past purchases that the vendor wants to know what we will be doing at the time of order. We would not be in a position to actually sell the truck until we would receive the new truck. We believe it would be difficult to take sealed bids on a truck that the buyer would not take possession of for 14 months.

Due to the truck being used to do tree work, the fiberglass on boom is needing replaced along with the bucket.

**ALTERNATIVES:** Our alternative would be to continue using this bucket truck until it no longer works or is no longer safe for our employees. We want to ensure we have a dependable truck that is available to do the work mentioned above. As you can see, a good majority of our jobs/projects revolve around the use of an aerial bucket truck. The down time on a bucket truck means down time for employees as well.

**CITY MANAGER COMMENTS:** I also recommend the City Council authorize the purchase of the bucket truck from Altec Industries, Inc. in the amount of \$202,244.00.

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

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

	<u>MONTH</u> <u>March</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>March</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	8,609,317	27,027,109	8,817,749	28,511,127
Gross K.W. Generated For Maint.	0	0	0	0
For Corn Belt	0	0	0	0
Station Power K.W.	34,432	97,474	29,575	87,342
NET K.W.TO BOARD	8,574,885	26,929,635	8,788,174	28,423,785
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,035,774	6,617,603	1,969,546	6,591,341
Industrial Sales	2,300,346	7,367,690	2,812,766	8,839,139
Residential Sales	2,628,087	8,423,433	2,297,946	8,232,090
Sales for Resale-Wholesale	699,900	2,151,800	652,600	2,222,400
City Departments & Street Lights	445,301	1,479,868	435,288	1,435,991
KILOWATTS UNACCOUNTED	465,477	889,241	620,028	1,102,824
Percentage of Unaccounted for	5.43%	3.30%	7.06%	3.88%

LOAD COMPARISON	<u>2019</u>	<u>2018</u>
Peak K.W. Demand	17,342	17,128
Purchased Power	8,609,317	8,817,749
Net to Board	8,574,885	8,788,174

REMARKS:

# WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF MARCH 2019

	MONTH March	Year to Date 2019	MONTH March	Year to Date 2018	
Total gallons flow	67,000,000	144,387,000	54,348,000	125,757,000	gal
Average daily flow	2,161,290		1,753,161		gal/da
Percentage treated	99		100		%
Total gallons raw sludge	127,381	299,494	126,919	422,135	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	108,100		138,180		gal
Total gallons supernatant returned	112,000		128,180		gal
Methane gas produced	97,094		907,767		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	10.35		16		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	95.1		93.3		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	10.37		12.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.7		95.4		%
Average effluent ammonia nitrogen "March" (4.5 mg/l average, 14.7 mg/l max. limitation)	0.28		<1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	99.9		100		%



# WATER PLANT REPORT FOR THE MONTH OF MARCH 2019

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

	MONTH March	Year to Date 2019	MONTH March	Year to Date 2018
Total Gallons Pumped from Wells	20,428,000	61,338,000	20,373,000	62,622,000
Average Gallons Pumped		(657,774)	(657,194)	(625,225)
Gallons for Sludge	54,050	108,100	56,400	197,400
Total Gallons to Water Plant	20,373,950	61,229,900	20,316,600	62,424,600
Gallons to Distribution System From From Water Plant (Effluent reading)	23,069,000	68,896,000	23,368,000	72,277,000
TOTAL TO SYSTEM - CUBIC FEET	3,083,877	9,210,055	3,123,847	9,662,029
Billed by Clerk's Office to Customers Cubic Feet	1,967,300	6,565,200	2,136,800	7,000,000
Billed by City Departments Cubic Feet	80,200	223,600	84,700	261,400
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line est (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	13,368	272,227	118,367	526,754
Water Plant filter backwash	127,050	381,150	127,050	381,150
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	895,959	1,767,878	656,930	1,492,725
Percentage of Unaccounted for	29.05%	19.20%	21.03%	15.45%

NOTE: 23 loads of lime sludge  
hailed to farm ground

NOTE: 24 loads of lime sludge  
hailed to farm ground

REMARKS:

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT  
ELECTRIC UTILITY PURCHASES & SALES - 2019**

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2019	8,978,604	8,948,106	8,463,814	484,292	5.41%	8,948,106	8,463,814	484,292	5.41%
Jan	Feb 2019	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	8,609,317	8,574,885	8,109,408	465,477	5.43%	26,929,635	26,040,394	889,241	3.30%
Mar	Apr 2019									
Apr	May 2019									
May	Jun 2019									
Jun	July 2019									
July	Aug 2019									
Aug	Sept 2019									
Sep	Oct 2019									
Oct	Nov 2019									
Nov	Dec 2019									

TOTALS 27,027,109 26,929,635 26,040,394 889,241

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	2,035,774	2,300,346	445,301	2,628,097	699,900	34,432	8,143,850	8,197,721
Apr 2019								
May 2019								
Jun 2019								
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 6,617,603 7,367,690 1,479,868 8,423,443 2,151,800 97,474 26,137,876 27,408,303

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	\$239,840.39	\$184,550.29	\$46,367.62	\$342,469.71	\$69,024.66	N/C	\$882,252.67	\$901,486.25
Apr 2019								
May 2019								
Jun 2019								
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS \$767,519.91 \$639,039.25 \$152,330.05 \$1,076,685.44 \$212,009.73 \$2,847,584.38 \$2,879,151.53

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	515	8	44	3,834	3	4,404	4,421
Apr 2019							
May 2019							
Jun 2019							
July 2019							
Aug 2019							
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

# WATER UTILITY PRODUCTION SALES & USAGE 2019

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	3,083,877	2,187,918	895,959	29.05%	9,210,055	7,442,177	1,767,878	19.20%
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 9,210,056 7,442,177 1,767,879

## 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	566,700	295,900	80,200	1,104,700	140,418	2,187,918	2,466,917	3,123,847
Apr 2019								
May 2019								
Jun 2019								
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 1,759,500 1,081,800 223,600 3,723,900 653,377 7,442,177 8,169,304 9,662,029

### 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	\$11,679.51	\$2,875.24	\$95,756.75	N/C	\$141,314.24	\$ 144,442.24
Mar 2019	\$27,932.15	\$10,507.03	\$3,159.44	\$87,666.72	N/C	\$129,265.34	\$ 135,666.35
Apr 2019							
May 2019							
Jun 2019							
July 2019							
Aug 2019							
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

TOTALS \$86,173.14 \$37,529.46 \$8,599.62 \$283,293.19 \$415,595.41 \$ 431,306.51

### 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	341	8	13	3,129	3,491
Apr 2019					
May 2019					
Jun 2019					
July 2019					
Aug 2019					
Sept 2019					
Oct 2019					
Nov 2019					
Dec 2019					



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

Trends





# Webster City Police Department

## Monthly Activity Report

March 2019

Description	Number	
Incident Reports	27	Year to Date- 102
Parking Violations	30	Year to Date- 126
Arrests	26	Year to Date- 51
Calls for Service	1099	Year to Date- 2,023
Residential/Commercial Patrols	96	Year to Date- 458
Traffic Accidents-Property Damage	12	Year to Date- 51
Traffic Accidents-Personal Injury	1	Year to Date- 2
911 Calls for Service	55	Year to Date- 171
School Foot Patrols	10	Year to Date- 49
Vacation House Checks	4	Year to Date- 9
Animal Complaints	35	Year to Date- 79
Unlocks	19	Year to Date- 45
Assist Other Agencies-Outside City Limits	24	Year to Date- 101
Public Window Assist	112	Year to Date- 306
Fireworks Complaints	0	Year to Date- 2

### Items of Interest:

- Andy Lowe started as a Police Officer.
- Formal offer given to Shawn Schroder for Police Officer with an April 1 start date.
- Chief and Sergeants held a Supervisor's Meeting.
- Three new police vehicles were ordered.
- Two AEDs were added to police vehicles bringing the total to three in the fleet.

### Training:

- Andy Lowe started Field Training.
- Taser and Firearms training schedules were created for 2019.
- Chief and Sergeants completed Leadership Training.
- Department staff completed NARCAN 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**

**March 2019**

### **ALARMS**

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
3-4	0645	915 High Street	Dispatched and canceled en-route
3-7	0851	1921 Stagecoach Road.	Building Fire
3-9	0920	136 MM HWY 20	Dispatched and canceled en route
3-20	1843	526 Second Street	Fire, Other
3-27	2212	500 Block of Fair Avenue	Trash Fire
3-31	1211	1563 230 <sup>th</sup> Street	Grass Fire

**Year to Date Total = 20**

**March Total = 6**

### **TRAINING**

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
3-6	800	Officer Training/ Staff Mtg	2	11
3-11	1600	Hazmat refresher	2	29

**Year to Date Total =345**

**March Total =80**

### **INSPECTIONS**

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
3-25	Head Start	IRDC

**Year to Date Total = 13**

**March Total =1**

### **MISCELLANEOUS**

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
3-12	1300	Flush Sewers

### **MEETING ROOM**

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
3/5,12,19,26	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.**

**April 10, 2019**

1. Roll Call
2. Minutes of March 13, 2019
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report March
5. Manager's Reports March
6. Consider Approval of Free Disposal for Boone River Clean Up
7. 2019-2020 Budget
8. Open Discussion
9. 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 March 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:

Randall-Carlene Auestad  
Hamilton County-Dan Campidilli  
Jewell-Mickey Walker

Webster City-Jerry Kloberdanz  
Williams-Dennis Frayne

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

It was moved by Auestad and seconded by Frayne that:

1. The Minutes of February 6, 2019 and February 13, 2019 be approved.
2. The issuance of Payroll for the period ending February 15, 2019 and paid on February 22, 2019 in the amount of \$5,863.37 be approved.
3. The issuance of Payroll for the period ending March 1, 2019 and paid on March 8, 2019 in the amount of \$6,375.53 be approved.
4. Payment of Bills for February 2019 in the amount of \$62,726.51 be approved.
8. The Secretary-Treasurer's Report for February 2019 be approved.

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

It was moved by Kloberdanz and seconded by Campidilli that the Manager's reports for February 2019 be approved. Motion carried with five ayes, Blairsburg, Stanhope, Kamrar, and Ellsworth absent.

It was moved by Auestad and seconded by Kloberdanz to approve two dust control applications at three locations. Motion carried with five ayes, Stanhope, Blairsburg, Kamrar, and Ellsworth absent.

It was moved by Auestad and seconded by Frayne that the Hamilton County Solid Waste Commission adjourn. Motion carried with five ayes Blairsburg, Stanhope, Kamrar, and Ellsworth absent.

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

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Mickey Walker, Chairperson

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Cherie Ferguson, Secretary-Treasurer



## **Bills Approved 03/13/2019**

BARKER LEMAR	\$2,585.00
BAUER TIRE	\$1,384.96
BLUE RIBBON PELHAM WATER	\$39.50
BOMGAARS	\$181.91
CARD SERVICES	\$190.30
CINTAS	\$205.04
COLLECTION SERVICES	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$133.96
DAILY FREEMAN JOURNAL	\$171.85
EFTPS	\$2,812.32
HY- VEE	\$22.76
IPERS	\$1,847.84
KINNETZ SIGNS	\$125.00
NAPA AUTO PARTS	\$259.58
NCIARSWA	\$28,724.40
OVERHEAD DOOR COMPANY	\$289.97
P & P ELECTRIC	\$199.66
PAYROLL	\$8,021.51
PERFORMANCE ELECTRIC	\$1,619.28
PER MAR SECURITY	\$299.55
PRINTING SERVICES	\$253.98
TERRY KLAVER	\$84.22
TEST AMERICA	\$6,626.55
TITAN MACHINERY	\$266.52
U.S. CELLULAR	\$135.83
UNITED COOPERATIVE	\$2,097.63
WEBSTER CITY MUNICIPAL UTILITIES	\$1,178.28
WEBSTER CITY TRUE VALUE	\$39.48
POSTMASTER	\$26.00
WELLMARK	\$2,554.71
Total	<hr/> \$62,726.51

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

March 14 through April 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	03/14/2019	IPERS		OPERATING FUND		-1,829.15
					Payroll Liabilities	-731.42	731.42
					Payroll Liabilities	-1,097.73	1,097.73
TOTAL						-1,829.15	1,829.15
Liability Check	EFT	03/15/2019	United States Treasury		OPERATING FUND		-2,779.16
					Payroll Liabilities	-1,000.00	1,000.00
					Payroll Liabilities	-720.98	720.98
					Payroll Liabilities	-720.98	720.98
					Payroll Liabilities	-168.60	168.60
					Payroll Liabilities	-168.60	168.60
TOTAL						-2,779.16	2,779.16
Liability Check	EFT	04/01/2019	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	04/09/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Check	10424	03/14/2019	REES TRUCK & TRA...		FIRST STATE BANK ...		-86,192.38
					EQUIPMENT PURCH...	-81,747.00	81,747.00
					EQUIPMENT PURCH...	-4,445.38	4,445.38
TOTAL						-86,192.38	86,192.38
Check	10425	03/14/2019	UNITED COOPERATI...		FIRST STATE BANK ...		-1,100.20
					Diesel Fuel/Fuel Oil	-1,100.20	1,100.20
TOTAL						-1,100.20	1,100.20
Paycheck	10426	03/22/2019	CHERIE L FERGUSON		OPERATING FUND		-494.67
					Wages	-620.12	620.12
					Payroll Liabilities	39.01	-39.01
					IPERS	-58.54	58.54
					Payroll Liabilities	58.54	-58.54
					Payroll Liabilities	33.00	-33.00
					Medicare & Social Se...	-38.45	38.45
					Payroll Liabilities	38.45	-38.45
					Payroll Liabilities	38.45	-38.45
					Medicare & Social Se...	-8.99	8.99
					Payroll Liabilities	8.99	-8.99
					Payroll Liabilities	8.99	-8.99
					Payroll Liabilities	6.00	-6.00
					Unemployment Insura...	-0.62	0.62
					Payroll Liabilities	0.62	-0.62
TOTAL						-494.67	494.67

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Check Detail**  
 March 14 through April 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10427	03/22/2019	JERRY L KLAVER		OPERATING FUND		-98.81
				Wages		-107.00	107.00
				Medicare & Social Se...		-6.64	6.64
				Payroll Liabilities		6.64	-6.64
				Payroll Liabilities		6.64	-6.64
				Medicare & Social Se...		-1.55	1.55
				Payroll Liabilities		1.55	-1.55
				Payroll Liabilities		1.55	-1.55
				Unemployment Insura...		-0.11	0.11
				Payroll Liabilities		0.11	-0.11
TOTAL						-98.81	98.81
Paycheck	10428	03/22/2019	KEENAN L ELLIOTT		OPERATING FUND		-892.56
				Wages		-1,493.99	1,493.99
				Wages		-120.55	120.55
				Payroll Liabilities		101.55	-101.55
				Health Insurance		-319.33	319.33
				Payroll Liabilities		319.33	-319.33
				IPERS		-152.41	152.41
				Payroll Liabilities		152.41	-152.41
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		155.00	-155.00
				Medicare & Social Se...		-100.10	100.10
				Payroll Liabilities		100.10	-100.10
				Payroll Liabilities		100.10	-100.10
				Medicare & Social Se...		-23.42	23.42
				Payroll Liabilities		23.42	-23.42
				Payroll Liabilities		23.42	-23.42
				Payroll Liabilities		81.00	-81.00
				Unemployment Insura...		-1.61	1.61
				Payroll Liabilities		1.61	-1.61
TOTAL						-892.56	892.56
Paycheck	10429	03/22/2019	KEVIN S DINGMAN		OPERATING FUND		-840.78
				Wages		-68.36	68.36
				Wages		-1,218.23	1,218.23
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.33	319.33
				Payroll Liabilities		319.33	-319.33
				Payroll Liabilities		80.93	-80.93
				IPERS		-121.45	121.45
				Payroll Liabilities		121.45	-121.45
				Payroll Liabilities		115.00	-115.00
				Medicare & Social Se...		-79.77	79.77
				Payroll Liabilities		79.77	-79.77
				Payroll Liabilities		79.77	-79.77
				Medicare & Social Se...		-18.66	18.66
				Payroll Liabilities		18.66	-18.66
				Payroll Liabilities		18.66	-18.66
				Payroll Liabilities		45.00	-45.00
				Unemployment Insura...		-1.29	1.29
				Payroll Liabilities		1.29	-1.29
TOTAL						-840.78	840.78

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Check Detail**  
**March 14 through April 10, 2019**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10430	03/22/2019	TERRY A KLAVER		OPERATING FUND		-1,709.30
				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...		-155.01	155.01
				Payroll Liabilities		155.01	-155.01
				Payroll Liabilities		155.01	-155.01
				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						-1,709.30	1,709.30
Paycheck	10431	04/05/2019	CHERIE L FERGUSON		OPERATING FUND		-443.85
				Wages		-95.01	95.01
				Wages		-454.43	454.43
				Payroll Liabilities		34.56	-34.56
				IPERS		-51.87	51.87
				Payroll Liabilities		51.87	-51.87
				Payroll Liabilities		26.00	-26.00
				Medicare & Social Se...		-34.06	34.06
				Payroll Liabilities		34.06	-34.06
				Payroll Liabilities		34.06	-34.06
				Medicare & Social Se...		-7.97	7.97
				Payroll Liabilities		7.97	-7.97
				Payroll Liabilities		7.97	-7.97
				Payroll Liabilities		3.00	-3.00
				Unemployment Insura...		-0.55	0.55
				Payroll Liabilities		0.55	-0.55
TOTAL						-443.85	443.85
Paycheck	10432	04/05/2019	KEENAN L ELLIOTT		OPERATING FUND		-805.17
				Wages		-1,488.59	1,488.59
				Payroll Liabilities		93.63	-93.63
				Health Insurance		-1,916.01	1,916.01
				Payroll Liabilities		1,916.01	-1,916.01
				IPERS		-140.52	140.52
				Payroll Liabilities		140.52	-140.52
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		140.00	-140.00
				Medicare & Social Se...		-92.30	92.30
				Payroll Liabilities		92.30	-92.30
				Payroll Liabilities		92.30	-92.30
				Medicare & Social Se...		-21.58	21.58
				Payroll Liabilities		21.58	-21.58
				Payroll Liabilities		21.58	-21.58
				Payroll Liabilities		55.00	-55.00
				Unemployment Insura...		-1.49	1.49
				Payroll Liabilities		1.49	-1.49
TOTAL						-805.17	805.17



# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

March 14 through April 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10433	04/05/2019	KEVIN S DINGMAN		OPERATING FUND		-872.28
				Wages		-1,331.31	1,331.31
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-1,916.01	1,916.01
				Payroll Liabilities		1,916.01	-1,916.01
				Payroll Liabilities		83.74	-83.74
				IPERS		-125.68	125.68
				Payroll Liabilities		125.68	-125.68
				Payroll Liabilities		120.00	-120.00
				Medicare & Social Se...		-82.54	82.54
				Payroll Liabilities		82.54	-82.54
				Payroll Liabilities		82.54	-82.54
				Medicare & Social Se...		-19.30	19.30
				Payroll Liabilities		19.30	-19.30
				Payroll Liabilities		19.30	-19.30
				Payroll Liabilities		47.00	-47.00
				Unemployment Insura...		-1.33	1.33
				Payroll Liabilities		1.33	-1.33
TOTAL						-872.28	872.28
Paycheck	10434	04/05/2019	TERRY A KLAVER		OPERATING FUND		-1,709.28
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-1,916.01	1,916.01
				Payroll Liabilities		1,916.01	-1,916.01
				Payroll Liabilities		157.27	-157.27
				IPERS		-236.03	236.03
				Payroll Liabilities		236.03	-236.03
				Payroll Liabilities		221.00	-221.00
				Medicare & Social Se...		-155.02	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 Liabilities		115.00	-115.00
				Unemployment Insura...		-2.50	2.50
				Payroll Liabilities		2.50	-2.50
TOTAL						-1,709.28	1,709.28
Check	10435	04/02/2019	UNITED COOPERATI...		FIRST STATE BANK ...		-1,664.74
				Diesel Fuel/Fuel Oil		-1,664.74	1,664.74
TOTAL						-1,664.74	1,664.74
Check	10436	04/02/2019	POSTMASTER		FIRST STATE BANK ...		-55.00
				Postage		-55.00	55.00
TOTAL						-55.00	55.00
Check	10437	04/04/2019	JIM HAWK TRUCK T...		FIRST STATE BANK ...		-291.53
				Equipment and Vehicl...		-291.53	291.53
TOTAL						-291.53	291.53

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Unpaid Bills Detail**  
As of April 10, 2019

Memo	Amount
<b>ARNOLD MOTOR SUPPLY</b>	
COMPRESSOR PRESURE SWITCH	31.99
TOW ROPE	235.99
Total ARNOLD MOTOR SUPPLY	267.98
<b>BARKER LEMAR</b>	
METHANE MONITORING	250.00
Total BARKER LEMAR	250.00
<b>BINNS &amp; STEVENS DUST CONTROL</b>	
DUST CONTROL	1,263.00
Total BINNS & STEVENS DUST CONTROL	1,263.00
<b>BLUE RIBBON PELHAM WATERS</b>	
BOTTLED WATER SERVICE	38.50
Total BLUE RIBBON PELHAM WATERS	38.50
<b>BOMGAARS</b>	
PUSH BROOM	31.99
ICE SCRAPER	23.99
EXTENSION CORD	59.99
SNOW SHOVEL	35.99
FLOOR DRY	26.97
Total BOMGAARS	178.93
<b>CINTAS</b>	
UNIFORM SERVICE	128.32
BUILDING SUPPLIES & SERVICE	130.00
Total CINTAS	258.32
<b>COOPERATIVE TELEPHONE EXCHANGE</b>	
PHONE & INTERNET SERVICE	130.56
Total COOPERATIVE TELEPHONE EXCHANGE	130.56
<b>HY-VEE</b>	
MEETING SNACKS	14.97
Total HY-VEE	14.97
<b>K.C. NIELSEN</b>	
TRACTOR BLOCK HEATER CORD	39.10
Total K.C. NIELSEN	39.10
<b>LIBERTY TIRE RECYCLING, LLC</b>	
TIRE REMOVAL	2,780.00
Total LIBERTY TIRE RECYCLING, LLC	2,780.00
<b>MIDWEST FENCE &amp; GATE COMPANY</b>	
FENCE REPAIR (INSURANCE CLAIM)	10,830.89
Total MIDWEST FENCE & GATE COMPANY	10,830.89
<b>NAPA AUTO PARTS</b>	
DIESEL EXHAUST FLUID	204.36
NEW TRAILER AIR LINES	252.96
TRAILER HOSE HOLDERS	59.31
Total NAPA AUTO PARTS	516.63
<b>OVERHEAD DOOR COMPANY OF WEBSTER COUNTY</b>	
OVERHEAD DOOR REPAIRS	372.25
Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	372.25

<b>Memo</b>	<b>Amount</b>
<b>PRINTING SERVICES, INC.</b>	
COPY PAPER	45.90
TIME CARDS	22.99
Total PRINTING SERVICES, INC.	68.89
<b>REES TRUCK &amp; TRAILER, INC</b>	
WET KIT SWAP FOR NEW TRAILER	2,712.43
Total REES TRUCK & TRAILER, INC	2,712.43
<b>TOLLE AUTOMOTIVE</b>	
WINCH OUT-TRUCK STUCK ON ICE	250.00
Total TOLLE AUTOMOTIVE	250.00
<b>WEBSTER CITY MUNICIPAL UTILITIES</b>	
ELECTRICAL SERVICE	664.79
ELECTRICAL SERVICE	114.65
ELECTRICAL SERVICE	136.60
Total WEBSTER CITY MUNICIPAL UTILITIES	916.04
<b>WEBSTER CITY TRUE VALUE</b>	
ICE MELT	19.99
Total WEBSTER CITY TRUE VALUE	19.99
<b>TOTAL</b>	<b>20,908.48</b>

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**A/R Aging Summary**  
As of March 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	180.52	0.00	0.00	0.00	0.00	180.52
ALL SEASON GUTTERS	34.01	44.73	0.00	0.00	0.00	78.74
ANDY JONES ROCK & DIRT	173.21	0.00	0.00	0.00	0.00	173.21
BILL BEEMER WELL COMPANY	73.18	0.00	0.00	0.00	0.00	73.18
BLACK HILLS ENERGY	35.77	0.00	0.00	0.00	0.00	35.77
CHAD ARNOLD	0.00	0.77	0.00	0.00	0.00	0.77
CITY OF WEBSTER CITY	68.40	0.00	0.00	0.00	0.00	68.40
CLASSIC CARPET	16.05	0.00	0.00	0.00	0.00	16.05
DAILY FREEMAN JOURNAL	28.47	0.00	0.00	0.00	0.00	28.47
DAVE SCOTT CONSTRUCTION	78.88	0.00	0.00	0.00	0.00	78.88
DAYTON DEVELOPMENT	77.25	0.00	0.00	0.00	0.00	77.25
EVANS FLOOR COVERING AND CLEANING	39.63	0.00	0.00	0.00	0.00	39.63
FOAM CATZ	70.60	207.36	0.00	0.00	0.00	277.96
GILBERT FLOORING AND PAINT	16.26	0.00	0.00	0.00	0.00	16.26
HABHAB CONSTRUCTION, INC.	16.99	33.98	16.99	16.99	1,166.64	1,251.59
HAMILTON COUNTY ENGINEER	57.76	0.00	0.00	0.00	0.00	57.76
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	-0.03	-0.03
J&C BUILDERS, LCC	107.34	0.00	0.00	0.00	0.00	107.34
JAYCOX CONSTRUCTION	77.25	0.00	0.00	0.00	0.00	77.25
JIM'S TREE SERVICE AND CONSTRUCTION	98.40	0.00	0.00	0.00	0.00	98.40
LAMPERT'S LUMBER	0.00	2.48	0.00	0.00	0.00	2.48
LEONARD MOSS ROOFING	222.00	0.00	0.00	0.00	0.00	222.00
MADSEN CONSTRUCTION	25.21	0.00	0.00	0.00	0.00	25.21
MANN-SON PROPERTIES	73.18	0.00	0.00	0.00	0.00	73.18
MERTZ ENGINEERING CO.	86.80	0.00	0.00	0.00	0.00	86.80
MIDWEST ECOSTRUCTION	263.49	0.00	0.00	0.00	0.00	263.49
NORTH CENTRAL TURF	16.05	0.00	0.00	0.00	0.00	16.05
PAGEL REPAIR AND LOCK	39.03	0.00	0.00	0.00	0.00	39.03
PETERSON CONSTRUCTION	43.91	0.00	0.00	0.00	0.00	43.91
RUBA LAWN CARE	38.22	0.49	0.00	0.00	0.00	38.71
SCHLOTFELDT ENGINEERING, INC.	0.63	0.63	41.73	0.00	0.00	42.99
SEAMLESS PROS LLC	34.35	555.42	0.00	0.00	0.00	589.77
SHAWN MORAN CONSTRUCTION	48.15	0.00	0.00	0.00	0.00	48.15
THE TRASH MAN	51,451.33	0.00	0.00	0.00	0.00	51,451.33
THOMPSON CONSTRUCTION	60.99	0.00	0.00	0.00	0.00	60.99
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
WASTE MANAGEMENT	1,093.29	927.74	0.00	0.00	0.00	2,021.03
ZATLOUKAL CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
<b>TOTAL</b>	<b>54,762.65</b>	<b>1,773.60</b>	<b>58.72</b>	<b>16.99</b>	<b>1,167.61</b>	<b>57,779.57</b>



# HAMILTON COUNTY SOLID WASTE COMMISSION

## Sales by Customer Summary

Accrual Basis

March 2019

	<u>Mar 19</u>
AG SOURCE	168.72
ALL SEASON GUTTERS	31.83
ANDY JONES ROCK & DIRT	161.88
BILL BEEMER WELL COMPANY	68.40
BLACK HILLS ENERGY	94.24
CASH	11,488.82
CITY OF WEBSTER CITY	68.40
CLASSIC CARPET	15.00
DAILY FREEMAN JOURNAL	74.28
DAVE SCOTT CONSTRUCTION	73.72
DAYTON DEVELOPMENT	72.20
EVANS FLOOR COVERING AND CLEANING	37.04
FIRST STATE BANK	46.72
FOAM CATZ	66.19
GILBERT FLOORING AND PAINT	15.20
HABHAB CONSTRUCTION, INC.	16.99
HAMILTON COUNTY ENGINEER	57.76
J&C BUILDERS, LCC	100.32
JAYCOX CONSTRUCTION	72.20
JIM'S TREE SERVICE AND CONSTRUCTION	91.96
LEONARD MOSS ROOFING	207.48
MADSEN CONSTRUCTION	23.56
MANN-SON PROPERTIES	68.40
MERTZ ENGINEERING CO.	81.12
MIDWEST ECOSTRUCTION	246.24
NORTH CENTRAL TURF	15.00
PAGEL REPAIR AND LOCK	36.48
PETERSON CONSTRUCTION	41.04
RUBA LAWN CARE	35.72
SCHLOTFELDT ENGINEERING, INC.	0.63
SEAMLESS PROS LLC	32.65
SHAWN MORAN CONSTRUCTION	45.00
STARK AG	41.80
TASLER PALLET	383.04
THE TRASH MAN	51,451.33
THOMPSON CONSTRUCTION	57.00
WASTE MANAGEMENT	1,093.29
ZATLOUKAL CONSTRUCTION	15.00
<b>TOTAL</b>	<b><u>66,696.65</u></b>

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit & Loss

March 2019

Cash Basis

	Mar 19
<b>Income</b>	
<b>OPERATING FUND</b>	
ASSESSMENTS	4,231.13
<b>GATE CHARGES</b>	
APPLIANCES	170.00
C&D	35,541.56
ELECTRONICS	42.00
LATEX PAINT	27.00
MSW	24,001.34
PACKER	1,058.00
RCC FEES	43.40
TIRES	-1,290.46
TVS	375.00
GATE CHARGES - Other	-41.28
<b>Total GATE CHARGES</b>	59,926.58
REFUNDS AND REIMBURSEMENTS	10,830.89
OPERATING FUND - Other	33.04
<b>Total OPERATING FUND</b>	75,021.64
<b>Total Income</b>	75,021.64
<b>Expense</b>	
<b>EQUIPMENT RESERVE FUND</b>	
EQUIPMENT PURCHASES	86,192.38
<b>Total EQUIPMENT RESERVE FUND</b>	86,192.38
<b>LANDFILL POST CLOSURE FUND</b>	
CONSULTING ENGINEERING FEES	585.00
LAB TESTING	6,826.55
LEACHATE SYSTEM REPORTS	225.00
WATER QUALITY REPORTS	1,775.00
<b>Total LANDFILL POST CLOSURE FUND</b>	9,211.55
<b>Operating Fund Expenses</b>	
Building and Fixture Repairs	1,619.28
Building Supplies	192.78
Cell Phone Service	135.83
Diesel Fuel/Fuel Oil	1,100.20
Drinking Water Service	39.50
Electricity	1,148.28
Equipment and Vehicle Repairs	614.63
Gasoline	84.37
Meeting/Training Expenses	106.98
NCIARSWA Gate Fees	28,724.40
Office Supplies	253.98
Payroll Expenses	
Health Insurance	1,915.98
IPERS	1,183.80
Medicare & Social Security	956.56
Unemployment Insurance	12.51
Wages	12,504.06
Payroll Expenses - Other	5.88
<b>Total Payroll Expenses</b>	16,558.79
Phone & internet Service	133.96
Postage	13.00
Public Notices	171.85
Safety Clothing and Equipment	127.97
Security Monitoring	299.55
Uniform Service	118.21
Vehicle&Equip. Parts&Supplies	619.52
<b>Total Operating Fund Expenses</b>	52,063.06
<b>Total Expense</b>	147,466.99
<b>Net Income</b>	-72,445.35

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit & Loss Budget vs. Actual

July 2018 through March 2019

Cash Basis

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	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
CO INTEREST	8,523.15			
OPERATING FUND				
ASSESSMENTS	50,389.24	67,185.00	-16,795.76	75.0%
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	2,960.00			
C&D	386,708.23			
CONCRETE	481.80			
ELECTRONICS	903.00			
LATEX PAINT	324.00			
MSW	382,681.08			
PACKER	10,459.00			
RCC FEES	180.50	1,000.00	-819.50	18.1%
TIRES	2,287.01			
TVS	5,865.00			
GATE CHARGES - Other	-472.23	1,018,000.00	-1,018,472.23	-0.0%
<b>Total GATE CHARGES</b>	<b>792,377.39</b>	<b>1,019,000.00</b>	<b>-226,622.61</b>	<b>77.8%</b>
REFUNDS AND REIMBURSEMENTS	12,605.15	1,500.00	11,105.15	840.3%
SCRAP METAL SOLD	6,569.24	10,000.00	-3,430.76	65.7%
OPERATING FUND - Other	478.32			
<b>Total OPERATING FUND</b>	<b>864,166.48</b>	<b>1,098,885.00</b>	<b>-234,698.52</b>	<b>78.6%</b>
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
<b>Total POST CLOSURE RESERVE FUND</b>	<b>0.00</b>	<b>5,734.00</b>	<b>-5,734.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>872,709.63</b>	<b>1,104,619.00</b>	<b>-231,909.37</b>	<b>79.0%</b>
<b>Expense</b>				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	86,192.38	86,193.00	-0.62	100.0%
<b>Total EQUIPMENT RESERVE FUND</b>	<b>86,192.38</b>	<b>86,193.00</b>	<b>-0.62</b>	<b>100.0%</b>
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	3,390.00	5,058.00	-1,668.00	67.0%
DISCONTINUATION PROJECT	16,000.00	30,000.00	-14,000.00	53.3%
LAB TESTING	7,635.90	4,595.00	3,040.90	166.2%
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	4,614.89	9,068.00	-4,453.11	50.9%
OTHER DISBURSEMENTS	149.99	790.00	-640.01	19.0%
WATER QUALITY REPORTS	7,775.00	9,250.00	-1,475.00	84.1%
<b>Total LANDFILL POST CLOSURE FUND</b>	<b>55,973.13</b>	<b>65,761.00</b>	<b>-9,787.87</b>	<b>85.1%</b>

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit & Loss Budget vs. Actual

July 2018 through March 2019

Cash Basis

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	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Operating Fund Expenses</b>				
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	3,412.67	20,000.00	-16,587.33	17.1%
Building Supplies	1,085.20	2,000.00	-914.80	54.3%
Cell Phone Service	1,229.01	1,600.00	-370.99	76.8%
Change Fund	92.67	200.00	-107.33	46.3%
COMMISSION FEES	1,190.69	2,000.00	-809.31	59.5%
Computer Service	693.88	1,500.00	-806.12	46.3%
Diesel Fuel/Fuel Oil	22,737.26	30,000.00	-7,262.74	75.8%
Drinking Water Service	503.00	650.00	-147.00	77.4%
Electricity	7,350.67	8,700.00	-1,349.33	84.5%
ELECTRONICS RECYCLING	7,655.05	20,000.00	-12,344.95	38.3%
Engineering Fees	340.00	2,500.00	-2,160.00	13.6%
Equipment and Vehicle Repairs	13,109.15	30,000.00	-16,890.85	43.7%
Gasoline	589.24	750.00	-160.76	78.6%
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	736.46	1,500.00	-763.54	49.1%
Membership Dues	215.00	750.00	-535.00	28.7%
MISC EXPENSES	488.02			
Miscellaneous Expenses	119.11			
NCIARSWA Gate Fees	387,995.90	560,000.00	-172,004.10	69.3%
NCIARSWA Per Capita Assessments	50,388.84	67,185.00	-16,796.16	75.0%
Office Supplies	750.21	3,000.00	-2,249.79	25.0%
Other Capital Outlay	859.57	2,000.00	-1,140.43	43.0%
<b>Payroll Expenses</b>				
Health Insurance	16,203.36	21,422.00	-5,218.64	75.6%
IPERS	10,671.51	16,040.00	-5,368.49	66.5%
Medicare & Social Security	8,963.14	12,999.00	-4,035.86	69.0%
Unemployment Insurance	69.51	100.00	-30.49	69.5%
Wages	117,165.23	169,919.00	-52,753.77	69.0%
Payroll Expenses - Other	84.00			
<b>Total Payroll Expenses</b>	<b>153,156.75</b>	<b>220,480.00</b>	<b>-67,323.25</b>	<b>69.5%</b>
Phone & Internet Service	1,199.83	1,700.00	-500.17	70.6%
Postage	458.76	600.00	-141.24	76.5%
Propane	2,548.10	3,500.00	-951.90	72.8%
Public Notices	664.96	1,200.00	-535.04	55.4%
RCC DISPOSAL/SUPPLIES	8,344.49	15,000.00	-6,655.51	55.6%
Rock	313.05	600.00	-286.95	52.2%
Safety Clothing and Equipment	963.64	500.00	463.64	192.7%
Security Monitoring	1,178.67	1,200.00	-21.33	98.2%
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	67.6%
Uniform Service	1,244.57	1,500.00	-255.43	83.0%
Vehicles&Equip. Parts&Supplies	6,611.74	15,000.00	-8,388.26	44.1%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	4,950.00	6,981.00	-2,031.00	70.9%
<b>Total Operating Fund Expenses</b>	<b>706,780.73</b>	<b>1,056,282.00</b>	<b>-349,501.27</b>	<b>66.9%</b>
<b>Total Expense</b>	<b>848,946.24</b>	<b>1,208,236.00</b>	<b>-359,289.76</b>	<b>70.3%</b>
<b>Net Income</b>	<b>23,763.39</b>	<b>-103,617.00</b>	<b>127,380.39</b>	<b>-22.9%</b>



# **HAMILTON COUNTY TRANSFER STATION**

## **(Managers Report for March 2019)**

### **Warranty Repairs to New Trailer**

On March 21st we delivered our newest Trailer the 50 ft. Travis to Altoona. The plan is to have a bracket replaced near the rear of the trailer that disappeared during the winter. We had previously noticed stress cracks where this bracket attaches to the sidewalls near the rear of the trailer. Photos were shared with the manufacturer of the trailer and the approval was given to continue to use the trailer with support bracket missing. Due to speed of warranty paperwork being processed our trailer has been there for 10 days now. That is the explanation that is being given to me over the phone. Since it sounds like they are going to warranty the work needed to repair our trailer we will patiently wait the rest of this week. The plan is to have repairs completed and have the Travis trailer hooked up to our new Mack semi tractor before the flood gates bust open here with spring coming on. I guess time will tell if we return back to Altoona for our next trailer in the next years budget or not.

### **Leachate Collection System Update**

On April 3rd, 2019 I took a look at the liquid level in manhole #3. The liquid level has decreased quite a bit. It was at a 8" level previously, it is currently at 25" from over topping its containment. It must kind of track with the water table?

DERRN KLAVER

# HAMILTON COUNTY SOLID WASTE COMMISSION

## March - 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	35.67	0.58	42.79
2	Saturday	4.00	11.00	3.00	30.00	0.00	0.00	16.57	1.46	11.72
3	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Monday	0.00	0.00	0.00	0.00	1.00	15.00	36.13	0.49	32.09
5	Tuesday	0.00	0.00	0.00	0.00	1.00	15.00	20.01	0.00	22.81
6	Wed	0.00	0.00	0.00	0.00	0.00	0.00	35.60	1.28	39.91
7	Thursday	2.00	6.50	5.00	50.00	0.00	0.00	34.81	0.71	21.70
8	Friday	0.00	0.00	0.00	0.00	0.00	0.00	32.15	2.95	41.71
9	Saturday	0.00	0.00	1.00	10.00	0.00	0.00	0.00	1.32	17.94
10	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Monday	1.00	2.75	0.00	0.00	0.00	0.00	14.64	0.00	29.88
12	Tuesday	0.00	0.00	0.00	0.00	3.00	46.05	55.40	0.00	32.46
13	Wed	0.00	0.00	0.00	0.00	0.00	0.00	35.10	0.00	33.01
14	Thursday	9.00	24.75	0.00	0.00	0.00	0.00	43.00	0.00	22.01
15	Friday	0.00	0.00	0.00	0.00	0.00	0.00	12.25	0.35	38.88
16	Saturday	0.00	0.00	1.00	10.00	7.00	82.05	13.31	2.00	7.81
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	1.00	10.00	7.00	95.23	38.12	0.85	28.72
19	Tuesday	0.00	0.00	1.00	10.00	2.00	30.00	20.19	0.47	31.71
20	Wed	0.00	0.00	0.00	0.00	0.00	0.00	26.18	2.65	29.48
21	Thursday	7.00	25.82	3.00	30.00	1.00	15.00	52.46	0.00	31.80
22	Friday	0.00	0.00	1.00	10.00	3.00	45.00	37.81	3.26	56.55
23	Saturday	10.00	27.50	2.00	20.00	3.00	45.00	17.62	3.21	14.08
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	1.00	15.00	32.05	1.41	33.50
26	Tuesday	16.00	47.50	0.00	0.00	2.00	14.00	53.51	3.63	27.72
27	Wed	1.00	2.75	0.00	0.00	0.00	0.00	34.12	1.87	45.26
28	Thursday	20.00	55.00	1.00	10.00	1.00	15.00	36.15	2.16	25.86
29	Friday	1.00	2.75	5.00	50.00	3.00	45.00	38.98	7.22	66.63
30	Sat	0.00	0.00	1.00	10.00	3.00	37.00	15.11	1.15	15.53
31	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>71.00</b>	<b>206.32</b>	<b>25.00</b>	<b>250.00</b>	<b>38.00</b>	<b>514.33</b>	<b>786.94</b>	<b>39.02</b>	<b>801.56</b>
<b>TOTAL AVG</b>		<b>2.73</b>	<b>7.94</b>	<b>0.96</b>	<b>9.62</b>	<b>1.46</b>	<b>19.78</b>	<b>30.27</b>	<b>1.50</b>	<b>30.83</b>

# HAMILTON COUNTY SOLID WASTE COMMISSION

## March - 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	43.37	3200.37	24.00	168.48	3392.85			
2	Saturday	13.18	746.32	102.00	316.62	1206.93			
3	Sun	0.00	0.00	0.00	0.00	0.00			
4	Monday	32.58	2348.79	48.00	158.60	2570.39			
5	Tuesday	22.81	1682.86	16.00	77.48	1791.34			
6	Wed	41.19	2896.12	40.00	287.01	3223.13			
7	Thursday	22.41	1674.11	24.00	75.00	1829.61	1.53	116.28	
8	Friday	44.66	3311.91	48.00	135.60	3495.51			
9	Saturday	19.26	267.70	72.00	230.04	579.74			9.00
10	Sun	0.00	0.00	0.00	0.00	0.00			
11	Monday	29.88	2166.00	56.00	150.00	2374.75			
12	Tuesday	32.46	2368.76	32.00	139.40	2586.21			
13	Wed	33.01	2417.22	32.00	30.00	2479.22			
14	Thursday	22.01	1629.46	32.00	48.44	1734.65			
15	Friday	39.21	2860.59	8.00	195.04	3063.63	1.05	79.80	
16	Saturday	7.81	205.47	206.00	769.99	1273.51			
17	Sun	0.00	0.00	0.00	0.00	0.00			
18	Monday	29.57	1940.02	16.00	359.92	2421.17			
19	Tuesday	32.18	2073.50	55.00	506.03	2658.53			
20	Wed	32.13	3238.86	40.00	606.91	2591.95			
21	Thursday	31.80	2092.95	32.00	423.25	2619.02	1.54	117.04	
22	Friday	59.81	4183.01	32.00	494.56	4764.57			
23	Saturday	17.29	203.77	134.00	1463.40	1893.67			18.00
24	Sun	0.00	0.00	0.00	0.00	0.00			
25	Monday	34.91	2353.42	0.00	368.79	2737.21			
26	Tuesday	31.35	2167.90	47.00	272.96	2549.36			
27	Wed	47.13	3293.08	24.00	314.69	3634.52	1.35	102.60	
28	Thursday	28.02	1930.49	40.00	258.59	2309.08			
29	Fri	73.85	5119.11	16.00	606.25	5839.11			
30	Saturday	16.68	450.66	188.00	1102.11	1797.89			
31	Sun	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL</b>		<b>838.56</b>	<b>56822.45</b>	<b>1364.00</b>	<b>9559.16</b>	<b>67417.55</b>	<b>5.47</b>	<b>415.72</b>	<b>27.00</b>
<b>TOTAL AVG</b>		<b>32.25</b>	<b>2185.48</b>	<b>52.46</b>	<b>367.66</b>	<b>2592.98</b>	<b>0.21</b>	<b>15.99</b>	<b>1.04</b>