

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
May 20, 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

- a. Proclamation by Mayor on Poppy Day – May 24, 2019

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 May 6, 2019
2. Resolution on Payroll for the period ending May 11, 2019 and paid on May 17, 2019
3. Resolution on Bills MEMO Fund List

C. GENERAL AGENDA

1. PUBLIC HEARINGS 6:05 p.m.

A. *Hearing Cancelled*

COUNCIL MEMORANDUM:

- (1) Motion to cancel the Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for 605 Second Street due to no bids received.

B. Public Hearing on Budget Amendments

COUNCIL MEMORANDUM:

- (1) **Resolution** amending the current budget for the fiscal year ending June 30, 2019.

COUNCIL MEMORANDUM:

2. **Resolution** setting time and place for a Public Hearing on the proposed rezoning of property from C-3 (Highway Business) District to R-1 (Single Family Dwelling) District, said property being located along Superior Street and Edgewood Drive, Webster City, Iowa. (June 3 6:05 p.m.) **NOTICE**
3. **Resolution** setting time and place for a Public Hearing on the proposed rezoning of property from A-1 (Agricultural) District to C-3 (Highway Business) District, said property being located along East Second Street, Webster City, Iowa (June 3 6:05 p.m.) **NOTICE**
4. **Resolution** setting time and place for a Public Hearing on the proposed rezoning of property from R-2 (Multiple Family Dwelling) District and M-1 (Light Industrial) District to C-3 (Highway Business) District, said property being located along James Street and Prospect Street, Webster City, Iowa. (June 3 6:05 p.m.) **NOTICE**
5. Motion setting new dates/times for CleanUp/DropOff Event
Middle School Parking Lot -
June 14 12 Noon-4:00 pm & June 15 8:00 am-2:00 pm

6. **COUNCIL MEMORANDUM:** First Reading of a proposed ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa 1996, by adding Chapter 174 Pertaining to Small Wireless Facility Antenna/Tower Right of Way Siting. **ORDINANCE**
7. First Reading of a proposed ordinance, an ordinance adopting and enacting a New City Code for the City of Webster City, Iowa, as the Code of Ordinances of the City of Webster City, Iowa, 2019. **ORDINANCE**
8. **COUNCIL MEMORANDUM:** **MEMO** **Resolution** adopting Group Benefit Plan for City employees beginning July 1, 2019, with Iowa Governmental Health Care Plan, Third Party Administrator Employee Benefit Systems
9. **COUNCIL MEMORANDUM:** Motion to refer to Planning and Zoning Commission a request to vacate a portion of Third Street Right of Way adjacent to 1539 Second Street. **REQUEST**
10. **COUNCIL MEMORANDUM:** **Resolution** assigning Development Agreement between City of Webster City and Kenyon Hill Ridge, LLC, to Lincoln Savings Bank, regarding assignment of TIF Payments. **AGREEMENT**
11. **COUNCIL MEMORANDUM:** **Resolution** approving **Change** Order No. 1 to the 2018 Dubuque Street Bridge Repair Project with Peterson Contractors Inc., Reinbeck, Iowa.

COUNCIL MEMORANDUM:

12. **Resolution** approving Change **Order No. 1**, Decrease in Contract amount of \$6,070.40 to the 2018 Superior/Fair Meadow Intersection Project with Con-Struct, Inc., Ames, Iowa.
13. **Resolution** accepting work, authorizing Pay Request No. 4 in the amount of \$18,842.30 and Pay Request Final No. 5 (Retainage) in the amount of \$25,063.78 to be paid in 30 days to Con-Struct Inc., Ames, Iowa for completion of contract for the 2018 Superior/Fair Meadow Intersection Project. **EngrCert Pay 5&6**

**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 [Planning and Zoning](#) Commission Minutes of May 13, 2019.
2. Motion to accept and place on file the [City Manager](#) April Reports: Electric Wastewater Water ElectricYTD WaterYTD. [Code Enforcement](#)
3. Motion to accept and place on file the [Police](#) Department April Report.
4. Motion to accept and place on file the [Fire](#) Department April Report.
5. Motion to accept and place on file the [Hamilton County](#) Solid Waste Commission May Agenda Packet.
6. Council Committee Reports
7. Other reports and recommendations.

E. OTHER ITEMS SENT TO COUNCIL

1. [Parade](#) Permit request - American Legion Post 191 for May 27

F. ADJOURN

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

PROCLAMATION

I, John Hawkins, Mayor of the City of Webster City do hereby proclaim the date of May 24, 2019 as Poppy Day in Webster City, Iowa and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom, by wearing the memorial Poppy on this day.

John Hawkins, Mayor

CITY COUNCIL MEETING MINUTES
Webster City, Iowa May 6, 2019

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on May 6, 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: Jim Talbot and Logan Welch. Council Members Matt McKinney and Brian Miller were absent.

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

ROLL CALL: Hawkins, Talbot and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins invited all to attend the Movie Premier on May 13th at the Webster Theatre. The mini documentaries featuring citizens from the community will be shown at 6:00 p.m. and again at 7:00 p.m.

MINUTES AND CLAIMS

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

1. That the April 15, 2019 Regular Meeting Minutes be approved.
2. That Resolution No. 2019-075 approving Payroll for the period ending April 13, 2019 and paid on April 19, 2019 in the amount of \$156,282.40 be passed and adopted.
3. That Resolution No. 2019-076 approving Payroll for the period ending April 27, 2019 and paid on May 3, 2019 in the amount of \$160,479.05 be passed and adopted.
4. That Resolution No. 2019-077 approving Bills paid in the amount of \$330,597.84 be passed and adopted and the Fund List be approved.

ROLL CALL: Talbot, Welch and Hawkins voting aye.

City Clerk Karyl Bonjour informed that the total amount of Bills approved in the Resolution and the Fund List would be increased by \$7,545.00 to reflect approval of the Additional Invoice.

Council Member Brian Miller arrived at 6:03 p.m.

C. GENERAL AGENDA

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

- a. Renewal of Class C Liquor License, Outdoor Service & Sunday Sales - GridIron Family Grill & Sports Lounge - 1121 East Second Street
- b. Renewal of Class C Liquor License, Outdoor Service & Sunday Sales - The Links at Webster City - 405 N. Des Moines Street
- c. Renewal of Class E Liquor License, Class B Wine Permit & Class C Beer Permit - Fareway Stores, Inc. #395 - 942 Second Street

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

City Council Meeting Minutes, May 6, 2019

3. It was moved by Welch and seconded by Miller that May 20, 2019 at 6:05 p.m. be set for a Public Hearing on Budget Amendments for 2018-2019 budget.

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

1. PUBLIC HEARING 6:05 p.m.

Monday, May 6, 2019 at 6:05 p.m. at City Hall, 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 **Construction** of the 2018-19 Electrical Underground Conversion Project, the same was held. No written objections were received and no oral objections were presented.

a. It was moved by Welch and seconded by Talbot that Resolution No. 2019-078 finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the **Construction** of the 2018-19 Electrical Underground Conversion Project be passed and adopted.

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

b. It was moved by Talbot and seconded by Miller that Resolution No. 2019-079 awarding contract for the **Construction** of the 2018-19 Electrical Underground Conversion Project to Primoris Aevenia, Inc., Johnston, Iowa in the amount of \$993,389.85 be passed and adopted.

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

4. It was moved by Talbot and seconded by Miller authorizing the Finance Director for the City of Webster City to move the checking account/sweep account to Availa Bank, Webster City, Iowa and to make investments (CD's) with First State Bank, Webster City, Iowa.

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

Finance Director Dodie Wolfgram summarized the bid/proposal process and presented Council with the results of the bids/proposals received from the local financial institutions. She stated that her recommendation was based on \$14,000,000 currently on hand and what was best for the City of Webster City at this time.

5. It was moved by Welch and seconded by Talbot that Resolution No. 2019-080 approving Change Order No. 1 to the 2018 Wilson Brewer Park Cabin Foundations Project with Peterson Construction, Webster City, Iowa be passed and adopted.

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

Kent Harfst, Interim City Manager and Director of Parks and Recreation/Public Grounds informed Council this Change Order would allow for concrete floors to be added for the cabins and paid with funds from Enhance Hamilton County transferred to the City.

6. It was moved by Miller and seconded by Welch to set June 7, 2019 from 12 Noon to 4:00 p.m. and June 8, 2019 from 8:00 a.m. to 2:00 p.m. for the CleanUp/DropOff Event at the Middle School Parking Lot.

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

The Trash Man and Scrap Processors will be contacted as well as contacting the Lynx Wrestling Program to assist in the CleanUp/DropOff Event. As in previous years, a free-will donation will be taken and given to the Wrestling Program at the conclusion of the event.

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7. It was moved by Welch and seconded by Talbot that request to temporarily close Streets around West Twin Park on July 4, 2019 from 7:30 to 9:30 a.m. for the Annual Firecracker 5K Fun Run be approved.

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

8. It was moved by Welch and seconded by Talbot that Resolution No. 2019-081 Supporting the cooperative efforts between Boone, Hamilton and Webster Counties to apply for Re-Designation with Iowa's Great Places Program be passed and adopted.

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

Lindsay Henderson, Community Vitality Director, informed Council this was a request from the State to apply for Re-Designation with the program and to add Boone County in the Re-Designation.

9. It was moved by Miller and seconded by Welch that Resolution No. 2019-082 authorizing the Mayor and City Clerk to enter into an Agreement with ASK Studio, Des Moines, Iowa for the Façade Improvements to 713 Second Street be passed and adopted.

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

Henderson reminded Council of their previous approval to send out Requests for Qualifications on these services, and now approving the services to be performed.

10. It was moved by Talbot and seconded by Miller that Resolution No. 2019-083 approving and confirming plans, specifications and form of contract and estimate of cost for the 2019 Concrete Street Repair Project, Webster City, Iowa be passed and adopted.

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

11. It was moved by Miller and seconded by Welch that Resolution No. 2019-084 awarding Agreement for the 2019 Concrete Street Repair Project, Webster City, Iowa to Habhab Construction Inc., Webster City, Iowa in the amount of \$51,364.00 be passed and adopted.

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

12. It was moved by Welch and seconded by Miller that Amendment to Restrictive Covenants for Brewer Creek Fifth Addition be approved.

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

13. It was moved by Welch and seconded by Talbot that Amendment to Restrictive Covenants for Brewer Creek Sixth Addition be approved.

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

Karla Wetzler, Planning and Zoning Director, explained the amendments being requested to the initial Restrictive Covenants for Brewer Creek Fifth and Sixth Additions.

14. It was moved by Welch and seconded by Miller that Resolution No. 2019-085 accepting and approving acquisition of property generally located at 1014 Elm Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

City Attorney Zach Chizek summarized the acquisition of this property stating the City first filed on this property May 17, 2017. Council Member Welch expressed appreciation for the diligence of Chizek and City Staff in working on obtaining this property. Options for the property will be determined in the future.

City Council Meeting Minutes, May 6, 2019

15. It was moved by Welch and seconded by Miller that Resolution No. 2019-086 establishing a nuisance consisting of junk vehicles at 1330 Second Street and ordering the abatement thereof within twenty (20) days, given the directions of Council provided within the Resolution, be passed and adopted.

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

Josh Gordon, property owner of 1330 Second Street, was present to ask Council for an extension or assistance in finding a solution for the nuisance. He mentioned that he participates in Demolition Derbys and the Trailer Races locally and that some of the vehicles noted in the notice are registered and roadworthy. After much discussion the above Resolution was voted upon providing him twenty (20) days to abate the nuisance, and provide proof of title and registration of roadworthy vehicles, with all other vehicles moved into the garage within the time frame given.

16. It was moved by Welch and seconded by Miller that Resolution No. 2019-087 approving Amendment No. 9 to the On-Call Street Paving Specialist Engineering Services Agreement with Snyder & Associates, Inc., Ankeny, Iowa for the 2020 Street Department Maintenance Building Project be passed and adopted.

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

Ken Wetzler, Public Works Director informed Council this would allow the Engineer to design plans and specifications and bring City closer for construction of a new Street Department Maintenance Building.

17. It was moved by Miller and seconded by Welch that Resolution No. 2019-088 approving Amendment No.10 to the On-Call Street Paving Specialist Engineering Services Agreement with Snyder & Associates, Inc., Ankeny, Iowa, for the 2020 Second Street Reconstruction Project be passed and adopted.

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

Wetzler reminded Council of consensus given at April 15, 2019 meeting to proceed with having an Engineer start designing and planning for 2020 Second Street Reconstruction Project. He stated that this Amendment will allow the Engineer to begin the process, with option that Council can stop the process at any time they deem necessary.

18. It was moved by Talbot and seconded by Miller that request from Water Plant Supervisor to enter into an agreement with Peerless Well Company, Dubuque, Iowa to Pull and Inspect Well No. 8, be approved.

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

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

Council Member Welch stated that the Youth Advisory Commission met and are planning their 2nd Annual Frisbee Golf Tournament at Brewer Creek Park for Saturday, June 8, 2019 with approximate time of event to be from 10 a.m. to 2 p.m. He also mentioned that a couple members will be on an Ad-hoc committee with others to design an additional course also to be located at Brewer Creek Park.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney update/report dated May 1, 2019 was previously given to Council for review.
2. The Annual Report from Hamilton County Animal AdvoCates dated April 12, 2019 was previously given to Council for review.

Council Member Jim Talbot suggested Council address parking issues relating to vehicles parking for extended periods of time in the downtown business areas, at a future meeting.

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

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

The May 6, 2019 Regular City Council Meeting stood adjourned at 6:59 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 -

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

That the payroll for the 80 hour period ending May 11, 2019 and paid on
May 17, 2019 aggregating the sum of \$159,699.42 herewith presented,
be and the same is hereby approved.

Passed and adopted this 20th day of May, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,427.91	84.50	.00	111.11	.00	.00	.00	.00	.00	657.55
Total BUILDING:											
1		1,427.91	84.50	.00	111.11	.00	.00	.00	.00	.00	657.55
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	88.00	8.00	.00	.00	.00	.00	.00	.00	.00	81.26
60003	SMITH, ELIZABETH A.	1,976.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,322.64
Total CITY MANAGER:											
4		7,152.80	248.00	.00	.00	.00	.00	.00	.00	.00	4,914.81
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.	2,092.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,372.76
61180	GRIMSHAW, STACY M.	1,456.80	80.00	.00	.00	.00	.00	.00	.00	.00	886.69
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		9,560.00	400.00	.00	.00	.00	.00	.00	.00	.00	6,485.12
40857	DOOLITTLE, KENDALL J.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
41263	ESTLUND, JEREMY J.	2,010.40	112.00	.00	.00	.00	.00	.00	.00	.00	1,350.71
41410	FEICKERT, BRENT R.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41395	FEICKERT, DAKOTA L.	336.00	24.00	.00	.00	.00	.00	.00	.00	.00	263.72
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
40971	HAYES, BRANDON W.	2,635.72	115.00	.00	.00	.00	.00	.00	321.92	.00	1,907.92
40031	HOLST, RONALD W.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.11	.00
41192	JESSEN, PHILLIP N.	476.00	34.00	.00	.00	.00	.00	.00	.00	366.43	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	13.47	.00
41200	MADSEN, TODD M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.22
41377	RATCLIFF, BRETT D.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41434	SCHRECK, JON C.	336.00	22.00	.00	.00	.00	.00	28.00	.00	.00	280.42
41219	SOWLE JR., ANDREW W.	2,217.20	115.00	.00	.00	.00	.00	.00	.00	.00	1,495.42
41400	STANSFIELD, CHARLES T.	2,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,885.36
41088	TOLLE, PAUL A.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.22	.00
41216	WEINSCHENK, KENRIC J.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.22
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.32	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
Total FIRE DEPARTMENT:											
20		11,171.32	502.00	.00	.00	.00	.00	428.00	321.92	535.24	7,362.81
61218	TIMM, ELISE	1,828.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,280.51
Total INSPECTION:											
1		1,828.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,280.51

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
31210	BARNES, DERRICK S.	2,044.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.88
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.	2,532.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,365.79
31186	ORTON, RYAN D.	2,530.43	80.00	.00	.00	.00	.00	.00	.00	.00	1,637.31
30918	PARKHILL, MARTY E.	2,759.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,890.32
31077	PETERSBURG, RYAN W.	2,757.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,574.74
Total LINE DEPARTMENT:											
9		22,240.87	720.00	.00	.00	.00	.00	.00	.00	.00	14,451.08
30976	MADSEN, TODD M.	1,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,150.75
31188	PASCHKE, RODNEY A.	1,532.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,100.50
Total METER DEPARTMENT:											
2		3,125.60	160.00	.00	.00	.00	.00	.00	.00	.00	2,251.25
60421	WETZLER, KARLA J.	2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,872.46
Total PLANNING/ZONING:											
1		2,593.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,872.46
40540	ARENDS, PEGGY J.	2,037.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,245.16
41435	ARONSON, ALISSA A.	1,637.28	84.00	.00	.00	.00	147.28	.00	.00	.00	1,181.43
41360	DURNELL, KAYCE J.	1,482.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,058.07
41390	NOWELL, TANNER J.	1,411.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,024.30
41074	SCHULZ, RHONDA F.	2,160.56	96.00	.00	497.76	.00	.00	.00	.00	.00	1,384.39
41207	WINDSCHITL, JOAN E.	2,044.33	91.00	.00	216.09	.00	164.64	.00	.00	.00	1,296.05
Total POLICE DEPARTMENT-D:											
6		10,773.77	511.00	.00	713.85	.00	311.92	.00	.00	.00	7,189.40
41430	BASINGER, RYAN A.	2,808.43	99.00	111.47	.00	594.48	.00	.00	.00	.00	2,053.40
41191	HOUGE, CLINTON J.	3,144.45	103.00	778.05	.00	.00	.00	.00	.00	.00	2,202.89
41453	LEHMAN, MICHEAL L.	2,652.68	99.00	556.88	.00	.00	.00	.00	.00	.00	1,987.37
41465	LOWE, ANDREW T.	1,714.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,170.89
41230	MC KINLEY, ERIC K.	2,546.73	87.00	128.93	.00	.00	.00	.00	.00	.00	1,847.51
41110	MORK, SHILOH B.	2,930.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,947.69
41275	PETERSEN, ADAM R.	3,101.04	100.00	685.92	.00	.00	.00	.00	.00	.00	2,241.71
41225	PRITCHARD, BRANDON D.	2,433.30	87.00	121.50	.00	.00	.00	.00	.00	.00	1,715.94
41190	QUEEN, PHILLIP D.	2,400.00	.00	.00	.00	.00	.00	.00	2,400.00	.00	1,944.18
41426	ROSE, DYLAN M.	2,144.28	84.00	.00	.00	.00	.00	.00	.00	.00	1,519.56
41450	THUMMA, STEVEN L.	2,025.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,262.70
Total POLICE DEPARTMENT-O:											
11		27,901.23	903.00	2,382.75	.00	594.48	.00	.00	2,400.00	.00	19,893.84
81291	ASKLUND, ANTHONY T.	875.00	62.50	.00	.00	.00	.00	.00	.00	.00	700.56
50891	BAUER, LANNY R.	2,221.64	80.00	.00	.00	.00	.00	.00	.00	.00	1,509.88
81672	CRYSTAL, EVERETT T.	864.00	72.00	.00	.00	.00	.00	.00	.00	.00	753.19
70980	HARMS, BRIAN K.	1,500.03	80.00	.00	.00	.00	.00	.00	.00	.00	1,094.15
81670	HILPIPRE, CHRIS D.	522.00	43.50	.00	.00	.00	.00	.00	.00	.00	458.25
81471	JANSEN, JIMMIE J.	698.75	53.75	.00	.00	.00	.00	.00	.00	.00	558.25
70975	LESHER, BREANNE M.	1,745.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,196.74

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
81617	OLSON, NICHOLAS L.	771.75	63.00	.00	.00	.00	.00	.00	.00	577.38	.00
81662	VASQUEZ, MICHAEL R.	882.00	72.00	.00	.00	.00	.00	.00	.00	.00	700.69
Total PUBLIC GROUNDS:											
9		10,080.77	606.75	.00	.00	.00	.00	.00	.00	577.38	6,972.71
61200	ALCAZAR, MATTHEW D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,333.21
61068	HISLER, KATHY J.	634.26	46.50	.00	.00	.00	.00	.00	.00	.00	467.53
20025	WETZLER, KENNETH L.	3,173.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,931.87
Total PUBLIC WORKS:											
3		5,708.66	206.50	.00	.00	.00	.00	.00	.00	.00	3,732.61
81653	BINDER, MEREDITH K.	15.50	2.00	.00	.00	.00	.00	.00	.00	14.32	.00
81674	CRUTCHER, JACIE M.	31.00	4.00	.00	.00	.00	.00	.00	.00	28.63	.00
81488	DINGMAN, DARLENE L.	315.00	30.00	.00	.00	.00	.00	.00	.00	271.09	.00
81669	DRAEGER, MAKAYLEE M.	143.38	18.50	.00	.00	.00	.00	.00	.00	.00	131.41
81495	FLAWS, ALUE V.	257.50	25.75	.00	.00	.00	.00	.00	.00	237.80	.00
81575	FLAWS, HALEY M.	102.81	11.75	.00	.00	.00	.00	.00	.00	94.95	.00
70100	FLAWS, LARRY J.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,350.38
81661	FOLKERDS, MAKAYLA N.	38.75	5.00	.00	.00	.00	.00	.00	.00	35.79	.00
81649	GALLETINE, MORGAN R.	124.00	16.00	.00	.00	.00	.00	.00	.00	113.51	.00
70107	GLASCOCK, MARK A.	1,501.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,008.67
70111	HARFST, KENT E.	4,246.40	80.00	.00	.00	.00	.00	1,019.20	.00	.00	2,803.83
81602	HARFST, MAXWELL K.	38.75	5.00	.00	.00	.00	.00	.00	.00	.00	35.79
81623	HOKER, ISABELLE M.	32.00	4.00	.00	.00	.00	.00	.00	.00	29.56	.00
81604	JUDKINS, TUCKER O.	87.00	11.00	.00	.00	.00	.00	.00	.00	80.35	.00
81552	KEENAN, CORY W.	915.63	73.25	.00	.00	.00	.00	.00	.00	.00	679.03
81565	LATEER, JOYCE E.	117.00	12.00	.00	.00	.00	.00	.00	.00	108.05	.00
81376	LEHMAN, ESTHER L.	143.50	14.00	.00	.00	.00	.00	.00	.00	132.52	.00
81651	LINDSTROM, SARAH J.	15.50	2.00	.00	.00	.00	.00	.00	.00	14.32	.00
81479	MC KENZIE, JERRY L.	644.00	56.00	.00	.00	.00	.00	.00	.00	.00	533.22
81594	MCBURNIE, SONYA L.	174.00	18.00	.00	.00	.00	.00	.00	.00	146.06	.00
81648	MCCOLLUGH, JENNIFER K.	153.56	15.75	.00	.00	.00	.00	.00	.00	139.81	.00
81673	MCKEE, BRONWYN E.	108.50	14.00	.00	.00	.00	.00	.00	.00	100.20	.00
81567	MOEN, JORDAN R.	525.00	52.50	.00	.00	.00	.00	.00	.00	404.24	.00
81605	POLAND, MACKENZIE I.	112.50	14.00	.00	.00	.00	.00	.00	.00	.00	102.89
81665	PRUSMANN, LINDA A.	611.25	40.75	.00	.00	.00	.00	.00	.00	.00	465.30
81630	SCOTT, MAKAYLEE R.	48.00	6.00	.00	.00	.00	.00	.00	.00	44.32	.00
81675	STANLEY, KYZER R.	112.38	14.50	.00	.00	.00	.00	.00	.00	102.78	.00
81643	WHITEHILL, AUDRIANA G.	93.00	12.00	.00	.00	.00	.00	.00	.00	85.88	.00
81650	WILLSON, JACOB B.	65.88	8.50	.00	.00	.00	.00	.00	.00	60.84	.00
Total RECREATION:											
29		12,833.39	726.25	.00	.00	.00	.00	1,019.20	.00	2,245.02	7,110.52
51187	BAHRENFUSS, BRANDON D.	2,511.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,726.87
51178	DOOLITTLE, DAN L.	880.00	40.00	.00	.00	.00	.00	.00	.00	.00	688.25
51189	MACRUNNEL, MATTHEW A.	1,584.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,200.92
51200	McKIBBAN, JACOB D.	1,681.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,194.88
31195	PETERSON, RICK E.	1,692.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,168.03
51190	RATCLIFF, BRETT D.	1,764.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,160.19
51195	RODEN, JACOB J.	1,581.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,152.06
51184	WILLIAMS, ZACHARY W.	2,018.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,381.92
51124	ZIEGENBEIN, TIMOTHY L.	2,118.40	80.00	.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
Total STREET DEPARTMENT:											
		9	16,032.02	680.00	.00	.00	.00	.00	.00	.00	11,075.17
30772	DINGMAN, CHAD M	2,041.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,512.87
30977	JACKSON, JEFFREY S.	2,004.64	88.00	.00	.00	.00	.00	.00	.00	.00	1,357.98
31179	WEST, JOHN A.	1,816.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,301.51
Total WASTEWATER:											
		3	5,863.04	248.00	.00	.00	.00	.00	.00	.00	4,172.36
31189	CHAMBERS, TODD A.	2,071.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,386.76
31200	CONAWAY, WILLIAM D.	2,018.43	80.00	.00	.00	.00	.00	.00	.00	.00	1,422.30
31191	DANIELSON, TIMOTHY E.	2,947.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,014.95
30358	JOHNSTON, GEORGE A.	1,837.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,153.01
Total WATER PLANT:											
		4	8,874.44	320.00	.00	.00	.00	.00	.00	.00	5,977.02
Grand Totals:											
		118	159,699.42	6,556.00	2,382.75	824.96	594.48	311.92	1,447.20	2,721.92	107,169.56

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 \$13,400,274.74 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 20th day of May, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
FIRST STATE BANK (299)							
050819 - 12	1	Invoice	CD PURCHASE - 12 MONTH	05/08/2019	1,500,000.00	11/19	601-11003
050819 - 12	2	Invoice	CD PURCHASE - 12 MONTH	05/08/2019	500,000.00	11/19	602-11003
Total 050819 - 12 MONTH:					2,000,000.00		
050819 - 3 M	1	Invoice	CD PURCHASE - 3 MONTH	05/08/2019	150,000.00	11/19	100-11105
050819 - 3 M	2	Invoice	CD PURCHASE - 3 MONTH	05/08/2019	100,000.00	11/19	201-11003
050819 - 3 M	3	Invoice	CD PURCHASE - 3 MONTH	05/08/2019	100,000.00	11/19	220-11003
050819 - 3 M	4	Invoice	CD PURCHASE - 3 MONTH	05/08/2019	750,000.00	11/19	525-11003
050819 - 3 M	5	Invoice	CD PURCHASE - 3 MONTH	05/08/2019	300,000.00	11/19	528-11003
050819 - 3 M	6	Invoice	CD PURCHASE - 3 MONTH	05/08/2019	300,000.00	11/19	601-11120
050819 - 3 M	7	Invoice	CD PURCHASE - 3 MONTH	05/08/2019	200,000.00	11/19	602-11003
050819 - 3 M	8	Invoice	CD PURCHASE - 3 MONTH	05/08/2019	100,000.00	11/19	603-11107
Total 050819 - 3 MONTH:					2,000,000.00		
050819 - 6 M	1	Invoice	CD PURCHASE - 6 MONTH	05/08/2019	200,000.00	11/19	100-11104
050819 - 6 M	2	Invoice	CD PURCHASE - 6 MONTH	05/08/2019	1,200,000.00	11/19	601-11107
050819 - 6 M	3	Invoice	CD PURCHASE - 6 MONTH	05/08/2019	300,000.00	11/19	601-11113
050819 - 6 M	4	Invoice	CD PURCHASE - 6 MONTH	05/08/2019	300,000.00	11/19	602-11107
Total 050819 - 6 MONTH:					2,000,000.00		
050819 - 9 M	1	Invoice	CD PURCHASE - 9 MONTH	05/08/2019	900,000.00	11/19	204-11003
050819 - 9 M	2	Invoice	CD PURCHASE - 9 MONTH	05/08/2019	150,000.00	11/19	228-11003
050819 - 9 M	3	Invoice	CD PURCHASE - 9 MONTH	05/08/2019	400,000.00	11/19	404-11003
050819 - 9 M	4	Invoice	CD PURCHASE - 9 MONTH	05/08/2019	500,000.00	11/19	500-11003
050819 - 9 M	5	Invoice	CD PURCHASE - 9 MONTH	05/08/2019	50,000.00	11/19	602-11003
Total 050819 - 9 MONTH:					2,000,000.00		
Total FIRST STATE BANK (299):					8,000,000.00		
US BANK OPERATIONS CENTER (4821)							
050819	1	Invoice	PRINCIPAL PYMT - EL BOND SERIES	05/08/2019	37,437.64	11/19	601-21009
050819	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	05/08/2019	52,003.13	11/19	601-23-98-5938-911
Total 050819:					89,440.77		
Total US BANK OPERATIONS CENTER (4821):					89,440.77		
Total 05/08/2019:					8,089,440.77		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ROBB'S TREE & STUMP SERVICE (5256)							
042619	1	Invoice	LINE CLEARANCE - Section 1 & 3	04/26/2019	50,000.00	11/19	601-23-52-5588-299
Total 042619:					50,000.00		
Total ROBB'S TREE & STUMP SERVICE (5256):					50,000.00		
Total 05/10/2019:					50,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
050719	1	Invoice	PURCHASED POWER - APRIL 2019	05/07/2019	578,631.01	11/19	601-23-50-5555-233
Total 050719:					578,631.01		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					578,631.01		
Total 05/13/2019:					578,631.01		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ADVANCED SYSTEMS, INC. (18)							
676373	1	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	11.40	11/19	100-24-12-5430-225
676373	2	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	31.35	11/19	601-23-81-5931-225
676373	3	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	7.13	11/19	602-23-81-5931-225
676373	4	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	7.13	11/19	603-23-81-5931-225
676373	5	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	5.12	11/19	100-24-14-5435-225
676373	6	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	37.05	11/19	601-23-80-5931-225
676373	7	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	11.40	11/19	602-23-80-5931-225
676373	8	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	3.42	11/19	603-23-80-5931-225
676373	9	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	4.85	11/19	100-24-30-5380-225
676373	10	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	4.85	11/19	601-24-30-5380-225
676373	11	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	4.85	11/19	602-24-30-5380-225
676373	12	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	4.85	11/19	603-24-30-5380-225
676373	13	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	18.80	11/19	100-21-18-5190-225
676373	14	Invoice	CONTRACT BASE/MGR OFFICE COPIER	04/29/2019	18.80	11/19	100-24-18-5470-225
Total 676373:					171.00		
Total ADVANCED SYSTEMS, INC. (18):					171.00		
AFLAC, INC. (20)							
713114	1	Invoice	AFLAC PREMIUMS	05/13/2019	2,445.98	11/19	902-11215
Total 713114:					2,445.98		
Total AFLAC, INC. (20):					2,445.98		
AGSOURCE LABORATORIES (4458)							
2019041210	1	Invoice	POOL WATER TEST	04/30/2019	25.50	11/19	100-22-42-5233-299
Total 2019041210839:					25.50		
Total AGSOURCE LABORATORIES (4458):					25.50		
ALTEC INDUSTRIES, INC. (35)							
50395496	1	Invoice	REPAIR HYDRAULIC LINE - TK#5	04/18/2019	324.84	11/19	601-23-52-5935-227
Total 50395496:					324.84		
Total ALTEC INDUSTRIES, INC. (35):					324.84		
ARNOLD MOTOR SUPPLY (68)							
26NV010753	1	Invoice	MINI LAMP	03/12/2019	3.29	11/19	100-21-21-5110-314
Total 26NV010753:					3.29		
Total ARNOLD MOTOR SUPPLY (68):					3.29		
AUREON COMMUNICATIONS (6170)							
050119	1	Invoice	TELEPHONE SERVICE	05/01/2019	20.99	11/19	100-24-12-5430-230
050119	2	Invoice	TELEPHONE SERVICE	05/01/2019	41.97	11/19	602-23-81-5921-230
050119	3	Invoice	TELEPHONE SERVICE	05/01/2019	69.95	11/19	601-23-81-5921-230
050119	4	Invoice	TELEPHONE SERVICE	05/01/2019	7.00	11/19	603-23-81-5921-230
050119	5	Invoice	TELEPHONE SERVICE	05/01/2019	12.57	11/19	100-24-14-5435-230
050119	6	Invoice	TELEPHONE SERVICE	05/01/2019	27.98	11/19	602-23-80-5921-230
050119	7	Invoice	TELEPHONE SERVICE	05/01/2019	8.41	11/19	603-23-80-5921-230
050119	8	Invoice	TELEPHONE SERVICE	05/01/2019	90.94	11/19	601-23-80-5903-230
050119	9	Invoice	TELEPHONE SERVICE	05/01/2019	76.95	11/19	100-24-30-5380-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
050119	10	Invoice	TELEPHONE SERVICE	05/01/2019	27.98	11/19	100-24-18-5470-230
050119	11	Invoice	TELEPHONE SERVICE	05/01/2019	34.98	11/19	100-21-18-5190-230
050119	12	Invoice	TELEPHONE SERVICE	05/01/2019	69.46	11/19	204-23-30-5320-230
050119	13	Invoice	TELEPHONE SERVICE	05/01/2019	38.29	11/19	100-22-42-5280-230
050119	14	Invoice	TELEPHONE SERVICE	05/01/2019	106.01	11/19	100-21-22-5140-230
050119	15	Invoice	TELEPHONE SERVICE	05/01/2019	37.32	11/19	100-23-42-5371-230
050119	16	Invoice	TELEPHONE SERVICE	05/01/2019	32.11	11/19	601-23-51-5566-230
050119	17	Invoice	TELEPHONE SERVICE	05/01/2019	78.16	11/19	601-23-52-5588-230
050119	18	Invoice	TELEPHONE SERVICE	05/01/2019	33.77	11/19	100-22-42-5242-230
050119	19	Invoice	TELEPHONE SERVICE	05/01/2019	143.59	11/19	100-22-42-5233-230
050119	20	Invoice	TELEPHONE SERVICE	05/01/2019	193.51	11/19	100-21-21-5180-230
050119	21	Invoice	TELEPHONE SERVICE	05/01/2019	37.58	11/19	100-22-42-5280-230
050119	22	Invoice	TELEPHONE SERVICE	05/01/2019	32.51	11/19	204-23-30-5310-230
050119	23	Invoice	TELEPHONE SERVICE	05/01/2019	33.85	11/19	603-23-70-5642-230
050119	24	Invoice	TELEPHONE SERVICE	05/01/2019	32.11	11/19	603-23-70-5642-230
050119	25	Invoice	TELEPHONE SERVICE	05/01/2019	100.32	11/19	602-23-61-5642-230
Total 050119:					1,388.31		
Total AUREON COMMUNICATIONS (6170):					1,388.31		
AVAILA BANK (6318)							
051519	1	Invoice	INITIAL DEPOSIT/SET UP NEW ACCOUNT	05/15/2019	4,000,000.00	11/19	001-11000
Total 051519:					4,000,000.00		
Total AVAILA BANK (6318):					4,000,000.00		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	05/09/2019	20.31	11/19	601-23-52-5588-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	05/09/2019	20.31	11/19	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	05/09/2019	20.30	11/19	601-23-51-5566-234
Total 0976116930 05/09/19:					60.92		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	05/09/2019	60.38	11/19	602-23-61-5642-234
Total 5978424719 05/09/19:					60.38		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	05/09/2019	174.43	11/19	602-23-61-5642-234
Total 6506969580 05/09/19:					174.43		
Total BLACK HILLS ENERGY (3466):					295.73		
BOMGAARS (5165)							
52459291	1	Invoice	1/2 MUD RING - CITY HALL PROJECT (Bame	04/25/2019	2.50	11/19	100-24-36-5480-880
52459291	2	Invoice	1/2 MUD RING - CITY HALL PROJECT (Bame	04/25/2019	1.78	11/19	601-23-36-5480-880
52459291	3	Invoice	1/2 MUD RING - CITY HALL PROJECT (Bame	04/25/2019	1.43	11/19	602-23-36-5480-880
52459291	4	Invoice	1/2 MUD RING - CITY HALL PROJECT (Bame	04/25/2019	1.43	11/19	603-23-36-5480-880
Total 52459291:					7.14		
62459548	1	Invoice	DUCT TAPE	04/26/2019	14.48	11/19	601-23-52-5588-318
62459548	2	Invoice	7/8" WOOD BORING BIT	04/26/2019	7.99	11/19	601-23-52-5588-311
Total 62459548:					22.47		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62459703	1	Invoice	PTO PIN	04/26/2019	2.99	11/19	601-23-52-5588-318
Total 62459703:					2.99		
62460830	1	Invoice	PARTS TO REPAIR DEPOT TABLE	04/30/2019	13.92	11/19	100-22-42-5221-318
Total 62460830:					13.92		
62461007	1	Invoice	EYE BOLTS	04/30/2019	15.98	11/19	601-23-52-5588-318
62461007	2	Invoice	TELESCOPING LOPPER & POST HOLE DIG	04/30/2019	69.98	11/19	601-23-52-5588-311
Total 62461007:					85.96		
62461283	1	Invoice	WEATHERPROOF BOX & LED BULB FOR HA	05/01/2019	15.48	11/19	534-23-42-5221-310
Total 62461283:					15.48		
62461689	1	Invoice	SPRAY PAINT	05/02/2019	9.99	11/19	601-23-52-5588-318
Total 62461689:					9.99		
62463329	1	Invoice	10=4" BLANK COVERS	05/06/2019	9.90	11/19	601-23-52-5588-318
Total 62463329:					9.90		
62463485	1	Invoice	DEWALT RADIO+CHARGER	05/06/2019	169.99	11/19	602-23-61-5642-311
62463485	2	Invoice	MINIATURE BULBS	05/06/2019	2.99	11/19	602-23-61-5642-318
Total 62463485:					172.98		
62467024	1	Invoice	PAINT	05/15/2019	2.94	11/19	100-24-30-5380-318
62467024	2	Invoice	PAINT	05/15/2019	2.95	11/19	601-24-30-5380-318
62467024	3	Invoice	PAINT	05/15/2019	2.94	11/19	602-24-30-5380-318
62467024	4	Invoice	PAINT	05/15/2019	2.95	11/19	603-24-30-5380-318
Total 62467024:					11.78		
Total BOMGAARS (5165):					352.61		
BURT, MARY LOUISE (1567)							
050819	1	Invoice	YOGA CLASS INSTRUCTOR	05/08/2019	478.50	11/19	100-22-42-5233-299
Total 050819					478.50		
Total BURT, MARY LOUISE (1567):					478.50		
CAPITAL SANITARY SUPPLY (6096)							
C279620	1	Invoice	PERFORATED PAPER	04/10/2019	146.00	11/19	100-21-21-5180-316
Total C279620:					146.00		
C281248	1	Invoice	COPY PAPER	04/30/2019	4.32	11/19	100-21-22-5140-316
C281248	2	Invoice	COPY PAPER	04/30/2019	4.32	11/19	204-23-30-5310-316
C281248	3	Invoice	COPY PAPER	04/30/2019	4.32	11/19	603-23-70-5921-316
C281248	4	Invoice	COPY PAPER	04/30/2019	4.32	11/19	100-23-42-5371-316
C281248	5	Invoice	COPY PAPER	04/30/2019	4.32	11/19	602-23-61-5921-316
C281248	6	Invoice	COPY PAPER	04/30/2019	4.32	11/19	100-21-18-5190-316
C281248	7	Invoice	COPY PAPER	04/30/2019	4.32	11/19	100-23-43-5361-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C281248	8	Invoice	COPY PAPER	04/30/2019	4.32	11/19	601-24-16-5921-316
C281248	9	Invoice	COPY PAPER	04/30/2019	4.32	11/19	100-22-42-5233-316
C281248	10	Invoice	COPY PAPER	04/30/2019	4.32	11/19	601-23-52-5921-316
C281248	11	Invoice	COPY PAPER	04/30/2019	4.32	11/19	100-21-21-5110-316
C281248	12	Invoice	COPY PAPER	04/30/2019	4.32	11/19	100-24-18-5470-316
C281248	13	Invoice	COPY PAPER	04/30/2019	3.88	11/19	100-24-12-5430-316
C281248	14	Invoice	COPY PAPER	04/30/2019	7.79	11/19	602-23-81-5921-316
C281248	15	Invoice	COPY PAPER	04/30/2019	1.30	11/19	603-23-81-5921-316
C281248	16	Invoice	COPY PAPER	04/30/2019	12.98	11/19	601-23-81-5921-316
C281248	17	Invoice	COPY PAPER	04/30/2019	2.34	11/19	100-24-14-5435-316
C281248	18	Invoice	COPY PAPER	04/30/2019	5.18	11/19	602-23-80-5921-316
C281248	19	Invoice	COPY PAPER	04/30/2019	1.56	11/19	603-23-80-5921-316
C281248	20	Invoice	COPY PAPER	04/30/2019	16.87	11/19	601-23-80-5921-316
C281248	21	Invoice	COPY PAPER	04/30/2019	1.08	11/19	100-24-30-5380-316
C281248	22	Invoice	COPY PAPER	04/30/2019	1.08	11/19	601-24-30-5380-316
C281248	23	Invoice	COPY PAPER	04/30/2019	1.08	11/19	602-24-30-5380-316
C281248	24	Invoice	COPY PAPER	04/30/2019	1.08	11/19	603-24-30-5380-316
Total C281248:					108.06		
C281336	1	Invoice	TRASH CAN LINERS/MISC-FULLER HALL	04/30/2019	123.53	11/19	100-22-42-5233-318
Total C281336:					123.53		
Total CAPITAL SANITARY SUPPLY (6096):					377.59		
CARD SERVICES (140)							
0000 05/01/1	1	Invoice	CONF EXP/ORTON & BARNES	05/01/2019	593.55	11/19	601-23-51-5926-231
0000 05/01/1	2	Invoice	SUPPLIES/SCHOOL-BREWER PARK	05/01/2019	707.98	11/19	534-23-42-5221-212
0000 05/01/1	3	Invoice	COUNTER & TELEMETERING/WATER PLANT	05/01/2019	131.97	11/19	602-23-61-5642-318
0000 05/01/1	4	Invoice	IEUSTA SPRING MTG/DICKINSON	05/01/2019	230.59	11/19	601-23-52-5926-231
0000 05/01/1	5	Invoice	CLEANING SUPPLIES	05/01/2019	20.87	11/19	601-23-52-5588-318
Total 0000 05/01/19:					1,684.96		
0002 05/01/1	1	Invoice	STATE POOL PERMIT	05/01/2019	70.00	11/19	100-22-42-5242-215
0002 05/01/1	2	Invoice	STATE POOL SLIDE PERMIT	05/01/2019	35.00	11/19	100-22-42-5242-215
0002 05/01/1	3	Invoice	COLD PACKS	05/01/2019	193.37	11/19	100-22-42-5233-319
0002 05/01/1	4	Invoice	EGGS FOR EASTER EGG HUNT	05/01/2019	67.41	11/19	100-22-42-5222-299
Total 0002 05/01/19:					365.78		
0004 05/01/1	1	Invoice	IMFOA CONF EXP/BONJOUR	05/01/2019	20.69	11/19	100-24-14-5436-232
0004 05/01/1	2	Invoice	IMFOA CONF EXP/BONJOUR	05/01/2019	149.41	11/19	601-23-80-5926-232
0004 05/01/1	3	Invoice	IMFOA CONF EXP/BONJOUR	05/01/2019	45.97	11/19	602-23-80-5926-232
0004 05/01/1	4	Invoice	IMFOA CONF EXP/BONJOUR	05/01/2019	13.79	11/19	603-23-80-5920-232
0004 05/01/1	5	Invoice	EMPLOYMENT CONF EXP/CHELESVIG	05/01/2019	30.15	11/19	100-24-12-5430-232
0004 05/01/1	6	Invoice	EMPLOYMENT CONF EXP/CHELESVIG	05/01/2019	82.92	11/19	601-23-81-5926-232
0004 05/01/1	7	Invoice	EMPLOYMENT CONF EXP/CHELESVIG	05/01/2019	18.85	11/19	602-23-81-5926-232
0004 05/01/1	8	Invoice	EMPLOYMENT CONF EXP/CHELESVIG	05/01/2019	18.84	11/19	603-23-81-5926-232
0004 05/01/1	9	Invoice	OFFICE SUPPLIES	05/01/2019	4.49	11/19	100-24-12-5430-316
0004 05/01/1	10	Invoice	OFFICE SUPPLIES	05/01/2019	12.35	11/19	601-23-81-5921-316
0004 05/01/1	11	Invoice	OFFICE SUPPLIES	05/01/2019	2.81	11/19	602-23-81-5921-316
0004 05/01/1	12	Invoice	OFFICE SUPPLIES	05/01/2019	2.80	11/19	603-23-81-5921-316
0004 05/01/1	13	Invoice	MEAL EXP/HENDERSON	05/01/2019	22.19	11/19	100-23-36-5393-232
0004 05/01/1	14	Invoice	MEAL EXP/HENDERSON	05/01/2019	22.18	11/19	601-23-36-5393-230
0004 05/01/1	15	Invoice	REFUND/TRAINING	05/01/2019	5.02	11/19	100-24-12-5430-231
0004 05/01/1	16	Invoice	REFUND/TRAINING	05/01/2019	138.02	11/19	601-23-81-5926-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 05/01/1	17	Invoice	REFUND/TRAINING	05/01/2019	53.95-	11/19	602-23-81-5926-231
0004 05/01/1	18	Invoice	REFUND/TRAINING	05/01/2019	53.95-	11/19	603-23-81-5926-231
Total 0004 05/01/19:					196.50		
0005 05/01/1	1	Invoice	CODE TRAINING/TIMM	05/01/2019	81.20	11/19	100-21-18-5190-231
Total 0005 05/01/19:					81.20		
0006 05/01/1	1	Invoice	DUES	05/01/2019	249.00	11/19	100-21-22-5140-215
0006 05/01/1	2	Invoice	FDIC TRAINING/CONF EXP	05/01/2019	1,270.22	11/19	100-21-22-5140-231
0006 05/01/1	3	Invoice	PARKING/FDIC CONF	05/01/2019	53.00	11/19	100-21-22-5140-232
0006 05/01/1	4	Invoice	GAS EXPENSE/FDIC CONF	05/01/2019	77.22	11/19	100-21-22-5140-315
0006 05/01/1	5	Invoice	GLOVES	05/01/2019	149.95	11/19	100-21-22-5140-312
Total 0006 05/01/19:					1,799.39		
0008 05/01/1	1	Invoice	TESTING FEE/RATCLIFF	05/01/2019	30.00	11/19	602-23-62-5926-231
0008 05/01/1	2	Invoice	LEADERSHIP CONF/BAHRENFUSS	05/01/2019	49.46	11/19	204-23-30-5310-231
0008 05/01/1	3	Invoice	LEADERSHIP CONF/BAHRENFUSS	05/01/2019	15.05	11/19	602-23-62-5926-231
0008 05/01/1	4	Invoice	LEADERSHIP CONF/BAHRENFUSS	05/01/2019	7.17	11/19	603-23-71-5926-231
Total 0008 05/01/19:					101.68		
0069 05/01/1	1	Invoice	MEAL EXP/CPM CLASS/LESHER	05/01/2019	7.84	11/19	100-23-42-5371-232
0069 05/01/1	2	Invoice	PARKING/CPM CLASS/LESHER	05/01/2019	10.00	11/19	100-23-42-5371-232
Total 0069 05/01/19:					17.84		
0148 05/01/1	1	Invoice	UNIFORM & SAFETY EQUIPMENT	05/01/2019	958.07	11/19	100-21-21-5110-312
0148 05/01/1	2	Invoice	MISC OPERATING SUPPLIES	05/01/2019	160.75	11/19	100-21-21-5110-318
Total 0148 05/01/19:					1,118.82		
Total CARD SERVICES (140):					5,366.17		
CASADY BROTHERS IMP. (145)							
54615W	1	Invoice	ADD'L FILTER "BACKORDERED ITEM"	03/29/2019	44.00	11/19	601-23-52-5935-314
Total 54615W:					44.00		
55306W	1	Invoice	PARTS FOR MOWER DECKS	05/07/2019	45.09	11/19	100-22-42-5210-314
Total 55306W:					45.09		
6872	1	Invoice	ZERO TURN MOWER-CEMETERY	04/24/2019	11,619.96	11/19	100-41-42-5371-515
Total 6872:					11,619.96		
Total CASADY BROTHERS IMP. (145):					11,709.05		
CEMSTONE CONCRETE MATERIALS (6320)							
C2015795	1	Invoice	CONCRETE FOR MAILBOXES @ BREWER C	04/23/2019	552.00	11/19	502-23-30-5310-299
Total C2015795:					552.00		
Total CEMSTONE CONCRETE MATERIALS (6320):					552.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CENTRAL IOWA BLDG SUPPLY (1298)							
10076787	1	Invoice	STAINLESS STEEL BOLTS-WASHERS-NUTS	04/22/2019	36.92	11/19	204-23-30-5310-314
Total 10076787:					36.92		
Total CENTRAL IOWA BLDG SUPPLY (1298):					36.92		
CENTURY LINK (4614)							
E65-4065 05/	1	Invoice	ALARM CIRCUIT LINE	05/01/2019	148.00	11/19	100-21-22-5140-230
Total E65-4065 05/01/19:					148.00		
Total CENTURY LINK (4614):					148.00		
CINTAS CORPORATION (6330)							
762673946	1	Invoice	FR CLOTHING/UNIFORM RENTAL	04/29/2019	14.72	11/19	601-23-51-5566-312
762673946	2	Invoice	FR CLOTHING/UNIFORM RENTAL	04/29/2019	57.63	11/19	601-23-52-5588-312
762673946	3	Invoice	FR CLOTHING/UNIFORM RENTAL	04/29/2019	7.92	11/19	601-23-80-5905-312
762673946	4	Invoice	FR CLOTHING/UNIFORM RENTAL	04/29/2019	7.92	11/19	602-23-80-5903-312
Total 762673946:					88.19		
762675450	1	Invoice	FR CLOTHING/UNIFORM RENTAL	05/06/2019	14.72	11/19	601-23-51-5566-312
762675450	2	Invoice	FR CLOTHING/UNIFORM RENTAL	05/06/2019	57.67	11/19	601-23-52-5588-312
762675450	3	Invoice	FR CLOTHING/UNIFORM RENTAL	05/06/2019	7.92	11/19	601-23-80-5905-312
762675450	4	Invoice	FR CLOTHING/UNIFORM RENTAL	05/06/2019	7.92	11/19	602-23-80-5903-312
Total 762675450:					88.23		
Total CINTAS CORPORATION (6330):					176.42		
CITY OF WEBSTER CITY (176)							
051319	1	Invoice	OUTDOOR POOL START-UP CASH	05/13/2019	182.50	11/19	100-22-42-5242-299
Total 051319:					182.50		
Total CITY OF WEBSTER CITY (176):					182.50		
COMMUNITY & FAMILY RESOURCES (1806)							
042919	1	Invoice	FY 19 CONTRIBUTION	04/29/2019	3,700.00	11/19	100-22-41-5250-213
Total 042919:					3,700.00		
Total COMMUNITY & FAMILY RESOURCES (1806):					3,700.00		
CRESCENT ELECTRIC SUPPLY (203)							
S506421431	1	Invoice	20 AMP GFCI OUTLETS - WHITE (LINE)	04/17/2019	325.30	11/19	601-23-52-5588-318
S506421431	3	Invoice	10=20amp WHITE OUTLETS FOR CITY HALL	04/17/2019	5.99	11/19	100-24-36-5480-880
S506421431	4	Invoice	10=20amp WHITE OUTLETS FOR CITY HALL	04/17/2019	4.29	11/19	601-23-36-5480-880
S506421431	5	Invoice	10=20amp WHITE OUTLETS FOR CITY HALL	04/17/2019	3.42	11/19	602-23-36-5480-880
S506421431	6	Invoice	10=20amp WHITE OUTLETS FOR CITY HALL	04/17/2019	3.42	11/19	603-23-36-5480-880
Total S506421431.001:					342.42		
S506421431	1	Invoice	20 AMP GFCI OUTLETS - WHITE (LINE)	04/23/2019	36.14	11/19	601-23-52-5588-318
Total S506421431.002:					36.14		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
S506460612.	1	Invoice	2" SCHEDULE 80 PVC PIPE	04/26/2019	107.49	11/19	601-23-52-5588-318
Total S506460612.001:					107.49		
S506460612.	1	Invoice	2" SCHEDULE 80 PVC PIPE	04/29/2019	94.05	11/19	601-23-52-5588-318
Total S506460612.002:					94.05		
Total CRESCENT ELECTRIC SUPPLY (203):					580.10		
CTS LANGUAGE LINK (6323)							
144628	1	Invoice	TELE LANGUAGE TRANSLATION/PD	05/01/2019	76.88	11/19	100-21-21-5110-230
144628	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	05/01/2019	18.04	11/19	601-23-80-5930-299
Total 144628:					94.92		
Total CTS LANGUAGE LINK (6323):					94.92		
DAILY FREEMAN JOURNAL, INC. (211)							
4903	1	Invoice	LEGAL PUBL - 2019 DEMOLITION PROJ - 605	05/03/2019	32.90	11/19	100-24-18-5470-210
Total 4903:					32.90		
Total DAILY FREEMAN JOURNAL, INC. (211):					32.90		
DELL MARKETING L.P. (221)							
1031190351	1	Invoice	REPLACEMENT Pc's	04/25/2019	348.83	11/19	100-24-16-5420-317
1031190351	2	Invoice	REPLACEMENT Pc's	04/25/2019	1,279.03	11/19	601-24-16-5921-317
1031190351	3	Invoice	REPLACEMENT Pc's	04/25/2019	348.83	11/19	602-24-16-5921-317
1031190351	4	Invoice	REPLACEMENT Pc's	04/25/2019	348.81	11/19	603-24-16-5921-317
Total 10311903514:					2,325.50		
1031273057	1	Invoice	REP PC/WIN 10/HENDERSON	05/01/2019	300.40	11/19	100-24-16-5420-317
1031273057	2	Invoice	REP PC/WIN 10/HENDERSON	05/01/2019	1,101.48	11/19	601-24-16-5921-317
1031273057	3	Invoice	REP PC/WIN 10/HENDERSON	05/01/2019	300.40	11/19	602-24-16-5921-317
1031273057	4	Invoice	REP PC/WIN 10/HENDERSON	05/01/2019	300.40	11/19	603-24-16-5921-317
Total 10312730573:					2,002.68		
1031285770	1	Invoice	REPLACEMENT LAPTOP/DANIELSON	05/01/2019	212.37	11/19	100-24-16-5420-317
1031285770	2	Invoice	REPLACEMENT LAPTOP/DANIELSON	05/01/2019	778.72	11/19	601-24-16-5921-317
1031285770	3	Invoice	REPLACEMENT LAPTOP/DANIELSON	05/01/2019	212.37	11/19	602-24-16-5921-317
1031285770	4	Invoice	REPLACEMENT LAPTOP/DANIELSON	05/01/2019	212.37	11/19	603-24-16-5921-317
Total 10312857707:					1,415.83		
Total DELL MARKETING L.P. (221):					5,744.01		
DEPT OF INSPECTIONS & APPEALS (4225)							
2019	1	Invoice	OD POOL CONCESSION LICENSE FEE	05/09/2019	150.00	11/19	100-22-42-5242-215
Total 2019:					150.00		
Total DEPT OF INSPECTIONS & APPEALS (4225):					150.00		
DMc CONSULTING (2440)							
5919	1	Invoice	TRAINING - ALL DEPARTMENTS	05/09/2019	700.00	11/19	100-24-12-5430-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
5919	2	Invoice	TRAINING - ALL DEPARTMENTS	05/09/2019	1,925.00	11/19	601-23-81-5926-231
5919	3	Invoice	TRAINING - ALL DEPARTMENTS	05/09/2019	437.50	11/19	602-23-81-5926-231
5919	4	Invoice	TRAINING - ALL DEPARTMENTS	05/09/2019	437.50	11/19	603-23-81-5926-231
Total 5919:					3,500.00		
Total DMc CONSULTING (2440):					3,500.00		
DOOLITTLE OIL COMPANY, INC. (243)							
34096	1	Invoice	GLACIAL BLU HYDRAULIC FLUID	04/30/2019	218.38	11/19	601-23-52-5935-315
Total 34096:					218.38		
34109	1	Invoice	15W40 - BULK OIL (55gal DRUM)	05/01/2019	601.92	11/19	204-23-30-5310-315
Total 34109:					601.92		
34123	1	Invoice	HYDRAULIC OIL	05/03/2019	372.63	11/19	204-23-30-5310-314
Total 34123:					372.63		
34267	1	Invoice	BARREL PUMP & 2 CARTS (MOSQUITO EQU	05/09/2019	430.72	11/19	100-22-30-5230-318
Total 34267:					430.72		
34270	1	Invoice	3 CASES OF AUTO GREASE	05/09/2019	112.68	11/19	204-23-30-5310-315
Total 34270:					112.68		
34271	1	Invoice	HOSE KIT FOR MOSQUITO BARREL	05/09/2019	20.99	11/19	100-22-30-5230-318
Total 34271:					20.99		
Total DOOLITTLE OIL COMPANY, INC. (243)					1,757.32		
ED M. FELD EQUIPMENT COMPANY (255)							
0348020-IN	1	Invoice	HOOD INSP/SENIOR CENTER	04/29/2019	165.00	11/19	100-22-42-5280-299
Total 0348020-IN:					165.00		
Total ED M. FELD EQUIPMENT COMPANY (255):					165.00		
ELECTRICAL ENGINEERING & EQUIP (257)							
6404782-01	1	Invoice	FACE PLT ORT BEZEL 500 SERIES	04/19/2019	108.05	11/19	601-23-52-5588-318
Total 6404782-01:					108.05		
6420787-00	1	Invoice	4=56" SHOP FANS+ 2 SPEED CONTROLS+20	04/24/2019	777.15	11/19	601-23-52-5588-318
Total 6420787-00:					777.15		
6422256-00	1	Invoice	STAINLESS OUTLET COVERS & BLANK	04/24/2019	34.72	11/19	601-23-52-5588-318
Total 6422256-00:					34.72		
Total ELECTRICAL ENGINEERING & EQUIP (257):					919.92		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ELECTRONIC ENGINEERING-D M (260)							
552001268-2	1	Invoice	CHARGER & ACCESSORIES	04/30/2019	976.00	11/19	100-21-21-5110-314
Total 552001268-2:					976.00		
Total ELECTRONIC ENGINEERING-D M (260):					976.00		
ELLIOTT, MERCEDES (6812)							
12115002.18	1	Invoice	CUSTOMER DEPOSIT REFUND	05/10/2019	47.21	11/19	601-21011
Total 12115002.18:					47.21		
Total ELLIOTT, MERCEDES (6812):					47.21		
EMERGENCY APPARATUS (4497)							
105707	1	Invoice	ANNUAL PUMP TEST/#32	04/09/2019	417.82	11/19	100-21-22-5140-227
Total 105707:					417.82		
105708	1	Invoice	ANNUAL PUMP TEST/#33	04/09/2019	417.82	11/19	100-21-22-5140-227
Total 105708:					417.82		
105709	1	Invoice	ANNUAL PUMP TEST/#34	04/09/2019	417.82	11/19	100-21-22-5140-227
Total 105709:					417.82		
105710	1	Invoice	L31 PUMP REPAIR	04/09/2019	3,604.90	11/19	100-21-22-5140-227
Total 105710:					3,604.90		
Total EMERGENCY APPARATUS (4497):					4,858.36		
EMPLOYEE BENEFIT SYSTEMS (4707)							
051419	1	Invoice	HEALTH INSURANCE - JUNE 2019	05/14/2019	581.57	11/19	902-11100
051419	2	Invoice	HEALTH INSURANCE - JUNE 2019	05/14/2019	95,447.61	11/19	902-11215
Total 051419:					96,029.18		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					96,029.18		
FLETCHER-REINHARDT COMPANY (305)							
S1192513.00	1	Invoice	RETURN 5 AMP FITALL FUSES	04/10/2019	146.25-	11/19	601-23-52-5588-318
Total S1192513.002:					146.25-		
S1193801.00	1	Invoice	150 KVA PAD MT TRANSFORMER 120/208 (04/29/2019	7,075.00	11/19	601-23-52-5935-871
Total S1193801.001:					7,075.00		
S1197277.00	1	Invoice	QUOTE 040919 AWARDED MATERIAL	04/26/2019	3,121.50	11/19	601-23-52-5588-318
Total S1197277.001:					3,121.50		
S1197277.00	1	Invoice	QUOTE 040919 AWARDED MATERIAL	04/29/2019	2,668.75	11/19	601-23-52-5588-318
Total S1197277.002:					2,668.75		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
S1198175.00	1	Invoice	2"INSULATED BUSHING NUTS-2" CONDUIT L	05/01/2019	15.00	11/19	601-23-52-5588-318
Total S1198175.001:					15.00		
Total FLETCHER-REINHARDT COMPANY (305):					12,734.00		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
012159426	1	Invoice	UNIFORM & LOGOS (675)	03/08/2019	168.71	11/19	100-21-21-5110-312
Total 012159426:					168.71		
012207644	1	Invoice	UNIFORM EXP (675)	03/14/2019	137.94	11/19	100-21-21-5110-312
Total 012207644:					137.94		
012267706	1	Invoice	TROUSERS (673)	03/21/2019	109.98	11/19	100-21-21-5110-312
Total 012267706:					109.98		
012293657	1	Invoice	UNIFORM & EQUIPMENT/LOWE	03/25/2019	967.35	11/19	100-21-21-5110-312
Total 012293657:					967.35		
012293658	1	Invoice	UNIFORM & EQUIPMENT (625)	03/25/2019	153.96	11/19	100-21-21-5110-312
Total 012293658:					153.96		
012342925	1	Invoice	TROUSERS/LOWE	03/29/2019	91.39	11/19	100-21-21-5110-312
Total 012342925:					91.39		
012342941	1	Invoice	INSTALL POCKETS/LOWE	03/29/2019	20.79	11/19	100-21-21-5110-312
Total 012342941:					20.79		
012405144	1	Invoice	UNIFORM EXP (SCHRODER)	04/05/2019	453.99	11/19	100-21-21-5110-312
Total 012405144:					453.99		
012431125	1	Invoice	SHIRT AND PATCHES/LOWE	04/09/2019	69.99	11/19	100-21-21-5110-312
Total 012431125:					69.99		
012613415	1	Invoice	MISC OFFICER SUPPLIES	05/01/2019	93.19	11/19	100-21-21-5110-312
Total 012613415:					93.19		
012623541	1	Invoice	TROUSERS/INSTALL SAP POCKETS	05/02/2019	106.02	11/19	100-21-21-5110-312
Total 012623541:					106.02		
012659027	1	Invoice	BULLET PROOF VEST & CARRIER/LOWE	05/07/2019	1,079.20	11/19	100-21-21-5110-312
Total 012659027:					1,079.20		
12815673	1	Invoice	LEATHER RESISTER GLOVE (681)	04/04/2019	45.99	11/19	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 12815673:					45.99		
12816536	1	Invoice	EQUIPMENT (681)	04/04/2019	130.61	11/19	100-21-21-5110-312
Total 12816536:					130.61		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					3,629.11		
GRAYBAR (5772)							
9309821439	1	Invoice	TRAC JACKS CAT6 & BLANKS (Orton CITYHA	04/26/2019	44.08	11/19	100-24-36-5480-880
9309821439	2	Invoice	TRAC JACKS CAT6 & BLANKS (Orton CITYHA	04/26/2019	31.50	11/19	601-23-36-5480-880
9309821439	3	Invoice	TRAC JACKS CAT6 & BLANKS (Orton CITYHA	04/26/2019	25.20	11/19	602-23-36-5480-880
9309821439	4	Invoice	TRAC JACKS CAT6 & BLANKS (Orton CITYHA	04/26/2019	25.20	11/19	603-23-36-5480-880
Total 9309821439:					125.98		
Total GRAYBAR (5772):					125.98		
GRELL ROOFING, LLC (6810)							
2484	1	Invoice	REPAIR LEAK ON LAB ROOF	04/15/2019	321.00	11/19	603-23-70-5652-226
Total 2484:					321.00		
Total GRELL ROOFING, LLC (6810):					321.00		
HAMILTON COUNTY (366)							
043019	1	Invoice	MAINT/KENDALL YOUNG RD/PER AGMT	04/30/2019	1,210.00	11/19	204-23-30-5320-299
Total 043019:					1,210.00		
051419	1	Invoice	IT SERVICES-APRIL 2019	05/14/2019	4,189.94	11/19	100-24-16-5420-212
051419	2	Invoice	IT SERVICES-APRIL 2019	05/14/2019	1,142.71	11/19	601-24-16-5923-212
051419	3	Invoice	IT SERVICES-APRIL 2019	05/14/2019	1,142.71	11/19	602-24-16-5923-212
051419	4	Invoice	IT SERVICES-APRIL 2019	05/14/2019	1,142.71	11/19	603-24-16-5923-212
051419	5	Invoice	ICIT-ITAG CONF EXP	05/14/2019	68.75	11/19	100-24-16-5420-232
051419	6	Invoice	ICIT-ITAG CONF EXP	05/14/2019	18.75	11/19	601-24-16-5926-232
051419	7	Invoice	ICIT-ITAG CONF EXP	05/14/2019	18.75	11/19	602-24-16-5926-232
051419	8	Invoice	ICIT-ITAG CONF EXP	05/14/2019	18.76	11/19	603-24-16-5926-232
Total 051419:					7,743.08		
2018/2019 1	1	Invoice	JAN'18-JUNE'18 = PROPERTY TAX (WALL ST	05/14/2019	391.00	11/19	525-23-30-5310-212
Total 2018/2019 15042:					391.00		
Total HAMILTON COUNTY (366):					9,344.08		
HAMILTON COUNTY ABSTRACTING (367)							
021819	1	Invoice	LEIN & JUDGEMENT REPORTS	05/02/2019	770.00	11/19	100-21-18-5190-212
Total 021819:					770.00		
Total HAMILTON COUNTY ABSTRACTING (367):					770.00		
HAMILTON COUNTY CLERK OF COURT (369)							
02401WCST	1	Invoice	COURT COSTS/DISMISSAL OF TICKET	05/02/2019	60.00	11/19	100-21-21-5110-214

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 02401WCSTA0061096:					60.00		
Total HAMILTON COUNTY CLERK OF COURT (369):					60.00		
HAWKINS, INC. (3668)							
4477321	1	Invoice	SODIUM ALUMINATE	04/11/2019	2,536.24	11/19	602-23-61-5641-318
Total 4477321:					2,536.24		
4478034	1	Invoice	Chlorine	04/12/2019	1,640.00	11/19	602-23-61-5642-318
Total 4478034:					1,640.00		
4483543	1	Invoice	Chlorine & SODIUM BISULFITE	04/23/2019	2,859.48	11/19	603-23-70-5641-318
Total 4483543:					2,859.48		
Total HAWKINS, INC. (3668):					7,035.72		
HELP, ENTERTAIN AND RESTORE (5460)							
051419	1	Invoice	HOTEL/MOTEL GRANT-RD22/FINAL	05/14/2019	15,000.00	11/19	208-23-36-5393-299
Total 051419:					15,000.00		
Total HELP, ENTERTAIN AND RESTORE (5460):					15,000.00		
HERITAGE WOODWORKS, INC. (6761)							
PAY EST #4	1	Invoice	2018 WILSON BREWER PARK CABIN DISMA	05/10/2019	8,836.90	11/19	534-23-42-5221-299
Total PAY EST #4:					8,836.90		
Total HERITAGE WOODWORKS, INC. (6761):					8,836.90		
HYDRITE CHEMICAL CO. (421)							
02237556	1	Invoice	SODA ASH 46,940lbs	04/11/2019	11,034.77	11/19	602-23-61-5641-318
Total 02237556:					11,034.77		
02238450	1	Invoice	SODA ASH 46,080lbs	04/15/2019	10,892.87	11/19	602-23-61-5641-318
Total 02238450:					10,892.87		
Total HYDRITE CHEMICAL CO. (421):					21,927.64		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4802732605	1	Invoice	COFFEE	04/30/2019	23.96	11/19	100-21-21-5180-318
Total 4802732605:					23.96		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					23.96		
IA DEPT OF NATURAL RESOURCES (2962)							
050119	1	Invoice	WATER RENEWALS FY19/20: Danielson, Jack	05/01/2019	360.00	11/19	602-23-61-5930-215
050119	2	Invoice	WASTEWATER RENEWALS FY19/20: Daniels	05/01/2019	300.00	11/19	603-23-70-5930-215
Total 050119:					660.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IA DEPT OF NATURAL RESOURCES (2952):					660.00		
INTERIOR SPACES, INC. (5977)							
2646	1	Invoice	CARPET/FINAL PAYMENT	05/08/2019	3,859.67	11/19	100-24-36-5480-880
2646	2	Invoice	CARPET/FINAL PAYMENT	05/08/2019	2,756.91	11/19	601-23-36-5480-880
2646	3	Invoice	CARPET/FINAL PAYMENT	05/08/2019	2,205.53	11/19	602-23-36-5480-880
2646	4	Invoice	CARPET/FINAL PAYMENT	05/08/2019	2,205.53	11/19	603-23-36-5480-880
Total 2646:					11,027.64		
Total INTERIOR SPACES, INC. (5977):					11,027.64		
INTERSTATE ALL BATTERY CENTER (448)							
9004054900	1	Invoice	BATTERIES	04/12/2019	43.10	11/19	100-21-22-5140-318
Total 90040549000577:					43.10		
Total INTERSTATE ALL BATTERY CENTER (448):					43.10		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
19707	1	Invoice	SAFETY TRAINING	04/30/2019	1,244.50	11/19	601-23-52-5926-231
Total 19707:					1,244.50		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					1,244.50		
IOWA ATHLETIC CONSTRUCTION CO. (6813)							
050719	1	Invoice	REIMBURSE/LIGHTING REBATE/CORN BELT	05/07/2019	858.34	11/19	601-23-53-5588-212
Total 050719:					858.34		
Total IOWA ATHLETIC CONSTRUCTION CO. (6813):					858.34		
IOWA FIRE CHIEFS ASSN (474)							
2019	1	Invoice	2019 MEMBERSHIP RENEWAL	05/09/2019	25.00	11/19	100-21-22-5140-215
Total 2019:					25.00		
Total IOWA FIRE CHIEFS ASSN (474):					25.00		
IOWA WALL SAWING SERVICE (6771)							
029756	1	Invoice	(3) 7" HANDICAP CURB CUTOUTS FOR COM	04/26/2019	750.00	11/19	502-23-30-5310-299
Total 029756:					750.00		
Total IOWA WALL SAWING SERVICE (6771):					750.00		
JEO CONSULTING GROUP INC (6285)							
109564	1	Invoice	ENGR AIRPORT TAXIWAY PROJECT	05/09/2019	10,303.68	11/19	205-23-45-5372-880
Total 109564:					10,303.68		
Total JEO CONSULTING GROUP INC (6285):					10,303.68		
KIESLER'S POLICE SUPPLY, INC. (6763)							
IN108679	1	Invoice	9MM AMMO	04/30/2019	618.00	11/19	212-18-21-4110-704

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IN108679:					618.00		
IN108732	1	Invoice	GLOCK 22C GEN3	05/01/2019	359.00	11/19	100-21-21-5110-318
Total IN108732:					359.00		
IN109168	1	Invoice	9MM AMMO	05/07/2019	562.00	11/19	212-18-21-4110-704
Total IN109168:					562.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					1,539.00		
KQWC RADIO STATION (553)							
19040305	1	Invoice	RECYCLING ADS	04/30/2019	153.00	11/19	100-23-30-5340-235
Total 19040305:					153.00		
Total KQWC RADIO STATION (553):					153.00		
KWIK TRIP (6814)							
050719	1	Invoice	REIMBURSE/LIGHTING REBATE/CORN BELT	05/07/2019	3,008.93	11/19	601-23-53-5588-212
050719	2	Invoice	VFD REBATE	05/07/2019	255.50	11/19	601-23-53-5588-212
050719	3	Invoice	HEATING & COOLING	05/07/2019	225.00	11/19	601-23-53-5588-212
050719	4	Invoice	CUSTOM EVAPORATOR COILS	05/07/2019	292.60	11/19	601-23-53-5588-212
050719	5	Invoice	CUSTOM CONDENSATE DOOR FRAME HEA	05/07/2019	447.39	11/19	601-23-53-5588-212
050719	6	Invoice	CUSTOM REFRIGERATION COMPRESSORS	05/07/2019	810.00	11/19	601-23-53-5588-212
Total 050719:					5,039.42		
Total KWIK TRIP (6814):					5,039.42		
LAMPERT'S (564)							
24319963	1	Invoice	2X8 & 2X10 BOTH X12' BOARDS	04/29/2019	32.58	11/19	204-23-30-5310-318
Total 24319963:					32.58		
24320432	1	Invoice	MATERIALS-REPAIR SKATE PARK	05/06/2019	18.87	11/19	100-22-42-5210-318
Total 24320432:					18.87		
24320441	1	Invoice	16'x20' 2x6 BOARDS	05/06/2019	26.66	11/19	204-23-30-5310-318
Total 24320441:					26.66		
Total LAMPERT'S (564):					78.11		
LATELLA, DR. JOSEPH (1231)							
041219	1	Invoice	PRE-EMPLOYMENT TESTING	04/12/2019	25.00	11/19	204-23-30-5310-212
Total 041219:					25.00		
Total LATELLA, DR. JOSEPH (1231):					25.00		
LIFE & HEALTH CARE (5289)							
372940402	1	Invoice	CUSTOMER DEPOSIT REFUND	05/08/2019	75.56	11/19	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 372940402:					75.56		
Total LIFE & HEALTH CARE (5289):					75.56		
LUCY & ETHEL LLC (6815)							
374780604	1	Invoice	CUSTOMER DEPOSIT REFUND	05/08/2019	233.20	11/19	601-21011
Total 374780604:					233.20		
Total LUCY & ETHEL LLC (6815):					233.20		
LYNN PEAVEY COMPANY (2111)							
355208	1	Invoice	TOOL SK FLEX-CUFF (10 PK)	03/05/2019	13.50	11/19	100-21-21-5110-318
Total 355208:					13.50		
355645	1	Invoice	CSI KIT/BIO KITS	03/18/2019	225.00	11/19	100-21-21-5110-318
Total 355645:					225.00		
357170	1	Invoice	TEST KITS	04/30/2019	153.75	11/19	100-21-21-5110-318
Total 357170:					153.75		
Total LYNN PEAVEY COMPANY (2111):					392.25		
MARIN, JOSEFA (6816)							
1437380409	1	Invoice	CUSTOMER DEPOSIT REFUND	05/10/2019	4.42	11/19	601-21011
Total 1437380409:					4.42		
Total MARIN, JOSEFA (6816):					4.42		
MARTIN MARIETTA MATERIALS (601)							
25648140	1	Invoice	2" CLEAN ROCK (stock)	04/22/2019	556.62	11/19	204-23-30-5310-318
25648140	2	Invoice	2" CLEAN ROCK (stock)	04/22/2019	169.41	11/19	602-23-62-5662-318
25648140	3	Invoice	2" CLEAN ROCK (stock)	04/22/2019	80.67	11/19	603-23-71-5662-318
Total 25648140:					806.70		
Total MARTIN MARIETTA MATERIALS (601):					806.70		
MERTZ ENGINEERING CO. (3741)							
234017	1	Invoice	3 POWDER COATS	05/02/2019	64.20	11/19	601-23-52-5930-299
Total 234017:					64.20		
Total MERTZ ENGINEERING CO. (3741):					64.20		
MIDAMERICAN ENERGY (629)							
386454699	1	Invoice	BOOSTER STATION ELECTRICITY	04/29/2019	249.86	11/19	602-23-62-5662-237
Total 386454699:					249.86		
Total MIDAMERICAN ENERGY (629):					249.86		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MIDWEST ECOSTRUCTION, LLC (6547)							
141, 145 & 1	1	Invoice	CITY HALL REMODELING PROJECT	04/22/2019	2,344.68	11/19	100-24-36-5480-880
141, 145 & 1	2	Invoice	CITY HALL REMODELING PROJECT	04/22/2019	1,674.77	11/19	601-23-36-5480-880
141, 145 & 1	3	Invoice	CITY HALL REMODELING PROJECT	04/22/2019	1,339.82	11/19	602-23-36-5480-880
141, 145 & 1	4	Invoice	CITY HALL REMODELING PROJECT	04/22/2019	1,339.81	11/19	603-23-36-5480-880
Total 141, 145 & 148:					6,699.08		
Total MIDWEST ECOSTRUCTION, LLC (6547):					6,699.08		
MISSISSIPPI LIME COMPANY (652)							
1431798	1	Invoice	QUICKLIME 23.78 T	05/01/2019	4,146.30	11/19	602-23-61-5641-318
Total 1431798:					4,146.30		
Total MISSISSIPPI LIME COMPANY (652):					4,146.30		
MOTOROLA SOLUTIONS, INC. (6413)							
16048875	1	Invoice	RADIOS AND SETUP	04/25/2019	8,974.57	11/19	100-41-21-5110-515
Total 16048875:					8,974.57		
Total MOTOROLA SOLUTIONS, INC. (6413):					8,974.57		
MUNICIPAL CODE CORPORATION (6588)							
00326913	1	Invoice	RECODIFICATION SERVICES/FINAL	04/30/2019	1,681.40	11/19	100-24-14-5435-212
00326913	2	Invoice	RECODIFICATION SERVICES/FINAL	04/30/2019	240.20	11/19	601-23-80-5923-212
00326913	3	Invoice	RECODIFICATION SERVICES/FINAL	04/30/2019	240.20	11/19	602-23-80-5923-212
00326913	4	Invoice	RECODIFICATION SERVICES/FINAL	04/30/2019	240.20	11/19	603-23-80-5923-212
Total 00326913:					2,402.00		
Total MUNICIPAL CODE CORPORATION (6588):					2,402.00		
MUNICIPAL SUPPLY, INC. (672)							
0723117-IN	1	Invoice	HEX NUTS&BOLTS + GASKETS	04/17/2019	42.16	11/19	602-23-62-5935-870
Total 0723117-IN:					42.16		
0723767-IN	1	Invoice	WATERMAIN CLAMPS (4x15.4x20, 8x20)	04/23/2019	848.55	11/19	602-23-62-5662-318
Total 0723767-IN:					848.55		
0723768-IN	1	Invoice	WATERMAIN CLAMPS (6X15 & 6X20)	04/23/2019	831.25	11/19	602-23-62-5662-318
Total 0723768-IN:					831.25		
0723967-IN	1	Invoice	MATERIAL FOR BROADWAY/WATER ST IMP	04/24/2019	4,996.00	11/19	525-23-30-5310-299
0723967-IN	2	Invoice	MATERIAL FOR BROADWAY/WATER ST IMP	04/24/2019	1,782.00	11/19	525-23-30-5310-299
Total 0723967-IN:					6,778.00		
0724115-IN	1	Invoice	4" FILLER FLANGE	04/25/2019	284.07	11/19	602-23-62-5935-870
Total 0724115-IN:					284.07		
Total MUNICIPAL SUPPLY, INC. (672):					8,784.03		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NAPA AUTO PARTS (677)							
870444	1	Invoice	RETURN CUT-OFF (inv869770)	04/09/2019	17.14	11/19	204-23-30-5310-314
Total 870444:					17.14		
871717	1	Invoice	STOCK PARTS + FILTERS	04/26/2019	214.22	11/19	204-23-30-5310-314
Total 871717:					214.22		
872066	1	Invoice	PLASMA CUTTER ELECTRODE & CUTTING T	05/01/2019	167.72	11/19	204-23-30-5310-311
Total 872066:					167.72		
872243	1	Invoice	FUEL & DIESEL TREATMENTS + 1 OIL FILTE	05/03/2019	183.87	11/19	204-23-30-5310-314
Total 872243:					183.87		
Total NAPA AUTO PARTS (677):					548.67		
NCL OF WISCONSIN, INC. (687)							
422020	1	Invoice	LAB SUPPLIES	04/17/2019	215.67	11/19	603-23-70-5642-319
Total 422020:					215.67		
Total NCL OF WISCONSIN, INC. (687):					215.67		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
4378+	1	Invoice	ANNUAL APPA DUES	03/01/2019	5,988.87	11/19	601-23-50-5555-233
Total 4378+:					5,988.87		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					5,988.87		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-426740	1	Invoice	RADIATOR & CAP FOR METER TK#9	04/23/2019	193.18	11/19	204-23-30-5310-314
Total 0357-426740:					193.18		
0357-427090	1	Invoice	HOTSY HOSE END REPAIR	04/26/2019	13.54	11/19	204-23-30-5310-314
Total 0357-427090:					13.54		
0357-427379	1	Invoice	OIL FILTER FOR LINE DEPT MAN LIFT	04/29/2019	5.21	11/19	204-23-30-5310-314
Total 0357-427379:					5.21		
0357-427448	1	Invoice	HOTSY HOSE END REPAIR(2)	04/30/2019	13.54	11/19	204-23-30-5310-314
Total 0357-427448:					13.54		
0357-427451	1	Invoice	WIPER BLADES & (4) D.E.F. @13.99/EA	04/30/2019	105.61	11/19	602-23-61-5935-315
Total 0357-427451:					105.61		
0357-427462	1	Invoice	SCOTCH MOLD	04/30/2019	7.63	11/19	601-23-52-5588-318
Total 0357-427462:					7.63		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0357-427495	1	Invoice	SCOTCH MOLD EXCHANGED FOR MOLDING	04/30/2019	7.86	11/19	601-23-52-5588-318
Total 0357-427495:					7.86		
0357-427743	1	Invoice	MOLDING TAPE	05/03/2019	15.49	11/19	601-23-52-5588-318
Total 0357-427743:					15.49		
0357-428032	1	Invoice	BATTERY FOR POLICE#4	05/08/2019	162.04	11/19	204-23-30-5310-314
Total 0357-428032:					162.04		
0357-428235	1	Invoice	WINDOW WELD	05/08/2019	20.68	11/19	601-23-52-5588-318
Total 0357-428235:					20.68		
0357-428241	1	Invoice	2 BATTERIES + BRASS FITTINGS	05/08/2019	116.42	11/19	204-23-30-5310-314
Total 0357-428241:					116.42		
0357-428250	1	Invoice	POWER CONE & ALUM POLISH	05/08/2019	35.98	11/19	204-23-30-5310-314
Total 0357-428250:					35.98		
Total O'REILLY AUTOMOTIVE, INC. (727):					697.18		
PETERSON CONSTRUCTION (749)							
5717	1	Invoice	EQUIPMENT RENTAL TO MOVE SNOW	04/22/2019	510.00	11/19	204-23-30-5320-299
Total 5717:					510.00		
Total PETERSON CONSTRUCTION (749):					510.00		
PRAIRIE ENERGY COOPERATIVE (768)							
050819	1	Invoice	AIRPORT ELECTRICITY	05/08/2019	478.91	11/19	205-23-45-5372-237
Total 050819:					478.91		
050819 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	05/08/2019	31.15	11/19	205-23-45-5372-237
Total 050819 CENTER:					31.15		
050819 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	05/08/2019	38.55	11/19	205-23-45-5372-237
Total 050819 EAST:					38.55		
050819 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	05/08/2019	33.47	11/19	205-23-45-5372-237
Total 050819 WEST:					33.47		
050819+	1	Invoice	AIRPORT RUNWAY LIGHTING	05/08/2019	117.85	11/19	205-23-45-5372-237
Total 050819+:					117.85		
Total PRAIRIE ENERGY COOPERATIVE (768):					699.93		
PRESTO-X-COMPANY INC. (774)							
2641030	1	Invoice	PEST CONTROL/SENIOR CENTER	04/11/2019	43.00	11/19	100-22-42-5280-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2641030:					43.00		
2641032	1	Invoice	PEST CONTROL/FULLER HALL	04/11/2019	40.00	11/19	100-22-42-5233-299
Total 2641032:					40.00		
Total PRESTO-X-COMPANY INC. (774):					83.00		
PRINTING SERVICES, INC. (1130)							
669119-0	1	Invoice	INK CARTRIDGES	03/11/2019	39.76	11/19	603-23-70-5921-316
Total 669119-0:					39.76		
669123-0	1	Invoice	MISC OFFICE SUPPLIES-FULLER HALL	03/11/2019	140.36	11/19	100-22-42-5233-318
Total 669123-0:					140.36		
669123-1	1	Invoice	CLIPBOARDS-FULLER HALL	03/12/2019	22.42	11/19	100-22-42-5233-318
Total 669123-1:					22.42		
669638-0+	1	Invoice	CREDIT ON INVOICE	03/26/2019	5.25-	11/19	100-23-42-5371-318
Total 669638-0+:					5.25-		
669919-0	1	Invoice	PROJECT AWARENESS BOOKS	03/28/2019	139.58	11/19	100-21-21-5110-223
Total 669919-0:					139.58		
670696-0	1	Invoice	LABELS	04/17/2019	7.59	11/19	100-21-22-5140-223
Total 670696-0:					7.59		
670894-0	1	Invoice	SCISSORS/SORTER/WRIST REST	04/26/2019	8.41	11/19	100-24-12-5430-316
670894-0	2	Invoice	SCISSORS/SORTER/WRIST REST	04/26/2019	28.02	11/19	601-23-81-5921-316
670894-0	3	Invoice	SCISSORS/SORTER/WRIST REST	04/26/2019	16.81	11/19	602-23-81-5921-316
670894-0	4	Invoice	SCISSORS/SORTER/WRIST REST	04/26/2019	2.80	11/19	603-23-81-5921-316
670894-0	5	Invoice	RETURN (1) SORTER	04/26/2019	2.22-	11/19	100-24-12-5430-316
670894-0	6	Invoice	RETURN (1) SORTER	04/26/2019	7.39-	11/19	601-23-81-5921-316
670894-0	7	Invoice	RETURN (1) SORTER	04/26/2019	4.43-	11/19	602-23-81-5921-316
670894-0	8	Invoice	RETURN (1) SORTER	04/26/2019	.74-	11/19	603-23-81-5921-316
Total 670894-0:					41.26		
671031-0	1	Invoice	CALCULATOR RIBBON	04/29/2019	4.27	11/19	100-24-18-5470-316
Total 671031-0:					4.27		
671206-0	1	Invoice	WALL FILES (3)	05/02/2019	9.00	11/19	100-24-12-5430-316
671206-0	2	Invoice	WALL FILES (3)	05/02/2019	29.99	11/19	601-23-81-5921-316
671206-0	3	Invoice	WALL FILES (3)	05/02/2019	17.99	11/19	602-23-81-5921-316
671206-0	4	Invoice	WALL FILES (3)	05/02/2019	2.99	11/19	603-23-81-5921-316
Total 671206-0:					59.97		
Total PRINTING SERVICES, INC. (1130):					449.96		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RESCO (812)							
746693-00	1	Invoice	URD CONVERSION MATERIALS	04/22/2019	533.95	11/19	601-23-52-5588-871
Total 746693-00:					533.95		
746888-00	1	Invoice	URD CONVERSION MATERIALS	04/29/2019	4,430.22	11/19	601-23-52-5588-871
Total 746888-00:					4,430.22		
Total RESCO (812):					4,964.17		
RICOH USA, INC. (4831)							
102090729	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	05/06/2019	172.34	11/19	100-21-21-5110-225
Total 102090729:					172.34		
Total RICOH USA, INC. (4831):					172.34		
ROELFS, JAMIE (6817)							
612640709	1	Invoice	CUSTOMER DEPOSIT REFUND	05/03/2019	218.04	11/19	601-21011
Total 612640709:					218.04		
Total ROELFS, JAMIE (6817):					218.04		
RUBA LAWN CARE (2708)							
21611	1	Invoice	3 BAGS OF GRASS SEED (WATERMAIN PAT	04/25/2019	210.00	11/19	602-23-62-5662-318
Total 21611:					210.00		
Total RUBA LAWN CARE (2708):					210.00		
SEILER INSTRUMENT & MFG. CO. INC. (6811)							
INV-380049	1	Invoice	GPS DEVICE (fy18/19 CEP)	04/23/2019	1,485.00	11/19	100-41-31-5420-515
INV-380049	2	Invoice	GPS DEVICE (fy18/19 CEP)	04/23/2019	1,485.00	11/19	601-41-31-5420-515
INV-380049	3	Invoice	GPS DEVICE (fy18/19 CEP)	04/23/2019	1,485.00	11/19	602-41-31-5420-515
INV-380049	4	Invoice	GPS DEVICE (fy18/19 CEP)	04/23/2019	1,485.00	11/19	603-41-31-5420-515
Total INV-380049:					5,940.00		
Total SEILER INSTRUMENT & MFG. CO. INC. (6811):					5,940.00		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4372657	1	Invoice	LEGAL FEES - VEROBLUE UTILITIES	05/07/2019	121.50	11/19	100-24-14-5435-212
4372657	2	Invoice	LEGAL FEES - VEROBLUE UTILITIES	05/07/2019	877.50	11/19	601-23-80-5923-212
4372657	3	Invoice	LEGAL FEES - VEROBLUE UTILITIES	05/07/2019	270.00	11/19	602-23-80-5923-212
4372657	4	Invoice	LEGAL FEES - VEROBLUE UTILITIES	05/07/2019	81.00	11/19	603-23-80-5923-212
Total 4372657:					1,350.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					1,350.00		
SIOUX SALES COMPANY (5796)							
187476	1	Invoice	SMITH & WESSON M&P380 BODYGUARD	05/07/2019	384.95	11/19	100-21-21-5110-318
Total 187476:					384.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SIOUX SALES COMPANY (5795):					384.95		
SKOTT & ANDERSON ARCHITECTS (6759)							
2019248	1	Invoice	PRELIMINARY DESIGN/WEST TWIN PARK S	04/29/2019	1,400.00	11/19	100-22-42-5210-299
Total 2019248:					1,400.00		
Total SKOTT & ANDERSON ARCHITECTS (6759):					1,400.00		
SNYDER & ASSOCIATES (2951)							
118.1104.01-	1	Invoice	ENG - 2019 ST IMPROV PROJECT (thru 3.31.	04/30/2019	1,740.96	11/19	525-23-30-5310-299
Total 118.1104.01-4:					1,740.96		
Total SNYDER & ASSOCIATES (2951):					1,740.96		
STONY CREEK LANDSCAPES, INC (2982)							
2374	1	Invoice	SOD FOR CEMETERY	05/01/2019	690.00	11/19	100-23-42-5371-318
Total 2374:					690.00		
Total STONY CREEK LANDSCAPES, INC (2982):					690.00		
TALBOT, JIM (5127)							
050519	1	Invoice	ENERGY EFFICIENCY REBATE	05/05/2019	75.00	11/19	601-23-36-5930-979
Total 050519:					75.00		
Total TALBOT, JIM (5127):					75.00		
THE AMERICAN BOTTLING CO. (4800)							
3446005689	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	04/18/2019	276.96	11/19	100-22-42-5233-323
Total 3446005689:					276.96		
3446005852	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	05/02/2019	236.16	11/19	100-22-42-5233-323
Total 3446005852:					236.16		
Total THE AMERICAN BOTTLING CO. (4800):					513.12		
THE TRASHMAN, LLC (943)							
622-1420	1	Invoice	EXTRA SERVICE/FULLER HALL	05/01/2019	15.00	11/19	100-22-42-5233-236
Total 622-1420:					15.00		
622-1650	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	26.95	11/19	100-24-36-5480-236
622-1650	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	19.25	11/19	601-23-36-5480-236
622-1650	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	15.40	11/19	602-23-36-5480-236
622-1650	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	15.40	11/19	603-23-36-5480-236
622-1650	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	77.00	11/19	100-22-42-5280-236
622-1650	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	44.00	11/19	204-23-30-5310-236
622-1650	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	16.50	11/19	100-21-22-5140-236
622-1650	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	77.00	11/19	100-22-42-5233-236
622-1650	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	44.00	11/19	601-23-52-5588-236
622-1650	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	44.00	11/19	603-23-70-5642-236
622-1650	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	44.00	11/19	100-22-42-5210-236
622-1650	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	44.00	11/19	602-23-61-5642-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
622-1650	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/01/2019	44.00	11/19	205-23-45-5372-236
Total 622-1650:					511.50		
622-1651	1	Invoice	DROP BOX CHARGES/EXTRA SVC	05/01/2019	246.00	11/19	100-23-30-5340-235
Total 622-1651:					246.00		
622-1652	1	Invoice	ROLL-OFF CHARGES/CEMETERY	05/01/2019	75.00	11/19	100-22-42-5210-236
Total 622-1652:					75.00		
622-1653	1	Invoice	TRASH BAGS FOR RESALE	05/01/2019	795.00	11/19	100-23-30-5340-299
Total 622-1653:					795.00		
623-101	1	Invoice	CURB RECYCLING - APRIL 2019	05/07/2019	12,882.40	11/19	100-23-30-5340-235
Total 623-101:					12,882.40		
Total THE TRASHMAN, LLC (943):					14,524.90		
TOLLE, JENNIFER A.E. (6818)							
050119	1	Invoice	METER DEPOSIT REFUND	05/01/2019	85.00	11/19	601-21011
Total 050119:					85.00		
Total TOLLE, JENNIFER A.E. (6818):					85.00		
TOWN & COUNTRY INSURANCE (959)							
040119	1	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	100-21-18-5190-217
040119	2	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	86.90	11/19	100-21-21-5110-217
040119	3	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	100-21-22-5140-217
040119	4	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	90.61	11/19	100-22-42-5233-217
040119	5	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	100-23-42-5371-217
040119	6	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	100-24-11-5410-217
040119	7	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	100-24-12-5430-217
040119	8	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	136.95	11/19	100-24-14-5435-217
040119	9	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	100-24-18-5470-217
040119	10	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	100-24-30-5380-217
040119	11	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	204-23-30-5310-217
040119	12	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	601-23-51-5925-217
040119	13	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	601-23-52-5925-217
040119	14	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	975.95	11/19	601-23-80-5925-217
040119	15	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	602-23-61-5925-217
040119	16	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	273.90	11/19	602-23-80-5925-217
040119	17	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	85.94	11/19	603-23-70-5925-217
040119	18	Invoice	CYBER SOLUTIONS RENEWAL	04/01/2019	154.41	11/19	603-23-80-5925-217
040119	19	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	100-21-18-5190-217
040119	20	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.21	11/19	100-21-21-5110-217
040119	21	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	100-21-22-5140-217
040119	22	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	20.03	11/19	100-22-42-5233-217
040119	23	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	100-23-42-5371-217
040119	24	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	100-24-11-5410-217
040119	25	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	100-24-12-5430-217
040119	26	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	30.28	11/19	100-24-14-5435-217
040119	27	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	100-24-18-5470-217
040119	28	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	100-24-30-5380-217

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
040119	29	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	204-23-30-5310-217
040119	30	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	601-23-51-5925-217
040119	31	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	601-23-52-5925-217
040119	33	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	215.78	11/19	601-23-80-5925-217
040119	34	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	602-23-61-5925-217
040119	35	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	60.56	11/19	602-23-80-5925-217
040119	36	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	19.00	11/19	603-23-70-5925-217
040119	37	Invoice	CRIME FIDELITY RENEWAL	04/01/2019	34.14	11/19	603-23-80-5925-217
040119	38	Invoice	LINEBACKER RENEWAL	04/01/2019	435.65	11/19	100-21-18-5190-217
040119	39	Invoice	LINEBACKER RENEWAL	04/01/2019	391.94	11/19	100-24-12-5430-217
040119	40	Invoice	LINEBACKER RENEWAL	04/01/2019	235.61	11/19	100-24-14-5435-217
040119	41	Invoice	LINEBACKER RENEWAL	04/01/2019	435.65	11/19	100-24-18-5470-217
040119	42	Invoice	LINEBACKER RENEWAL	04/01/2019	1,308.43	11/19	100-24-30-5380-217
040119	43	Invoice	LINEBACKER RENEWAL	04/01/2019	1,698.88	11/19	601-23-80-5925-217
040119	44	Invoice	LINEBACKER RENEWAL	04/01/2019	1,306.95	11/19	601-23-81-5925-217
040119	45	Invoice	LINEBACKER RENEWAL	04/01/2019	523.08	11/19	602-23-80-5925-217
040119	46	Invoice	LINEBACKER RENEWAL	04/01/2019	784.61	11/19	602-23-81-5925-217
040119	47	Invoice	LINEBACKER RENEWAL	04/01/2019	288.20	11/19	603-23-80-5925-217
040119	48	Invoice	LAW ENFORCEMENT LIABILITY	04/01/2019	3,158.00	11/19	100-21-21-5110-217
040119	49	Invoice	INLAND MARINE RENEWAL	04/01/2019	452.31	11/19	100-21-22-5140-216
040119	50	Invoice	INLAND MARINE RENEWAL	04/01/2019	260.68	11/19	100-22-42-5210-216
040119	51	Invoice	INLAND MARINE RENEWAL	04/01/2019	500.00	11/19	100-22-42-5221-216
040119	52	Invoice	INLAND MARINE RENEWAL	04/01/2019	260.68	11/19	100-22-42-5233-216
040119	53	Invoice	INLAND MARINE RENEWAL	04/01/2019	65.17	11/19	100-23-30-5350-216
040119	54	Invoice	INLAND MARINE RENEWAL	04/01/2019	1,250.53	11/19	204-23-30-5310-216
040119	55	Invoice	INLAND MARINE RENEWAL	04/01/2019	312.63	11/19	204-23-30-5320-216
040119	56	Invoice	COMM PROPERTY RENEWAL	04/01/2019	234.08	11/19	100-24-12-5430-216
040119	57	Invoice	COMM PROPERTY RENEWAL	04/01/2019	1,022.58	11/19	100-24-36-5480-216
040119	58	Invoice	COMM PROPERTY RENEWAL	04/01/2019	154.00	11/19	100-24-16-5420-216
040119	59	Invoice	COMM PROPERTY RENEWAL	04/01/2019	1,650.91	11/19	100-21-21-5110-216
040119	60	Invoice	COMM PROPERTY RENEWAL	04/01/2019	141.68	11/19	100-21-18-5190-216
040119	61	Invoice	COMM PROPERTY RENEWAL	04/01/2019	141.68	11/19	100-24-30-5380-216
040119	62	Invoice	COMM PROPERTY RENEWAL	04/01/2019	141.68	11/19	100-24-18-5470-216
040119	63	Invoice	COMM PROPERTY RENEWAL	04/01/2019	517.45	11/19	601-23-81-5924-216
040119	64	Invoice	COMM PROPERTY RENEWAL	04/01/2019	517.45	11/19	601-23-80-5924-216
040119	65	Invoice	COMM PROPERTY RENEWAL	04/01/2019	234.08	11/19	601-23-36-5924-216
040119	66	Invoice	COMM PROPERTY RENEWAL	04/01/2019	154.00	11/19	601-24-16-5924-216
040119	67	Invoice	COMM PROPERTY RENEWAL	04/01/2019	1,410.66	11/19	100-21-22-5140-216
040119	68	Invoice	COMM PROPERTY RENEWAL	04/01/2019	4,410.63	11/19	601-23-52-5924-216
040119	69	Invoice	COMM PROPERTY RENEWAL	04/01/2019	745.37	11/19	100-22-42-5221-216
040119	70	Invoice	COMM PROPERTY RENEWAL	04/01/2019	825.45	11/19	100-22-42-5210-216
040119	71	Invoice	COMM PROPERTY RENEWAL	04/01/2019	4,866.48	11/19	100-22-42-5233-216
040119	72	Invoice	COMM PROPERTY RENEWAL	04/01/2019	640.65	11/19	100-22-42-5242-216
040119	73	Invoice	COMM PROPERTY RENEWAL	04/01/2019	548.25	11/19	100-22-42-5280-216
040119	74	Invoice	COMM PROPERTY RENEWAL	04/01/2019	215.60	11/19	100-23-42-5371-216
040119	75	Invoice	COMM PROPERTY RENEWAL	04/01/2019	11,470.11	11/19	603-23-70-5924-216
040119	76	Invoice	COMM PROPERTY RENEWAL	04/01/2019	1,034.90	11/19	204-23-30-5310-216
040119	77	Invoice	COMM PROPERTY RENEWAL	04/01/2019	154.00	11/19	602-23-36-5924-216
040119	78	Invoice	COMM PROPERTY RENEWAL	04/01/2019	154.00	11/19	602-24-16-5924-216
040119	79	Invoice	COMM PROPERTY RENEWAL	04/01/2019	12,640.53	11/19	602-23-61-5924-216
040119	80	Invoice	COMM PROPERTY RENEWAL	04/01/2019	3,628.30	11/19	602-23-60-5924-216
040119	81	Invoice	COMM PROPERTY RENEWAL	04/01/2019	1,490.74	11/19	205-23-45-5372-216
040119	82	Invoice	COMM PROPERTY RENEWAL	04/01/2019	4,410.63	11/19	601-23-51-5924-216
040119	83	Invoice	COMM PROPERTY RENEWAL	04/01/2019	7,496.84	11/19	601-23-36-5393-216
040119	84	Invoice	COMM PROPERTY RENEWAL	04/01/2019	154.00	11/19	603-23-36-5924-216
040119	85	Invoice	COMM PROPERTY RENEWAL	04/01/2019	154.00	11/19	603-24-16-5924-216
040119	86	Invoice	COMM PROPERTY RENEWAL	04/01/2019	240.27	11/19	100-23-43-5361-216
040119	87	Invoice	UMBRELLA RENEWAL	04/01/2019	81.04	11/19	100-21-18-5190-217

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
040119	88	Invoice	UMBRELLA RENEWAL	04/01/2019	943.82	11/19	100-21-21-5110-217
040119	89	Invoice	UMBRELLA RENEWAL	04/01/2019	242.29	11/19	100-21-21-5180-217
040119	90	Invoice	UMBRELLA RENEWAL	04/01/2019	463.47	11/19	100-21-22-5140-217
040119	91	Invoice	UMBRELLA RENEWAL	04/01/2019	46.43	11/19	100-21-30-5120-217
040119	92	Invoice	UMBRELLA RENEWAL	04/01/2019	296.31	11/19	100-22-42-5210-217
040119	93	Invoice	UMBRELLA RENEWAL	04/01/2019	44.74	11/19	100-22-42-5221-217
040119	94	Invoice	UMBRELLA RENEWAL	04/01/2019	48.96	11/19	100-22-42-5222-217
040119	95	Invoice	UMBRELLA RENEWAL	04/01/2019	281.12	11/19	100-22-42-5233-217
040119	96	Invoice	UMBRELLA RENEWAL	04/01/2019	165.46	11/19	100-22-42-5242-217
040119	97	Invoice	UMBRELLA RENEWAL	04/01/2019	30.39	11/19	100-23-30-5350-217
040119	98	Invoice	UMBRELLA RENEWAL	04/01/2019	364.69	11/19	100-23-42-5371-217
040119	99	Invoice	UMBRELLA RENEWAL	04/01/2019	48.12	11/19	100-24-12-5430-217
040119	100	Invoice	UMBRELLA RENEWAL	04/01/2019	44.74	11/19	100-24-14-5435-217
040119	101	Invoice	UMBRELLA RENEWAL	04/01/2019	37.14	11/19	100-24-18-5470-217
040119	102	Invoice	UMBRELLA RENEWAL	04/01/2019	70.07	11/19	100-24-30-5380-217
040119	103	Invoice	UMBRELLA RENEWAL	04/01/2019	15.20	11/19	100-24-36-5480-217
040119	104	Invoice	UMBRELLA RENEWAL	04/01/2019	6.75	11/19	100-24-16-5420-217
040119	105	Invoice	UMBRELLA RENEWAL	04/01/2019	604.45	11/19	204-23-30-5310-217
040119	106	Invoice	UMBRELLA RENEWAL	04/01/2019	76.82	11/19	204-23-30-5320-217
040119	107	Invoice	UMBRELLA RENEWAL	04/01/2019	14.35	11/19	204-23-30-5330-217
040119	108	Invoice	UMBRELLA RENEWAL	04/01/2019	748.81	11/19	601-23-51-5925-217
040119	109	Invoice	UMBRELLA RENEWAL	04/01/2019	1,549.64	11/19	601-23-52-5925-217
040119	110	Invoice	UMBRELLA RENEWAL	04/01/2019	358.79	11/19	601-23-80-5925-217
040119	111	Invoice	UMBRELLA RENEWAL	04/01/2019	194.17	11/19	601-23-81-5925-217
040119	112	Invoice	UMBRELLA RENEWAL	04/01/2019	10.13	11/19	601-23-36-5925-217
040119	113	Invoice	UMBRELLA RENEWAL	04/01/2019	37.99	11/19	601-24-16-5925-217
040119	114	Invoice	UMBRELLA RENEWAL	04/01/2019	402.68	11/19	602-23-60-5925-217
040119	115	Invoice	UMBRELLA RENEWAL	04/01/2019	523.40	11/19	602-23-61-5925-217
040119	116	Invoice	UMBRELLA RENEWAL	04/01/2019	266.77	11/19	602-23-62-5925-217
040119	117	Invoice	UMBRELLA RENEWAL	04/01/2019	146.05	11/19	602-23-80-5925-217
040119	118	Invoice	UMBRELLA RENEWAL	04/01/2019	115.66	11/19	602-23-81-5925-217
040119	119	Invoice	UMBRELLA RENEWAL	04/01/2019	8.44	11/19	602-23-36-5925-217
040119	120	Invoice	UMBRELLA RENEWAL	04/01/2019	10.13	11/19	602-24-16-5925-217
040119	121	Invoice	UMBRELLA RENEWAL	04/01/2019	528.47	11/19	603-23-70-5925-217
040119	122	Invoice	UMBRELLA RENEWAL	04/01/2019	79.35	11/19	603-23-71-5925-217
040119	123	Invoice	UMBRELLA RENEWAL	04/01/2019	27.01	11/19	603-23-80-5925-217
040119	124	Invoice	UMBRELLA RENEWAL	04/01/2019	18.57	11/19	603-23-81-5925-217
040119	125	Invoice	UMBRELLA RENEWAL	04/01/2019	8.44	11/19	603-23-36-5925-217
040119	126	Invoice	UMBRELLA RENEWAL	04/01/2019	10.14	11/19	603-24-16-5925-217
040119	127	Invoice	WORKER'S COMP RENEWAL	04/01/2019	425.50	11/19	201-21-18-5190-129
040119	128	Invoice	WORKER'S COMP RENEWAL	04/01/2019	12,435.47	11/19	201-21-21-5110-129
040119	129	Invoice	WORKER'S COMP RENEWAL	04/01/2019	212.75	11/19	201-21-21-5170-129
040119	130	Invoice	WORKER'S COMP RENEWAL	04/01/2019	1,914.75	11/19	201-21-21-5180-129
040119	131	Invoice	WORKER'S COMP RENEWAL	04/01/2019	80,275.00	11/19	201-21-22-5140-129
040119	132	Invoice	WORKER'S COMP RENEWAL	04/01/2019	1,695.19	11/19	201-21-30-5120-129
040119	133	Invoice	WORKER'S COMP RENEWAL	04/01/2019	1,573.88	11/19	201-22-42-5210-129
040119	134	Invoice	WORKER'S COMP RENEWAL	04/01/2019	2,880.00	11/19	201-22-42-5210-129
040119	135	Invoice	WORKER'S COMP RENEWAL	04/01/2019	337.26	11/19	201-22-42-5221-129
040119	136	Invoice	WORKER'S COMP RENEWAL	04/01/2019	1,124.20	11/19	201-22-42-5222-129
040119	137	Invoice	WORKER'S COMP RENEWAL	04/01/2019	4,827.54	11/19	201-22-42-5233-129
040119	138	Invoice	WORKER'S COMP RENEWAL	04/01/2019	2,473.24	11/19	201-22-42-5242-129
040119	139	Invoice	WORKER'S COMP RENEWAL	04/01/2019	112.42	11/19	201-22-42-5280-129
040119	140	Invoice	WORKER'S COMP RENEWAL	04/01/2019	1,892.37	11/19	201-23-30-5310-129
040119	141	Invoice	WORKER'S COMP RENEWAL	04/01/2019	5,371.64	11/19	201-23-30-5320-129
040119	142	Invoice	WORKER'S COMP RENEWAL	04/01/2019	5,121.18	11/19	201-23-30-5330-129
040119	143	Invoice	WORKER'S COMP RENEWAL	04/01/2019	3,825.82	11/19	201-23-30-5350-129
040119	144	Invoice	WORKER'S COMP RENEWAL	04/01/2019	1,461.46	11/19	201-23-42-5371-129
040119	145	Invoice	WORKER'S COMP RENEWAL	04/01/2019	4,320.00	11/19	201-23-42-5371-129

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
040119	146	Invoice	WORKER'S COMP RENEWAL	04/01/2019	170.20	11/19	201-23-43-5361-129
040119	147	Invoice	WORKER'S COMP RENEWAL	04/01/2019	184.05	11/19	201-24-12-5430-129
040119	148	Invoice	WORKER'S COMP RENEWAL	04/01/2019	118.23	11/19	201-24-14-5435-129
040119	149	Invoice	WORKER'S COMP RENEWAL	04/01/2019	63.83	11/19	201-24-16-5420-129
040119	150	Invoice	WORKER'S COMP RENEWAL	04/01/2019	352.25	11/19	201-24-18-5470-129
040119	151	Invoice	WORKER'S COMP RENEWAL	04/01/2019	373.53	11/19	201-24-30-5380-129
040119	152	Invoice	WORKER'S COMP RENEWAL	04/01/2019	233.80	11/19	201-24-36-5480-129
040119	153	Invoice	WORKER'S COMP RENEWAL	04/01/2019	301.52	11/19	601-21-21-5925-129
040119	154	Invoice	WORKER'S COMP RENEWAL	04/01/2019	85.10	11/19	601-23-43-5925-129
040119	155	Invoice	WORKER'S COMP RENEWAL	04/01/2019	8,287.37	11/19	601-23-51-5925-129
040119	156	Invoice	WORKER'S COMP RENEWAL	04/01/2019	191.48	11/19	601-23-51-5925-129
040119	157	Invoice	WORKER'S COMP RENEWAL	04/01/2019	11,635.29	11/19	601-23-52-5925-129
040119	158	Invoice	WORKER'S COMP RENEWAL	04/01/2019	1,382.88	11/19	601-23-80-5925-129
040119	159	Invoice	WORKER'S COMP RENEWAL	04/01/2019	675.64	11/19	601-23-80-5925-129
040119	160	Invoice	WORKER'S COMP RENEWAL	04/01/2019	702.08	11/19	601-23-81-5925-129
040119	161	Invoice	WORKER'S COMP RENEWAL	04/01/2019	234.03	11/19	601-24-16-5925-129
040119	162	Invoice	WORKER'S COMP RENEWAL	04/01/2019	167.00	11/19	601-24-36-5925-129
040119	163	Invoice	WORKER'S COMP RENEWAL	04/01/2019	100.51	11/19	602-21-21-5926-129
040119	164	Invoice	WORKER'S COMP RENEWAL	04/01/2019	85.10	11/19	602-23-43-5926-129
040119	165	Invoice	WORKER'S COMP RENEWAL	04/01/2019	319.13	11/19	602-23-60-5925-129
040119	166	Invoice	WORKER'S COMP RENEWAL	04/01/2019	1,147.65	11/19	602-23-60-5925-129
040119	167	Invoice	WORKER'S COMP RENEWAL	04/01/2019	5,692.35	11/19	602-23-61-5925-129
040119	168	Invoice	WORKER'S COMP RENEWAL	04/01/2019	84.46	11/19	602-23-61-5925-129
040119	169	Invoice	WORKER'S COMP RENEWAL	04/01/2019	4,965.08	11/19	602-23-62-5925-129
040119	170	Invoice	WORKER'S COMP RENEWAL	04/01/2019	254.37	11/19	602-23-62-5925-129
040119	171	Invoice	WORKER'S COMP RENEWAL	04/01/2019	276.58	11/19	602-23-80-5925-129
040119	172	Invoice	WORKER'S COMP RENEWAL	04/01/2019	337.82	11/19	602-23-80-5925-129
040119	173	Invoice	WORKER'S COMP RENEWAL	04/01/2019	159.56	11/19	602-23-81-5925-129
040119	174	Invoice	WORKER'S COMP RENEWAL	04/01/2019	63.83	11/19	602-24-16-5925-129
040119	175	Invoice	WORKER'S COMP RENEWAL	04/01/2019	133.60	11/19	602-24-36-5926-129
040119	176	Invoice	WORKER'S COMP RENEWAL	04/01/2019	100.51	11/19	603-21-21-5926-129
040119	177	Invoice	WORKER'S COMP RENEWAL	04/01/2019	85.10	11/19	603-23-43-5926-129
040119	178	Invoice	WORKER'S COMP RENEWAL	04/01/2019	3,526.00	11/19	603-23-70-5925-129
040119	179	Invoice	WORKER'S COMP RENEWAL	04/01/2019	319.13	11/19	603-23-70-5925-129
040119	180	Invoice	WORKER'S COMP RENEWAL	04/01/2019	2,653.70	11/19	603-23-71-5925-129
040119	181	Invoice	WORKER'S COMP RENEWAL	04/01/2019	276.58	11/19	603-23-80-5925-129
040119	182	Invoice	WORKER'S COMP RENEWAL	04/01/2019	159.56	11/19	603-23-81-5925-129
040119	183	Invoice	WORKER'S COMP RENEWAL	04/01/2019	63.83	11/19	603-24-16-5925-129
040119	184	Invoice	WORKER'S COMP RENEWAL	04/01/2019	133.60	11/19	603-24-36-5926-129
040119	185	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	4,639.40	11/19	100-21-21-5110-216
040119	186	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	3,289.80	11/19	100-21-22-5140-216
040119	187	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	830.40	11/19	100-21-18-5190-216
040119	188	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	319.77	11/19	603-23-71-5924-216
040119	189	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	319.77	11/19	204-23-30-5330-216
040119	190	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	319.77	11/19	100-23-30-5350-216
040119	191	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	1,598.85	11/19	204-23-30-5320-216
040119	192	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	3,294.93	11/19	204-23-30-5310-216
040119	193	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	959.31	11/19	602-23-62-5924-216
040119	194	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	1,151.50	11/19	100-22-42-5210-216
040119	195	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	711.40	11/19	100-22-42-5233-216
040119	196	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	493.50	11/19	100-23-42-5371-216
040119	197	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	1,046.78	11/19	602-23-61-5924-216
040119	198	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	448.62	11/19	602-23-60-5924-216
040119	199	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	354.70	11/19	602-23-80-5924-216
040119	200	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	354.70	11/19	601-23-80-5924-216
040119	201	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	470.00	11/19	603-23-70-5924-216
040119	202	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	1,336.68	11/19	601-23-51-5924-216
040119	203	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	5,457.12	11/19	601-23-52-5924-216

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
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040119	205	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	207.00	11/19	601-23-80-5924-216
040119	206	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	207.00	11/19	100-24-12-5430-216
040119	207	Invoice	BUSINESS AUTO RENEWAL	04/01/2019	386.00	11/19	205-23-45-5372-216
040119	208	Invoice	COMM LIABILITY RENEWAL	04/01/2019	223.46	11/19	100-21-18-5190-217
040119	209	Invoice	COMM LIABILITY RENEWAL	04/01/2019	2,172.52	11/19	100-21-21-5110-217
040119	210	Invoice	COMM LIABILITY RENEWAL	04/01/2019	555.54	11/19	100-21-21-5180-217
040119	211	Invoice	COMM LIABILITY RENEWAL	04/01/2019	1,803.19	11/19	100-21-22-5140-217
040119	212	Invoice	COMM LIABILITY RENEWAL	04/01/2019	425.19	11/19	100-22-42-5210-217
040119	213	Invoice	COMM LIABILITY RENEWAL	04/01/2019	654.86	11/19	100-22-42-5221-217
040119	214	Invoice	COMM LIABILITY RENEWAL	04/01/2019	772.80	11/19	100-22-42-5233-217
040119	215	Invoice	COMM LIABILITY RENEWAL	04/01/2019	620.72	11/19	100-22-42-5242-217
040119	216	Invoice	COMM LIABILITY RENEWAL	04/01/2019	192.42	11/19	100-22-42-5251-217
040119	217	Invoice	COMM LIABILITY RENEWAL	04/01/2019	713.83	11/19	100-23-42-5371-217
040119	218	Invoice	COMM LIABILITY RENEWAL	04/01/2019	130.35	11/19	100-24-12-5430-217
040119	219	Invoice	COMM LIABILITY RENEWAL	04/01/2019	102.42	11/19	100-24-14-5435-217
040119	220	Invoice	COMM LIABILITY RENEWAL	04/01/2019	102.42	11/19	100-24-18-5470-217
040119	221	Invoice	COMM LIABILITY RENEWAL	04/01/2019	189.32	11/19	100-24-30-5380-217
040119	222	Invoice	COMM LIABILITY RENEWAL	04/01/2019	105.52	11/19	100-24-36-5480-217
040119	223	Invoice	COMM LIABILITY RENEWAL	04/01/2019	1,399.72	11/19	204-23-30-5310-217
040119	224	Invoice	COMM LIABILITY RENEWAL	04/01/2019	176.91	11/19	204-23-30-5320-217
040119	225	Invoice	COMM LIABILITY RENEWAL	04/01/2019	34.14	11/19	204-23-30-5330-217
040119	226	Invoice	COMM LIABILITY RENEWAL	04/01/2019	68.28	11/19	100-23-30-5350-217
040119	227	Invoice	COMM LIABILITY RENEWAL	04/01/2019	5,934.08	11/19	601-23-51-5925-217
040119	228	Invoice	COMM LIABILITY RENEWAL	04/01/2019	5,881.32	11/19	601-23-52-5925-217
040119	229	Invoice	COMM LIABILITY RENEWAL	04/01/2019	931.08	11/19	601-23-62-5924-217
040119	230	Invoice	COMM LIABILITY RENEWAL	04/01/2019	869.01	11/19	601-23-80-5925-217
040119	231	Invoice	COMM LIABILITY RENEWAL	04/01/2019	443.81	11/19	601-23-81-5925-217
040119	232	Invoice	COMM LIABILITY RENEWAL	04/01/2019	800.73	11/19	602-23-60-5925-217
040119	233	Invoice	COMM LIABILITY RENEWAL	04/01/2019	2,998.08	11/19	602-23-61-5925-217
040119	234	Invoice	COMM LIABILITY RENEWAL	04/01/2019	552.44	11/19	602-23-62-5925-217
040119	235	Invoice	COMM LIABILITY RENEWAL	04/01/2019	428.30	11/19	602-23-80-5925-217
040119	236	Invoice	COMM LIABILITY RENEWAL	04/01/2019	263.81	11/19	602-23-81-5925-217
040119	237	Invoice	COMM LIABILITY RENEWAL	04/01/2019	1,207.30	11/19	603-23-70-5925-217
040119	238	Invoice	COMM LIABILITY RENEWAL	04/01/2019	180.01	11/19	603-23-71-5925-217
040119	239	Invoice	COMM LIABILITY RENEWAL	04/01/2019	62.07	11/19	603-23-80-5925-217
040119	240	Invoice	COMM LIABILITY RENEWAL	04/01/2019	40.35	11/19	603-23-81-5925-217
Total 040119:					325,415.00		
Total TOWN & COUNTRY INSURANCE (959):					325,415.00		
TRANS-IOWA EQUIPMENT, INC (964)							
P07170	1	Invoice	FAN ASSEMBLY FOR ST SWEEPER	04/19/2019	177.64	11/19	100-23-30-5350-314
Total P07170:					177.64		
Total TRANS-IOWA EQUIPMENT, INC (964):					177.64		
UDMO, INC. - GRAETTINGER (4102)							
050619	1	Invoice	FY19 CONTRIBUTION	05/06/2019	6,250.00	11/19	100-23-41-5241-298
Total 050619:					6,250.00		
Total UDMO, INC. - GRAETTINGER (4102):					6,250.00		
UNITED COOPERATIVE (979)							
03708 & 037	1	Invoice	GAS REPORT	05/02/2019	1,894.44	11/19	100-21-21-5110-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
03708 & 037	2	Invoice	GAS REPORT	05/02/2019	108.45	11/19	100-21-22-5140-315
03708 & 037	3	Invoice	GAS REPORT	05/02/2019	453.13	11/19	204-23-30-5310-315
03708 & 037	4	Invoice	GAS REPORT	05/02/2019	177.26	11/19	603-23-70-5935-315
03708 & 037	5	Invoice	GAS REPORT	05/02/2019	163.49	11/19	602-23-61-5935-315
03708 & 037	6	Invoice	GAS REPORT	05/02/2019	501.95	11/19	601-23-52-5935-315
03708 & 037	7	Invoice	GAS REPORT	05/02/2019	113.04	11/19	601-23-80-5935-315
03708 & 037	8	Invoice	GAS REPORT	05/02/2019	113.04	11/19	602-23-80-5935-315
03708 & 037	9	Invoice	GAS REPORT	05/02/2019	53.07	11/19	100-22-42-5210-315
03708 & 037	10	Invoice	GAS REPORT	05/02/2019	340.75	11/19	100-23-42-5371-315
03708 & 037	11	Invoice	GAS REPORT	05/02/2019	311.38	11/19	100-24-14-5435-315
03708 & 037	12	Invoice	GAS REPORT	05/02/2019	241.70	11/19	100-21-22-5140-315
03708 & 037	13	Invoice	GAS REPORT	05/02/2019	1,188.84	11/19	204-23-30-5310-315
03708 & 037	14	Invoice	GAS REPORT	05/02/2019	782.72	11/19	601-23-52-5935-315
03708 & 037	15	Invoice	GAS REPORT	05/02/2019	310.21	11/19	100-23-42-5371-315
03708 & 037	16	Invoice	GAS REPORT	05/02/2019	779.89	11/19	100-24-14-5435-315
Total 03708 & 03709:					7,533.36		
04694	1	Invoice	PROPANE FOR AIRPORT	04/01/2019	632.50	11/19	205-23-45-5372-234
Total 04694:					632.50		
04695	1	Invoice	PROPANE FOR AIRPORT	04/01/2019	161.00	11/19	205-23-45-5372-234
Total 04695:					161.00		
Total UNITED COÖPERATIVE (979):					8,326.86		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
225196	1	Invoice	PRE-EMPLOYMENT DRUG TEST	05/01/2019	42.00	11/19	204-23-30-5310-212
Total 225196:					42.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					42.00		
UPPER DES MOINES OPPORTUNITY (1386)							
050319	1	Invoice	METER DEP REFUND/SOKTEANG MILLER	05/03/2019	130.00	11/19	601-21011
Total 050319:					130.00		
Total UPPER DES MOINES OPPORTUNITY (1386):					130.00		
US PUBLIC SAFETY GROUP, INC. (6141)							
803	1	Invoice	FLEX BADGES	04/30/2019	85.75	11/19	100-21-21-5110-312
Total 803:					85.75		
Total US PUBLIC SAFETY GROUP, INC. (6141):					85.75		
VAN DIEST SUPPLY COMPANY (1455)							
208335	1	Invoice	CHEMICAL FOR TREES/PUBLIC GROUNDS	04/30/2019	74.63	11/19	100-23-42-5371-318
Total 208335:					74.63		
Total VAN DIEST SUPPLY COMPANY (1455):					74.63		
VAN-HOF TRUCKING, INC. (2655)							
1941521-4	1	Invoice	FREIGHT ON LIME 4/10/19	04/15/2019	2,186.40	11/19	602-23-61-5921-221

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1941521-4:					2,186.40		
1941603-3	1	Invoice	FREIGHT ON LIME 4/11/19	04/16/2019	2,175.35	11/19	602-23-61-5921-221
Total 1941603-3:					2,175.35		
Total VAN-HOF TRUCKING, INC. (2655):					4,361.75		
VULGAMOTT, JOHN (6359)							
070218	1	Invoice	ENERGY EFFICIENCY REBATE	07/02/2018	250.00	11/19	601-23-36-5930-979
070218	2	Invoice	CORN BELT INSULATION REBATE	07/02/2018	228.00	11/19	601-23-53-5930-979
Total 070218:					478.00		
Total VULGAMOTT, JOHN (6359):					478.00		
WEBSTER CITY CUSTOM MEATS, INC (1020)							
050719	1	Invoice	REIMBURSE/LIGHTING REBATE/CORN BELT	05/07/2019	50.40	11/19	601-23-53-5588-212
Total 050719:					50.40		
Total WEBSTER CITY CUSTOM MEATS, INC (1020):					50.40		
WEBSTER CITY TRUE VALUE (2155)							
133088	1	Invoice	CLEANING SUPPLIES	03/24/2019	19.74	11/19	100-21-22-5140-318
Total 133088:					19.74		
133719	1	Invoice	BAGLESS VAC	04/18/2019	70.99	11/19	603-23-70-5642-318
Total 133719:					70.99		
133905	1	Invoice	CHIP BRUSHES + LINSEED OIL	04/25/2019	38.77	11/19	601-23-52-5588-318
Total 133905:					38.77		
133989	1	Invoice	(2) 150W ROUGH DE HALO BULBS	04/30/2019	11.98	11/19	602-23-62-5935-870
Total 133989:					11.98		
134036	1	Invoice	DUCT TAPE & MALE UNION	05/01/2019	25.97	11/19	601-23-52-5588-318
Total 134036:					25.97		
134087	1	Invoice	OCT EXT RING & #2 PHIL BIT	05/02/2019	23.15	11/19	601-23-52-5588-318
Total 134087:					23.15		
134095	1	Invoice	WEED KILLER/FULLER HALL	05/03/2019	63.98	11/19	100-22-42-5233-318
Total 134095:					63.98		
134249	1	Invoice	LIGHT BULBS FOR DEPOT	05/09/2019	183.68	11/19	100-22-42-5221-318
Total 134249:					183.68		
134255	1	Invoice	LIGHT BULBS AND FURNACE FILTERS	05/09/2019	144.45	11/19	204-23-30-5310-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 134255:					144.45		
134260	1	Invoice	STARTERS FOR DEPOT LIGHTS	05/09/2019	5.78	11/19	100-22-42-5221-318
Total 134260:					5.78		
Total WEBSTER CITY TRUE VALUE (2155):					588.49		
WEBSTER CITY VETERINARY CLINIC (1030)							
407167	1	Invoice	1ST QTR 2019 DOG POUND FEES	04/10/2019	1,250.00	11/19	100-22-21-5240-299
Total 407167:					1,250.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					1,250.00		
WESTRUM LEAK DETECTION, INC. (1040)							
4408	1	Invoice	ANNUAL WATER LEAK DETECTION SURVEY	04/17/2019	3,200.00	11/19	602-23-62-5673-299
Total 4408:					3,200.00		
Total WESTRUM LEAK DETECTION, INC. (1040):					3,200.00		
WHKS (6409)							
39074	1	Invoice	ENG SVS - 2018 DUBUQUE ST BRIDGE (Proj)	04/24/2019	1,667.52	11/19	528-23-30-5310-212
Total 39074:					1,667.52		
39075	1	Invoice	ENG SVS - 2019 MILLARDS LN CULVERT RE	04/24/2019	1,140.24	11/19	528-23-30-5310-212
Total 39075:					1,140.24		
Total WHKS (6409):					2,807.76		
WINDOW MAN (3653)							
11093	1	Invoice	QUARTERLY WINDOW CLEANING/SR. CTR	03/31/2019	36.00	11/19	100-22-42-5280-299
Total 11093:					36.00		
Total WINDOW MAN (3653):					36.00		
WOLFGRAM, JOE (5604)							
050119	1	Invoice	LED LIGHTING REBATE/1013 MADSEN	05/01/2019	177.52	11/19	601-23-36-5930-979
050119	2	Invoice	CB LIGHTING REBATE/1013 MADSEN	05/01/2019	60.00	11/19	601-23-53-5930-979
Total 050119:					237.52		
050219	1	Invoice	EE REBATE/703 SOUTH STREET	05/02/2019	144.44	11/19	601-23-36-5930-979
050219	2	Invoice	LED LIGHTING REBATE/703 SOUTH STREET	05/02/2019	96.28	11/19	601-23-36-5930-979
050219	3	Invoice	CB LIGHTING REBATE/703 SOUTH STREET	05/02/2019	12.00	11/19	601-23-53-5930-979
Total 050219:					252.72		
Total WOLFGRAM, JOE (5604):					490.24		
Total 05/20/2019:					4,682,202.96		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Grand Totals:					13,400,274.74		

Report GL Period Summary

GL Period	Amount
11/19	13,400,274.74
Grand Totals:	13,400,274.74

Vendor number hash: 533460
Vendor number hash - split: 1393906
Total number of invoices: 233
Total number of transactions: 690

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	13,400,274.74	13,400,274.74
Grand Totals:	13,400,274.74	13,400,274.74

Memo

To: Kent Harfst

From: Beth Chelesvig

Date: May 2, 2019

RE: IAMU Group Insurance Renewal

The billing for the 2019/20 insurance renewal with the Iowa Association of Municipal Utilities Safety Group Insurance Program with Town & Country will be included in the bills for council approval at the May 20, 2019 meeting.

The insurance renewal bill for 18/19 coverage is \$325,415. The renewal billing for 17/18 was \$258,479. This amounts to an overall increase of \$66,936.

The majority of that increase was the worker's compensation premium. Our 2018 claims experience was the highest that we have had in many years and therefore impacted our modification rate in a negative way. The EMR (experience modification rate) is a mandatory process that modifies the published rates for rating classifications by taking into account the actual reported losses and payroll numbers. An average EMR is 1.00. For the first time in many years our modification factor is over 1.00, 1.08 which increases the premium. Last year we had an EMR rate of .72 which is an exceptional rating.

We have been doing well as part of the IAMU Safety Group with Employer's Mutual Insurance. Earlier this year we received a dividend check of \$56,445.98. A unique feature of this group is that there is a dividend paid out to the members that is based on the overall losses of the program for the previous year. So even though our overall losses were up the group as a whole had a good year which resulted in one of the highest dividend payments to date.

FUND LIST TOTALS FOR BILLS MAY 20, 2019

Account	Fund	Total Amount
001	Cash Account	4,000,000.00
100	General	482,854.51
201	Workers Comp	233,775.56
204	Road Use Tax Fund	916,824.70
205	Airport Fund	13,717.85
208	Hotel/Motel Tax Fund	15,000.00
212	Seized Property Trust Fund	1,180.00
220	Economic Development	100,000.00
228	Low/Moderate Income Revolving	150,000.00
404	Perpetual Care Trust	400,000.00
500	Capital Impr Reserve	500,000.00
502	Brewer Creek Estates	1,302.00
525	Street Improvement	758,909.96
528	Columbia Bridge Impr	302,807.76
534	Wilson Brewer Park Impr Project	9,560.36
601	Electric Utility	4,139,748.11
602	Water Utility	1,141,421.43
603	Sewer Utility	134,697.34
902	Medical/Flex	<u>98,475.16</u>
	Grand Total	13,400,274.74



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: May 15, 2019

RE: 2019- 605 Second Street Demolition Project

SUMMARY: At the December 6, 2018 bid letting we received two bids. These bids exceeded the engineer's opinion of probable cost.

PREVIOUS COUNCIL ACTION: On April 15th the Council set the public hearing for May 20th, 2019 to approve the plans and specifications and to award the contract.

BACKGROUND/DISCUSSION: The City Council purchased the building with the intent to demolish the building. On May 16, 2018 the City took ownership of the building. The engineering contract for demolition was approved on September 4th, 2018 and the asbestos was removed by Impact7 in 2018 as well.

The project encompassed totally removing 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.

The bid letting was held May 13, 2019 at 3 p.m. in City Hall.
No bids were received.

FINANCIAL IMPLICATIONS: Funding for the project would be from economic development funds.

RECOMMENDATION: No bids were received for the project, therefore, staff recommends Council cancel the Public Hearing by Motion.

ALTERNATIVES: Not a lot of options at this point when we know the project exceeds the bid threshold for competitive bidding laws. Further discussions with the engineer continue as we search for legal options.

CITY MANAGER COMMENTS: I am hoping the engineer can give us different options to consider.



MEMO

TO: City Council

FROM: Finance Director

DATE: May 16, 2019

RE: Public Hearing to Amend the 2018/19 Budget

SUMMARY: I am asking City Council to hold a public hearing on Monday, May 20, 2019 to amend the 2018/19 fiscal year budget.

BACKGROUND/DISCUSSION: The State requires each municipality to review their revenues and expenditures based on their current budget to determine if they anticipate any function or program to be less than originally budgeted for revenues and more for expenses. The amendments are due to the State by May 31, 2019 and require a public hearing.

The revenues to be amended for this fiscal year are:

TAXES LEVIED ON PROPERTY

This category includes property taxes used by the General, Benefits and Debt Service Funds. The category was reviewed after receiving the May tax payment but not taking the June tax payment into account. I would like to reduce the estimated revenue to receive in this category by \$178,000.00.

INTERGOVERNMENTAL

This category will need to be reduced by \$652,725 - \$482,725 had been budgeted for Fire Department grants for a tanker truck and equipment which we did not receive. The Road Use Tax Fund receipts appear to be \$170,000 short of budget.

CHARGES FOR SERVICES

This category needs to be reduced by \$816,000 as it appears the sewer revenue will be short of budget.



MISCELLANEOUS

This category will be reduced by \$414,016 as we did not receive budgeted donations for West Twin Park and the donations for the Wilson Brewer Park are being channeled through the Enhance Hamilton County Foundation.

OTHER FINANCING SOURCES

We will not be receiving bond proceeds for a new Wastewater Treatment Plant so will need to amend the \$35,000,000 budgeted to 0.

The *expenditure* program amendments are:

PUBLIC SAFETY

This category will need to be increased by \$58,000 to cover added expenses in all three of departments in this category. The Inspection Department had expenses related to property abandonments; Police Department had added costs as a result of new employees and the Fire Department had an increase in payroll as well as vehicle and equipment repairs.

HEALTH & SOCIAL SERVICES

This category will be amended as a result of the decision to perform mosquito control in-house versus contracting it out. The initial start-up costs were higher than the yearly contract amount but will see a savings in the years to come.

COMMUNITY & ECONOMIC DEVELOPMENT

The amendment for this category is for the Hotel-Motel Grant program which has been budgeted at \$100,000 per year. We have several outstanding grants and want to amend this category to ensure we would not exceed budget if all were paid between now and June 30th.

GENERAL GOVERNMENT

This category includes City Council, City Manager, Finance Office, City Attorney, City Hall Building, Public Works, IT and GIS. The amendment will be adding \$25,500 to cover the costs of the City Manager hiring process, City Hall remodeling, Recodification and attorney expenses for the Vero Blue.

CAPITAL PROJECTS

The budget for this category is \$969,900 which included the Superior/Fairmeadow Intersection Project, Beach Street Project (paving portion) and Dubuque Street Bridge with the awarded



contract higher than the original budget. In addition, the Mackinlay Kantor-Des Moines Street Project (236,709), 2019 Street Improvement Project (666,627) and Millards Lane (202,580) projects have been accounted for in deciding to increase the budget by \$1,400,000. \$100,000 in expenses for the Wilson Brewer Project are also included in this category.

BUSINESS TYPE ENTERPRISE

This category includes any expense coming from the Electric, Water and Sewer funds. I would like to reduce this category by \$17,500,000 for the budgeted Wastewater Treatment Plant facility.

TRANSFERS

I would like to reduce the transfer from the Emergency Levy to the General Fund by 3,000 as the receipts look to be lower than budget, 442,725 from General Fund to Government Capital Equipment as a result of not receiving the Fire Department grants and the 17,500,000 from Sewer Utility to the Sewer Improvement for costs to build a new Wastewater Treatment Plant.

I would like to increase the transfer from the Capital Improvement Fund to the Annual Street Maintenance Fund to offset the costs for street projects and increase the transfer from the Road Use Tax Fund to the Bridge Improvement Fund to offset the bridge project costs.

FINANCIAL IMPLICATIONS: The ending fund balance on the amendment form shows to be much less than I feel it will truly be at the end of our fiscal year. The categories not showing an amendment will be receiving more or spending less than what is budgeted but is not reflected on the state budget form. The revenue is also showing a decrease of \$35,000,000 but the expense side is only showing 17,500,000 for the Wastewater Treatment Plant as it was budgeted to receive the full bond proceeds with only half the expenses being paid in FY19.

RECOMMENDATION: I recommend that City Council adopt the resolution amending the FY19 budget.

ALTERNATIVES: I do not feel we have an alternative as amendments are required by the State of Iowa and we do have changes to the budget.

CITY MANAGER COMMENTS: I also recommend the City Council adopt this resolution. Please contact Dodie before the meeting Monday night if you have specific questions on the different amended areas.

40-378

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - AMENDMENT #1

To the Auditor of HAMILTON County, Iowa:

The City Council of Webster City in said County/Countries met on 5/20/2019, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2019

(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Webster City

Section 1. Following notice published 5/7/2019

and the public hearing held, 5/20/2019 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,659,683	-178,000	3,481,683
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,659,683	-178,000	3,481,683
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	233,437	0	233,437
Other City Taxes	6	837,310	0	837,310
Licenses & Permits	7	107,460	0	107,460
Use of Money and Property	8	440,933	0	440,933
Intergovernmental	9	1,709,166	-652,725	1,056,441
Charges for Services	10	16,272,304	-816,000	15,456,304
Special Assessments	11	0	0	0
Miscellaneous	12	2,435,086	-414,016	2,021,070
Other Financing Sources	13	35,000,000	-35,000,000	0
Transfers In	14	22,853,260	-16,545,725	6,307,535
Total Revenues and Other Sources	15	83,548,639	-53,606,466	29,942,173
Expenditures & Other Financing Uses				
Public Safety	16	2,523,733	58,000	2,581,733
Public Works	17	1,684,905	0	1,684,905
Health and Social Services	18	65,135	31,336	96,471
Culture and Recreation	19	1,689,265	0	1,689,265
Community and Economic Development	20	312,438	100,000	412,438
General Government	21	351,593	25,500	377,093
Debt Service	22	802,763	0	802,763
Capital Projects	23	969,900	1,400,000	2,369,900
Total Government Activities Expenditures	24	8,399,732	1,614,836	10,014,568
Business Type / Enterprises	25	34,441,315	-17,500,000	16,941,315
Total Gov Activities & Business Expenditures	26	42,841,047	-15,885,164	26,955,883
Transfers Out	27	22,853,260	-16,545,725	6,307,535
Total Expenditures/Transfers Out	28	65,694,307	-32,430,889	33,263,418
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	17,854,332	-21,175,577	-3,321,245
Beginning Fund Balance July 1	30	41,834,949	0	41,834,949
Ending Fund Balance June 30	31	59,689,281	-21,175,577	38,513,704

Passed this

(Day)

day of

(Month/Year)



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: May 14, 2019

RE: Setting Public Hearings for Revisions to Zoning Map

SUMMARY: At last night's Planning and Zoning Commission meeting (May 13th, 2019), the Commission reviewed the 2001 zoning map initiating some revisions. The City Council now needs to set a date and time for Public Hearings.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: Per Municipal Code Chapter 124.18, the City can, on its own initiative, or on recommendation by the Planning and Zoning Commission, amend the official zoning map from time to time. The last official map was adopted on June 4, 2001. At the P&Z meeting on May 13, 2019, the Commission looked at 4 specific areas, tabling one (1), and recommending to move forward with three (3). Public Hearings need to be set so the City Council can act on each of them.

More information, including maps, will be provided to you prior to the night of the public hearings.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Set three (3) public hearings on June 3, 2019, at 6:05 p.m.

ALTERNATIVES: Determine other hearing dates.

CITY MANAGER COMMENTS: I recommend the City Council set these three public hearings.

RESOLUTION NO. 2019 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON THE PROPOSED REZONING OF PROPERTY FROM C-3
(HIGHWAY BUSINESS) DISTRICT TO R-1 (SINGLE FAMILY DWELLING)
DISTRICT, SAID PROPERTY BEING LOCATED ALONG SUPERIOR
STREET AND EDGEWOOD DRIVE, WEBSTER CITY, IOWA.**

WHEREAS, the City Planning and Zoning Commission has initiated a review of the Webster City Official Zoning Map, adopted June 4, 2001, recommending to rezone the following property from C-3 (Highway Business) District to R-1 (Single Family Dwelling) District and has filed their report on May 13, 2019, recommending that the property be rezoned as proposed:

That the land described as follows be rezoned from C-3 (Highway Business) District to R-1 (Single Family Dwelling) District:

Lot 1, Auditor Parcel B, Arnold's Addition; Lot 1, Auditor Parcel C, Arnold's Addition; Lot 2, Arnold's Addition; Lot 1, Auditor Parcel A, Arnold's Addition all in Webster City, Hamilton County, Iowa.

WHEREAS, the necessary legal description is now available and a public hearing on the proposal may be set for consideration by the Council.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing be set at the Council Chambers on the 3rd day of June, 2019, at 6:05 P.M. on the aforementioned proposal and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this ____ day of _____, 2019.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 3rd day of June, 2019, at 6:05 P.M., at which meeting the Council will consider the proposed rezoning of property from C-3 (Highway Business) District to R-1 (Single Family Dwelling) District, said property being located along Superior Street and Edgewood Drive, more particularly described as follows:

Lot 1, Auditor Parcel B, Arnold's Addition; Lot 1, Auditor Parcel C, Arnold's Addition; Lot 2, Arnold's Addition; Lot 1, Auditor Parcel A, Arnold's Addition all in Webster City, Hamilton County, Iowa.

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

CITY OF WEBSTER CITY

Karyl Bonjour, City Clerk

RESOLUTION NO. 2019 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON THE PROPOSED REZONING OF PROPERTY FROM A-1
(AGRICULTURAL) DISTRICT TO C-3 (HIGHWAY BUSINESS)
DISTRICT, SAID PROPERTY BEING LOCATED ALONG
EAST SECOND STREET, WEBSTER CITY, IOWA.**

WHEREAS, the City Planning and Zoning Commission has initiated a review of the Webster City Official Zoning Map, adopted June 4, 2001, recommending to rezone the following property from A-1 (Agricultural) District to C-3 (Highway Business) District and has filed their report on May 13, 2019, recommending that the property be rezoned as proposed:

That the land described as follows be rezoned from A-1 (Agricultural) District to C-3 (Highway Business) District:

Lot 2, Roger Larson Addition; Lot 1, 2 (except the south 160'), 3, 4, and 5, Shady Oaks Subdivision, all in Webster City, Hamilton County, Iowa.

WHEREAS, the necessary legal description is now available and a public hearing on the proposal may be set for consideration by the Council.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing be set at the Council Chambers on the 3rd day of June, 2019, at 6:05 P.M. on the aforementioned proposal and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this ____ day of _____, 2019.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 3rd day of June, 2019, at 6:05 P.M., at which meeting the Council will consider the proposed rezoning of property from A-1 (Agricultural) District to C-3 (Highway Business) District, said property being located along East Second Street, more particularly described as follows:

Lot 2, Roger Larson Addition; Lot 1, 2 (except the south 160'), 3, 4, and 5, Shady Oaks Subdivision, all in Webster City, Hamilton County, Iowa.

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

CITY OF WEBSTER CITY

Karyl Bonjour, City Clerk

RESOLUTION NO. 2019 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON THE PROPOSED REZONING OF PROPERTY FROM R-2
(MULTIPLE FAMILY DWELLING) DISTRICT AND M-1 (LIGHT
INDUSTRIAL) DISTRICT TO C-3 (HIGHWAY BUSINESS) DISTRICT,
SAID PROPERTY BEING LOCATED ALONG JAMES STREET AND
PROSPECT STREET, WEBSTER CITY, IOWA.**

WHEREAS, the City Planning and Zoning Commission has initiated a review of the Webster City Official Zoning Map, adopted June 4, 2001, recommending to rezone the following property from R-2 (Multiple Family Dwelling) District and M-1 (Light Industrial) District to C-3 (Highway Business) District and has filed their report on May 13, 2019, recommending that the property be rezoned as proposed:

That the land described as follows be rezoned from R-2 (Multiple Family Dwelling) District and M-1 (Light Industrial District) to C-3 (Highway Business) District:

Lots 1 thru 8, Block 19, Willson Funk & Co. to
Webster City, Hamilton County, Iowa; and,
Lots 5, 6 & 7, Block 9, Jones & Smith Addition to
Webster City, Hamilton County, Iowa.

WHEREAS, the necessary legal description is now available and a public hearing on the proposal may be set for consideration by the Council.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing be set at the Council Chambers on the 3rd day of June, 2019, at 6:05 P.M. on the aforementioned proposal and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this ____ day of _____, 2019.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 3rd day of June, 2019, at 6:05 P.M., at which meeting the Council will consider the proposed rezoning of property from R-2 (Multiple Family Dwelling) District and M-1 (Light Industrial) District to C-3 (Highway Business) District, said property being located along James Street and Prospect Street, more particularly described as follows:

Lots 1 thru 8, Block 19, Willson Funk & Co. to
Webster City, Hamilton County, Iowa; and,
Lots 5, 6 & 7, Block 9, Jones & Smith Addition to
Webster City, Hamilton County, Iowa.

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

CITY OF WEBSTER CITY

Karyl Bonjour, City Clerk



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: May 1, 2019

RE: Ordinance regarding Small Cell Wireless Facilities

SUMMARY: On or about Tuesday April 9, 2019, the City Attorney informed us the Federal Communication Commission (FCC) has given small cell wireless facilities the authority to basically place and construct anything, anywhere, on City property. Therefore, to ensure an appropriate and impartial use of not only the City's right-of-way, but also private property, Council approved by resolution a policy to address these issues.

In event the City had not adopted a policy on or before April 15, 2019 small cell wireless facility providers would be exempt from City's regulations if none were in effect.

PREVIOUS COUNCIL ACTION: Council adopted resolution establishing the policy on April 15, 2019.

BACKGROUND/DISCUSSION: The following recaps the events leading up to the approved policy: A recent FCC Order suggested 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 Ordinance reinforces and further establishes 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 approving the First Reading of the attached Ordinance.

ALTERNATIVES: The City Council could change or not approve First Reading of the attached ordinance.

CITY MANAGER COMMENTS: I recommend the City Council approve the First Reading.

ORDINANCE NO. 2019 –

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 1996, BY ADDING CHAPTER 174 PERTAINING TO SMALL WIRELESS FACILITY ANTENNA/TOWER RIGHT-OF-WAY SITING

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

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Webster City, Iowa, 1996 is amended by adding new Chapter 174 entitled Small Wireless Facility Antenna/Tower Right-of-Way Siting, which is hereby adopted to read as follows:

CHAPTER 174

SMALL WIRELESS FACILITY ANTENNA/TOWER RIGHT-OF-WAY SITING

174.01 Purpose	174.02 Definitions
174.03 Application for License	174.04 License Fee
174.05 Standards and Regulations	174.06 City-Owned Infrastructure
174.07 Construction Requirements	174.08 New Towers
174.09 Attachment Limitations	174.10 Permission to Use Utility Pole
174.11 Licenses and Permits	174.12 Abandonment and Removal
174.13 Noise and Emission Standards	174.14 New Technologies

174.01 PURPOSE. The purpose of this chapter is to protect public health, property, welfare and safety by establishing reasonable minimum requirements for the construction and design of small wireless facility antenna/towers located on and within the public right-of-way.

174.02 DEFINITIONS. For use in this chapter the following terms are defined:

1. **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 decisions 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.

2. **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.

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

4. **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.

5. **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.

6. **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.

7. **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.

8. **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.

9. **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.

10. **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.

11. **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.

12. **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.

13. **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.

14. **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.

15. **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.

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

17. **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.

18. **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.

19. **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.

20. **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.

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

22. **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.

23. **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.

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

25. **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.

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

B. 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:

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

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

3) 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.

26. **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.

27. **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.

28. **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.

29. **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.

30. **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.

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

32. **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.

174.03 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.

174.04 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.

174.05 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.

174.06 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.

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

1. All needed traffic control shall comply with the most recent version of the Manual on Uniform Traffic Control Devices.
2. Any needed lane closures on arterial roadways shall not start before 9:00 A.M. and end no later than 3:00 P.M.
3. Small Wireless Facilities shall be installed on non-decorative facilities/poles wherever possible.
4. Once new pole designs have been approved in an area, all providers shall use the same pole design.
5. Any water or drilling mud that is spilled on the street or sidewalk shall not create an icing hazard.
6. 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.
7. All disturbed or damaged right-of-way shall be hydro-seeded, seeded with erosion mat or replaced with sod as soon as completed.
 - A. If seeding or hydro-seeding, prepare the area by hand raking to a depth of 3-4 inches and proper grade. When hydro-seeding, scarify the seedbed to facilitate lodging and germination of the seed.

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

8. 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 $\frac{1}{4}$ " or more rainfall in that twenty-four (24) hour period, watering does not need to take place.
9. 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.
10. 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.
11. Work cannot take place during City snow/ice operations.
12. 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.

174.08 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 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.

174.09. 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:

1. **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.
2. **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.
3. **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.
4. **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.

5. **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.
6. **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.
7. **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.
8. **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.
9. **Grounding:** The Small Wireless Facility must be grounded in accordance with the requirements of the electrical code currently in effect in the City.
10. **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.
11. **Pole Extensions:** No pole extensions to utility poles, alternative support structures, towers and City-owned infrastructure are allowed.
12. **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.
13. **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.
14. **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.

174.10 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.

174.11 Licenses and Permits

1. 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.
2. 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 satisfied.

174.12 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.

174.13 Noise and Emission Standards.

1. 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.
2. 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.

174.14 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.

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

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

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

Passed and adopted this _____ day of _____, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

ORDINANCE NO. 2019 -

**AN ORDINANCE ADOPTING AND ENACTING A NEW CITY CODE
FOR THE CITY OF WEBSTER CITY, IOWA, AS THE CODE OF
ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019**

BE IT ORDAINED by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The purpose of this ordinance is to comply with the provisions of Section 380.8, Code of Iowa, requiring cities to compile a code of ordinances at least once every five years.

Section 2. The Code entitled the "Code of Ordinances of the City of Webster City, Iowa, 2019" published by Municipal Code Corporation, consisting of chapters 1 through 50, each inclusive, is adopted.

Section 3. All ordinances of a general and permanent nature enacted on or before April 1, 2019, and not included in the Code or recognized and continued in force by reference therein, are repealed.

Section 4. The repeal provided for in section 3 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

Section 5. Ordinances adopted after April 1, 2019, that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

Section 6. Additions or amendments to the Code when passed in such form as to indicate the intention of the City Council to make the same a part of the Code shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

Section 7. An official copy of the "CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019" adopted by this ordinance, including a certificate of the City Clerk as to its adoption and the effective date, is on file in the office of the City Clerk and is available for public inspection.

Section 8. This ordinance shall be in full force and effect from and after its publication, as required by law.

Passed and Adopted by the Council the ____ day of _____, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

CLERK'S CERTIFICATE

I hereby certify that the foregoing Ordinance No. 2019- ____ is a true copy of the ordinance passed and adopted on the ____ day of _____, 2019 by the City Council and was published as required by law on the ____ day of _____, 2019.

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and Council

FROM: Beth Chelesvig

DATE OF MEMO: May 15, 2019

RE: Health Insurance Renewal FY19-20

SUMMARY: Attached is a memo outlining the recommendation for health/dental/vision insurance renewal for FY 19-20. The Employee Health Insurance Committee met and reviewed all of the information and it is the recommendation that we continue with the current plan, with deductible increase at the Wellmark level, for FY 19-20 with Iowa Governmental Health Care Plan (IGHCP) with third party administrator Two Rivers/Employee Benefit Systems (EBS).

This year after meeting with the Health Insurance Committee and reviewing options it is the recommendation of the group that we increase the deductible at the Wellmark level resulting in a 5% increase in premium for FY19-20. It is also the recommendation of the Health Insurance Committee to offer an additional dental plan that will offer orthodontic coverage.

PREVIOUS COUNCIL ACTION: We are bound by contract for the fire bargaining unit for the contribution rates for health insurance, which is currently 100% single, 87% family. The police bargaining unit, by current contract, is bound to the contribution rates that are established for non-bargaining employees which is currently 100% single, 90% family. The members of the IUOE unit that was decertified in November of last year are now part of the non-bargaining employee group.

BACKGROUND/DISCUSSION: The City of Webster City has been with this program since January of 2012. Being a part of this group has been beneficial for the City of Webster City in controlling health care costs and providing good insurance benefits for our employees.

FINANCIAL IMPLICATIONS: Budget will support the recommendation that is made.

RECOMMENDATION: Approval of plan as listed above.

ALTERNATIVES: Consider changing to another insurance carrier.

CITY MANAGER COMMENTS: I recommend the City Council approve the plan.

Memo

To: Kent Harfst

From: Beth Chelesvig

Date: May 15, 2019

RE: Health Insurance Renewal FY 19-20

The initial increase for our health insurance plan this year was at 7.74%. In order to reduce that premium increase to 5% the decision was made to make a change at the Wellmark level for our group from a \$2000/\$4000 deductible level, \$4000/\$8000 out of pocket maximum to a \$5000/\$10000 deductible, \$7350/\$14700 out of pocket maximum. This is the deductible, OPM level that most of the groups within the IGHCP program are currently at. We then partially self-fund down to the \$750/\$1500 level that the employees see.

There will be a 5% increase on the dental plan and we will be adding an option for an additional plan that offers orthodontics benefits, there was no increase in the vision plan.

In January of 2012 we changed carriers from Coventry to Iowa Governmental Health Care Plan (IGHCP) with third party administrator Two Rivers/Employee Benefit Systems (EBS). At the time we entered into an 18-month agreement which changed our renewal for health insurance from calendar year to fiscal year. IGHCP is a pool of cities, counties and a few school systems, a high deductible plan is purchased from Wellmark (we will be making the change to \$5000/\$10000 deductible, \$7350/\$14700 out of pocket maximum from current \$2000/\$4000 deductible, \$4000/\$8000 out of pocket maximum) and then the plan is partially self-funded to the current level of benefits that employees are receiving (deductible of \$750/\$1500, out of pocket maximum of \$1500/\$3000). The employees have been pleased with the program and it has been working well for us financially.

The premium from Wellmark then has claims funding amount and administration fees added in to arrive at the monthly premium. The claims funding amount is an actuarial estimate based on claims history and plan design.

Each year when we receive our renewal we have the option to adjust the plan design and claims funding amount to off-set or eliminate any increase in premium. This year after meeting with the Health Insurance Committee and reviewing options it is the recommendation of the committee that we make the adjustments to deductible and out of pocket maximum on the Wellmark level which will result in an increase to claims funding amount to offset that additional risk, the overall impact of these changes will result in a 5% increase in premiums for FY19-20.

History of increases:

- 2010 – Principal – 9.6% increase
- 2011 – Coventry – 27.5% increase
- 2012 – IGHCP – No increase, transition process
- 2013/14 – IGHCP – 4.29% increase
- 2014/15 – IGHCP – 2.5% increase

- 2015/16 – IGHCP – 4.23% increase
- 2016/17 – IGHCP – 4.12% increase
- 2017/18 – IGHCP – 0% increase
- 2018/19 – IGHCP – 3.39% increase

We are currently under contract with the fire union. The city contribution for the fire unit is set at 100% for single coverage, 87% for family coverage. The city contribution rate for police union is set at the same rate as non-bargaining employees which is currently 100% single, 90% for family coverage. I would propose that remain the same.

I would like to thank all of the members of the committee for the time and attention they continue to dedicate to this process. The current members are Brian Stroner, Rhonda Schulz, Marty Parkhill, George Johnston, Zach Williams and Breanne Leshner.

I would like to have this on the agenda for the May 20, 2019 meeting.

RESOLUTION NO. 2019-

**ADOPTING GROUP BENEFIT PLAN FOR CITY EMPLOYEES
BEGINNING JULY 1, 2019 WITH IOWA GOVERNMENTAL HEALTH CARE PLAN,
THIRD PARTY ADMINISTRATOR EMPLOYEE BENEFIT SYSTEMS**

WHEREAS, the City of Webster City desires to continue with agreement for the Group Health Insurance Plan with Iowa Governmental Health Care Plan administered by Two Rivers/Employee Benefit Systems, Third Party Administrative Services for Dental, Vision and Section 125 Flexible Benefit Plan with Two Rivers/Employee Benefit Systems; and,

WHEREAS, the City of Webster City desires to continue the following agreements for group insurance plan and group Section 125 Flexible Benefits for City employees;

Iowa Governmental Health Care Plan 28E agreement administered by Two Rivers/Employee Benefit Systems

Two Rivers/Employee Benefits Systems Third Party Administration Service Agreement for Dental, Vision and Section 125 Flexible Benefit Plan

WHEREAS, the said Group Health Plan and Flexible Benefits Program should be approved for the period of July 1, 2019 – June 30, 2020.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the above mentioned Group Benefit Plan are hereby adopted and approved, to be effective July 1, 2019 and the Administrative Services Director is hereby authorized and directed to execute the necessary documents for implementation.

Passed and adopted this 20th day of May, 2019.

ATTEST: _____
Karyl Bonjour, City Clerk

John Hawkins, Mayor



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: May 13, 2019

RE: Request to Vacate City Right-of-Way

SUMMARY: The City has received a request to vacate and dispose of Third Street right-of-way north of and adjacent to 1539 Second Street.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: We have received a written request from the attorney representing Darren Hemmen and Michon Leddy-Hemmen to vacate and dispose of a parcel located in Third Street ROW as there is an addition to the structure located in said right-of-way. As per normal vacating and disposal procedures in MC Chapter 176.02, the City Council must refer this matter to the Planning and Zoning Commission for their study and recommendation. Then the Council will need to set Public Hearings. More information will be given at that time.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Refer to the Planning and Zoning Commission so they can discuss it at their June 10th meeting.

CITY MANAGER COMMENTS: I also recommend the City Council recommend this request to the Planning and Zoning Commission.

LAUGHLIN

LAW FIRM

May 9, 2018

Ms. Karla Wetzler
Planning Director
City of Webster City
400 2nd Street
P.O. Box 217
Webster City, Iowa 50595
karlaw@webstercity.com

Sent via Email and USPS

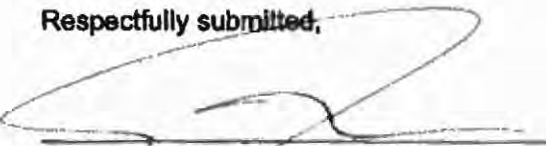
RE: A parcel of land abutting 1539 2nd Street West, Webster City, IA

Ms. Wetzler,

As you are aware, our office has been retained by Darren Hemmen and Michon Leddy Hemmen (the "Hemmen's"), to assist them in the resolution of an encroachment matter. A portion of a habitable structure located upon the land at 1539 2nd Street West, Webster City, IA ("Property") appears to encroach upon abandoned Third Street abutting the northern boundary line of the Hemmen's Property. After diligent research and discussions with your office, it appears that the City would lay claim to the encroached-upon land and would be willing to vacate and convey a portion of that abandoned land to the Hemmen's for purposes of resolving the encroachment. The Hemmen's have engaged Schlotfeldt Engineering, Inc. ("Schlotfeldt") to survey the affected property for this purpose. After conversation with your office, they prepared the attached schematic drawing setting forth the land desired to be vacated and conveyed via quit claim deed to our client. Please note that the attached drawing is an approximation. A formal survey of the desired portion to be conveyed will be forwarded directly from Schlotfeldt to your office upon completion on or about May 14th in order to accommodate the City Council's next meeting requirements. Please consider this a formal request to the City of Webster City, Iowa, for the vacation and conveyance of the above referenced parcel of land.

Our office would gladly provide additional information as needed and may be contacted at any time for that purpose or any other. We look forward to working with you and the City Council to resolve this matter. Thank you.

Respectfully submitted,



Jason Laughlin - Attorney for the Firm

Cc: Mr. Darren Hemmen via email.
Enclosure: Land Grant Photo

1200 Valley West Drive, Suite 506, West Des Moines, Iowa 50266 P: (515) 608-4797 F: (515) 608-4795
www.LaughlinLawFirm.com

PIN 40882602204001
Address 1539 2 ND ST WEST
Owner HEMMEN, DARREN L & LEDDY-HEMMEN, MICHON
Class MULTI-RES

84 of 145





MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: May 13, 2019

RE: Assignment of Development Agreement with Kenyon Hill Ridge to Lincoln Savings Bank

SUMMARY: Kenyon Hill Ridge, LLC, desires to assign their Development Agreement with the City regarding their TIF payments to Lincoln Savings Bank, in Clive, Iowa.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: I have received a Collateral Assignment of Development Agreement from a lawyer for Kenyon Hill Ridge, LLC, assignor, and Lincoln Savings Bank, the lender. The City of Webster City needs to sign said agreement in which the TIF rebates will be going to the lender providing financing for the housing development project on Edgewood Drive. The City Council approved the City's Development Agreement with Kenyon Hill Ridge, LLC, on December 3, 2018, so, now needs to approve the assignment to Lincoln Savings Bank. The City Attorney has reviewed said agreement noting it is ready to be signed by the City.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve assignment of the Development Agreement and execution by the Interim City Manager and City Clerk.

CITY MANAGER COMMENTS: I also recommend approving the assignment of the Development Agreement as mentioned above.

RESOLUTION NO. 2019 - ____

**ASSIGNING DEVELOPMENT AGREEMENT BETWEEN
CITY OF WEBSTER CITY AND KENYON HILL RIDGE, LLC,
TO LINCOLN SAVINGS BANK, REGARDING ASSIGNMENT OF TIF PAYMENTS.**

WHEREAS, the City of Webster City, Iowa, entered into a Development Agreement with Kenyon Hill Ridge, LLC, on December 3, 2018, providing for tax increment financing for real estate in the 2013 Red Bull Division Urban Renewal Area, in Webster City, Hamilton County, Iowa; and,

WHEREAS, said Development Agreement provides for the assignment of either party's rights or obligations under the Agreement, upon consent by the other party; and,

WHEREAS, Kenyon Hill Ridge, LLC, now wishes to assign their rights and obligations to Lincoln Savings Bank, Clive, Iowa, which requires the approval of the City.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Interim City Manager and City Clerk are hereby authorized and directed to execute a Collateral Assignment of Development Agreement whereby Kenyon Hill Ridge, LLC, assigns all of their rights and obligations under the terms of the above-mentioned agreement to lender, Lincoln Savings Bank.

Passed and adopted by the City Council of the City of Webster City, Iowa, on this 20th day of May, 2019.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT

THIS COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT (this "Assignment") is made and entered into as of the ____ day of April, 2019, by and among **KENYON HILL RIDGE, LLC**, an Iowa limited liability company ("Assignor"), **THE CITY OF WEBSTER CITY, IOWA**, a municipal corporation (the "City"), and **LINCOLN SAVINGS BANK**, an Iowa state-chartered banking corporation ("Lender").

Recitals

WHEREAS, Assignor and Lender have entered into that certain Business Loan Agreement and that certain Construction Loan Agreement each dated as of April ____, 2019 (collectively, the "Construction Loan Agreements"), pursuant to which Lender has agreed to make a loan to Assignor in the original principal amount of \$1,749,000 (the "Construction Loan") for the purpose of providing financing for the acquisition and development of certain property located at _____, in Webster City, Iowa (the "Project"); and

WHEREAS, the obligations of Assignor under the Construction Loan are evidenced by that certain Promissory Note dated as of April ____, 2019, in the original principal amount of \$1,749,000.00 (the "Construction Note"), executed by Assignor and payable to Lender; and

WHEREAS, Assignor and Lender have entered into that certain Business Loan Agreement and that certain Construction Loan Agreement each dated as of April ____, 2019 (collectively, the "TIF Loan Agreements" and, together with the Construction Loan Agreements, the "Loan Agreements"), pursuant to which Lender has agreed to make a loan to Assignor in the original principal amount of \$792,000 (the "TIF Loan" and, together with the Construction Loan, the "Loans") for the purpose of providing financing for the acquisition and development of the Project; and

WHEREAS, the obligations of Assignor under the TIF Loan are evidenced by that certain Promissory Note of dated as of April ____, 2019, in the original principal amount of \$792,000.00 (the "TIF Note" and, together with the Construction Note, the "Notes"), executed by Assignor and payable to Lender; and

WHEREAS, the Notes are secured by that certain Mortgage dated as of April ____, 2019 (the "Mortgage"), executed by Assignor, in favor of Lender, encumbering the Project; and

WHEREAS, the City and Assignor, among others, have entered into that certain Development Agreement dated as of December 3, 2018 (the "Development Agreement"), pursuant to which the City has agreed to provide certain tax increment financing in connection with the Project, pursuant to the terms, obligations and deadlines outlined in the Development Agreement; and

WHEREAS, Lender has required, as an express condition to making the Loans, that Assignor assign its rights under the Development Agreement to Lender to secure the obligations of Assignor under the Note and the Loan Agreement.

NOW, THEREFORE, in consideration of the recitals set forth above and incorporated herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby agrees as follows:

1. **Capitalized Terms.** Capitalized terms used herein but not otherwise defined herein shall have the meaning set forth in the Loan Agreements.

2. **Assignment.** Assignor hereby assigns to Lender all of their right, title and interest in and to the Development Agreement, together with all documents and agreements attached as exhibits thereto, and all amendments, addenda and modifications thereof, whether made now or hereafter, to secure the obligations of Assignor under the Notes and the Loan Agreements. Lender acknowledges that this Assignment is subject to the terms and conditions of the Development Agreement. Nothing contained in this Assignment shall constitute a release of Developer under the Development Agreement.

3. **Assignor Representations and Warranties.** Assignor hereby represents and warrants that there have been no prior assignments of its rights under the Development Agreement, that the Development Agreement is a valid and enforceable agreement, that neither the City nor Assignor is in default thereunder and that all covenants, conditions and agreements have been performed as required therein, except those not to be performed until after the date hereof. Assignor agrees not to sell, assign, pledge, mortgage or otherwise transfer or encumber its interest in the Development Agreement as long as this Assignment is in effect. Assignor hereby irrevocably constitutes and appoints Lender as its attorneyin fact to demand, receive and enforce Assignor's rights under the Development Agreement for and on behalf of and in the name of Assignor or, at the option of Lender, in the name of Lender, with the same force effect as Assignor could do if this Assignment had not been made.

4. **Present Assignment.** This Agreement shall constitute a perfected, absolute and present Assignment. The City hereby agrees that all payments due under the Development Agreement shall be paid directly to Lender at the address set forth in Section 12.

5. **Attorney-in-Fact.** Upon the occurrence of a default or event of default under either of the Notes or the Loan Agreements (a "Default"), without affecting any of Lender's rights or remedies against Assignor under any other instrument, Assignor shall be deemed to have irrevocably appointed Lender as Assignor's attorneyin fact to exercise any or all of Assignor's rights in, to and under the Development Agreement and to give appropriate receipts, releases and satisfactions on behalf of Assignor in connection with the performance by any party

to the Development Agreement and to do any or all other acts in Assignor's name or in Lender's own name that Assignor could do under the Development Agreement with the same force and effect as if this Assignment had not been made. In addition, Lender shall have the right to exercise and enforce any and all rights and remedies available after a default to a secured party under the Uniform Commercial Code as adopted in the State of Iowa. If notice to Assignor of any intended disposition of collateral or of any intended action as required by law in any particular instance, such notice shall be deemed commercially reasonable if given in writing at least ten (10) days prior to the intended disposition or other action. Assignor hereby authorizes Lender to deliver a copy of this Assignment to any other party to the Development Agreement to verify the rights granted to Lender hereunder. All other parties under the Development Agreement are authorized and directed by Assignor to tender performance of its obligations under the Development Agreement to Lender upon presentation of a copy of this Assignment.

6. **City Consent.** The City hereby consents and agrees to the terms and conditions of this Assignment. The City further represents and warrants to Lender that the Development Agreement is a valid agreement enforceable in accordance with its terms, that the City is not in default under the Development Agreement and that all of the City's covenants, conditions and agreements have been performed as required therein, except those not to be performed until after the date thereof. To the best knowledge of the City, (a) Assignor is not in default under the Development Agreement, and (b) all of Assignor's covenants, conditions and agreements have been performed as required therein.

7. **City Notice.** The City agrees to provide Lender with copies of any notice of default given under the Development Agreement, and that Lender shall have the right, but not the obligation, to cure such default within the time period set forth in the Development Agreement.

8. **No Amendment.** Assignor hereby agrees that no material change or amendment shall be made to terms of the Development Agreement without the prior written consent of Lender, which consent shall not be unreasonably withheld or delayed.

9. **No Assignment.** Lender hereby agrees that there shall be no further assignment of the Development Agreement without the prior written consent of the City or except in accordance with the Development Agreement.

10. **No Waiver.** This Assignment can be waived, modified, amended, terminated or discharged only explicitly in a writing signed by Lender. A waiver by Lender shall be effective only in the specific instance and for the specific purpose given. Mere delay or failure to act shall not preclude the exercise or enforcement of any of Lender's rights or remedies hereunder. All rights and remedies of Lender shall be cumulative and shall be exercised singularly or concurrently, at Lender's option, and any exercise or enforcement of any one such right or remedy shall neither be a condition to nor bar the exercise or enforcement of any other.

11. **Continuing Obligations.** No provision of this Assignment shall be deemed or construed to alter, amend or modify, in any way, the rights and obligations of the City contained in the Development Agreement.

12. Notice. Any notice, request, demand or other communication hereunder shall be deemed duly given if delivered or postage prepaid, certified or registered, addressed to the party as set forth below:

If to the City:

City of Webster City
400 – 2nd Street
Webster City, Iowa 50595
Attention: Karla Wetzler

If to Assignor:

Kenyon Hill Ridge, LLC
Attention: _____

If to Lender:

Lincoln Savings Bank
Attention: Ryan Freed
13523 University Avenue
Clive, Iowa 50325

13. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

19538.43
17216783v3

[REMAINDER OF PAGE IS INTENTIONALLY LEFT BLANK]

**KENYON HILL RIDGE, LLC, an Iowa
limited liability company**

By: _____
Name: _____
Its: _____

STATE OF IOWA)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2019,
by _____, _____ of Kenyon Hill Ridge, LLC, an Iowa limited liability company,
for and on behalf of said limited liability company.

Notary Public in the State of Iowa
My commission expires: _____

CITY OF WEBSTER CITY, IOWA

ATTEST:

By: _____
Karyl Bonjour
City Clerk

By: _____
Kent Harfst
Interim City Manager

STATE OF IOWA)
) ss
COUNTY OF HAMILTON)

On this ____ day of _____, 2019, before me, the undersigned, a Notary Public in the State of Iowa, personally appeared Karyl Bonjour and Kent Harfst, to me personally known, and who, being by me duly sworn did state that they are the City Clerk and Interim City Manager, respectively, of the City of Webster City, Iowa, a municipal corporation; that the seal affixed to the foregoing instruction is the corporate seal of the corporation; that the instrument was signed on behalf of City of Webster City, Iowa, by authority of its City Council, and that Karyl Bonjour and Kent Harfst acknowledged the execution of the instrument to be the voluntary act and deed of the City of Webster City, Iowa, by it and by them voluntarily executed.

Notary Public in the State of Iowa
My commission expires: _____

**LINCOLN SAVINGS BANK, an Iowa
state-chartered banking corporation**

By: _____
Ryan Freed
Vice President

STATE OF IOWA)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by
Ryan Freed, Vice President of Lincoln Savings Bank, an Iowa state-chartered banking
corporation, for and on behalf of the Iowa state-chartered banking corporation.

Notary Public
My commission expires: _____



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: May 15, 2019

RE: 2018 Dubuque Street Bridge Repair Project – Change Order No. 1

SUMMARY: This Change Order includes all materials, equipment, and labor needed for a partial depth patch of bridge decking.

PREVIOUS COUNCIL ACTION: Council awarded the contract to Peterson Contractors Inc. Reinbeck, Iowa for the 2018 Dubuque Street Bridge Repair Project on September 4th, 2018.

BACKGROUND/DISCUSSION: The scope of repairs needed would repair the bridge concrete decking delamination of approximately 20 square feet. Delamination is occurring with the bridge deck creating a separation in the center (top half and bottom half) of the deck.

Original Contract with Peterson Contractors Inc., Reinbeck, Iowa	\$286,790.55
Additional work requested amounts	\$ 8,250.00
Revised Contract price	\$295,040.55

FINANCIAL IMPLICATIONS: This project is funded with Road Use Tax Funds.

RECOMMENDATION: Staff recommends approving Change Order No. 1 in the amount of \$8,250.00 per the attached resolution, for the revised contract price of \$295,040.55.

ALTERNATIVES: The City Council could choose not to include the repair of the patches.

CITY MANAGER COMMENTS: I recommend the City Council approve this change order.

RESOLUTION NO. 2019 -

**APPROVING CHANGE ORDER NO. 1 TO THE 2018 DUBUQUE STREET BRIDGE REPAIR
PROJECT WITH PETERSON CONTRACTORS INC., REINBECK, IOWA**

WHEREAS, on September 4, 2018, the City Council of the City of Webster City, Iowa, did enter into a contract with Peterson Contractors Inc., Reinbeck, Iowa, for completion of the 2018 Dubuque Street Bridge Repair Project, and

WHEREAS, Contract Change Order No. 1 has been prepared as follows:

Reason for change: Delamination of the top concrete layer of the bridge decking in the amount of 20 square feet to be repaired to minimize further delamination.

The following items are hereby added to the contract as previously approved by City Council:

1. Iowa DOT bid Item 2426-6772020 Partial Depth Bridge Deck Finish Patch. Work shall be performed in accordance with Developmental Specification 15023.
2. Increase in contract time by 2 working days.

By virtue of such changes in the Contract, the following revisions shall be made in the Contract price:

Original Contract Price \$286,790.55

Net Change (add) \$8,250.00

Revised Contract Price \$295,040.55

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 2018 Dubuque Street Bridge Repair Project Contract with Peterson Contractors Inc., Reinbeck, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 20th day of May, 2019.

John Hawkins, Mayor

ATTEST: _____

Karyl K. Bonjour, City Clerk

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

whks

engineers + planners + land surveyors

CHANGE ORDER

CHANGE ORDER NO.: 001 PROJECT NO.: 8417.03

PROJECT NAME: 2018 Dubuque Street Bridge Repair

LOCATION: City of Webster City

CONTRACTOR: Peterson Contractors Inc.

ADDRESS: 104 Blackhawk Street, Reinbeck, IA 50669

TO CONTRACTOR:

You are hereby ordered to make the following change(s) in the plans and/or specifications for the above designated project:

1. Description of change(s) to be made:
 - a) Add Iowa DOT bid item 2426-6772020 Partial Depth Bridge Deck Finish Patch with a quantity of 20 square feet. Work shall be performed in accordance with Developmental Specification 15023.
2. Reason for ordering change:
 - a) Delamination in top of deck/existing overlay was found during deck removal near west bridge joint. The delaminated area adjacent to the removals should be repaired to minimize the spread of delamination at this location.
3. Settlement for the cost of the above change is to be made as follows:
 - a) \$412.50 per square foot.
4. This change order increases the contract time by 2 working days.

5. Summary of Costs:

Original Contract Price	\$ <u>286,790.55</u>
Net increase of this Change Order	\$ <u>8,250.00</u>
Total increase of Previous Change Order(s)	\$ <u>0.00</u>
Total increase of all Change Orders to Date	\$ <u>8,250.00</u>
Total Revised Contract Price to Date	\$ <u>295,040.55</u>

Agreed to by:

Owner's Authorized Rep.

Title

Date

Agreed to by:

Contractor's Authorized Rep.

Forman/Supervisor

Title

5/14/19

Date

Recommended by:

Engineer

Project Manager

Title

5/13/2019

Date



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: May 20, 2019

RE: 2018 Superior/Fair Meadow Intersection Project
Con-Struct, Inc.

SUMMARY: The 2018 Superior/Fair Meadow Intersection Project has been completed by Con-Struct Inc., Ames, Iowa to the satisfaction of the Engineer and City Staff. It is recommended that we approve Change order #1 that adjusts the bid tab with the work completed on site and to approve pay request #4 and also pay request #5 final (Retainage) with the release of the retainage 30 days after final payment is approved.

PREVIOUS COUNCIL ACTION: The City Council entered into a contract with Con-Struct Inc., on May 21st, 2018 to complete the 2018 Superior/Fair Meadow Intersection Project.

BACKGROUND/DISCUSSION: Change Order No. 1 decreased the contract cost with Con-Struct Inc. in the amount of \$-6,070.40 for mobilization. This Project has been completed to the satisfaction of the Engineer and City Staff and the Engineer has issued the Certificate of Completion for this project.

FINANCIAL IMPLICATIONS: Funding for the project is from L.O.S.S.T. Funds.

Wicks Construction

Original Contract	\$507,346.00
Change Order No. 1	\$ -6,070.40
"Bid tab Adjustment"	
New Contract Total	\$501,275.60

RECOMMENDATION: It is my recommendation that you approve pay request #4 in the amount of \$18,842.30 and pay request #5 final (Retainage) of \$25,063.78 in 30 days with bid tab adjustment to the contract with Con-Struct Inc., Ames, Iowa.

ALTERNATIVES: Council could explore another alternative, however it is my opinion that both pay request #4 and pay request #5 final (retainage) with bid tab adjustment be approved as recommended.

CITY MANAGER COMMENTS: I also recommend the City Council approve the pay requests as mentioned above.

RESOLUTION NO. 2019 - ____

**APPROVING CHANGE ORDER NO. 1,
DECREASE IN CONTRACT AMOUNT OF \$6,070.40 TO THE
2018 SUPERIOR/FAIR MEADOW INTERSECTION PROJECT
WITH CON-STRUCT, INC., AMES, IOWA**

WHEREAS, on May 21, 2018 the City of Webster City, Iowa did enter into a contract with Con-Struct, Inc., Ames, Iowa, for completion of the 2018 Superior/Fair Meadow Intersection Project.

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

1. The Original Contract - \$ 507,346.00
Change Order No.1 - \$ -6,070.40
New Total \$ 501,275.60

2. Attached is Change Order No. 1 from Snyder & Associates, Inc. for Con-Struct, Inc., Ames, Iowa. This Change Order includes:

Change Order No. 1 is to adjust the quantities approved with the bid tab to the actual quantities installed during the project, decreasing contract amount by \$6,070.40.

Passed and adopted this 20th day of May, 2019.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



CHANGE ORDER NO. 1

PROJECT: Superior/Fair Meadow Intersection Project

S&A PROJECT NO.:

118.0143

OWNER: City of Webster City
PRIME CONTRACTOR: Con-Struct, Inc.
305 S Dayton Ave
Ames, IA 50010
DATE: May 13, 2019

You are directed to make the following changes in this contract:

1. Description of changes to be made:

- 2.03 Decrease Item Below Grade Excavation (Core Out), -57 CY @ \$1/CY
- 2.06 Decrease Item Compaction Testing, -1 LS @ \$1500/LS
- 2.07 Decrease Item Macadam Stone, -100 TON @ \$30/TON
- 3.01 Decrease Item Trench Compaction Testing, -1 LS @ \$500/LS
- 4.02 Increase Item Storm Sewer, Trenched, 2000D RCP, 18 Inch Dia., 8 LF @ \$125/LF
- 4.08 Increase Item Subdrain, Case E, Type 2, 4 Inch Dia., 49 LF @ \$15/LF
- 4.10 Increase Item Subdrain Outlets and Connections, 6 EA @ \$300/EA
- 7.07 Decrease Item Full Depth Patches, PCC, 10 Inches, -8.1 SY @ \$87/SY
- 8.05 Decrease Item Pavement Markings Removed, -2.74 STA @ \$105/STA
- 8.06 Increase Item Symbols and Legends Removed, 7 EA @ \$130/EA
- 8.08 Decrease Item Remove and Reinstall Sign, -1 EA @ \$275/EA
- 9.02 Decrease Item Conventional Seeding and Fertilizing, Type 4, -1 AC @ \$1100/AC
- 9.03 Decrease Item Hydraulic Mulching, Bonded Fiber Matrix, -1 AC @ \$1500/AC
- 9.06 Decrease Item Silt Fence or Silt Fence Ditch Check, -75 LF @ \$5/LF
- 9.07 Decrease Item Silt Fence or Silt Fence Ditch Check, Removal of Sediment, -1000 LF @ \$1/LF
- 9.08 Decrease Item Silt Fence or Silt Fence Ditch Check, Removal of Device, -135 LF @ \$1.6/LF

2. Reason for Change:

Quantities reflect actual quantities measured in the field.

3. Settlement for the cost of making the change shall be as follows:

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
2.03	Below Grade Excavation (Core Out)	-57.0	CY	\$ 1.00	\$ (57.00)
2.06	Compaction Testing	-1.0	LS	\$ 1,500.00	\$ (1,500.00)
2.07	Macadam Stone	-100.0	TON	\$ 30.00	\$ (3,000.00)
3.01	Trench Compaction Testing	-1.0	LS	\$ 500.00	\$ (500.00)
4.02	Storm Sewer, Trenched, 2000D RCP, 18 Inch Dia.	8.0	LF	\$ 125.00	\$ 1,000.00
4.08	Subdrain, Case E, Type 2, 4 Inch Dia.	49.0	LF	\$ 15.00	\$ 735.00
4.10	Subdrain Outlets and Connections	6.0	EA	\$ 300.00	\$ 1,800.00
7.07	Full Depth Patches, PCC, 10 Inches	-8.1	SY	\$ 87.00	\$ (704.70)
8.05	Pavement Markings Removed	-2.7	STA	\$ 105.00	\$ (287.70)
8.06	Symbols and Legends Removed	7.0	EA	\$ 130.00	\$ 910.00
8.08	Remove and Reinstall Sign	-1.0	EA	\$ 275.00	\$ (275.00)
9.02	Conventional Seeding and Fertilizing, Type 4	-1.0	AC	\$ 1,100.00	\$ (1,100.00)
9.03	Hydraulic Mulching, Bonded Fiber Matrix	-1.0	AC	\$ 1,500.00	\$ (1,500.00)
9.06	Silt Fence or Silt Fence Ditch Check	-75.0	LF	\$ 5.00	\$ (375.00)
9.07	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	-1000.0	LF	\$ 1.00	\$ (1,000.00)
9.08	Silt Fence or Silt Fence Ditch Check, Removal of Device	-135.0	LF	\$ 1.60	\$ (216.00)

TOTAL \$ (6,070.40)

4. This change order will result in a net change in the contract completion time of 10 additional working days and a net increase in cost to the project of \$(6,066.20) divided as follows:

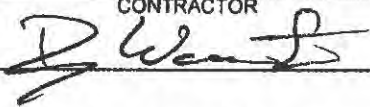
	<u>Contract Amount</u>	<u>Contract Completion Date</u>
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$ 507,348.00	
Change due to this C.O. (+ or -)	\$ (6,070.40)	
Totals including this C.O.:	\$ 501,275.60	

The change described herein is understood, and the terms of settlement are hereby agreed to:

Con-Struct, Inc.

CONTRACTOR

By



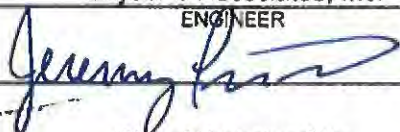
DATE:

5/10/19

Snyder & Associates, Inc.

ENGINEER

By



DATE:

5/10/19

City of Webster City

OWNER

By

DATE:

RESOLUTION NO. 2019 - ____

ACCEPTING WORK, AUTHORIZING PAY REQUEST NO. 4 IN THE AMOUNT OF \$18,842.30 AND PAY REQUEST NO. 5 FINAL (RETAINAGE) IN THE AMOUNT OF \$25,063.78 TO BE PAID IN 30 DAYS, TO CON-STRUCT INC., AMES, IOWA FOR COMPLETION OF CONTRACT FOR THE 2018 SUPERIOR/FAIR MEADOW INTERSECTION PROJECT

WHEREAS, on May 21, 2018, the City of Webster City, Iowa did enter into a contract with Con-Struct Inc., Ames, Iowa for completion of the 2018 Superior/Fair Meadow Intersection Project; and,

WHEREAS, the contract included the installation of a right turn lane and the relocation of the sidewalk along Superior Street and the installation of new signal pole at the intersection.

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

1. The Original Contract was \$507,346.00
Change Order #1 \$ -6,070.40
Quantities Adjustment of Bid Tab
Total Project Cost \$501,275.60
2. That the work be accepted as recommended by the Project Engineer and City Staff.
3. That pay request No. 4 in the amount of \$18,842.30 be paid to Con-Struct Inc., Ames, Iowa upon adoption of this Resolution.
4. That the pay request No. 5 final (retainage) in the amount of \$25,063.78 be paid to Con-Struct Inc., Ames, Iowa in 30 days from the date upon adoption of this resolution.

Passed and adopted this 20th day of May, 2019.

John Hawkins, Mayor

ATTEST: _____
101 of 145 Karyl K. Bonjour, City Clerk



CERTIFICATE OF COMPLETION

2018 Superior/Fair Meadow Intersection Project

Webster City, Iowa

May 13, 2019

This is to certify that the construction improvements on the **2018 Superior/Fair Meadow Intersection Overlay Project** have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,

Jeremy Purvis, P.E.
Project Engineer
Snyder & Associates, Inc.
Iowa License Number 21934





May 13, 2019

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

RE: FINAL PAYMENT APPLICATION #5 & RELEASE OF RETAINAGE
2018 SUPERIOR/FAIR MEADOW INTERSECTION PROJECT
S&A PROJECT NO. 118.0143

Dear Matt:

Payment Application #5 is for final payment on the project with release of retainage 30 days after acceptance by the City.

We recommend approval of Final Payment Application #5 in the amount of \$25,063.78 to Con-Struct, Inc. and release of payment 30 days after council approval.

Once approved, please send one copy to the contractor along with payment and send one copy to my attention at Snyder & Associates. If you have any questions or comments on this pay application, please feel free to contact me at your convenience. Thank you.

Sincerely

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Jeremy Purvis'.

Jeremy Purvis, P.E.
Project Engineer

Enclosures

CC: John Haldeman, P.E., Snyder & Associates, Inc.
Doug Waite, Con-Struct, Inc.



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APPLICATION FOR PARTIAL PAYMENT NO. 4

PROJECT: Superior/Fair Meadow Intersection Project

S&A PROJECT NO.:

118.0143

OWNER: City of Webster City
CONTRACTOR: Con-Struct, Inc.
305 S Dayton Ave
Ames, IA 50010
DATE: May 13, 2019

PAYMENT PERIOD: 12/08/2018 - 05/10/19

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 507,346.00
Net Change by Change Order: \$ -
Contract Amount to Date: \$ 507,346.00

CONTRACT PERIOD: TOTAL WORKING DAYS

Original Contract Date: May 21, 2018
Original Contract Time: 40.0

2. WORK SUMMARY:

Total Work Performed to Date: \$ 501,275.60
Retainage: \$ 25,063.78
Total Earned Less Retainage: \$ 476,211.82
Less Previous Applications for Payment: \$ 457,368.52
AMOUNT DUE THIS APPLICATION: \$18,842.30

Added by Change Order: _____
Contract Time to Date: 40.0
Contract Time Remaining: 0.0

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Con-Struct, Inc.

CONTRACTOR

By

DATE:

5/10/19

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By

DATE:

5/10/19

5. OWNER'S APPROVAL

City of Webster City

OWNER

By

DATE:

8. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO		DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	COM
			EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
PAVEMENT													
2.01		Topsoil, On-Site	642.0	642.0		CY	\$ 15.00	\$ 9,630.00	\$ 9,630.00	\$ -	\$ 9,630.00	100%	
2.02		Excavation, Class 10	1,099.0	1,099.0		CY	\$ 10.00	\$ 10,990.00	\$ 10,990.00	\$ -	\$ 10,990.00	100%	
2.03		Refine Grade Excavation (Core Out)	37.0	0.0		SY	\$ 1.00	\$ 37.00	\$ -	\$ -	\$ 37.00	0%	
2.04		Subgrade Preparation	1,568.0	1,568.0		SY	\$ 5.00	\$ 7,840.00	\$ 7,840.00	\$ -	\$ 7,840.00	100%	
2.05		Subbase, Modified, 10 inches, Initial Only	1,568.0	1,568.0		SY	\$ 8.00	\$ 12,544.00	\$ 12,544.00	\$ -	\$ 12,544.00	100%	
2.06		Compaction Testing	1.0	0.0		LS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	
2.07		Macadam Stone	100.0	0.0		TON	\$ 30.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
2.08		Removal of Bit Rap	40.0	40.0		CY	\$ 20.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
TRENCH AND TRENCHLESS CONSTRUCTION													
3.01		Trench Compaction Testing	1.0	0.0		LS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
SEWERS AND DRAINS													
4.01		Storm Sewer, Trenched, 20000 RCP, 15 inch Dia.	4.0	4.0		LF	\$ 120.00	\$ 480.00	\$ 480.00	\$ -	\$ 480.00	100%	
4.02		Storm Sewer, Trenched, 20000 RCP, 18 inch Dia.	25.0	33.0		LF	\$ 125.00	\$ 3,125.00	\$ 4,125.00	\$ -	\$ 4,125.00	132%	
4.03		Storm Sewer, Trenched, 20000 RCP, 30 inch Dia.	10.0	10.0		LF	\$ 200.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
4.04		Storm Sewer, Trenched, 20000 RCP, 48 inch Dia.	24.0	24.0		LF	\$ 220.00	\$ 5,280.00	\$ 5,280.00	\$ -	\$ 5,280.00	100%	
4.05		Removal of Storm Sewer, RCP, Less Than or Equal to 36" Dia.	2.0	2.0		LF	\$ 400.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
4.06		Pipe Culvert, Trenched, 20000 RCP, 18 inch Dia.	48.0	48.0		LF	\$ 70.00	\$ 3,320.00	\$ 3,320.00	\$ -	\$ 3,320.00	100%	
4.07		Pipe Apron With Footing and Apron Guard, RCP, 18 Inch Dia.	2.0	2.0		EA	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
4.08		Subdrain, Core E, Type 2, 4 inch Dia.	796.0	845.0		LF	\$ 15.00	\$ 11,940.00	\$ 12,675.00	\$ -	\$ 12,675.00	106%	
4.09		Subdrain Cleanout, Type A-1, 6 inch Dia.	3.0	3.0		EA	\$ 600.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
4.10		Subdrain Outlets and Connections	7.0	13.0		EA	\$ 300.00	\$ 2,100.00	\$ 3,900.00	\$ -	\$ 3,900.00	186%	
4.11		Connect to Existing Storm Sewer	6.0	6.0		EA	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
4.12		Removal of RCP Pipe Apron, 15 inch Dia.	1.0	1.0		EA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
4.13		Removal of RCP Pipe Apron, 48 inch Dia.	1.0	1.0		EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
4.14		Remove and Replace Storm Sewer, Trenched 20000 RCP, 15" Dia.	32.0	32.0		LF	\$ 80.00	\$ 2,560.00	\$ 2,560.00	\$ -	\$ 2,560.00	100%	
STRUCTURES FOR SANITARY AND STORM													
6.01		Intake, SW-505	4.0	4.0		EA	\$ 4,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	
6.02		Intake, Modified SW-513, 60 inch x 72 inch	1.0	1.0		EA	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	
6.03		Removal of Intake	4.0	4.0		EA	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
STREET AND RELATED WORK													
7.01		PCC Pavement Samples and Testing	1.0	1.00		LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
7.02		PCC Pavement Widening, 10 inches	1,357.0	1,357.0		SY	\$ 75.00	\$ 101,775.00	\$ 101,775.00	\$ -	\$ 101,775.00	100%	
7.03		Removal of Sidewalk	235.0	235.0		SY	\$ 10.00	\$ 2,350.00	\$ 2,350.00	\$ -	\$ 2,350.00	100%	
7.04		Sidewalk, PCC, 6 inch	197.0	197.0		SY	\$ 30.00	\$ 5,910.00	\$ 5,910.00	\$ -	\$ 5,910.00	100%	
7.05		Sidewalk, PCC, 6 inch	27.0	27.0		SY	\$ 80.00	\$ 2,160.00	\$ 2,160.00	\$ -	\$ 2,160.00	100%	
7.06		Detectable Warning	41.0	41.0		SY	\$ 50.00	\$ 2,050.00	\$ 2,050.00	\$ -	\$ 2,050.00	100%	
7.07		Full Depth Patches, PCC, 10 inches	404.0	395.0		SY	\$ 87.00	\$ 35,148.00	\$ 34,443.00	\$ -	\$ 34,443.00	98%	
7.08		Pavement Removal	244.0	244.0		SY	\$ 35.00	\$ 8,540.00	\$ 8,540.00	\$ -	\$ 8,540.00	100%	
7.09		Curb and Gutter Removal	776.0	776.0		LF	\$ 8.00	\$ 6,208.00	\$ 6,208.00	\$ -	\$ 6,208.00	100%	
TRAFFIC CONTROL													
8.01		Traffic Signal	1.0	1.0	0.10	LS	\$ 153,000.00	\$ 153,000.00	\$ 137,750.00	\$ 15,250.00	\$ 153,000.00	100%	
8.02		Temporary Traffic Signal	1.0	1.0		LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	
8.03		Painted Pavement Markings, Solvent/Waterborne	48.1	48.1		STA	\$ 110.00	\$ 5,291.00	\$ 5,291.00	\$ -	\$ 5,291.00	100%	
8.04		Painted Symbols and Legends, Solvent/Waterborne	16.0	16.0		EA	\$ 145.00	\$ 2,320.00	\$ 2,320.00	\$ -	\$ 2,320.00	100%	
8.05		Pavement Markings Removed	21.6	18.66		STA	\$ 105.00	\$ 2,268.00	\$ 1,960.36	\$ -	\$ 1,960.36	87%	
8.06		Symbols and Legends Removed	16.0	25.0		EA	\$ 130.00	\$ 2,080.00	\$ 3,250.00	\$ -	\$ 3,250.00	156%	
8.07		Traffic Control	1.0	1.0		LS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	
8.08		Remove and Reinstall Sign	2.0	1.0	0.50	EA	\$ 275.00	\$ 550.00	\$ 137.50	\$ 137.50	\$ 275.00	50%	
WATER WORK AND LANDSCAPING													
9.01		Conventional Seeding and Fertilizing, Type 1	1.0	1.0	0.25	AC	\$ 1,350.00	\$ 1,350.00	\$ 1,012.50	\$ 337.50	\$ 1,350.00	100%	
9.02		Conventional Seeding and Fertilizing, Type 4	1.0	0.0		AC	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0%	
9.03		Hydraulic Mulching, Bonded Fiber Matrix	2.0	1.0	0.25	AC	\$ 1,300.00	\$ 2,600.00	\$ 1,125.00	\$ 375.00	\$ 1,500.00	58%	
9.04		SWPPP Preparation	1.0	1.0		LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
9.05		SWPPP Management	1.0	1.0		LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
9.06		Silt Fence or Silt Fence Ditch Check	1,000.0	925.0	80.0	LF	\$ 5.00	\$ 5,000.00	\$ 4,625.00	\$ 300.00	\$ 4,625.00	92%	
9.07		Silt Fence or Silt Fence Ditch Check, Removal of Sediment	1,000.0	0.0		LF	\$ 1.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
9.08		Silt Fence or Silt Fence Ditch Check, Removal of Device	1,000.0	845.0	265.0	LF	\$ 1.60	\$ 1,600.00	\$ -	\$ 1,384.00	\$ 1,384.00	87%	
miscellaneous													
11.01		Mobilization	1.0	1.0		LS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	
11.02		Concrete Washout	1.0	1.0	1.0	LS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	
									THIS PERIOD		TOTAL TO DATE		
TOTAL ORIGINAL CONTRACT = \$ 507,346.00									\$ 19,834.00		\$ 501,275.60		



IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

APPLICATION FOR PARTIAL PAYMENT NO. 5 - FINAL

PROJECT: Superior/Fair Meadow Intersection Project

S&A PROJECT NO.:

118.0143

OWNER: City of Webster City
CONTRACTOR: Con-Struct, Inc.
305 S Dayton Ave
Ames, IA 50010

DATE: May 13, 2019

PAYMENT PERIOD: 12/08/2018 - 05/10/19

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 507,346.00
Net Change by Change Order: \$ (6,070.40)
Contract Amount to Date: \$ 501,275.60

CONTRACT PERIOD: TOTAL WORKING DAYS

Original Contract Date: May 21, 2018
Original Contract Time: 40.0

2. WORK SUMMARY:

Total Work Performed to Date: \$ 501,275.60
Retainage: \$
Total Earned Less Retainage: \$ 501,275.60
Less Previous Applications for Payment: \$ 476,211.82
AMOUNT DUE THIS APPLICATION: \$25,063.78

Added by Change Order: _____
Contract Time to Date: 40.0
Contract Time Remaining: 0.0

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Con-Struct, Inc.
CONTRACTOR

By [Signature] DATE: 5/10/19

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER

By [Signature] DATE: 5/10/19

5. OWNER'S APPROVAL

City of Webster City
OWNER

By _____ DATE: _____

8. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	COW
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
PARTWORK												
2.01	Topsoil, On-Site	842.0	842.0		CY	\$ 15.00	\$ 9,630.00	\$ 9,630.00	\$ -	\$ 9,630.00	100%	
2.02	Excavation, Class 10	1,099.0	1,099.0		CY	\$ 16.00	\$ 10,990.00	\$ 10,990.00	\$ -	\$ 10,990.00	100%	
2.03	Below Grade Excavation (Core Out)	97.0	9.0		SY	\$ 1.00	\$ 97.00	\$ -	\$ -	\$ -	0%	
2.04	Subgrade Preparation	1,568.0	1,568.0		SY	\$ 5.00	\$ 7,840.00	\$ 7,840.00	\$ -	\$ 7,840.00	100%	
2.05	Subbase, Modified, 10 inches, install Only	1,568.0	1,568.0		SY	\$ 8.00	\$ 12,544.00	\$ 12,544.00	\$ -	\$ 12,544.00	100%	
2.06	Compaction Testing	1.0	0.0		LB	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	0%	
2.07	Macadam Stone	100.0	0.0		TON	\$ 30.00	\$ 3,000.00	\$ -	\$ -	\$ -	0%	
2.08	Removal of Rip Rap	49.0	40.0		CY	\$ 20.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
TRENCH AND TRENCHLESS CONSTRUCTION												
3.01	Trench Compaction Testing	1.0	0.0		LB	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	0%	
SEWERS AND DRAINS												
4.01	Storm Sewer, Trenched, 20000 RCP, 15 Inch Dia.	4.0	4.0		LF	\$ 120.00	\$ 480.00	\$ 480.00	\$ -	\$ 480.00	100%	
4.02	Storm Sewer, Trenched, 20000 RCP, 18 Inch Dia.	25.0	33.0		LF	\$ 125.00	\$ 3,125.00	\$ 4,125.00	\$ -	\$ 4,125.00	132%	
4.03	Storm Sewer, Trenched, 20000 RCP, 30 Inch Dia.	10.0	10.0		LF	\$ 200.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
4.04	Storm Sewer, Trenched, 20000 RCP, 48 Inch Dia.	24.0	24.0		LF	\$ 220.00	\$ 5,280.00	\$ 5,280.00	\$ -	\$ 5,280.00	100%	
4.05	Removal of Storm Sewer, RCP, Less Than or Equal to 36" Dia.	2.0	2.0		LF	\$ 400.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
4.06	Pipe Culvert, Trenched, 20000 RCP, 18 Inch Dia.	48.0	48.0		LF	\$ 70.00	\$ 3,320.00	\$ 3,320.00	\$ -	\$ 3,320.00	100%	
4.07	Pipe Apron with Fencing and Apron Guard, RCP, 18 Inch Dia.	2.0	2.0		EA	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	
4.08	Subdrain, Case E, Type 2, 4 Inch Dia.	790.0	845.0		LF	\$ 15.00	\$ 11,850.00	\$ 12,675.00	\$ -	\$ 12,675.00	106%	
4.09	Subdrain Cleanout, Type A-1, 8 Inch Dia.	3.0	3.0		EA	\$ 600.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
4.10	Subdrain Outlets and Connections	7.0	13.0		EA	\$ 300.00	\$ 2,100.00	\$ 3,900.00	\$ -	\$ 3,900.00	186%	
4.11	Connect to Existing Storm Sewer	6.0	6.0		EA	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
4.12	Removal of RCP Pipe Apron, 15 Inch Dia.	1.0	1.0		EA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
4.13	Removal of RCP Pipe Apron, 48 Inch Dia.	1.0	1.0		EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
4.14	Remove and Replace Storm Sewer, Trenched 20000 RCP, 15" Dia.	32.0	32.0		LF	\$ 80.00	\$ 2,560.00	\$ 2,560.00	\$ -	\$ 2,560.00	100%	
STRUCTURES FOR SANITARY AND STORM												
5.01	Intake, SW-108	4.0	4.0		EA	\$ 4,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	
5.02	Intake, Modified SW-513, 80 Inch x 72 Inch	1.0	1.0		EA	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	
5.03	Removal of Intake	4.0	4.0		EA	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
STREETS AND RELATED WORK												
7.01	PCC Pavement Samples and Testing	1.0	1.00		LB	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
7.02	PCC Pavement Widening, 10 inches	1,357.0	1,357.0		SY	\$ 75.00	\$ 101,775.00	\$ 101,775.00	\$ -	\$ 101,775.00	100%	
7.03	Removal of Sidewalk	235.0	235.0		SY	\$ 10.00	\$ 2,350.00	\$ 2,350.00	\$ -	\$ 2,350.00	100%	
7.04	Sidewalk, PCC, 4 inch	197.0	197.0		SY	\$ 50.00	\$ 9,850.00	\$ 9,850.00	\$ -	\$ 9,850.00	100%	
7.05	Sidewalk, PCC, 6 inch	27.0	27.0		SY	\$ 80.00	\$ 2,160.00	\$ 2,160.00	\$ -	\$ 2,160.00	100%	
7.06	Detachable Warning	41.0	41.0		SY	\$ 50.00	\$ 2,050.00	\$ 2,050.00	\$ -	\$ 2,050.00	100%	
7.07	Full Depth Patches, PCC, 10 Inches	404.0	395.0		SY	\$ 87.00	\$ 35,148.00	\$ 34,443.30	\$ -	\$ 34,443.30	98%	
7.08	Pavement Removal	244.0	244.0		SY	\$ 30.00	\$ 7,320.00	\$ 7,320.00	\$ -	\$ 7,320.00	100%	
7.09	Curb and Gutter Removal	778.0	778.0		LF	\$ 8.00	\$ 6,208.00	\$ 6,208.00	\$ -	\$ 6,208.00	100%	
TRAFFIC CONTROL												
8.01	Traffic Signal	1.0	1.0	0.10	LS	\$ 153,000.00	\$ 153,000.00	\$ 153,000.00	\$ 15,300.00	\$ 168,300.00	100%	
8.02	Temporary Traffic Signal	1.0	1.0		LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	
8.03	Painted Pavement Markings, Solvent/Waterborne	48.1	48.1		STA	\$ 110.00	\$ 5,291.00	\$ 5,291.00	\$ -	\$ 5,291.00	100%	
8.04	Painted Symbols and Legends, Solvent/Waterborne	18.0	18.0		EA	\$ 145.00	\$ 2,610.00	\$ 2,610.00	\$ -	\$ 2,610.00	100%	
8.05	Pavement Markings Removed	21.6	18.88		STA	\$ 105.00	\$ 2,278.80	\$ 1,880.30	\$ -	\$ 1,880.30	83%	
8.06	Symbols and Legends Removed	18.0	25.0		EA	\$ 130.00	\$ 2,340.00	\$ 3,250.00	\$ -	\$ 3,250.00	139%	
8.07	Traffic Control	1.0	1.0		LS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	
8.08	Remove and Reinstall Sign	2.0	1.0	0.50	EA	\$ 275.00	\$ 550.00	\$ 137.50	\$ 137.50	\$ 275.00	50%	
WATERWORK AND LANDSCAPING												
9.01	Conventional Seeding and Fertilizing, Type 1	1.0	1.0	0.25	AC	\$ 1,350.00	\$ 1,350.00	\$ 1,012.50	\$ 337.50	\$ 1,350.00	100%	
9.02	Conventional Seeding and Fertilizing, Type 4	1.0	0.0		AC	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	0%	
9.03	Hydraulic Mulching, Bonded Fiber Matrix	2.0	1.0	0.25	AC	\$ 1,500.00	\$ 3,000.00	\$ 1,125.00	\$ 375.00	\$ 1,500.00	50%	
9.04	SWPPP Preparation	1.0	1.0		LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
9.05	SWPPP Management	1.0	1.0		LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
9.06	Silt Fence or Silt Fence Ditch Check	1,000.0	825.0	60.0	LF	\$ 5.00	\$ 5,000.00	\$ 4,325.00	\$ 360.00	\$ 4,685.00	93%	
9.07	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	1,000.0	8.0		LF	\$ 1.00	\$ 1,000.00	\$ -	\$ -	\$ -	0%	
9.08	Silt Fence or Silt Fence Ditch Check, Removal of Device	1,000.0	865.0	865.0	LF	\$ 1.60	\$ 1,364.00	\$ -	\$ 1,364.00	\$ 1,364.00	87%	
MOBILIZATION												
11.01	Mobilization	1.0	1.00		LS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	
11.02	Concrete Washout	1.0	1.0	1.0	LS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	
								THIS PERIOD		TOTAL TO DATE		
TOTAL ORIGINAL CONTRACT = \$ 507,348.00								\$ 19,834.00		\$ 501,275.60		

CHANGE ORDER SUMMARY:

CHANGE ORDER SUMMARY:		QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
Change Order No. 1												
2.03	Below Grade Excavation (Core Out)	-57.00	-57.0		CY	\$ 1.00	\$ (57.00)			\$ -	0%	
2.06	Compaction Testing	-1.00	-1.0		LS	\$ 1,500.00	\$ (1,500.00)			\$ -	0%	
2.07	Macadam Stone	-108.00	-108.0		TON	\$ 30.00	\$ (3,240.00)			\$ -	0%	
3.01	Trench Compaction Testing	-1.00	-1.0		LS	\$ 500.00	\$ (500.00)			\$ -	0%	
4.02	Storm Sewer, Trenched, 20000 RCP, 18 Inch Dia.	8	8.0		LF	\$ 125.00	\$ 1,000.00			\$ -	0%	
4.08	Subdrain, Case E, Type 2, 4 Inch Dia.	49.00	49.0		LF	\$ 15.00	\$ 735.00			\$ -	0%	
4.10	Subdrain Outlets and Connections	6.00	6.0		EA	\$ 300.00	\$ 1,800.00			\$ -	0%	
7.07	Full Depth Patches, PCC, 10 Inches	-8.10	-8.1		SY	\$ 87.00	\$ (704.70)			\$ -	0%	
8.05	Pavement Markings Removed	-2.74	-2.74		STA	\$ 105.00	\$ (287.70)			\$ -	0%	
8.06	Symbols and Legends Removed	7	7.0		EA	\$ 130.00	\$ 910.00			\$ -	0%	
8.08	Remove and Reinstall Sign	-1.00	-1.0		EA	\$ 275.00	\$ (275.00)			\$ -	0%	
9.02	Conventional Seeding and Fertilizing, Type 4	-1.00	-1.0		AC	\$ 1,100.00	\$ (1,100.00)			\$ -	0%	
9.03	Hydraulic Mulching, Bonded Fiber Matrix	-1.00	-1.0		AC	\$ 1,500.00	\$ (1,500.00)			\$ -	0%	
9.06	Silt Fence or Silt Fence Ditch Check	-75.00	-75.0		LF	\$ 5.00	\$ (375.00)			\$ -	0%	
9.07	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	-1000	-1,000.0		LF	\$ 1.00	\$ (1,000.00)			\$ -	0%	
9.08	Silt Fence or Silt Fence Ditch Check, Removal of Device	-135	-135.0		LF	\$ 1.60	\$ (216.00)			\$ -	0%	
TOTAL CHANGE ORDER NO 1 = \$							(8,070.40)	\$				
TOTAL CHANGE ORDERS = \$							(8,070.40)					
TOTAL CONTRACT & CHANGE ORDERS \$							501,275.60			TOTAL TO DATE	\$ 501,275.60	100%

**WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
MAY 13, 2019**

The regular meeting of the Webster City Planning and Zoning Commission was held on May 14, 2019. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M. at City Hall.

ROLL CALL: Present: Doug Bailey, Carolyn Cross, Lynn Jaycox, Amy Keller, Jim Kumm, Shelby Kroona, Steve Struchen, Sabrina Wohlford, Barb Wollan
Absent: None

Also in attendance: Karla Wetzler, Planning Director
Elise Timm, Building Inspector

It was moved by Kumm and seconded by Cross that the minutes of the January 14, 2019 meeting be approved as mailed to the Commission.

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

Petitions – Communications – Requests: None

After reviewing the zoning map, the following was recommended:

It was moved by Wollan and seconded by Jaycox to rezone the southeast corner of Superior Street and Edgewood Drive from C-3 (Highway Business) District to R-1 (Single Family Dwelling) District. Said property is legally described as follows:

Lot 1, Auditor Parcel B, Arnold's Addition; Lot 1, Auditor Parcel C, Arnold's Addition; Lot 2, Arnold's Addition; Lot 1, Auditor Parcel A, Arnold's Addition all in Webster City, Hamilton County, Iowa.

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

It was moved by Bailey and seconded by Cross to rezone the north side of E. Second Street from A-1 (Agricultural) District to C-3 (Highway Business) District which is consistent with what the front half of these lots are already zoned. Said parcels are legally described as follows:

Lot 2, Roger Larson Addition; Lot 1, 2, except the south 160', 3, 4, and 5, Shady Oaks Subdivision, all in Webster City, Hamilton County, Iowa.

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

It was moved by Jaycox and seconded by Wohlford to rezone the south side of the 800 block of James Street and the adjacent property to the east owned by the railroad from R-2 (Multiple Family Dwelling) District to C-3 (Highway Business) and the contiguous property to the east from M-1 (Light Industrial) District to C-3 (Highway Business) District property. Said property is legally described as follows:

*Lots 1 thru 8, Block 19, Willson Funk & Co. to Webster City, Hamilton County, Iowa,
And,
Lots 5, 6 & 7, Block 9, Jones & Smith Addition to Webster City, Hamilton County, Iowa.*

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

James W. Kumm
Secretary

ELECTRIC REPORT FOR THE MONTH OF APRIL 2019

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

	<u>MONTH</u> <u>April</u>	<u>Year to</u> <u>Date 2018</u>	<u>MONTH</u> <u>April</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	8,702,571	35,729,680	8,998,623	37,509,750
Gross K.W. Generated For Maint.	0	0	31,700	31,700
For Corn Belt	46,020	46,020	0	0
Station Power K.W.	23,391	120,865	29,575	116,917
NET K.W.TO BOARD	8,679,180	35,608,815	8,969,048	37,392,833
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	1,987,104	8,604,707	2,039,282	8,630,623
Industrial Sales	2,575,765	9,943,455	3,539,517	12,378,656
Residential Sales	2,133,813	10,557,246	2,268,311	10,500,401
Sales for Resale-Wholesale	646,700	2,798,500	715,900	2,938,300
City Departments & Street Lights	453,227	1,933,095	481,121	1,917,112
KILOWATTS UNACCOUNTED	882,571	1,771,812	(75,083)	1,027,741
Percentage of Unaccounted for	10.17%	4.98%	-0.84%	2.75%

LOAD COMPARISON	2019	2018
Peak K.W. Demand	16,678	16,214
Purchased Power	8,702,571	8,998,623
Net to Board	8,679,180	8,969,048

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF APRIL 2019

	MONTH April	Year to Date 2019	MONTH April	Year to Date 2018	
Total gallons flow	65,350,000	209,737,000	81,524,000	207,281,000	gal
Average daily flow	2,175,566		2,717,466		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	135,959	435,453	121,730	543,865	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	141,000		99,640		gal
Total gallons supernatant returned	100,000		61,752		gal
Methane gas produced	174,173		339,821		cu. ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	12.5		10		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	94.8		94		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	9.1		10.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.3		95.8		%
Average effluent ammonia nitrogen "April" (2.1 mg/l average, 15.7 mg/l max. limitation)	0.25		<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 APRIL 2019

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

	MONTH April	Year to Date 2019	MONTH April	Year to Date 2018
Total Gallons Pumped from Wells	24,432,000	85,770,000	23,729,000	86,351,000
Average Gallons Pumped	(814,400)	(657,774)	(790,966)	(625,225)
Gallons for Sludge	61,100	169,200	58,750	256,150
Total Gallons to Water Plant	24,370,900	85,600,800	23,670,250	86,094,850
Gallons to Distribution System From From Water Plant (Effluent reading)	27,682,000	96,578,000	24,644,000	96,921,000
TOTAL TO SYSTEM - CUBIC FEET	3,700,545	12,910,600	3,294,423	12,956,452
Billed by Clerk's Office to Customers Cubic Feet	2,218,100	8,783,300	2,307,100	9,307,100
Billed by City Departments Cubic Feet	179,800	403,400	119,600	381,000
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line est (main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept	73,238	345,465	40,813	567,567
Water Plant filter backwash	127,050	508,200	127,050	508,200
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	1,102,357	2,870,235	699,860	2,192,585
Percentage of Unaccounted for	29.79%	22.23%	21.24%	16.92%

NOTE: 26 loads of lime sludge
hailed to farm ground

NOTE: 25 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 less Sta Pwr Net to Board kWh	Month Billed kWh less Sta Pwr	Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2019	8,978,604	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	8,702,571	8,679,180	7,796,609	882,571	10.17%	35,608,815	33,837,003	1,771,812	4.98%
Apr	May 2019									
May	Jun 2019									
Jun	Jul 2019									
Jul	Aug 2019									
Aug	Sept 2019									
Sep	Oct 2019									
Oct	Nov 2019									
Nov	Dec 2019									

TOTALS 35,729,880 35,608,815 33,837,003 1,771,812

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	2,489,585	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	1,987,104	2,575,765	453,227	2,133,813	646,700	23,391	7,820,000	9,073,706
May 2019								
Jun 2019								
Jul 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 8,604,707 9,943,455 1,933,095 10,557,256 2,798,500 120,865 33,957,878 36,482,009

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	\$1,007,380.53	\$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	\$236,014.67	\$231,361.10	\$46,401.73	\$296,698.58	\$64,875.31	N/C	\$875,351.39	\$936,318.83
May 2019								
Jun 2019								
Jul 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS \$1,003,534.58 \$870,400.35 \$198,731.78 \$1,373,384.02 \$276,885.04 \$3,722,935.77 \$3,815,470.36

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	519	8	48	3,859	3	4,437	4,414
May 2019							
Jun 2019							
Jul 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	3,700,545	2,598,188	1,102,357	29.79%	12,910,600	10,040,365	2,870,235	22.23%
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 12,910,601 10,040,365 2,870,236

Billings & Usage

By Type of Service-C/F

Used by City Dep:
i.e. water breaks
flush, etc.
Not metered

Previous Year

Previous Year

	Commercial	Industrial	City Depts.	Residential	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	677,100	386,400	179,800	1,154,600	200,288	2,598,188	2,594,563	3,294,423
May 2019								
Jun 2019								
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 2,436,600 1,468,200 403,400 4,878,500 853,665 10,040,365 10,763,867 12,956,452

BILLING AMOUNT

Commercial Sales

Industrial Sales

City Depts. Sales

Residential Sales

City Depts Not Sold

TOTAL SALES

PREVIOUS YEAR

	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	\$31,910.48	\$13,249.08	\$6,239.57	\$90,429.12	N/C	\$141,828.25	\$ 144,031.14
May 2019							
Jun 2019							
July 2019							
Aug 2019							
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

TOTALS \$118,083.62 \$50,778.54 \$14,839.19 \$373,722.31 \$557,423.66 \$ 575,337.65

Number of Customers

Commercial

Industrial

City Depts.

Residential

Previous Year

	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	349	8	16	3,146	3,519
May 2019					
Jun 2019					
July 2019					
Aug 2019					
Sept 2019					
Oct 2019					
Nov 2019					
Dec 2019					

Trends



Webster City Police Department

Monthly Activity Report

April 2019

Description	Number	
Incident Reports	36	Year to Date- 138
Parking Violations	32	Year to Date- 158
Arrests	7	Year to Date- 58
Calls for Service	1,198	Year to Date- 3,221
Residential/Commercial Patrols	146	Year to Date- 604
Traffic Accidents-Property Damage	16	Year to Date- 67
Traffic Accidents-Personal Injury	0	Year to Date- 2
911 Calls for Service	36	Year to Date- 207
School Foot Patrols	25	Year to Date- 74
Vacation House Checks	4	Year to Date- 13
Animal Complaints	47	Year to Date- 126
Unlocks	15	Year to Date- 60
Assist Other Agencies-Outside City Limits	41	Year to Date- 142
Public Window Assist	86	Year to Date- 392
Fireworks Complaints	1	Year to Date- 3

Items of Interest:

- Andy Lowe started the Iowa Law Enforcement Academy.
- Officers assisted with prom activities.
- Sergeants McKinley and Petersen met with High School staff to prepare for table top exercise.
- Chief Mork participated in interviews for City Manager search firm.

Training:

- Officers completed firearms training.
- Sergeant Petersen attended Glock armorer's course.
- 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

April 2019

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
4-1	1446	1131 Second Street	Brush/ grass fire
4-5	0427	1401 Wall Street	False alarm
4-7	1715	846 First Street	Unauthorized Burning
4-9	1808	100 Ohio Street	Natural vegetation fire
4-14	1925	2501 Briggs Woods Drive.	Building Fire
4-15	1906	1470 260 th Street.	Off road vehicle fire
4-16	1419	Tunnel mill/ 280 th Street.	False alarm/ false call
4-17	1647	411 Closz Drive.	Detector activation- no fire
4-19	1540	1036 Water Street	Hazmat release investigation
4-19	1711	819 Prospect Street	No incident found on arrival
4-19	1949	1111 Third Street	Authorized controlled burning
4-21	1237	1201 Second Street	Building fire
4-24	1054	Hwy 17/ Virginia Parkway	Oil Spill
4-24	2307	1024 Bank Street	Outside rubbish trash fire
4-28	0605	1605 Lynx Ave/ 201	CO alarm

Year to Date Total = 35

April Total = 15

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
4--3	800	Officer Training/ Staff Mtg	2	11
4-8	1600	Driver Ops/Aerial/ Drafting	2	29
4-22	1600	Vehicle Extrication/ Air bags/Struts	2	29

Year to Date Total = 483

April Total =138

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
	All Webster City Schools	<u>Annual</u>
	High School	<u>Annual</u>
	Middle School	<u>Annual</u>
	Sunset Heights School	<u>Annual</u>
	Pleasantview School	<u>Annual</u>
	St. Thomas	<u>Annual</u>

Year to Date Total = 19

April Total =6

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
4-10	1300	Flush Sewers
4-17		Supervisor Training
4-23		Meeting with consultant for city manager

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
4/ 2,9,16,23,30	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.

May 8, 2019

1. Roll Call
2. Minutes of April 10, 2019
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report April 2019
5. Manager's Reports April 2019
6. Consider Approval of Discounted Disposal for City Wide Clean Up Days
7. 2019-2020 Budget Approval
8. Review and Approval of Roof Repair Bid
9. Open Discussion
10. 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 May 10, 2019 at 7:00 P.M. The meeting was called to order Chairperson Mickey Walker and roll being called, members were present as follows:

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

Williams-Dennis Frayne
Webster City-Jerry Kloberdanz
Ellsworth-Dale Graham

The representatives from the Cities of Blairsburg and Randall were absent.

It was moved by Kloberdanz and seconded by Campidilli that:

1. The Minutes of April 10, 2019 be approved.
2. The issuance of Payroll for the period ending March 15, 2019 and paid on March 22, 2019, in the amount of \$6,128.53 be approved.
3. The issuance of Payroll for the period ending March 29, 2019 and paid on April 5, 2019 in the amount of \$5,869.62 be approved.
7. Payment of Bills for March 2019 in the amount of \$163,115.32 be approved.
8. The Secretary-Treasurer's Report for March 2019 be approved.

Motion carried with seven ayes, Blairsburg and Randall absent.

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

It was moved by Kloberdanz and seconded by Painton to allow for free disposal of solid waste collected within Hamilton County during the Boone River Clean Up event. Motion carried with seven ayes, Blairsburg and Randall absent.

The Commission reviewed estimated expenditures and revenues for the 2019-2020 Budget.

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

The Commission stood adjourned at 7:34 P.M.

Mickey Walker, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 04/10/2019

ARNOLD MOTOR SUPPLY	\$267.98
BARKER LEMAR	\$5,825.00
BINNS & STEVENS	\$1,263.00
BLUE RIBBON PELHAM WATERS	\$38.50
BOMGAARS	\$178.93
CARD SERVICES	\$112.58
CINTAS	\$258.32
COLLECTION SERVICES CENTER	\$174.46
COOPERATIVE TELEPHONE EXCHANGE	\$130.56
EFTPS	\$2,779.16
HY-VEE	\$14.97
IPERS	\$1,829.15
JIM HAWK TRUCK & TRAILER	\$291.53
K.C. NIELSEN	\$39.10
LIBERTY TIRE RECYCLING	\$2,780.00
MIDWEST FENCE & GATE COMPANY	\$10,830.89
NAPA AUTO PARTS	\$516.63
NCIARSWA	\$31,862.40
OVERHEAD DOOR COMPANY	\$372.25
PAYROLL	\$7,866.70
POSTMASTER	\$68.00
PRINTING SERVICES	\$68.89
REES TRUCK & TRAILER	\$88,904.81
TOLLE AUTOMOTIVE	\$250.00
UNITED COOPERATIVE	\$2,764.94
WEBSTER CITY MUNICIPAL UTILITIES	\$916.04
WEBSTER CITY TRUE VALUE	\$19.99
U.S. CELLULAR	\$135.83
WELLMARK	<u>\$2,554.71</u>
Total	\$163,115.32

10:12 AM

05/04/19

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail
 April 11 through May 8, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	04/13/2019	IPERS		OPERATING FUND		-1,939.25
					Payroll Liabilities	-775.46	775.46
					Payroll Liabilities	-1,163.79	1,163.79
TOTAL						-1,939.25	1,939.25
Liability Check	EFT	04/16/2019	United States Treasury		OPERATING FUND		-2,999.12
					Payroll Liabilities	-1,086.00	1,086.00
					Payroll Liabilities	-775.24	775.24
					Payroll Liabilities	-775.24	775.24
					Payroll Liabilities	-181.32	181.32
					Payroll Liabilities	-181.32	181.32
TOTAL						-2,999.12	2,999.12
Liability Check	EFT	04/16/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Check	EFT	04/21/2019	FIRST STATE BANK		FIRST STATE BANK ...		-30.00
					Bank Service Charges	-30.00	30.00
TOTAL						-30.00	30.00
Liability Check	EFT	04/22/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	04/24/2019	MY IOWA UI		OPERATING FUND		-35.88
					Payroll Liabilities	-35.88	35.88
TOTAL						-35.88	35.88
Liability Check	EFT	04/24/2019	TREASURER OF ST...		OPERATING FUND		-1,343.00
					Payroll Liabilities	-1,343.00	1,343.00
TOTAL						-1,343.00	1,343.00
Sales Tax Payment	EFT	04/26/2019	TREASURER OF ST...		OPERATING FUND		-764.00
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-655.00	655.00
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-109.00	109.00
TOTAL						-764.00	764.00
Liability Check	EFT	05/01/2019	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

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06/04/19

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

April 11 through May 8, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10460	04/19/2019	CHERIE L FERGUSON		OPERATING FUND		-492.95
				Wages		-618.12	618.12
				Payroll Liabilities		38.88	-38.88
				IPERS		-58.35	58.35
				Payroll Liabilities		58.35	-58.35
				Payroll Liabilities		33.00	-33.00
				Medicare & Social Se...		-38.33	38.33
				Payroll Liabilities		38.33	-38.33
				Payroll Liabilities		38.33	-38.33
				Medicare & Social Se...		-8.96	8.96
				Payroll Liabilities		8.96	-8.96
				Payroll Liabilities		8.96	-8.96
				Payroll Liabilities		8.00	-8.00
				Unemployment Insura...		-0.62	0.62
				Payroll Liabilities		0.62	-0.62
TOTAL						-492.95	492.95
Paycheck	10461	04/19/2019	JERRY L KLAVER		OPERATING FUND		-51.72
				Wages		-58.00	58.00
				Medicare & Social Se...		-3.47	3.47
				Payroll Liabilities		3.47	-3.47
				Payroll Liabilities		3.47	-3.47
				Medicare & Social Se...		-0.81	0.81
				Payroll Liabilities		0.81	-0.81
				Payroll Liabilities		0.81	-0.81
				Unemployment Insura...		-0.05	0.05
				Payroll Liabilities		0.05	-0.05
TOTAL						-51.72	51.72
Paycheck	10462	04/19/2019	KEENAN L ELLIOTT		OPERATING FUND		-827.78
				Wages		-76.24	76.24
				Wages		-1,444.43	1,444.43
				Payroll Liabilities		95.65	-95.65
				Health Insurance		-1,916.01	1,916.01
				Payroll Liabilities		1,916.01	-1,916.01
				IPERS		-143.55	143.55
				Payroll Liabilities		143.55	-143.55
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		144.00	-144.00
				Medicare & Social Se...		-94.28	94.28
				Payroll Liabilities		94.28	-94.28
				Payroll Liabilities		94.28	-94.28
				Medicare & Social Se...		-22.05	22.05
				Payroll Liabilities		22.05	-22.05
				Payroll Liabilities		22.05	-22.05
				Payroll Expenses		-38.12	38.12
				Payroll Liabilities		38.12	-38.12
				Payroll Liabilities		56.00	-56.00
				Unemployment Insura...		-1.52	1.52
				Payroll Liabilities		1.52	-1.52
TOTAL						-827.78	827.78
Paycheck	10463	04/19/2019	KEVIN S DINGMAN		OPERATING FUND		-836.85
				Wages		-1,279.47	1,279.47
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-1,916.01	1,916.01
				Payroll Liabilities		1,916.01	-1,916.01
				Payroll Liabilities		80.48	-80.48
				IPERS		-120.78	120.78
				Payroll Liabilities		120.78	-120.78
				Payroll Liabilities		114.00	-114.00
				Medicare & Social Se...		-79.33	79.33
				Payroll Liabilities		79.33	-79.33
				Payroll Liabilities		79.33	-79.33
				Medicare & Social Se...		-18.56	18.56
				Payroll Liabilities		18.56	-18.56
				Payroll Liabilities		18.56	-18.56

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05/04/19

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

April 11 through May 8, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	44.00	-44.00
					Unemployment Insura...	-1.28	1.28
					Payroll Liabilities	1.28	-1.28
TOTAL						-836.65	836.65
Paycheck	10464	04/19/2019	TERRY A KLAVER		OPERATING FUND		-1,709.29
					Wages	-2,500.28	2,500.28
					Payroll Liabilities	108.45	-108.45
					Health Insurance	-1,916.01	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...	-36.25	36.25
					Payroll Liabilities	36.25	-36.25
					Payroll Liabilities	36.25	-36.25
					Payroll Expenses	-42.00	42.00
					Payroll Liabilities	42.00	-42.00
					Payroll Liabilities	115.00	-115.00
					Unemployment Insura...	-2.50	2.50
					Payroll Liabilities	2.50	-2.50
TOTAL						-1,709.29	1,709.29
Check	10465	04/16/2019	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,092.96
					Diesel Fuel/Fuel Oil	-1,092.96	1,092.96
TOTAL						-1,092.96	1,092.96
Check	10466	04/17/2019	KEENAN L ELLIOTT		FIRST STATE BANK ...		-20.00
					Diesel Fuel/Fuel Oil	-20.00	20.00
TOTAL						-20.00	20.00
Paycheck	10467	05/03/2019	CHERIE L FERGUSON		OPERATING FUND		-443.85
					Wages	-46.65	46.65
					Wages	-502.79	502.79
					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

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05/04/19

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

April 11 through May 8, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10468	05/03/2019	JERRY L KLAVER		OPERATING FUND		-108.44
				Wages		-115.25	115.25
				Medicare & Social Se...		-7.14	7.14
				Payroll Liabilities		7.14	-7.14
				Payroll Liabilities		7.14	-7.14
				Medicare & Social Se...		-1.67	1.67
				Payroll Liabilities		1.67	-1.67
				Payroll Liabilities		1.67	-1.67
				Unemployment Insura...		-0.12	0.12
				Payroll Liabilities		0.12	-0.12
TOTAL						-108.44	108.44
Paycheck	10469	05/03/2019	KEENAN L ELLIOTT		OPERATING FUND		-982.97
				Wages		-1,492.08	1,492.08
				Wages		-255.40	255.40
				Payroll Liabilities		109.92	-109.92
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				IPERS		-164.96	164.96
				Payroll Liabilities		164.96	-164.96
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		172.00	-172.00
				Medicare & Social Se...		-108.34	108.34
				Payroll Liabilities		108.34	-108.34
				Payroll Liabilities		108.34	-108.34
				Medicare & Social Se...		-25.34	25.34
				Payroll Liabilities		25.34	-25.34
				Payroll Liabilities		25.34	-25.34
				Payroll Expenses		-5.88	5.88
				Payroll Liabilities		5.88	-5.88
				Payroll Liabilities		68.00	-68.00
				Unemployment Insura...		-1.75	1.75
				Payroll Liabilities		1.75	-1.75
TOTAL						-982.97	982.97
Paycheck	10470	05/03/2019	KEVIN S DINGMAN		OPERATING FUND		-827.37
				Wages		-546.88	546.88
				Wages		-720.63	720.63
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		79.73	-79.73
				IPERS		-119.65	119.65
				Payroll Liabilities		119.65	-119.65
				Payroll Liabilities		113.00	-113.00
				Medicare & Social Se...		-78.59	78.59
				Payroll Liabilities		78.59	-78.59
				Payroll Liabilities		78.59	-78.59
				Medicare & Social Se...		-18.37	18.37
				Payroll Liabilities		18.37	-18.37
				Payroll Liabilities		18.37	-18.37
				Payroll Liabilities		44.00	-44.00
				Unemployment Insura...		-1.27	1.27
				Payroll Liabilities		1.27	-1.27
TOTAL						-827.37	827.37

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05/04/19

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

April 11 through May 8, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10471	05/03/2019	TERRY A KLAVER		OPERATING FUND		-1,709.28
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		108.45	-108.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		157.27	-157.27
				IPERS		-238.03	238.03
				Payroll Liabilities		238.03	-238.03
				Payroll Liabilities		221.00	-221.00
				Medicare & Social Se...		-155.02	155.02
				Payroll Liabilities		155.02	-155.02
				Payroll Liabilities		155.02	-155.02
				Medicare & Social Se...		-36.26	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	10473	05/02/2019	UNITED COOPERATI...		FIRST STATE BANK ...		-1,381.38
				Diesel Fuel/Fuel Oil		-1,381.38	1,381.38
TOTAL						-1,381.38	1,381.38

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of May 8, 2019

Memo	Amount
ARNOLD MOTOR SUPPLY	
WAX & CLOTH FOR SEMI	12.09
Total ARNOLD MOTOR SUPPLY	12.09
BAUER TIRE & TAXIDERMY LLC	
SEMI TIRES	1,776.51
Total BAUER TIRE & TAXIDERMY LLC	1,776.51
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	40.50
Total BLUE RIBBON PELHAM WATERS	40.50
CENTRAL TRAILER SERVICE LTD.	
TRAILER TARP STRAP	124.11
TRAILER TARP BUSHING	96.62
TARP GEAR MOTOR	974.08
TRAILER FLEX HOSES	171.44
Total CENTRAL TRAILER SERVICE LTD.	1,366.25
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	136.56
Total COOPERATIVE TELEPHONE EXCHANGE	136.56
HY-VEE	
MEETING SNACKS	14.97
Total HY-VEE	14.97
INGRAHAM CONSTRUCTION INC.	
ROCK AND HAULING	699.76
Total INGRAHAM CONSTRUCTION INC.	699.76
IOWA FIRE CONTROL	
FIRE SUPPRESSION & EXTINGUISHER INSPECTION	218.00
Total IOWA FIRE CONTROL	218.00
NAPA AUTO PARTS	
DIESEL EXHAUST FLUID	59.94
ANTIFREEZE	135.96
AIR COMPRESSOR FITTING	3.98
AIR COMPRESSOR COUPLER	13.23
AIR COMPRESSOR HOSE	84.86
TARP ROTARY SWITCH	46.58
DIESEL EXHAUST FLUID	39.96
DIESEL EXHAUST FLUID	59.94
ANTIFREEZE	22.66
Total NAPA AUTO PARTS	467.11
NCIARSWA	
2ND QTR 2019 ASSESSMENT	16,796.28
Total NCIARSWA	16,796.28
PRINTING SERVICES, INC.	
PAPER CLIPS	1.58
SCALE TICKETS	1,214.64
Total PRINTING SERVICES, INC.	1,216.22
TRACKSIDE WELDING	
SEMI HYDRAULIC TANK REPAIR	48.75
Total TRACKSIDE WELDING	48.75

Memo	Amount
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	117.11
ELECTRICAL SERVICE	288.95
ELECTRICAL SERVICE	113.70
	<hr/>
Total WEBSTER CITY MUNICIPAL UTILITIES	519.76
	<hr/>
TOTAL	23,312.76
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HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of April 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	483.32	180.52	0.00	0.00	0.00	663.84
ALL SEASON GUTTERS	34.97	0.00	0.00	0.00	0.00	34.97
BILL BEEMER WELL COMPANY	178.09	0.00	0.00	0.00	0.00	178.09
CHAD ARNOLD	0.00	0.00	0.77	0.00	0.00	0.77
CLASSIC CARPET	16.05	0.00	0.00	0.00	0.00	16.05
CLASSIC DESIGNS	38.52	0.00	0.00	0.00	0.00	38.52
DAILY FREEMAN JOURNAL	48.57	0.00	0.00	0.00	0.00	48.57
DAVE SCOTT CONSTRUCTION	226.21	0.00	0.00	0.00	0.00	226.21
DAYTON DEVELOPMENT	22.31	77.25	0.00	0.00	0.00	99.56
EVANS FLOOR COVERING AND CLEANING	16.05	0.00	0.00	0.00	0.00	16.05
FOAM CATZ	7.23	67.49	207.36	0.00	0.00	282.08
GILBERT FLOORING AND PAINT	63.45	16.26	0.00	0.00	0.00	79.71
GOOD LIFE RV	95.15	0.00	0.00	0.00	0.00	95.15
HABHAB CONSTRUCTION, INC.	33.98	0.00	33.98	16.99	1,183.63	1,268.58
HAMILTON COUNTY ENGINEER	243.53	28.88	0.00	0.00	0.00	272.41
HUBBARD CONCRETE	53.67	0.00	0.00	0.00	0.00	53.67
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	-0.03	-0.03
J&C BUILDERS, LLC	104.91	0.00	0.00	0.00	0.00	104.91
JAYCOX CONSTRUCTION	101.65	0.00	0.00	0.00	0.00	101.65
JELINEK CONSTRUCTION	20.33	0.00	0.00	0.00	0.00	20.33
JIM'S TREE SERVICE AND CONSTRUCTION	66.68	0.00	0.00	0.00	0.00	66.68
JLE CONSTRUCTION	162.09	0.00	0.00	0.00	0.00	162.09
LAMPERT'S LUMBER	0.00	0.00	2.48	0.00	0.00	2.48
LEONARD MOSS ROOFING	1,048.20	0.00	0.00	0.00	0.00	1,048.20
MADSEN CONSTRUCTION	0.38	25.21	0.00	0.00	0.00	25.59
MANN-SON PROPERTIES	318.77	0.00	0.00	0.00	0.00	318.77
MCDOWELL & SONS CONTRACTORS, INC.	116.28	0.00	0.00	0.00	0.00	116.28
MERTZ ENGINEERING CO.	239.68	0.00	0.00	0.00	0.00	239.68
MIDWEST ECOSTRUCTION	212.13	263.49	0.00	0.00	0.00	475.62
MORTENSON PROPERTIES	16.05	0.00	0.00	0.00	0.00	16.05
NICK MURPHY CONSTRUCTION	354.56	0.00	0.00	0.00	0.00	354.56
NORTH CENTRAL TURF	45.97	0.00	0.00	0.00	0.00	45.97
REMINGTON SEEDS	334.23	0.00	0.00	0.00	0.00	334.23
RUBA LAWN CARE	107.09	38.22	0.49	0.00	0.00	145.80
SCHLOTFELDT ENGINEERING, INC.	0.63	0.00	0.00	0.00	0.00	0.63
SEAMLESS PROS LLC	321.81	26.02	0.00	0.00	0.00	347.83
SERVICE MASTER CLEANING	169.14	0.00	0.00	0.00	0.00	169.14
SHAWN MORAN CONSTRUCTION	60.78	0.00	0.00	0.00	0.00	60.78
STANHOPE TELEPHONE COOPERATIVE	66.68	0.00	0.00	0.00	0.00	66.68
STEIN HEATING & COOLING	104.09	0.00	0.00	0.00	0.00	104.09
STEVE'S CENTRAL VACUUM	69.12	0.00	0.00	0.00	0.00	69.12
TASLER PALLET	421.24	0.00	0.00	0.00	0.00	421.24
THE TRASH MAN	68,958.18	0.00	0.00	0.00	0.00	68,958.18
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
TORKELSON CONSTRUCTION	129.30	0.00	0.00	0.00	0.00	129.30
WASTE MANAGEMENT	480.93	0.00	0.00	0.00	0.00	480.93
WIDICK ROOFING	16.05	0.00	0.00	0.00	0.00	16.05
ZATLOUKAL CONSTRUCTION	87.99	0.00	0.00	0.00	0.00	87.99
TOTAL	75,696.04	723.34	245.08	16.99	1,184.60	77,866.05

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

April 2019

	<u>Apr 19</u>
AG SOURCE	451.87
ALL SEASON GUTTERS	32.68
BILL BEEMER WELL COMPANY	166.44
BLACK HILLS ENERGY	15.00
CASH	14,785.72
CITY OF BLAIRSBURG	241.88
CITY OF ELLSWORTH	597.38
CITY OF JEWELL	1,366.88
CITY OF KAMRAR	223.88
CITY OF RANDALL	194.63
CITY OF STANHOPE	474.95
CITY OF WEBSTER CITY	9,078.75
CITY OF WILLIAMS	387.00
CLASSIC CARPET	30.20
CLASSIC DESIGNS	36.00
DAILY FREEMAN JOURNAL	92.88
DAVE SCOTT CONSTRUCTION	211.40
DAYTON DEVELOPMENT	20.92
EVANS FLOOR COVERING AND CLEANING	15.00
FOAM CATZ	4.12
GILBERT FLOORING AND PAINT	59.32
GOOD LIFE RV	88.92
HABHAB CONSTRUCTION, INC.	16.99
HAMILTON COUNTY AUDITOR	4,231.13
HAMILTON COUNTY ENGINEER	243.53
HUBBARD CONCRETE	50.16
J&C BUILDERS, LCC	98.04
JAYCOX CONSTRUCTION	95.00
JELINEK CONSTRUCTION	19.00
JIM'S TREE SERVICE AND CONSTRUCTION	62.32
JLE CONSTRUCTION	151.48
LEONARD MOSS ROOFING	979.64
MADSEN CONSTRUCTION	0.38
MANN-SON PROPERTIES	297.92
MCDOWELL & SONS CONTRACTORS, INC.	116.28
MERTZ ENGINEERING CO.	224.00
MIDWEST ECOSTRUCTION	198.51
MORTENSON PROPERTIES	15.00
NICK MURPHY CONSTRUCTION	331.36
NORTH CENTRAL TURF	42.96
REMINGTON SEEDS	312.36
RUBA LAWN CARE	100.13
SEAMLESS PROS LLC	292.99
SERVICE MASTER CLEANING	158.08
SHAWN MORAN CONSTRUCTION	56.80
STANHOPE TELEPHONE COOPERATIVE	62.32
STEIN HEATING & COOLING	97.28
STEVE'S CENTRAL VACUUM	64.60
TASLER PALLET	836.76
THE TRASH MAN	68,958.18
TORKELSON CONSTRUCTION	120.84
WASTE MANAGEMENT	541.24
WEBSTER CITY COMMUNITY SCHOOLS	61.56
WIDICK ROOFING	15.00
ZATLOUKAL CONSTRUCTION	82.24
TOTAL	<u>107,509.90</u>

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss
April 2019

Cash Basis

	Apr 19
Income	
CD INTEREST	3,395.79
OPERATING FUND	
ASSESSMENTS	16,796.48
GATE CHARGES	
APPLIANCES	310.00
C&D	27,371.19
ELECTRONICS	70.00
LATEX PAINT	12.00
MSW	40,494.29
PACKER	1,150.00
TIRES	817.25
TVS	645.00
GATE CHARGES - Other	-45.76
Total GATE CHARGES	70,823.97
SCRAP METAL SOLD	713.00
OPERATING FUND - Other	53.44
Total OPERATING FUND	88,386.89
Total Income	91,782.68
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	475.00
WATER QUALITY REPORTS	5,100.00
Total LANDFILL POST CLOSURE FUND	5,575.00
Operating Fund Expenses	
Bank Service Charges	30.00
Building and Fixture Repairs	10,830.89
Building Supplies	301.95
Cell Phone Service	135.83
Diesel Fuel/Fuel Oil	2,777.70
Drinking Water Service	38.50
Electricity	916.04
Engineering Fees	250.00
Equipment and Vehicle Repairs	3,626.21
Gasoline	71.71
Meeting/Training Expenses	55.84
Miscellaneous Expenses	1,263.00
NCIARSWA Gate Fees	31,862.40
Office Supplies	68.89
Payroll Expenses	
Health Insurance	6,706.05
IPERS	1,112.81
Medicare & Social Security	906.09
Unemployment Insurance	11.84
Wages	11,844.16
Payroll Expenses - Other	78.12
Total Payroll Expenses	20,659.07

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss

April 2019

Cash Basis

	Apr 19
Phone & Internet Service	130.56
Postage	68.00
RCC DISPOSAL/SUPPLIES	26.97
TIRE REMOVAL	2,780.00
Uniform Service	128.32
Vehicle&Equip. Parts&Supplies	783.71
Total Operating Fund Expenses	76,805.59
Total Expense	82,380.59
Net Income	9,402.09

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2018 through April 2019

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	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	11,918.94			
OPERATING FUND				
ASSESSMENTS	67,185.72	67,185.00	0.72	100.0%
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	3,270.00			
C&D	414,079.42			
CONCRETE	481.80			
ELECTRONICS	973.00			
LATEX PAINT	336.00			
MSW	423,175.37			
PACKER	11,609.00			
RCC FEES	180.50	1,000.00	-819.50	18.1%
TIRES	3,104.26			
TVS	6,510.00			
GATE CHARGES - Other	-517.99	1,018,000.00	-1,018,517.99	-0.1%
Total GATE CHARGES	863,201.36	1,019,000.00	-155,798.64	84.7%
REFUNDS AND REIMBURSEMENTS	12,805.15	1,500.00	11,105.15	840.3%
SCRAP METAL SOLD	7,282.24	10,000.00	-2,717.76	72.8%
OPERATING FUND - Other	531.76			
Total OPERATING FUND	952,573.37	1,098,885.00	-146,311.63	86.7%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	5,734.00	-5,734.00	0.0%
Total Income	964,492.31	1,104,619.00	-140,126.69	87.3%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	86,192.38	86,193.00	-0.62	100.0%
Total EQUIPMENT RESERVE FUND	86,192.38	86,193.00	-0.62	100.0%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	3,865.00	5,058.00	-1,193.00	76.4%
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	12,875.00	9,250.00	3,625.00	139.2%
Total LANDFILL POST CLOSURE FUND	61,548.13	65,761.00	-4,212.87	93.6%

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss Budget vs. Actual
July 2018 through April 2019

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	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	175.00	1,200.00	-1,025.00	14.6%
Audits	5,300.00	6,000.00	-700.00	88.3%
Bank Service Charges	30.00	100.00	-70.00	30.0%
Building and Fixture Repairs	14,243.56	20,000.00	-5,756.44	71.2%
Building Supplies	1,387.15	2,000.00	-612.85	69.4%
Cell Phone Service	1,364.84	1,600.00	-235.16	85.3%
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	25,514.96	30,000.00	-4,485.04	85.0%
Drinking Water Service	541.50	650.00	-108.50	83.3%
Electricity	8,266.71	8,700.00	-433.29	95.0%
ELECTRONICS RECYCLING	7,655.05	20,000.00	-12,344.95	38.3%
Engineering Fees	590.00	2,500.00	-1,910.00	23.6%
Equipment and Vehicle Repairs	16,735.36	30,000.00	-13,264.64	55.8%
Gasoline	660.95	750.00	-89.05	88.1%
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	792.30	1,500.00	-707.70	52.8%
Membership Dues	215.00	750.00	-535.00	28.7%
MISC EXPENSES	488.02			
Miscellaneous Expenses	1,382.11			
NCIARSWA Gate Fees	419,858.30	560,000.00	-140,141.70	75.0%
NCIARSWA Per Capita Assessments	50,388.84	67,185.00	-16,796.16	75.0%
Office Supplies	819.10	3,000.00	-2,180.90	27.3%
Other Capital Outlay	859.57	2,000.00	-1,140.43	43.0%
Payroll Expenses				
Health Insurance	22,909.41	21,422.00	1,487.41	106.9%
IPERS	11,784.32	16,040.00	-4,255.68	73.5%
Medicare & Social Security	9,869.23	12,999.00	-3,129.77	75.9%
Unemployment Insurance	81.35	100.00	-18.65	81.4%
Wages	129,009.39	169,919.00	-40,909.61	75.9%
Payroll Expenses - Other	78.12			
Total Payroll Expenses	173,731.82	220,480.00	-46,748.18	78.8%
Phone & Internet Service	1,330.39	1,700.00	-369.61	78.3%
Postage	526.76	600.00	-73.24	87.8%
Propane	2,548.10	3,500.00	-951.90	72.8%
Public Notices	684.96	1,200.00	-515.04	57.1%
RCC DISPOSAL/SUPPLIES	8,371.46	15,000.00	-6,628.54	55.8%
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	5,587.60	6,000.00	-412.40	93.1%
Tires	5,410.40	8,000.00	-2,589.60	67.6%
Uniform Service	1,372.89	1,500.00	-127.11	91.5%
Vehicle&Equip. Parts&Supplies	7,395.45	15,000.00	-7,604.55	49.3%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	4,950.00	6,981.00	-2,031.00	70.9%
Total Operating Fund Expenses	783,502.32	1,056,282.00	-272,779.68	74.2%
Total Expense	931,242.83	1,208,236.00	-276,993.17	77.1%
Net Income	33,249.48	-103,617.00	136,866.48	-32.1%

HAMILTON COUNTY SOLID WASTE COMMISSION

April - 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	Monday	35.25	2218.13	32.00	402.46	2752.34			
2	Tuesday	27.16	1800.33	16.00	301.22	2180.25			
3	Wed	62.59	4645.83	32.00	205.08	5087.41			
4	Thursday	35.78	2733.26	0.00	1278.28	4045.28	1.22	92.72	
5	Friday	40.04	2714.53	39.00	429.86	3314.39			
6	Saturday	21.03	986.02	159.00	769.83	1948.85			
7	Sun	0.00	0.00	0.00	0.00	0.00			
8	Monday	79.31	5508.48	63.00	669.24	6367.42			
9	Tuesday	31.74	2094.16	32.00	432.35	2702.08			
10	Wed	63.69	4726.35	16.00	160.32	5176.98			
11	Thursday	52.40	3222.25	8.00	731.02	3968.37			
12	Friday	77.30	5802.57	40.00	97.64	5955.21			
13	Saturday	12.93	352.94	144.00	810.04	1436.94	1.39	105.64	
14	Sun	0.00	0.00	0.00	0.00	0.00			
15	Monday	45.52	2979.45	63.00	605.86	3692.06			
16	Tuesday	40.91	2399.46	85.00	443.23	3073.34			
17	Wed	67.62	4268.41	40.00	975.55	5344.96			
18	Thursday	54.16	3466.55	0.00	233.08	3739.63			
19	Friday	30.07	1622.66	56.00	789.37	2582.28			
20	Saturday	0.00	0.00	0.00	0.00	0.00			
21	Sun	0.00	0.00	0.00	0.00	0.00			
22	Monday	62.29	4206.04	95.00	688.98	5448.52			
23	Tuesday	40.36	2593.50	31.00	339.01	3061.26	1.53	116.28	
24	Wed	41.74	3020.76	8.00	260.00	3348.51			
25	Thursday	66.28	4845.37	71.00	259.69	5457.86			
26	Friday	38.77	2526.28	40.00	565.45	3146.73			
27	Sat	33.23	1880.11	80.00	859.93	2831.04			
28	Sun	0.00	0.00	0.00	0.00	0.00			
29	Monday	40.86	2641.96	56.00	562.92	3537.16			
30	Tuesday	33.73	2197.29	48.00	295.47	2612.51			
31									
TOTAL		1134.76	75452.69	1,254.00	13165.88	92811.38	4.14	314.64	0
TOTAL AVG		45.39	3018.11	50.16	526.64	3712.46	0.17	12.59	0.00

HAMILTON COUNTY SOLID WASTE COMMISSION

April - 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	Monday	14	52.75	1	10.00	3	37.00	46.62	2.29	32.96
2	Tuesday	0	0.00	1	10.70	4	52.00	32.54	1.59	25.57
3	Wed	11	89.50	7	70.00	3	45.00	56.65	2.11	60.48
4	Thursday	5	13.75	1	10.00	0	0.00	35.78	4.12	31.66
5	Friday	4	11.00	4	40.00	5	75.00	57.20	3.91	36.13
6	Saturday	0	0.00	3	30.00	1	7.00	20.96	4.32	16.71
7	Sun	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00
8	Monday	0	0.00	3	30.70	8	96.00	66.90	4.87	74.44
9	Tuesday	0	0.00	0	0.00	12	143.57	77.65	1.26	30.48
10	Wed	65	207.31	3	30.00	3	37.00	19.00	0.89	62.80
11	Thursday	0	0.00	0	0.00	1	7.00	0.00	0.71	51.69
12	Friday	0	0.00	0	0.00	1	15.00	61.48	4.85	72.45
13	Saturday	26	74.96	1	10.00	3	45.00	54.69	1.55	11.38
14	Sun	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00
15	Monday	5	13.75	0	0.00	2	30.00	69.89	7.24	38.28
16	Tuesday	35	105.65	1	10.00	2	30.00	57.16	3.96	36.96
17	Wed	0	0.00	1	10.00	5	51.00	69.29	2.19	65.43
18	Thursday	0	0.00	1	10.00	2	30.00	41.47	1.25	52.91
19	Friday	7	19.25	2	20.00	5	75.00	44.12	0.00	30.07
20	Saturday	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00
21	Sun	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00
22	Monday	23	86.50	14	140.00	16	232.00	30.69	1.78	60.51
23	Tuesday	1	2.75	0	0.00	9	95.00	77.44	2.40	37.96
24	Wed	1	2.75	2	20.00	3	37.00	33.09	2.53	39.21
25	Thursday	8	256.80	1	10.00	1	15.00	66.28	0.84	65.44
26	Friday	0	0.00	0	0.00	1	15.00	16.24	3.40	35.37
27	Sat	4	11.00	0	0.00	0	0.00	17.72	4.81	28.42
28	Sun	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00
29	Monday	18	51.28	9	90.00	7	105.00	32.92	4.76	36.10
30	Tuesday	1	2.75	1	10.00	5	59.00	54.17	8.84	24.89
31										35.20
TOTAL		228	1001.75	56	561.4	102	1333.57	1139.95	76.47	1093.5
TOTAL AVG		9.12	40.07	2.24	22.46	4.08	53.34	45.60	3.06	43.74

HAMILTON COUNTY TRANSFER STATION

(Managers Report for April 2019)

Volvo Semi Tractor in for repairs

Our Volvo Semi Tractor was requiring anti freeze on a daily basis. We think the radiator is leaking some where. Couldn't find the hole but things were getting wet on top of the engine. Since we don't have the ability to pressure check the radiator we decided to have Rees do the repairs in Ft. Dodge. We ran the truck over last Tuesday morning April 30th. While its there we are having them service it , recharge the air conditioner, and tighten some bolts on the rear axle. Paul said just a couple days for all the above work.

Leachate Seep to be repaired



The above photo shows a leachate seep in the hill side up by our north shop. Barker is going to allow us to do the repair per exchange of several e-mails. They do however want to be onsite when repair is done. We looking at some time in June.

1500145

AMILTON COUNTY SOLID WASTE COMMISSIO						
2019-2020 BUDGET						
OPERATING FUNDS						
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
					AMENDED	PROPOSED
	ACTUAL	ACUTAL	ACTUAL	ACTUAL	BUDGET	BUDGET
Beginning Balance	311,139.37	459,300.45	585,387.22	687,275.61	845,773.61	804,884.61
RECEIPTS						
Gate Charges	874,047	923,889	1,084,415	1,026,550	1,018,000	1,025,000
Less Sales Tax Paid	(8,943)		0			
	865,104	923,889	1,084,415	1,026,550	1,018,000	1,025,000
Assessments	161,491	161,040	115,613	67,185	67,185	67,185
Interest on Investments	975	4,851	892	1,364	1,000	1,000
Farm Income	2,407	2,070	1,828	1,962	1,500	1,500
Refunds & Reimbursements	11,365	6,658	7,446	5,401	200	200
Gas Tax Refund	0	0	0	0	50	50
RETURNED CHECK FEES	0	45	20	0	0	0
DNR RCC REIMBURSEMENT	0	0	0	0	1,000	1,000
Other Receipts	1,500	10,300	1,000	1,663	0	0
Scrap Metal Sold	7,260	2,504	8,698	9,196	10,000	10,000
Total Receipts	1,050,102	1,111,357	1,219,912	1,113,321	1,098,935	1,105,935
DISBURSEMENTS						
Personal Services						
Regular & OT Wages	136,932	141,746	162,136	157,212	169,919	172,194
FICA/Medicare	10,475	10,844	12,403	12,453	12,999	13,173
IPERS	12,099	12,576	13,564	13,401	16,040	15,311
Medical Insurance	18,194	15,058	16,931	19,216	21,422	23,567
Workers Comp. Insurance	14,577	6,677	6,332	7,172	6,981	6,766
Unemployment Compensation	96	99	111	111	100	110
Commission Fees	1,009	1,762	1,993	1,443	2,000	2,000
Uniform Service	1,642	1,497	1,489	1,358	1,500	1,600
Outside Labor						
	195,024	190,258	214,959	212,366	230,961	234,721
Contractual Supplies & Services						
Security Monitoring	1,065	1,278	1,130	866	1,200	1,200
Audits	5,150	4,900	10,200	0	6,000	6,000
Bank Service Charges	65	136	314	30	100	100
Bldgs & Fixtures Repairs	598	1,437	83,275	102	20,000	25,000
Change Fund	100	47	0	0	200	200
Computer Service	2,636	619	320	715	1,500	1,500
Consulting Attorney Fees	80	0	1,045	0	1,200	1,200
Consulting Engineering Fees	1,251	1,025	5,118	2,040	2,500	2,500
Dues - Memberships	150	350	454	427	750	750

AMILTON COUNTY SOLID WASTE COMMISSIO						
2019-2020 BUDGET						
OPERATING FUNDS						
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
					AMENDED	PROPOSED
	ACTUAL	ACUTAL	ACTUAL	ACTUAL	BUDGET	BUDGET
Electricity	9,432	8,434	7,410	8,860	8,700	8,700
Electronics Recycling		0	13,265	18,412	20,000	20,000
Equip. & Vehicle Repairs	13,519	31,328	43,307	29,892	30,000	20,000
Cell Phone Service	1,340	1,192	1,492	1,638	1,600	1,650
General & Liability Insurance	11,629	9,859	10,701	10,841	11,236	10,161
Licenses & Permits	1,107	807	215	156	250	250
Medical Services	0	0	0	0	0	0
Miscellaneous		2,257	20,505	2,770		
North Central - Buy-In Payments	94,308	94,308	47,887	0	0	0
North Central - Gate	398,766	408,076	442,566	446,481	560,000	560,000
North Central - Per Capita	67,185	67,185	67,163	67,185	67,185	67,185
P.O. Box Rent	56	57	113	59	0	0
Postage	597	458	546	458	600	660
Propane Gas Service	1,604	2,576	0	1,286	3,500	3,500
Property Tax - Rental Land			0			
Public Notices	383	525	544	910	1,200	1,200
RCC Disposal/Supplies	14,610	15,021	16,677	9,243	15,000	15,000
Telephone	1,545	1,516	1,610	1,622	1,700	1,700
Tire Removal	0	607	4,063	4,271	6,000	6,000
Tire Repairs	2,028	20,452	3,622	7,009	3,000	3,000
Travel-Meeting-School Expense	1,493	1,138	1,347	1,020	1,500	1,500
Stratford Pro Rata Share						
Bottled Water Service	468	491	628	590	650	700
	631,165	676,077	785,517	616,883	764,921	758,956
Commodities						
Building Supplies	1,264	1,766	3,716	2,327	2,000	2,000
Diesel Fuel/Fuel Oil	30,669	26,903	20,719	28,855	30,000	35,000
Gasoline	994	946	852	897	750	750
Medical Supplies	0	0	9	17	250	250
Office Supplies	2,317	1,900	1,996	2,073	3,000	3,000
Rock	0	0	0	1,965	600	1,200
Safety Clothing/Equipment	314	453	327	391	500	2,000
Signs	480	115	360	0	500	500
Tires	0	0	0	0	5,000	5,000
Vehicle & Equip. Parts & Supplies	10,978	11,394	11,488	13,853	15,000	15,000
Weed Chemicals	0	26	0	196	150	150
	45,752	43,502	35,751	50,574	55,750	62,850
Total Operating Costs	871,941	909,837	1,036,227	879,823	1,051,632	1,056,527

AMILTON COUNTY SOLID WASTE COMMISSIO						
2019-2020 BUDGET						
OPERATING FUNDS						
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
					AMENDED	PROPOSED
	ACTUAL	ACUTAL	ACTUAL	ACTUAL	BUDGET	BUDGET
Capital Outlay						
Security Cameras						
Copier						
Computer/ Printer						
Other	0	433	797	0	2,000	2,000
TOTALS	0	433	797	0	2,000	2,000
Total Disbursements	871,941	910,271	1,037,024	879,823	1,053,632	1,058,527
TRANSFERS IN						
Fr Rev Fund to O&M Fund	0	0	0	0	0	0
	0	0	0	0	0	0
TRANSFERS OUT						
To Equipment Reserve	30,000	75,000	81,000	75,000	86,192	51,756
To Post Closure Reserve						
To Closure Reserve						
To Oper. & Maint. Fund	0	0	0	0	0	0
To Transfer Station Closure Fund						
TOTALS	30,000	75,000	81,000	75,000	86,192	51,756
Net + or (-)	148,161	126,087	101,888	158,498	(40,889)	(4,348)
Ending Fund Balance	459,300	585,387	687,276	845,774	804,885	800,537

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
					AMENDED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
POST CLOSURE RES. - LAND						
Beginning Balance (as budgeted)	900209	873691	844836.37	823466.37	818,247	758,221
Beginning Balance (Actual for FY '15)						
RECEIPTS						
Interest on Investments	4943	1348.88	7500	5501.98	5734	5734
	4,943	1,349	7,500	5,502	5,734	5,734
DISBURSEMENTS						
Water Quality Reports	9,565	6,368	6,900	2,050	9,250	9,250
Lab Testing	9,042	4,911	8,000	0	4,595	4,595
Consulting Engineering Fees	4,379	8,330	7,930	5,652	5,058	5,058
Leachate System Reports	7,708	3,060	5,040	2,924	9,068	9,068
Fence Repairs	0	6,015	0	0		
Leachate Seep Repair					6,000	3,000
Discontinuation Project					30,000	0
LEACHATE DISPOSAL		0	1,000	0	1,000	2,500
TUBE CLEAN OUT		0	0	0		
Other Disbursements	767	1,519	0	95	790	790
Total	31,461	30,204	28,870	10,721	65,761	34,261
ENDING BALANCE	873,691	844,836	823,466	818,247	758,221	729,694

MILTON COUNTY SOLID WASTE COMMISSION 2019 – 2020 BUDGET TRANSFER STATION CLOSURE RESERVE FUND						
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
					AMENDED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
CLOSURE RESERVE (TRANS STA)						
Beginning Balance	22316	22316	22316	22346	22376	22406
RECEIPTS						
Interest on Investments	0	0	30	30	30	30
TRANSFERS IN						
Fr Revenue Fund						
DISBURSEMENTS	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0
ENDING BALANCE	22,316	22,316	22,346	22,376	22,406	22,436

MILTON COUNTY SOLID WASTE COMMISSION 2018 – 2019 BUDGET EQUIPMENT RESERVE FUND						
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
					AMENDED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
EQUIPMENT RESERVE						
Beginning Balance	60,783	18,517	32,242	242	28,244	28,244
RECEIPTS						
Insurance Claim - Bldg						
Sold Mower						
Total	0	0	0	0	0	0
TRANSFER IN Fr REV FUND	30000	75000	81000	75000	86192	51756
SALE OF OLD EQUIPMENT						
REFUND						
Total	30000	75000	81000	75000	86192	51756
DISBURSEMENTS						
Unanticipated Repairs - Bldg						
Equipment Purchases	72266	61275	113000	46998	86192	50000
Truck						30000
973 Repairs/Endloader Repairs						
	72,266	61,275	113,000	46,998	86,192	80,000
TRANSFERS OUT	0	0	0	0	0	0
ENDING BALANCE	18,517	32,242	242	28,244	28,244	0

MILTON COUNTY SOLID WASTE COMMISSION 2019 – 2020 BUDGET RCC CLOSURE RESERVE FUND						
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
					AMENDED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
RCC CLOSURE RESERVE						
Beginning Balance	5,000	5,000	5,000	5,000	5,000	5,000
RECEIPTS						
Insurance Claim - Bldg	0		0	0	0	0
Sold Mower						
Total	0		0	0	0	0
TRANSFER IN Fr REV FUND	0		0	0	0	0
DISBURSEMENTS						
	0		0	0	0	0
TRANSFERS OUT	0		0	0	0	0
ENDING BALANCE	5,000	5,000	5,000	5,000	5,000	5,000

May 15, 2019

City of Webster City
Attention: City Clerk Karyl Bonjour
400 Second Street
Webster City, Iowa 50595

Re: Parade Permit

Dear Mrs. Bonjour,

The American Legion Post 191 requests a parade permit from the City of Webster City for the May 27th, 2019 Memorial Day Observance. The parade will begin in the North alley of the 700 block of Second Street and continue South on Des Moines Street. There will be a brief presentation made at the Boulevard on Des Moines Street to Ohio Street, turn West to Broadway Street and enter Graceland Cemetery. The parade will begin at approximately 10:25 a.m.

We thank you for your time and cooperation in this matter. If you have additional questions, please call me at (641) 780-2814.

Sincerely,



Richard Stroner, Commander
The American Legion Post 191

MEMORIAL DAY SERVICES

MAY 27TH, 2019

The following is the schedule of events for Memorial Day.

8:15 a.m. The American Legion and the American Legion Auxiliary members and the TAPS players will assemble at the Legion Hall for transportation to the services.

8:45 a.m. Services at the Marshall Crippen Bridge on North Des Moines Street for those lost at Sea. Ceremony conducted by The American Legion Auxiliary Post 191.

9:15 a.m. Services at Cass Center Cemetery, conducted by The American Legion Post 191.

10:10 a.m. Formation of the parade at the 700 block of Second Street, North Alley.

10:25 a.m. Parade proceeds South on Des Moines Street to the Boulevard of Valor. Presentation of the roses at the markers. Recognition of active duty military personnel by The American Legion Auxiliary Post 191. Continue parade to the entrance of Graceland Cemetery and the Memorial Stage.

11:00 a.m. Services at Graceland Cemetery, to be conducted by The American Legion Post 191 and 8th District Commander, Richard Stroner. Speaker: Commander Stroner.

In the event of inclement weather, the service will be moved to Jefferson Gym at 10:30 a.m. The announcement will also be made on Facebook and KQWC Radio.

Any Questions: Please contact Richard Stroner at 641-780-2814 or Randy Youngdale at 515-835-0712.