

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
July 15, 2019
6:00 p.m.

ROLL CALL

Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

This is the time of the meeting that a citizen may address the Council on a matter not on the Agenda (**no more than five minutes per person**)

Except in cases of emergency, the City Council will not take any action at this meeting, but may ask the City Staff to research the matter or have the matter placed on the Agenda for a future meeting

1. Public Information

B. MINUTES AND CLAIMS

The following items have been deemed to be non-controversial, routine actions to be approved by the Council in a single motion.

If a Council member, or a member of the audience wishes to have an item removed from this list, it will be considered in its normal sequence on the Agenda.

1. Minutes of July 1, 2019.
2. Resolution on Payroll for the period ending July 6, 2019 and paid on July 11, 2019
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. PUBLIC HEARING 6:05 p.m.

COUNCIL MEMORANDUM

ENGR LTR

Public Hearing on the proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 2019 Water Main Repair Project.

- A. Resolution** finally approving and confirming plans and specifications and form of contract and estimate of cost for the 2019 Water Main Repair Project.
- B. Resolution** awarding contract for the 2019 Water Main Repair Project

City Council Meeting Agenda July 15, 2019

2, Report/Recommendations from Hotel/Motel Tax Board Round 23 Grant Applications. **Minutes 6-26-19**

A. Motion(s) on report from the Hotel/Motel Tax Board on Round 23 Grant Applications including Award Amount

HOTEL/MOTELTAX GRANT Applications Received For Round 23.

Presented on June 25 to Hotel/Motel Board

Application Name	Amt Req	HMRec	<u>Project</u>
Career Ag Academy Inc.	50,000.00	20,000.00	Career Ag Academy
City of Webster City	6,153.00	5,000.00	Solar Art Sculpture at City Plaza
Jane Young House Foundation for Webster City	5,805.80	4,000.00	Jane Young House Front Porch & Back Porch
Legacy Learning Boone River Valley	15,051.00	5,000.00	Social Media Marketing
LIFT -WC Inc. Local Initiative for Transformation	15,000.00	15,000.00	Reinstall working Bathrooms in Elks Building
Sons of the American Legion	1,813.67	1,500.00	Webster City FlyIn Lunch
TTMM Promotions DBA Hamilton County Speedway 2013	15,000.00	6,000.00	Marketing 6th Annual Summit USRA Nationals
Wilson Brewer HistoricPark Committee	30,000.00	8,000.00	First Courthouse of Hamilton County

Note: Total requests: \$138,823.47

The current balance in the H/M Fund is \$ 79,063.47

The H/M Board is recommending \$ 64,500.00

leaving a balance of \$ 14,563.47.

3. Discuss/Motion on request from Logan Welch, Board Member on Riverview Early Childhood Center regarding re-financing of loan and other issues. **MEMO**
4. Discuss/Motion on request from Bob Schulz, Board Member on Webster City Day Care regarding re-financing of loan and other issues. **MEMO**
5. **COUNCIL MEMORANDUM:** Motion on **Request** from St. Thomas Aquinas Parish/Youth Group to close Des Moines Street between Bank and Water Streets on Sunday September 22, 2019 from 12:00 p.m. to 4:00 p.m. for a Car Show.
6. **COUNCIL MEMORANDUM:** Second Reading of a proposed Ordinance an Ordinance Providing for the ***Vacation*** of a portion of Third Street, Lawn Hill Addition, Webster City, Iowa.
ORDINANCE **Request**
 - A. Waive Third Reading of proposed Ordinance.
 - B. Pass and Adopt Ordinance

7. **COUNCIL MEMORANDUM:** **Resolution** accepting and executing Easement from Darren Hemmen and Michon Leddy-Hemmen in connection with disposal of Third Street Right-Of-Way. **EASEMENT**
8. **COUNCIL MEMORANDUM:** **Resolution** authorizing execution of a Quit Claim Deed conveying City owned property in Lawn Hill Addition to Webster City, Iowa, to Darren Hemmen and Michon Leddy-Hemmen. **DEED**
9. **COUNCIL MEMORANDUM:** **Resolution** authorizing Execution of a Quit Claim Deed conveying City owned property in Lawn Hill Addition to Webster City, Iowa, to Tony and Betty Sponsel. **DEED** **PICTURES** (before & after)
10. **COUNCIL MEMORANDUM:** **Resolution** accepting and executing Easement from Harlan Lundquist and Deborah Lundquist in connection with the 2018-2019 Electrical Underground Conversion Project. **EASEMENT**
11. **COUNCIL MEMORANDUM:** **Resolution** consenting to assignment of Trustee Agent Agreements; Escrow Agent Agreements; and/or Paying Agent and Registrar and Transfer Agent Agreements. **DOCUMENTS**
12. **COUNCIL MEMORANDUM:** **Resolution** accepting work, authorizing final payment in the amount of \$48,355.64 and release of retainage in the amount of \$2,568.00 in 30 days to Habhab Construction, Webster City, Iowa for completion of the 2019 Concrete Street Repair Project. **INVOICE**
13. Motion to accept and place on file the **Planning and Zoning** Commission Minutes of July 8, 2019.
14. **COUNCIL MEMORANDUM:** **Resolution** granting an extension to Preliminary Plat approval regarding Dean's Ridge Subdivision, Webster City, Iowa. **REQUEST** **PLAT**

COUNCIL MEMORANDUM:

15. **Resolution** approving **Change** Order No. 2 to the 2018 Wilson Brewer Park Cabin Foundations Project with Peterson Construction, Webster City, Iowa.
16. Motion approving request for Additional Funds for the 2018 Wilson Brewer Park Cabin Foundations Project.
17. **COUNCIL MEMORANDUM:** **Resolution** approving **Change** Order No. 2 to the Ingraham Watermain Repair Project with Summers' Enterprise Inc., Masonville, Iowa. **ENGR LETTER**

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

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

1. Motion to accept and place on file the City Manager June Reports: Electric Wastewater Water ElectricYTD WaterYTD
2. Motion to accept and place on file the Police Department June Report.
3. Motion to accept and place on file the Fire Department June Report.
4. Motion to accept and place on file the Hamilton County Solid Waste Commission July Agenda Packet.
5. Council Committee Reports
6. Other reports and recommendations.

E. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa July 1, 2019

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on July 1, 2019 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Brian Miller, Jim Talbot and Logan Welch.

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

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

Mayor John Hawkins led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

Paul Dahl, 1430 Kendall Young Road-Apt. #26 was present and addressed the Council on the following: 1) Removal/Replacement of trees; 2) Procedure in assigning addresses; 3) Possibility of implementing a review process by Council when a ban from City property has been placed on an individual.

Bob Schulz, 936 Elm Street, Board Member of the Webster City Daycare, was present to discuss with Council the status of the current loan the Daycare has with the City of Webster City and possibility of restructuring or refinancing. He will request to be on a future agenda to present more information and discuss further with the City Council.

PUBLIC INFORMATION

Council Member Jim Talbot thanked all the City Departments who assisted with the electrical outage on Saturday afternoon.

GENERAL AGENDA

1. PUBLIC HEARINGS 6:05 p.m.

A. July 1, 2019 at 6:05 p.m., Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on the proposed **Vacation** of a portion of Third Street Right-Of-Way, Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

(1). It was moved by Miller and seconded by Welch that the First Reading of a proposed Ordinance, an Ordinance Providing for the **Vacation** of a portion of Third Street, Lawn Hill Addition, Webster City, Iowa be approved.

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

B. July 1, 2019 at 6:05 p.m., Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on the proposed **Disposal** of a portion of Third Street Right-Of-Way, Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

(1). It was moved by Welch and seconded by Miller that action on the proposed **Disposal** of a portion of Third Street Right-Of-Way, Webster City, Iowa be deferred to July 15, 2019.

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

Karla Wetzler, Planning and Zoning Director provided details of the vacation and disposal of this property.

MINUTES AND CLAIMS

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

1. That the June 17th, 2019 Regular Meeting Minutes and June 22nd, 2019, Special Meeting Minutes be approved.
2. That Resolution No. 2019-114 approving Payroll for the period ending June 22nd, 2019 and paid on June 28th, 2019 in the amount of \$164,608.00 be passed and adopted.
3. That Resolution No. 2019-115 approving Bills paid in the amount of \$5,906,170.94 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA (continued)

2. It was moved by Talbot and seconded by Miller that a Fireworks Permit for July 3, 2019 for Van Diest Supply Company be approved.

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

3. It was moved by Miller and seconded by McKinney that Request from Fire Chief to use City of Webster City property (corner of Closz Drive and Millards Lane) and Request to close intersection for Fire Department Training with Black Hills Energy on September 19, 2019 from 5:00 – 10:00 p.m. be approved.

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

Michael Wright representing Black Hills Energy and Andy Sowle, Webster City Fire Department were present to summarize the details and benefits of the training.

4. It was moved by Talbot and seconded by Miller that Request from Fire Chief to close Bank Street and Seneca Street for National Night Out on August 6, 2019 be approved.

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

5. It was moved by Talbot and seconded by Welch that Resolution No. 2019-116 authorizing Cigarette/Tobacco/Nicotine/Vapor Permit for A A Tobacco Outlet, 813 Superior Street be passed and adopted.

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

6. It was moved by Talbot and seconded by Miller that Resolution No. 2019-117 adopting Employee Pay Plan for 2019-2020 be passed and adopted.

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

7. It was moved by Talbot and seconded by Welch that Resolution No. 2019-118 establishing a 28E Agreement for a shared IT Director between Hamilton County and the City of Webster City be passed and adopted.

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

8. It was moved by Talbot and seconded by McKinney that request from Water Plant Superintendent to proceed with Lime and Soda Ash System Improvements at the Water Plant be approved.

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

City Council Meeting Minutes, July 1, 2019

9. It was moved by Miller and seconded by Welch that request from Street Department Supervisor to seek bids for a Dump Body (Salt Box) for the Street Department's 2005 Chevrolet Chassis and authorize purchase if within budgeted amount be approved.

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

10. It was moved by Welch and seconded by McKinney that request from Street Department Supervisor to seek bids for a Backhoe for the Street Department and authorize purchase if within budgeted amount be approved.

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

11. It was moved by Talbot and seconded by Welch that Resolution No. 2019-119 authorizing Additional Services to Amendment No. 6 of the On-Call Paving Specialist Agreement of February 6, 2017 with Snyder and Associates, Inc., Ankeny, Iowa for engineering services in connection with the 2019 Street Improvement Project be passed and adopted

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

Ken Wetzler, Public Works Director, explained the reason for the Additional Services being added to this Amendment.

12. It was moved by McKinney and seconded by Miller that Resolution No. 2019-120 authorizing the Mayor and City Clerk to enter into an agreement with the City Manager (D. Jeffrey Sheridan) providing for terms and conditions of employment be passed and adopted.

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

Council Member McKinney informed that final interviews were conducted with three viable candidates and all three were well qualified and could do the job. He thanked the community members who participated in the process as well.

13. It was moved by McKinney and seconded by Miller that D. Jeffrey Sheridan be appointed as the City Manager for the City of Webster City, Iowa.

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

Anticipated start date for Mr. Sheridan will be August 26, 2019.

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

1. It was moved by Welch and seconded by McKinney that the 2018 Annual Report of the Fire Department be accepted and placed on file.

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEM SENT TO COUNCIL

1. The City Attorney update/report dated June 26, 2019 was previously given to Council for review.

CLOSED SESSION

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

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

Council went out of Open Session at 6:36 p.m.

Council took a five minute Recess.

Council went into Closed Session at 6:41 p.m.

Council returned to Open Session at 6:59 p.m.

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

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

The July 1, 2019 Regular City Council Meeting stood adjourned at 7:00 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 July 6, 2019 and paid on
July 11, 2019 aggregating the sum of \$186,856.39 herewith presented,
be and the same is hereby approved.

Passed and adopted this 15th day of July, 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.	1,458.40	80.00	.00	.00	.00	.00	.00	.00	.00	676.41
Total BUILDING:											
		1	1,458.40	80.00	.00	.00	.00	.00	.00	.00	676.41
11183	HAWKINS, JOHN C.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	164.07
11184	MCKINNEY, MATTHEW L.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	137.38
11186	MILLER, BRIAN S.	150.00	.00	.00	.00	.00	.00	150.00	.00	136.52	.00
11188	TALBOT, JAMES M.	150.00	.00	.00	.00	.00	.00	150.00	.00	136.52	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
		5	730.00	.00	.00	.00	.00	730.00	.00	273.04	393.71
60722	CHELESVIG, BETH A.	2,886.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,881.19
61220	HENDERSON, LINDSAY E.	2,352.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,730.39
61230	SMITH, ANDREW AJ	132.00	12.00	.00	.00	.00	.00	.00	.00	.00	121.91
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,357.34
Total CITY MANAGER:											
		4	7,405.60	252.00	.00	.00	.00	.00	.00	.00	5,090.83
30980	STRONER, BRIAN M.	2,607.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,818.20
Total ENVIRONMENTAL/SAFETY:											
		1	2,607.20	80.00	.00	.00	.00	.00	.00	.00	1,818.20
61164	BONJOUR, KARYL K.	2,092.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.33
61180	GRIMSHAW, STACY M.	1,500.00	80.00	.00	.00	.00	.00	.00	.00	.00	912.61
61190	NERLAND, DEDRA R.	1,540.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,076.10
61163	PEVESTORF, ELIZABETH J.	1,768.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.19
30329	WOLFGAM, DOREEN A.	2,880.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.72
Total FINANCE OFFICE:											
		5	9,780.81	400.00	.00	.00	.00	.00	.00	.00	6,620.95
40857	DOOLITTLE, KENDALL J.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.15	.00
41263	ESTLUND, JEROMY J.	2,362.90	112.00	.00	.00	.00	.00	.00	.00	.00	1,616.04
41410	FEICKERT, BRENT R.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41395	FEICKERT, DAKOTA L.	448.00	24.00	.00	.00	.00	.00	112.00	.00	.00	346.89
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.30	.00
41300	FOX, JEFFREY A.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	60.03
41438	FRAKES, JUSTIN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41431	HARTNETT, JORDAN T.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40971	HAYES, BRANDON W.	2,594.15	115.00	.00	.00	.00	.00	.00	.00	.00	1,862.42
41445	HAYES, HARRISON W.	65.00	.00	.00	.00	.00	.00	65.00	.00	60.03	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W.	120.00	.00	.00	.00	.00	.00	120.00	.00	101.89	.00
41192	JESSEN, PHILLIP N.	476.00	24.00	.00	.00	.00	.00	140.00	.00	367.29	.00
41460	LEHMAN, MICHAEL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	13.47	.00
41200	MADSEN, TODD M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.74
41377	RATCLIFF, BRETT D.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41434	SCHRECK, JON C.	140.00	6.00	.00	.00	.00	.00	56.00	.00	.00	119.04
41219	SOWLE JR., ANDREW W.	2,654.38	115.00	.00	.00	.00	.00	.00	82.08	.00	1,790.08
41400	STANSFIELD, CHARLES T.	3,054.90	80.00	.00	.00	.00	.00	.00	.00	.00	2,109.02

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41436	STENSLAND, CALEB W.	85.00	.00	.00	.00	.00	.00	65.00	.00	60.03	.00
41029	STEWART, EARL L	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41216	WEINSCHENK, KENRIC J	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41213	WILLIAMS, ZACHARY W.	80.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.44
40815	WILLS, DON H.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41340	YOUNGDALE, COLE C.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41270	ZEHNER, DONALD F.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
Total FIRE DEPARTMENT:		28	13,125.33	476.00	.00	.00	.00	1,703.00	82.08	1,030.13	8,428.57
31210	BARNES, DERRICK S.	2,534.56	82.00	.00	78.96	.00	.00	.00	.00	.00	1,739.81
31185	CASEY, DANA R.	2,955.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,035.05
31190	DAYTON, BRYAN K.	2,937.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,057.78
30678	DICKINSON, ADAM L.	3,437.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,322.99
31208	HUGHES, NATHAN R.	2,541.14	82.25	.00	78.96	.00	.00	.00	.00	.00	1,740.67
31184	MOURTON, RUSSELL E.	2,958.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,636.21
31186	ORTON, RYAN D.	3,313.92	90.00	.00	97.71	.00	.00	.00	.00	.00	2,185.43
30918	PARKHILL, MARTY E.	3,474.88	88.00	.00	.00	.00	.00	.00	.00	.00	2,391.68
31077	PETERSBURG, RYAN W.	3,189.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,846.34
Total LINE DEPARTMENT:		9	27,341.72	742.25	.00	255.63	.00	.00	.00	.00	17,955.96
30976	MADSEN, TODD M.	1,990.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,423.44
31188	PASCHKE, RODNEY A.	2,085.36	88.00	.00	.00	.00	.00	.00	.00	.00	1,500.74
Total METER DEPARTMENT:		2	4,075.36	168.00	.00	.00	.00	.00	.00	.00	2,924.18
60421	WETZLER, KARLA J.	2,669.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,924.32
Total PLANNING/ZONING:		1	2,669.61	80.00	.00	.00	.00	.00	.00	.00	1,924.32
40540	ARENDS, PEGGY J.	2,266.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,398.89
41435	ARONSON, ALISSA A.	1,593.68	80.00	.00	.00	.00	.00	.00	.00	.00	1,150.81
41360	DURNELL, KAYCE J.	1,509.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,073.10
41390	NOWELL, TANNER J.	1,525.92	80.00	.00	.00	.00	.00	.00	.00	.00	1,104.11
41074	SCHULZ, RHONDA F.	2,035.20	88.00	.00	254.40	.00	.00	.00	.00	.00	1,306.34
41207	WINDSCHITL, JOAN E.	1,697.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,077.02
Total POLICE DEPARTMENT-D:		6	10,628.40	488.00	.00	254.40	.00	.00	.00	.00	7,110.27
41430	BASINGER, RYAN A.	2,801.74	96.00	455.94	.00	.00	.00	.00	.00	.00	2,043.47
41191	HOUGE, CLINTON J.	3,454.40	108.00	1,005.84	.00	.00	.00	.00	.00	.00	2,411.84
41453	LEHMAN, MICHAEL L.	3,236.66	108.00	455.58	.00	607.44	.00	.00	.00	.00	2,443.81
41465	LOWE, ANDREW T.	2,307.94	92.00	.00	.00	525.84	.00	.00	.00	.00	1,641.43
41230	MCKINLEY, ERIC K.	2,670.10	84.00	.00	.00	.00	.00	.00	.00	.00	1,928.95
41110	MORK, SHILOH B.	3,045.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,018.87
41275	PETERSEN, ADAM R.	3,201.38	96.00	525.96	.00	.00	.00	.00	.00	.00	2,308.23
41225	PRITCHARD, BRANDON D.	2,352.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,654.77
41426	ROSE, DYLAN M.	2,787.39	99.50	588.92	.00	.00	.00	.00	.00	.00	1,968.58
41450	THUMMA, STEVEN L.	3,133.19	112.00	1,030.68	.00	.00	.00	.00	.00	.00	2,002.20

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total POLICE DEPARTMENT-O:											
		10	28,990.56	959.50	4,062.92	.00	1,133.28	.00	.00	.00	20,422.15
81291	ASKLUND, ANTHONY T.	910.00	65.00	.00	.00	.00	.00	.00	.00	.00	725.40
50891	BAUER, LANNY R.	2,637.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,809.71
81672	CRYSTAL, EVERETT T.	894.00	74.50	.00	.00	.00	.00	.00	.00	.00	776.90
70980	HARMS, BRIAN K.	1,894.84	80.00	.00	.00	.00	.00	.00	.00	.00	1,391.18
81670	HILPIPRE, CHRIS D.	522.00	43.50	.00	.00	.00	.00	.00	.00	.00	459.25
70975	LESHER, BREANNE M.	2,164.47	80.50	.00	16.85	.00	.00	.00	.00	.00	1,500.03
81617	OLSON, NICHOLAS L.	771.75	63.00	.00	.00	.00	.00	.00	.00	577.38	.00
81676	PIASZYNSKI, JOHN J.	672.00	56.00	.00	.00	.00	.00	.00	.00	561.17	.00
81662	VASQUEZ, MICHAEL R.	860.56	70.25	.00	.00	.00	.00	.00	.00	.00	685.46
Total PUBLIC GROUNDS:											
		9	11,326.82	612.75	.00	16.85	.00	.00	.00	1,138.55	7,347.93
61200	ALCAZAR, MATTHEW D.	1,957.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.25
61068	HISLER, KATHY J.	847.50	56.50	.00	.00	.00	.00	.00	.00	.00	617.05
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,989.16
Total PUBLIC WORKS:											
		3	6,073.90	216.50	.00	.00	.00	.00	.00	.00	3,975.46
81656	ASKLUND, JOSIE L.	535.50	59.50	.00	.00	.00	.00	.00	.00	494.54	.00
81685	BAILEY, ERIN S.	257.81	31.25	.00	.00	.00	.00	.00	.00	.00	222.92
81653	BINDER, MEREDITH K.	346.50	38.50	.00	.00	.00	.00	.00	.00	291.97	.00
81679	CROY, BRYNNA N.	395.94	45.25	.00	.00	.00	.00	.00	.00	330.67	.00
81674	CRUTCHER, JACIE M.	511.88	58.50	.00	.00	.00	.00	.00	.00	422.15	.00
81488	DINGMAN, DARLENE L.	441.00	42.00	.00	.00	.00	.00	.00	.00	379.53	.00
81669	DRAEGER, MAKAYLEE M.	360.94	41.25	.00	.00	.00	.00	.00	.00	.00	303.85
81684	DRAEGER, MALLORY L.	241.31	29.25	.00	.00	.00	.00	.00	.00	209.33	.00
81654	EDWARDS, HAAKON B.	553.50	61.50	.00	.00	.00	.00	.00	.00	453.73	.00
81495	FLAWS, ALLIE V.	470.94	42.75	.00	.00	.00	.00	.00	.00	.00	434.91
81492	FLAWS, ASHLEY R.	405.00	36.00	.00	.00	.00	.00	.00	.00	348.55	.00
81575	FLAWS, HALEY M.	581.13	57.50	.00	.00	.00	.00	.00	.00	536.67	.00
70100	FLAWS, LARRY J.	2,629.00	84.00	.00	159.00	.00	.00	.00	.00	.00	1,755.00
81661	FOLKERDS, MAKAYLA N.	54.00	6.00	.00	.00	.00	.00	.00	.00	49.87	.00
81649	GALLETINE, MORGAN R.	364.50	40.50	.00	.00	.00	.00	.00	.00	306.78	.00
70107	GLASCOCK, MARK A.	2,475.20	100.00	.00	579.60	.00	.00	.00	.00	.00	1,640.73
81359	HARFST, BRADY M.	819.00	63.00	.00	.00	.00	.00	.00	.00	.00	610.72
70111	HARFST, KENT E.	4,341.60	80.00	.00	.00	.00	.00	1,019.20	.00	.00	2,857.12
81602	HARFST, MAXWELL K.	398.25	41.50	.00	.00	.00	.00	.00	.00	.00	332.58
81660	HINDT, JONAH J.	81.00	9.00	.00	.00	.00	.00	.00	.00	74.81	.00
81623	HOOKE, ISABELLE M.	199.75	21.25	.00	.00	.00	.00	.00	.00	176.11	.00
81687	JOHNSON, KELLY R.	94.50	10.50	.00	.00	.00	.00	.00	.00	87.27	.00
81604	JUDKINS, TUCKER O.	426.75	45.50	.00	.00	.00	.00	.00	.00	355.04	.00
81552	KEENAN, CORY W.	717.50	51.25	.00	.00	.00	.00	.00	.00	.00	539.80
81683	KELLER, MCKENA A.	437.50	50.00	.00	.00	.00	.00	.00	.00	374.90	.00
81667	LAMB, MITCHELL S.	50.00	5.00	.00	.00	.00	.00	.00	.00	.00	43.02
81677	LARSON, DONNA M.	36.00	4.00	.00	.00	.00	.00	.00	.00	.00	23.25
81637	LASOURD, LINCOLN P.	76.31	8.25	.00	.00	.00	.00	.00	.00	70.47	.00
81663	LEDFOED, HALEY A.	69.75	7.75	.00	.00	.00	.00	.00	.00	64.42	.00
81376	LEHMAN, ESTHER L.	61.50	6.00	.00	.00	.00	.00	.00	.00	56.80	.00
81651	LINDSTROM, SARAH J.	441.00	49.00	.00	.00	.00	.00	.00	.00	407.27	.00
81594	MCBURNIEY, SONYA L.	237.00	22.00	.00	.00	.00	.00	.00	.00	193.37	.00

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
81648	MCCOLLOUGH, JENNIFER K.	165.75	17.00	.00	.00	.00	.00	.00	.00	151.07	.00
81673	MCKEE, BRONWYN E.	476.88	54.50	.00	.00	.00	.00	.00	.00	407.33	.00
81479	MCKENZIE, JERRY L.	650.00	52.00	.00	.00	.00	.00	.00	.00	.00	416.63
81585	MITCHELL, MCKENNA K.	196.88	17.50	.00	.00	.00	.00	.00	.00	181.82	.00
81567	MOEN, JORDAN R.	648.00	54.00	.00	.00	.00	.00	.00	.00	490.79	.00
81609	MYERS, OLIVIA K.	76.50	8.50	.00	.00	.00	.00	.00	.00	70.65	.00
81628	NERLAND, CASSIDY N.	332.50	38.00	.00	.00	.00	.00	.00	.00	.00	281.43
81686	O'HEARN, ELLA A.	249.38	28.50	.00	.00	.00	.00	.00	.00	215.98	.00
81622	O'HEARN, EMELYN A.	32.81	3.75	.00	.00	.00	.00	.00	.00	.00	30.30
81658	OLSON, CINESTIE S.	477.00	53.00	.00	.00	.00	.00	.00	.00	394.43	.00
81605	POLAND, MACKENZIE I.	579.00	60.00	.00	.00	.00	.00	.00	.00	.00	490.22
81665	PRUISMANN, LINDA A.	320.59	20.75	.00	.00	.00	.00	.00	.00	.00	254.46
81682	RANGE, JENAH L.	280.00	32.00	.00	.00	.00	.00	.00	.00	.00	240.20
81579	ROHMILLER, LUCAS A.	127.50	12.75	.00	.00	.00	.00	.00	.00	.00	116.74
81630	SCOTT, MAKAYLEE R.	46.25	5.00	.00	.00	.00	.00	.00	.00	42.71	.00
81675	STANLEY, KYZER R.	555.63	63.50	.00	.00	.00	.00	.00	.00	455.44	.00
81245	TRUJILLO, MONICA M.	40.25	3.50	.00	.00	.00	.00	.00	.00	.00	34.64
81583	VOGELBACHER, SARAH A.	361.26	38.00	.00	.00	.00	.00	.00	.00	.00	333.62
81643	WHITEHILL, AUDRIANA G.	380.25	42.25	.00	.00	.00	.00	.00	.00	318.75	.00
81650	WILLSON, JACOB B.	387.00	43.00	.00	.00	.00	.00	.00	.00	324.32	.00
81680	ZUETLAU, RYAN W.	271.25	31.00	.00	.00	.00	.00	.00	.00	250.50	.00
Total RECREATION:											
	53	25,766.24	1,926.25	.00	738.60	.00	.00	1,019.20	.00	8,988.04	10,962.14
51187	BAHRENFUSS, BRANDON D.	2,936.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,032.91
51178	DOOLITTLE, DAN L.	440.00	20.00	.00	.00	.00	.00	.00	.00	.00	367.66
51189	MACRINNEL, MATTHEW A.	2,084.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,466.77
51200	MCKIBBAN, JACOB D.	2,276.87	86.00	.00	194.86	.00	.00	.00	.00	.00	1,577.47
31195	PETERSON, RICK E.	2,093.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,459.52
51190	RATCLIFF, BRETT D.	2,249.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,508.14
51195	RODEN, JACOB J.	2,082.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,443.55
51184	WILLIAMS, ZACHARY W.	2,428.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,643.52
51124	ZIEGENBEIN, TIMOTHY L.	2,530.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,700.52
Total STREET DEPARTMENT:											
	9	19,121.28	666.00	.00	194.86	.00	.00	.00	.00	.00	13,200.06
30772	DINGMAN, CHAD M.	2,556.68	80.00	.00	.00	.00	.00	.00	.00	.00	1,859.72
30977	JACKSON, JEFFREY S.	2,413.60	88.00	.00	.00	.00	.00	.00	.00	.00	1,618.80
31179	WEST, JOHN A.	2,220.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,593.40
Total WASTEWATER:											
	3	7,190.68	248.00	.00	.00	.00	.00	.00	.00	.00	5,071.92
31189	CHAMBERS, TODD A.	2,482.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,646.28
31191	DANIELSON, TIMOTHY E.	3,840.48	88.00	.00	.00	.00	.00	.00	.00	.00	2,635.18
30358	JOHNSTON, GEORGE A.	2,241.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,415.30
Total WATER PLANT:											
	3	8,564.48	248.00	.00	.00	.00	.00	.00	.00	.00	5,696.76
Grand Totals:											
	152	186,856.39	7,643.25	4,062.92	1,460.34	1,133.28	.00	3,452.20	82.08	11,429.76	119,619.82

RESOLUTION NO. 2019 -

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,232,383.45 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 15th day of July, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
070519	1	Invoice	PURCHASED POWER - JUNE 2019	07/05/2019	730,306.40	01/20	601-23-50-5555-233
Total 070519:					730,306.40		
Total NORTH IOWA MUNICIPAL ELECTRIC (705)					730,306.40		
Total 07/08/2019:					730,306.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
A & T AUTO TRUCK CENTER, INC. (5801)							
062519	1	Invoice	SVC 2008 METER TRUCK	06/25/2019	20.24	12/19	601-23-80-5935-227
062519	2	Invoice	SVC 2008 METER TRUCK	06/25/2019	20.25	12/19	602-23-80-5935-227
Total 062519:					40.49		
Total A & T AUTO TRUCK CENTER, INC. (5801):					40.49		
ADVANCED SYSTEMS, INC. (18)							
062719	1	Invoice	XEROX 1 LINE FAX KIT	06/27/2019	69.45	12/19	100-24-16-5420-317
062719	2	Invoice	XEROX 1 LINE FAX KIT	06/27/2019	254.65	12/19	601-24-16-5921-317
062719	3	Invoice	XEROX 1 LINE FAX KIT	06/27/2019	69.45	12/19	602-24-16-5921-317
062719	4	Invoice	XEROX 1 LINE FAX KIT	06/27/2019	69.45	12/19	603-24-16-5921-317
Total 062719:					463.00		
687497	1	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	11.40	01/20	100-24-12-5430-225
687497	2	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	31.35	01/20	601-23-81-5931-225
687497	3	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	7.13	01/20	602-23-81-5931-225
687497	4	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	7.13	01/20	603-23-81-5931-225
687497	5	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	5.12	01/20	100-24-14-5435-225
687497	6	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	37.05	01/20	601-23-80-5931-225
687497	7	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	11.40	01/20	602-23-80-5931-225
687497	8	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	3.42	01/20	603-23-80-5931-225
687497	9	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	4.85	01/20	100-24-30-5380-225
687497	10	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	4.85	01/20	601-24-30-5380-225
687497	11	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	4.85	01/20	602-24-30-5380-225
687497	12	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	4.85	01/20	603-24-30-5380-225
687497	13	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	18.80	01/20	100-21-18-5190-225
687497	14	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	06/28/2019	18.80	01/20	100-24-18-5470-225
Total 687497:					171.00		
Total ADVANCED SYSTEMS, INC. (18):					634.00		
AFLAC, INC. (20)							
136811	1	Invoice	AFLAC PREMIUMS	06/28/2019	2,445.98	12/19	902-11215
Total 136811:					2,445.98		
Total AFLAC, INC. (20):					2,445.98		
AGSOURCE LABORATORIES (4458)							
2019061210	1	Invoice	OD POOL WATER TEST	06/30/2019	39.00	12/19	100-22-42-5242-299
Total 2019061210839:					39.00		
Total AGSOURCE LABORATORIES (4458):					39.00		
AHLERS & COONEY, P.C. (22)							
767067	1	Invoice	LEGAL SERVICES	06/27/2019	265.50	12/19	100-24-13-5460-212
767067	2	Invoice	LEGAL SERVICES	06/27/2019	730.13	12/19	601-24-13-5460-212
767067	3	Invoice	LEGAL SERVICES	06/27/2019	165.94	12/19	602-24-13-5460-212
767067	4	Invoice	LEGAL SERVICES	06/27/2019	165.93	12/19	603-24-13-5460-212
Total 767067:					1,327.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AHLERS & COONEY, P.C. (22):					1,327.50		
AMERICAN TEST CENTER (5923)							
2191281	1	Invoice	ANNUAL SAFETY INSPECTION/#31	06/28/2019	1,200.00	12/19	100-21-22-5140-227
Total 2191281:					1,200.00		
Total AMERICAN TEST CENTER (5923):					1,200.00		
AMERICINN OF WEBSTER CITY (1683)							
062219	1	Invoice	CITY MANAGER SEARCH EXPENSE	06/22/2019	89.60	12/19	100-24-11-5410-299
062219	2	Invoice	CITY MANAGER SEARCH EXPENSE	06/22/2019	246.40	12/19	601-24-11-5410-299
062219	3	Invoice	CITY MANAGER SEARCH EXPENSE	06/22/2019	56.00	12/19	602-24-11-5410-299
062219	4	Invoice	CITY MANAGER SEARCH EXPENSE	06/22/2019	56.00	12/19	603-24-11-5410-299
Total 062219:					448.00		
Total AMERICINN OF WEBSTER CITY (1683):					448.00		
ARNOLD MOTOR SUPPLY (68)							
26NV016169	1	Invoice	PIN STRIPE KIT	06/27/2019	27.61	12/19	100-22-42-5210-315
Total 26NV016169:					27.61		
26NV016372	1	Invoice	BIT SET	07/02/2019	22.99	01/20	100-21-21-5110-314
Total 26NV016372:					22.99		
26NV016438	1	Invoice	BRAKE CLEANER	07/03/2019	5.54	01/20	601-23-52-5588-318
Total 26NV016438:					5.54		
26NV016444	1	Invoice	TRUCK MUD FLAP	07/03/2019	15.29	01/20	100-22-42-5210-315
Total 26NV016444:					15.29		
26NV016616	1	Invoice	BAR STEP/BUMPER STEP/MOUNTING KIT	07/08/2019	1,160.29	01/20	100-22-42-5210-315
Total 26NV016616:					1,160.29		
26NVO16282	1	Invoice	TRUCK TOOLBOX/MUD FLAPS	06/29/2019	503.96	12/19	100-22-42-5210-315
Total 26NVO16282:					503.96		
Total ARNOLD MOTOR SUPPLY (68):					1,735.68		
ASTRA SECURITY (6495)							
23140	1	Invoice	ADDL CORDS/ADJ/DOOR SECURITY PROJ	06/25/2019	105.00	12/19	100-24-36-5480-880
23140	2	Invoice	ADDL CORDS/ADJ/DOOR SECURITY PROJ	06/25/2019	75.00	12/19	601-23-36-5480-880
23140	3	Invoice	ADDL CORDS/ADJ/DOOR SECURITY PROJ	06/25/2019	60.00	12/19	602-23-36-5480-880
23140	4	Invoice	ADDL CORDS/ADJ/DOOR SECURITY PROJ	06/25/2019	60.00	12/19	603-23-36-5480-880
Total 23140:					300.00		
Total ASTRA SECURITY (6495):					300.00		
AUREON COMMUNICATIONS (6170)							
070119	1	Invoice	TELEPHONE SERVICE	07/01/2019	21.81	01/20	100-24-12-5430-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
070119	2	Invoice	TELEPHONE SERVICE	07/01/2019	43.63	01/20	602-23-81-5921-230
070119	3	Invoice	TELEPHONE SERVICE	07/01/2019	72.71	01/20	601-23-81-5921-230
070119	4	Invoice	TELEPHONE SERVICE	07/01/2019	7.27	01/20	603-23-81-5921-230
070119	5	Invoice	TELEPHONE SERVICE	07/01/2019	13.07	01/20	100-24-14-5435-230
070119	6	Invoice	TELEPHONE SERVICE	07/01/2019	29.08	01/20	602-23-80-5921-230
070119	7	Invoice	TELEPHONE SERVICE	07/01/2019	8.75	01/20	603-23-80-5921-230
070119	8	Invoice	TELEPHONE SERVICE	07/01/2019	94.52	01/20	601-23-80-5903-230
070119	9	Invoice	TELEPHONE SERVICE	07/01/2019	79.98	01/20	100-24-30-5380-230
070119	10	Invoice	TELEPHONE SERVICE	07/01/2019	29.08	01/20	100-24-18-5470-230
070119	11	Invoice	TELEPHONE SERVICE	07/01/2019	36.35	01/20	100-21-18-5190-230
070119	12	Invoice	TELEPHONE SERVICE	07/01/2019	72.20	01/20	204-23-30-5320-230
070119	13	Invoice	TELEPHONE SERVICE	07/01/2019	75.14	01/20	100-21-22-5140-230
070119	14	Invoice	TELEPHONE SERVICE	07/01/2019	37.83	01/20	100-23-42-5371-230
070119	15	Invoice	TELEPHONE SERVICE	07/01/2019	32.44	01/20	601-23-51-5566-230
070119	16	Invoice	TELEPHONE SERVICE	07/01/2019	71.55	01/20	601-23-52-5588-230
070119	17	Invoice	TELEPHONE SERVICE	07/01/2019	148.75	01/20	100-22-42-5233-230
070119	18	Invoice	TELEPHONE SERVICE	07/01/2019	99.23	01/20	100-21-21-5180-230
070119	19	Invoice	TELEPHONE SERVICE	07/01/2019	33.40	01/20	204-23-30-5310-230
070119	20	Invoice	TELEPHONE SERVICE	07/01/2019	34.20	01/20	603-23-70-5642-230
070119	21	Invoice	TELEPHONE SERVICE	07/01/2019	36.69	01/20	603-23-70-5642-230
070119	22	Invoice	TELEPHONE SERVICE	07/01/2019	100.65	01/20	602-23-61-5642-230
Total 070119:					1,104.95		
Total AUREON COMMUNICATIONS (6170):					1,104.95		
B & B REPAIR (83)							
0040893	1	Invoice	BAR 14"	07/01/2019	46.60	01/20	601-23-52-5935-314
Total 0040893:					46.60		
Total B & B REPAIR (83):					46.60		
BAILEY, KENT (3452)							
061419	1	Invoice	ENERGY EFFICIENCY REBATE	06/14/2019	75.00	12/19	601-23-36-5930-979
061419	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	06/14/2019	25.00	12/19	601-23-53-5930-979
Total 061419:					100.00		
Total BAILEY, KENT (3452):					100.00		
BOMGAARS (6165)							
62483379	1	Invoice	WIRE ROPE CLIP+DECK SCREWS+WOOD P	06/24/2019	91.41	12/19	602-23-61-5642-318
Total 62483379:					91.41		
62483605	1	Invoice	1/2 CONDUIT FITTING	06/25/2019	5.69	12/19	601-23-52-5588-318
Total 62483605:					5.69		
62484174	1	Invoice	DEWALT BATTERY	06/26/2019	179.99	12/19	100-21-22-5140-311
Total 62484174:					179.99		
62484308	1	Invoice	WATER CONNECTORS FOR ST#51	06/27/2019	17.39	12/19	204-23-30-5310-314
Total 62484308:					17.39		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62486750	1	Invoice	POLY SHEETING + SHOP SUPPLIES	07/03/2019	60.74	01/20	204-23-30-5310-318
Total 62486750:					60.74		
62487210	1	Invoice	FAN (159.99) + GFC's & CONCRETE SEALAN	07/05/2019	237.91	01/20	602-23-61-5642-318
Total 62487210:					237.91		
Total BOMGAARS (5165):					593.13		
BROWN SUPPLY COMPANY, INC. (122)							
93511	1	Invoice	FIRE HYDRANT & SUPPLIES ~ WATER & FU	06/13/2019	5,833.25	12/19	602-23-62-5662-318
Total 93511:					5,833.25		
93541	1	Invoice	FIRE HYDRANT & SUPPLIES ~ WATER & FU	06/14/2019	457.98	12/19	602-23-62-5662-318
Total 93541:					457.98		
Total BROWN SUPPLY COMPANY, INC. (122):					6,291.23		
BURT, MARY LOUISE (1567)							
070519	1	Invoice	SUMMER YOGA INSTRUCTOR	07/05/2019	330.00	12/19	100-22-42-5233-299
Total 070519:					330.00		
Total BURT, MARY LOUISE (1567):					330.00		
CAPITAL SANITARY SUPPLY (6096)							
C284461A	1	Invoice	SOAP FOR FULLER HALL	07/03/2019	122.80	01/20	100-22-42-5233-318
Total C284461A:					122.80		
C284916	1	Invoice	MISC OPERATING SUPPLIES	06/26/2019	48.66	12/19	100-24-36-5480-318
C284916	2	Invoice	MISC OPERATING SUPPLIES	06/26/2019	34.75	12/19	601-23-36-5480-318
C284916	3	Invoice	MISC OPERATING SUPPLIES	06/26/2019	27.80	12/19	602-23-36-5480-318
C284916	4	Invoice	MISC OPERATING SUPPLIES	06/26/2019	27.80	12/19	603-23-36-5480-318
Total C284916:					139.01		
C285302	1	Invoice	SUPPLIES FOR FULLER HALL	07/03/2019	409.57	01/20	100-22-42-5233-318
Total C285302:					409.57		
Total CAPITAL SANITARY SUPPLY (6096):					671.38		
CARD SERVICES (140)							
0000 07/01/1	1	Invoice	BUG SPRAY/LINE DEPT	07/01/2019	12.81	12/19	601-23-52-5588-318
0000 07/01/1	2	Invoice	GATORADE/OUTAGE	07/01/2019	10.70	12/19	601-23-52-5588-318
0000 07/01/1	3	Invoice	OKOBOJI FALL CONF/WEST	07/01/2019	150.00	12/19	603-23-70-5926-231
0000 07/01/1	4	Invoice	OKOBOJI FALL CONF/JOHNSTON	07/01/2019	150.00	12/19	602-23-61-5926-231
0000 07/01/1	5	Invoice	DUBUQUE CONF/JACKSON	07/01/2019	150.00	12/19	603-23-70-5926-231
0000 07/01/1	6	Invoice	GPS DEVICE MOUNT	07/01/2019	29.64	12/19	601-23-52-5588-871
0000 07/01/1	7	Invoice	GPS DEVICE MOUNT	07/01/2019	27.63	12/19	603-23-71-5673-860
0000 07/01/1	8	Invoice	GPS DEVICE MOUNT	07/01/2019	36.18	12/19	204-23-30-5330-880
0000 07/01/1	9	Invoice	GPS DEVICE MOUNT	07/01/2019	7.04	12/19	602-23-62-5673-870
0000 07/01/1	10	Invoice	INSPECTOR LICENSE	07/01/2019	100.00	12/19	601-23-51-5930-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0000 07/01/19:					674.00		
0001 07/01/1	1	Invoice	OKIDATA RIBBONS	07/01/2019	53.04	12/19	100-21-21-5180-316
0001 07/01/1	2	Invoice	NOTARY RENEWAL	07/01/2019	30.00	12/19	100-21-21-5180-231
0001 07/01/1	3	Invoice	DRUG TEST KITS	07/01/2019	288.00	12/19	100-18-21-4125-710
Total 0001 07/01/19:					371.04		
0002 07/01/1	1	Invoice	DEEP WATER BANDS/OD POOL	07/01/2019	224.89	12/19	100-22-42-5242-299
0002 07/01/1	2	Invoice	CHEESE MACHINE/OD POOL CONC	07/01/2019	424.03	12/19	100-22-42-5242-299
Total 0002 07/01/19:					648.92		
0003 07/01/2	1	Invoice	IPAD ADAPTER/SKYPE INTERVIEWS	07/01/2019	7.22	12/19	100-24-16-5420-317
0003 07/01/2	2	Invoice	IPAD ADAPTER/SKYPE INTERVIEWS	07/01/2019	26.46	12/19	601-24-16-5921-317
0003 07/01/2	3	Invoice	IPAD ADAPTER/SKYPE INTERVIEWS	07/01/2019	7.21	12/19	602-24-16-5921-317
0003 07/01/2	4	Invoice	IPAD ADAPTER/SKYPE INTERVIEWS	07/01/2019	7.22	12/19	603-24-16-5921-317
Total 0003 07/01/2019:					48.11		
0004 07/01/1	1	Invoice	LEAGUE CONF REG/BONJOUR	07/01/2019	18.45	12/19	100-24-14-5435-232
0004 07/01/1	2	Invoice	LEAGUE CONF REG/BONJOUR	07/01/2019	133.25	12/19	601-23-80-5926-232
0004 07/01/1	3	Invoice	LEAGUE CONF REG/BONJOUR	07/01/2019	41.00	12/19	602-23-80-5926-232
0004 07/01/1	4	Invoice	LEAGUE CONF REG/BONJOUR	07/01/2019	12.30	12/19	603-23-80-5926-232
0004 07/01/1	5	Invoice	LEAGUE CONF REG/HAWKINS	07/01/2019	41.00	12/19	100-24-11-5410-232
0004 07/01/1	6	Invoice	LEAGUE CONF REG/HAWKINS	07/01/2019	112.75	12/19	601-24-11-5410-232
0004 07/01/1	7	Invoice	LEAGUE CONF REG/HAWKINS	07/01/2019	25.63	12/19	602-24-11-5410-232
0004 07/01/1	8	Invoice	LEAGUE CONF REG/HAWKINS	07/01/2019	25.62	12/19	603-24-11-5410-232
0004 07/01/1	9	Invoice	LEAGUE CONF REG/HENDERSON	07/01/2019	102.50	12/19	100-23-36-5393-232
0004 07/01/1	10	Invoice	LEAGUE CONF REG/HENDERSON	07/01/2019	102.50	12/19	601-23-36-5393-232
0004 07/01/1	11	Invoice	LEAGUE CONF REG/CITY MGR	07/01/2019	41.00	12/19	100-24-12-5430-232
0004 07/01/1	12	Invoice	LEAGUE CONF REG/CITY MGR	07/01/2019	112.75	12/19	601-23-81-5926-232
0004 07/01/1	13	Invoice	LEAGUE CONF REG/CITY MGR	07/01/2019	25.63	12/19	602-23-81-5926-232
0004 07/01/1	14	Invoice	LEAGUE CONF REG/CITY MGR	07/01/2019	25.62	12/19	603-23-81-5926-232
0004 07/01/1	15	Invoice	CITY MANAGER SEARCH/MISC EXP	07/01/2019	82.52	12/19	100-24-11-5410-299
0004 07/01/1	16	Invoice	CITY MANAGER SEARCH/MISC EXP	07/01/2019	226.94	12/19	601-24-11-5410-299
0004 07/01/1	17	Invoice	CITY MANAGER SEARCH/MISC EXP	07/01/2019	51.58	12/19	602-24-11-5410-299
0004 07/01/1	18	Invoice	CITY MANAGER SEARCH/MISC EXP	07/01/2019	51.58	12/19	603-24-11-5410-299
0004 07/01/1	19	Invoice	CITY T-SHIRTS	07/01/2019	81.88	12/19	100-24-12-5430-316
0004 07/01/1	20	Invoice	CITY T-SHIRTS	07/01/2019	163.77	12/19	601-23-81-5921-316
0004 07/01/1	21	Invoice	CITY T-SHIRTS	07/01/2019	81.88	12/19	603-23-81-5921-316
0004 07/01/1	22	Invoice	COUNCIL SPECIAL MTG EXP	07/01/2019	14.92	12/19	100-24-11-5410-232
0004 07/01/1	23	Invoice	COUNCIL SPECIAL MTG EXP	07/01/2019	41.05	12/19	601-24-11-5410-232
0004 07/01/1	24	Invoice	COUNCIL SPECIAL MTG EXP	07/01/2019	9.33	12/19	602-24-11-5410-232
0004 07/01/1	25	Invoice	COUNCIL SPECIAL MTG EXP	07/01/2019	9.33	12/19	603-24-11-5410-232
0004 07/01/1	26	Invoice	LETTERS/NUMBERS FOR BOARD IN COUNC	07/01/2019	4.54	12/19	100-24-12-5430-316
0004 07/01/1	27	Invoice	LETTERS/NUMBERS FOR BOARD IN COUNC	07/01/2019	12.48	12/19	601-23-81-5921-316
0004 07/01/1	28	Invoice	LETTERS/NUMBERS FOR BOARD IN COUNC	07/01/2019	2.84	12/19	602-23-81-5921-316
0004 07/01/1	29	Invoice	LETTERS/NUMBERS FOR BOARD IN COUNC	07/01/2019	2.84	12/19	603-23-81-5921-316
0004 07/01/1	34	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	26.15	12/19	100-23-36-5393-232
0004 07/01/1	35	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	26.15	12/19	601-23-36-5393-232
0004 07/01/1	36	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	254.52	12/19	100-23-36-5393-232
0004 07/01/1	37	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	254.51	12/19	601-23-36-5393-232
0004 07/01/1	38	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	8.40	12/19	100-23-36-5393-232
0004 07/01/1	39	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	8.41	12/19	601-23-36-5393-232
0004 07/01/1	40	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	6.00	12/19	100-23-36-5393-232
0004 07/01/1	41	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	6.00	12/19	601-23-36-5393-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 07/01/1	42	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	6.50	12/19	100-23-36-5393-232
0004 07/01/1	43	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	6.50	12/19	601-23-36-5393-232
0004 07/01/1	44	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	17.19	12/19	100-23-36-5393-232
0004 07/01/1	45	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	17.19	12/19	601-23-36-5393-232
0004 07/01/1	46	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	15.00	12/19	100-23-36-5393-232
0004 07/01/1	47	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	15.00	12/19	601-23-36-5393-232
0004 07/01/1	48	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	30.00	12/19	100-23-36-5393-232
0004 07/01/1	49	Invoice	COMCAP 19 CONF EXP/HENDERSON	07/01/2019	30.00	12/19	601-23-36-5393-232
Total 0004 07/01/19:					2,385.00		
0006 07/01/1	1	Invoice	RECLINER-FIRE DEPT	07/01/2019	854.93	12/19	100-21-22-5140-511
Total 0006 07/01/19:					854.93		
0008 07/01/1	1	Invoice	OKO FALL CONF REG/BAHRENFUSS	07/01/2019	150.00	12/19	602-23-62-5926-231
0008 07/01/1	2	Invoice	OKO FALL CONF REG/WILLIAMS	07/01/2019	150.00	12/19	602-23-62-5926-231
0008 07/01/1	3	Invoice	OKO FALL CONF REG/RATCLIFF	07/01/2019	150.00	12/19	602-23-62-5926-231
Total 0008 07/01/19:					450.00		
0069 07/01/1	1	Invoice	CPM CLASS EXP/LESHER	07/01/2019	24.20	12/19	100-23-42-5371-232
Total 0069 07/01/19:					24.20		
0148 07/01/1	1	Invoice	MISC OPERATING SUPPLIES	07/01/2019	306.58	12/19	100-21-21-5110-318
0148 07/01/1	2	Invoice	MISC VEHICLE EXPENSE/PD	07/01/2019	561.59	12/19	100-21-21-5110-227
0148 07/01/1	3	Invoice	MISC SAFETY/CLOTHING EXP-PD	07/01/2019	532.73	12/19	100-21-21-5110-312
Total 0148 07/01/19:					1,400.90		
0155 07/01/1	1	Invoice	IOWA & US FLAGS	07/01/2019	151.97	12/19	100-24-36-5480-318
0155 07/01/1	2	Invoice	IOWA & US FLAGS	07/01/2019	108.55	12/19	601-23-36-5480-318
0155 07/01/1	3	Invoice	IOWA & US FLAGS	07/01/2019	86.84	12/19	602-23-36-5480-318
0155 07/01/1	4	Invoice	IOWA & US FLAGS	07/01/2019	86.84	12/19	603-23-36-5480-318
Total 0155 07/01/19:					434.20		
Total CARD SERVICES (140):					7,291.30		
CARSTENS AUTO BODY & CUSTOMS (2965)							
2168	1	Invoice	REPAIR & PAINT REPAIRS ON ST#31	06/18/2019	575.00	12/19	204-23-30-5310-227
Total 2168:					575.00		
Total CARSTENS AUTO BODY & CUSTOMS (2965):					575.00		
CASADY BROTHERS IMP. (145)							
56084W	1	Invoice	FLEX MOWER PARTS	06/24/2019	171.37	12/19	100-22-42-5210-315
Total 56084W:					171.37		
56085W	1	Invoice	TRACTOR PARTS	06/24/2019	17.84	12/19	100-22-42-5210-314
Total 56085W:					17.84		
56099W	1	Invoice	ROPE PULL ASSEMBLY+SPARK PLUG+ GRE	06/25/2019	195.48	12/19	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 56099W:					195.48		
56106W	1	Invoice	TRIMMER PARTS	06/26/2019	331.66	12/19	100-23-42-5371-315
Total 56106W:					331.66		
56147W	1	Invoice	FLEX WING MOWER PARTS	06/27/2019	1,562.89	12/19	100-22-42-5210-315
Total 56147W:					1,562.89		
56168W	1	Invoice	GAS MIX	06/28/2019	31.96	12/19	100-21-22-5140-315
Total 56168W:					31.96		
56201W	1	Invoice	GRAVELY MOWER PARTS	07/02/2019	65.40	01/20	100-23-42-5371-315
Total 56201W:					65.40		
56202W	1	Invoice	KUBOTA TRACTOR WINDSHIELD	07/02/2019	1,014.83	01/20	100-22-42-5210-315
Total 56202W:					1,014.83		
56207W	1	Invoice	POLE SAW PARTS	07/02/2019	46.90	01/20	100-22-42-5210-315
Total 56207W:					46.90		
Total CASADY BROTHERS IMP. (145):					3,438.33		
CASTRO, JUAN ERASMO (6853)							
311970523	1	Invoice	CUSTOMER DEPOSIT REFUND	07/10/2019	10.97	01/20	601-21011
Total 311970523:					10.97		
Total CASTRO, JUAN ERASMO (6853):					10.97		
CEMSTONE CONCRETE MATERIALS, LLC (6320)							
C2037732	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	06/04/2019	1,087.50	12/19	602-23-62-5662-318
Total C2037732:					1,087.50		
C2041694	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	06/13/2019	616.25	12/19	602-23-62-5662-318
Total C2041694:					616.25		
C2047374	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	06/25/2019	1,450.00	12/19	602-23-62-5662-318
Total C2047374:					1,450.00		
C2047816	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	06/20/2019	543.75	12/19	602-23-62-5662-318
Total C2047816:					543.75		
C2048523	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	06/26/2019	1,377.50	12/19	602-23-62-5662-318
Total C2048523:					1,377.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CEMSTONE CONCRETE MATERIALS, LLC (6320):					5,075.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10077900	1	Invoice	BANK ST (DUBUQUE ST) BRIDGE REPAIR	06/19/2019	1,094.10	12/19	528-23-30-5310-299
Total 10077900:					1,094.10		
10077923	1	Invoice	1-3/16X11GAX12'	06/24/2019	15.20	12/19	204-23-30-5310-314
Total 10077923:					15.20		
10077987	1	Invoice	ALUM TRAY + BOLTS & WASHERS ST#16	06/25/2019	81.53	12/19	204-23-30-5310-314
Total 10077987:					81.53		
Total CENTRAL IOWA BLDG SUPPLY (1298):					1,190.83		
CENTURY LINK (4614)							
832-2525 06/	1	Invoice	PHONE SERVICE-SENIOR CENTER	06/22/2019	113.51	01/20	100-22-42-5280-230
Total 832-2525 06/22/19:					113.51		
832-9133 06/	1	Invoice	FIRE DEPT FAX LINE	06/22/2019	60.20	01/20	100-21-22-5140-230
Total 832-9133 06/22/19:					60.20		
832-9166 06/	1	Invoice	PHONE SERVICE - POLICE DEPT	06/22/2019	120.75	01/20	100-21-21-5110-230
Total 832-9166 06/22/19:					120.75		
832-9190 06/	1	Invoice	PHONE SERVICE-OD POOL	06/22/2019	109.94	01/20	100-22-42-5242-230
Total 832-9190 06/22/19:					109.94		
E65-4065 07/	1	Invoice	ALARM CIRCUIT LINE	07/01/2019	148.00	01/20	100-21-22-5140-230
Total E65-4065 07/01/19:					148.00		
Total CENTURY LINK (4614):					552.40		
CINTAS CORPORATION (6330)							
22M154446	1	Invoice	FR CLOTHING/UNIFORM RENTAL	06/17/2019	15.25	12/19	601-23-51-5566-312
22M154446	2	Invoice	FR CLOTHING/UNIFORM RENTAL	06/17/2019	53.41	12/19	601-23-52-5588-312
22M154446	3	Invoice	FR CLOTHING/UNIFORM RENTAL	06/17/2019	7.92	12/19	601-23-80-5905-312
22M154446	4	Invoice	FR CLOTHING/UNIFORM RENTAL	06/17/2019	7.92	12/19	602-23-80-5903-312
Total 22M154446:					84.50		
22M156697	1	Invoice	FR CLOTHING/UNIFORM RENTAL	06/24/2019	15.25	12/19	601-23-51-5566-312
22M156697	2	Invoice	FR CLOTHING/UNIFORM RENTAL	06/24/2019	53.41	12/19	601-23-52-5588-312
22M156697	3	Invoice	FR CLOTHING/UNIFORM RENTAL	06/24/2019	7.92	12/19	601-23-80-5905-312
22M156697	4	Invoice	FR CLOTHING/UNIFORM RENTAL	06/24/2019	7.92	12/19	602-23-80-5903-312
Total 22M156697:					84.50		
Total CINTAS CORPORATION (6330):					169.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CIVIC SYSTEMS, LLC (178)							
CVC18233	1	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/26/2019	1,225.35	01/20	100-24-14-5435-212
CVC18233	2	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/26/2019	8,849.75	01/20	601-23-80-5923-212
CVC18233	3	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/26/2019	2,723.00	01/20	602-23-80-5923-212
CVC18233	4	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/26/2019	816.90	01/20	603-23-80-5923-212
Total CVC18233:					13,615.00		
Total CIVIC SYSTEMS, LLC (178):					13,615.00		
CLAREY'S SAFETY EQUIPMENT (179)							
183361	1	Invoice	FIRE ATTACK STRUCTURE GLOVES	06/21/2019	234.00	12/19	100-21-22-5140-311
Total 183361:					234.00		
Total CLAREY'S SAFETY EQUIPMENT (179):					234.00		
COMBINED SYSTEMS TECH, INC. (4548)							
133517	1	Invoice	WORKSTATION/MISC/FULLER HALL	06/28/2019	2,500.00	12/19	100-22-42-5233-318
133517	2	Invoice	WORKSTATION/MISC/FULLER HALL	06/28/2019	1,000.00	12/19	100-22-42-5210-318
133517	3	Invoice	WORKSTATION/MISC/FULLER HALL	06/28/2019	422.02	12/19	100-22-42-5242-318
Total 133517:					3,922.02		
Total COMBINED SYSTEMS TECH, INC. (4548):					3,922.02		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR402358	1	Invoice	PRINTER CARTRIDGE/CEMETERY	06/27/2019	138.44	12/19	100-23-42-5371-316
Total 34AR402358:					138.44		
Total COUNSEL OFFICE & DOCUMENT (3995):					138.44		
CTS LANGUAGE LINK (5323)							
148025	1	Invoice	TELE LANGUAGE TRANSLATION/PD	07/01/2019	72.23	12/19	100-21-21-5110-230
148025	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	07/01/2019	9.86	12/19	601-23-80-5930-299
Total 148025:					82.09		
Total CTS LANGUAGE LINK (5323):					82.09		
DAILY FREEMAN JOURNAL, INC. (211)							
000087	1	Invoice	POLICE DEPT ADV	06/30/2019	545.25	12/19	100-21-21-5110-210
000087	2	Invoice	INSPECTION DEPT ADV	06/30/2019	1,517.00	12/19	100-21-18-5190-210
Total 000087:					2,062.25		
5085	1	Invoice	LEGAL PUBL - 2019/20 WATERMAIN REPAIR	06/26/2019	54.01	12/19	602-23-62-5673-870
Total 5085:					54.01		
5123	1	Invoice	CM 06/17/2019	06/27/2019	302.46	12/19	100-24-14-5435-210
Total 5123:					302.46		
5131	1	Invoice	SPECIAL SESSION 06/22/19	07/03/2019	51.10	01/20	100-24-14-5435-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5131:					51.10		
Total DAILY FREEMAN JOURNAL, INC. (211):					2,469.82		
DIAMOND VOGEL PAINTS (2240)							
233101836	1	Invoice	WHITE PAINT & GLASS BEADS	07/08/2019	1,053.50	01/20	100-21-30-5120-318
Total 233101836:					1,053.50		
Total DIAMOND VOGEL PAINTS (2240):					1,053.50		
DJ'S TROPHIES (6846)							
554746	1	Invoice	SWIM TEAM RIBBONS	06/26/2019	600.00	12/19	100-22-42-5222-318
Total 554746:					600.00		
Total DJ'S TROPHIES (6846):					600.00		
DOMESTIC/SEXUAL ASSAULT (1875)							
053019	1	Invoice	DSOC FY20 CONTRIBUTION	05/30/2019	2,280.00	01/20	100-22-41-5252-213
Total 053019:					2,280.00		
Total DOMESTIC/SEXUAL ASSAULT (1875):					2,280.00		
ELECTRICAL ENGINEERING & EQUIP (257)							
6477328-00	1	Invoice	MATERIAL (Orton)	06/21/2019	177.54	12/19	601-23-52-5588-318
Total 6477328-00:					177.54		
Total ELECTRICAL ENGINEERING & EQUIP (257):					177.54		
ELECTRONIC ENGINEERING-D M (260)							
550003442-1	1	Invoice	REPLACE DEFECTIVE PARTS = SER# 977TK	06/27/2019	219.42	12/19	204-23-30-5310-318
550003442-1	2	Invoice	REPLACE DEFECTIVE PARTS = SER# 977TK	06/27/2019	66.78	12/19	602-23-62-5662-318
550003442-1	3	Invoice	REPLACE DEFECTIVE PARTS = SER# 977TK	06/27/2019	31.80	12/19	603-23-71-5662-318
Total 550003442-1:					318.00		
550003443	1	Invoice	REPLACE DEFECTIVE PARTS = SER# 977TK	05/30/2019	219.42	12/19	204-23-30-5310-318
550003443	2	Invoice	REPLACE DEFECTIVE PARTS = SER# 977TK	05/30/2019	66.78	12/19	602-23-62-5662-318
550003443	3	Invoice	REPLACE DEFECTIVE PARTS = SER# 977TK	05/30/2019	31.80	12/19	603-23-71-5662-318
Total 550003443:					318.00		
80037659	1	Invoice	RADIO MAINT CONTRACT 7/1/19-6/30/20	06/25/2019	5,640.00	01/20	100-21-21-5110-299
Total 80037659:					5,640.00		
Total ELECTRONIC ENGINEERING-D M (260):					6,276.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
070819	1	Invoice	HEALTH INSURANCE - AUG 2019	07/08/2019	14,644.80	01/20	902-11100
070819	2	Invoice	HEALTH INSURANCE - AUG 2019	07/08/2019	75,780.26	01/20	902-11215
Total 070819:					90,425.06		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total EMPLOYEE BENEFIT SYSTEMS (4707):					90,425.06		
FAREWAY STORES, INC. #395 (284)							
00513097	1	Invoice	CITY MANAGER SEARCH/MISC EXP	06/21/2019	19.23	12/19	100-24-11-5410-299
00513097	2	Invoice	CITY MANAGER SEARCH/MISC EXP	06/21/2019	32.00	12/19	601-24-11-5410-299
00513097	3	Invoice	CITY MANAGER SEARCH/MISC EXP	06/21/2019	7.00	12/19	601-24-11-5410-299
00513097	4	Invoice	CITY MANAGER SEARCH/MISC EXP	06/21/2019	7.00	12/19	603-24-11-5410-299
Total 00513097:					65.23		
Total FAREWAY STORES, INC. #395 (284):					65.23		
FITZGERALD, KAYLA (6851)							
050419	1	Invoice	ENERGY EFFICIENCY REBATE	05/04/2019	240.22	12/19	601-23-36-5930-979
050419	2	Invoice	LED LIGHTING REBATE	05/04/2019	9.78	12/19	601-23-36-5930-979
050419	3	Invoice	CORN BELT LED LIGHTING REBATE	05/04/2019	32.05	12/19	601-23-53-5930-979
Total 050419:					282.05		
Total FITZGERALD, KAYLA (6851):					282.05		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
013025744	1	Invoice	HANDCUFF POUCHES	06/21/2019	71.52	12/19	100-21-21-5110-312
Total 013025744:					71.52		
013051271	1	Invoice	MISC UNIFORM SUPPLIES	06/25/2019	501.66	12/19	100-21-21-5110-312
Total 013051271:					501.66		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					573.18		
GERBER AUTO ELECTRIC (342)							
119559	1	Invoice	REPAIR METER Tk#9 (REPAIR ENGINE & AIR	07/09/2019	608.28	01/20	601-23-80-5935-227
119559	2	Invoice	REPAIR METER Tk#9 (REPAIR ENGINE & AIR	07/09/2019	608.27	01/20	602-23-80-5935-227
Total 119559:					1,216.55		
Total GERBER AUTO ELECTRIC (342):					1,216.55		
GOLDSTAR SOFTWARE (6845)							
25007	1	Invoice	PSQL DATABASE FOR METER READING PC	06/26/2019	18.00	12/19	100-24-16-5420-317
25007	2	Invoice	PSQL DATABASE FOR METER READING PC	06/26/2019	66.00	12/19	601-24-16-5921-317
25007	3	Invoice	PSQL DATABASE FOR METER READING PC	06/26/2019	18.00	12/19	602-24-16-5921-317
25007	4	Invoice	PSQL DATABASE FOR METER READING PC	06/26/2019	18.00	12/19	603-24-16-5921-317
Total 25007:					120.00		
Total GOLDSTAR SOFTWARE (6845):					120.00		
GULLY, ADRIAN (6852)							
413040628	1	Invoice	CUSTOMER DEPOSIT REFUND	07/10/2019	52.93	01/20	601-21011
Total 413040628:					52.93		
Total GULLY, ADRIAN (6852):					52.93		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAGLUND, CHARLES (6847)							
070519	1	Invoice	JANITORIAL SVCS/SR CTR-JULY 2019	07/05/2019	240.00	01/20	100-22-42-5280-299
Total 070519:					240.00		
Total HAGLUND, CHARLES (6847):					240.00		
HAMILTON COUNTY (366)							
062519	1	Invoice	IT SERVICES-JUNE 2019	06/25/2019	803.65	12/19	100-24-16-5420-212
062519	2	Invoice	IT SERVICES-JUNE 2019	06/25/2019	2,946.74	12/19	601-24-16-5923-212
062519	3	Invoice	IT SERVICES-JUNE 2019	06/25/2019	803.65	12/19	602-24-16-5923-212
062519	4	Invoice	IT SERVICES-JUNE 2019	06/25/2019	803.65	12/19	603-24-16-5923-212
062519	5	Invoice	NET FACILITIES SUBSCRIPTION	06/25/2019	165.68	12/19	100-24-16-5420-215
062519	6	Invoice	NET FACILITIES SUBSCRIPTION	06/25/2019	607.46	12/19	601-24-16-5930-215
062519	7	Invoice	NET FACILITIES SUBSCRIPTION	06/25/2019	165.68	12/19	602-24-16-5930-215
062519	8	Invoice	NET FACILITIES SUBSCRIPTION	06/25/2019	165.68	12/19	603-24-16-5930-215
Total 062519:					6,462.19		
Total HAMILTON COUNTY (366):					6,462.19		
HAMILTON COUNTY SOLID WASTE (376)							
070119	1	Invoice	3RD QTR 2019 ASSESSMENT	07/01/2019	9,078.75	01/20	100-23-30-5340-236
Total 070119:					9,078.75		
280434	1	Invoice	LANDFILL FEES	06/27/2019	23.56	12/19	100-21-22-5140-318
Total 280434:					23.56		
Total HAMILTON COUNTY SOLID WASTE (376):					9,102.31		
HAMILTON COUNTY VETERANS AFFAIRS (6583)							
070219	1	Invoice	VETERAN MARKER REPLACEMENT	07/02/2019	45.00	12/19	100-23-42-5371-318
Total 070219:					45.00		
Total HAMILTON COUNTY VETERANS AFFAIRS (6583):					45.00		
HAWKINS, INC. (3668)							
4515789	1	Invoice	Chlorine	06/11/2019	1,655.00	12/19	602-23-61-5641-318
Total 4515789:					1,655.00		
4519766	1	Invoice	PHOSPHATE & ALUMINATE	06/14/2019	5,452.64	12/19	602-23-61-5641-318
Total 4519766:					5,452.64		
Total HAWKINS, INC. (3668):					7,107.64		
HEARTLAND ASPHALT INC. (5799)							
PARTIAL PY	1	Invoice	CONTRACTOR - 2019 ST IMP PROJ-PYMT #1	07/08/2019	64,043.30	12/19	525-23-30-5310-299
Total PARTIAL PYMT #2:					64,043.30		
Total HEARTLAND ASPHALT INC. (5799):					64,043.30		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HEWETT WHOLESALE INC. (6097)							
125729	1	Invoice	OD POOL CONCESSIONS	06/20/2019	713.19	12/19	100-22-42-5242-323
Total 125729:					713.19		
126111	1	Invoice	OD POOL CONCESSIONS	06/27/2019	40.20	12/19	100-22-42-5242-318
Total 126111:					40.20		
126112	1	Invoice	OD POOL CONCESSIONS	06/27/2019	899.86	12/19	100-22-42-5242-323
Total 126112:					899.86		
126427	1	Invoice	OD POOL CONCESSIONS	07/03/2019	1,243.00	01/20	100-22-42-5242-323
Total 126427:					1,243.00		
Total HEWETT WHOLESALE INC. (6097):					2,896.25		
HOWARD, JESS (5722)							
070119	1	Invoice	COORDINATOR/GIRLS YOUTH SB	07/01/2019	1,200.00	12/19	100-22-42-5222-299
Total 070119:					1,200.00		
Total HOWARD, JESS (5722):					1,200.00		
HYDRO KLEAN, INC. (422)							
62243	1	Invoice	CLEAN ANIMAL WASTE/GS LODGE ATTIC	06/26/2019	2,385.88	12/19	100-22-42-5210-299
Total 62243:					2,385.88		
Total HYDRO KLEAN, INC. (422):					2,385.88		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
19958	1	Invoice	SAFETY TRAINING	06/30/2019	962.50	12/19	601-23-52-5926-231
Total 19958:					962.50		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					962.50		
IOWA DEPT OF NATURAL RESOURCES (466)							
4063094 06/	1	Invoice	ANNUAL WATER SUPPLY FEE FY20	06/28/2019	923.67	01/20	602-23-61-5930-215
Total 4063094 06/28/19:					923.67		
Total IOWA DEPT OF NATURAL RESOURCES (466):					923.67		
ITSavvy LLC (5472)							
01120062	1	Invoice	ANNUAL SOPHOS INTERCEPT	07/09/2019	272.16	01/20	100-24-16-5420-215
01120062	2	Invoice	ANNUAL SOPHOS INTERCEPT	07/09/2019	997.92	01/20	601-24-16-5930-215
01120062	3	Invoice	ANNUAL SOPHOS INTERCEPT	07/09/2019	272.16	01/20	602-24-16-5930-215
01120062	4	Invoice	ANNUAL SOPHOS INTERCEPT	07/09/2019	272.16	01/20	603-24-16-5930-215
Total 01120062:					1,814.40		
Total ITSavvy LLC (5472):					1,814.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
JEFFY PLUMBING, HEATING, & AC. (528)							
1012-33932	1	Invoice	REPAIR A/C @ SENIOR CENTER	06/26/2019	393.25	12/19	100-22-42-5280-226
Total 1012-33932:					393.25		
Total JEFFY PLUMBING, HEATING, & AC. (528):					393.25		
JOHNSTON, BRUCE (3504)							
052919	1	Invoice	ENERGY EFFICIENCY REBATE	05/29/2019	75.00	12/19	601-23-36-5930-979
052919	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	05/29/2019	25.00	12/19	601-23-53-5930-979
Total 052919:					100.00		
Total JOHNSTON, BRUCE (3504):					100.00		
K & H CORPORATION (538)							
44597	1	Invoice	OUTDOOR POOL REPAIRS	06/24/2019	3,664.40	12/19	100-22-42-5242-226
Total 44597:					3,664.40		
Total K & H CORPORATION (538):					3,664.40		
KQWC RADIO STATION (553)							
19060109	1	Invoice	RECYCLING ADS	06/30/2019	153.00	01/20	100-23-30-5340-235
Total 19060109:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
24323747	1	Invoice	DEWALT BLADE BOLTS	06/26/2019	11.98	12/19	100-22-42-5210-318
Total 24323747:					11.98		
24324424	1	Invoice	CONCRETE SHOP FIRE HYDRANT	07/08/2019	87.00	01/20	602-23-62-5662-318
Total 24324424:					87.00		
Total LAMPERT'S (564):					98.98		
LINCOLN NATL LIFE INSURANCE CO (3031)							
070319	1	Invoice	LIFE INSURANCE PREMIUMS	07/03/2019	1,334.22	12/19	902-11215
Total 070319:					1,334.22		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,334.22		
LOMELI, MIGUEL (6848)							
1014106616	1	Invoice	CUSTOMER DEPOSIT REFUND	07/03/2019	30.03	01/20	601-21011
Total 1014106616:					30.03		
Total LOMELI, MIGUEL (6848):					30.03		
M & M MORTGAGE SERV (6920)							
612290003	1	Invoice	CUSTOMER DEPOSIT REFUND	07/10/2019	150.78	01/20	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 612290003:					150.78		
Total M & M MORTGAGE SERV (5920):					150.78		
MAINSTAY SYSTEMS, INC. (598)							
190261	1	Invoice	IA SYSTEM PC MAINTENANCE	07/01/2019	237.00	01/20	100-21-21-5180-299
Total 190261:					237.00		
Total MAINSTAY SYSTEMS, INC. (598):					237.00		
MARTIN MARIETTA MATERIALS (601)							
26139307	1	Invoice	RIP RAP FOR RIVER BANK STABILIZATION (13	06/17/2019	4,602.06	12/19	100-22-42-5210-880
Total 26139307:					4,602.06		
26139314	1	Invoice	RIP RAP FOR RIVER BANK STABILIZATION (31	06/17/2019	948.69	12/19	100-22-42-5210-880
Total 26139314:					948.69		
26139316	1	Invoice	RIP RAP FOR RIVER BANK STABILIZATION (81	06/17/2019	2,841.00	12/19	100-22-42-5210-880
Total 26139316:					2,841.00		
26232955	1	Invoice	2 LOADS 1" CLEAN	06/27/2019	428.32	12/19	601-23-52-5588-318
Total 26232955:					428.32		
26232958	1	Invoice	2" CLEAN ROCK for DRYING BEDS	06/27/2019	220.20	12/19	204-23-30-5330-318
26232958	2	Invoice	2" CLEAN ROCK for DRYING BEDS	06/27/2019	660.61	12/19	603-23-71-5662-318
Total 26232958:					880.81		
Total MARTIN MARIETTA MATERIALS (601):					9,700.88		
MENARDS (622)							
6768	1	Invoice	CRACK FILLER/TANK SPRAYERS	06/26/2019	35.80	12/19	204-23-30-5310-318
6768	2	Invoice	CRACK FILLER/TANK SPRAYERS	06/26/2019	10.90	12/19	602-23-62-5662-318
6768	3	Invoice	CRACK FILLER/TANK SPRAYERS	06/26/2019	5.19	12/19	603-23-71-5662-318
Total 6768:					51.89		
Total MENARDS (622):					51.89		
MIDAMERICAN ENERGY (629)							
388634603	1	Invoice	BOOSTER STATION ELECTRICITY	06/27/2019	236.25	12/19	602-23-62-5662-237
Total 388634603:					236.25		
Total MIDAMERICAN ENERGY (629):					236.25		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0668428-IN	1	Invoice	MISC SUPPLIES/OD POOL	06/20/2019	613.78	12/19	100-22-42-5242-318
Total 0668428-IN:					613.78		
0668710-IN	1	Invoice	THERMO-GUARD GREASE	06/21/2019	99.10	12/19	100-23-42-5371-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0668710-IN:					99.10		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					712.88		
MIDLAND GIS SOLUTIONS, LLC (6658)							
10654	1	Invoice	UTILITY GPS/GIS PROJECT ~ STORM WATE	07/03/2019	5,000.00	12/19	204-23-30-5330-880
10654	2	Invoice	UTILITY GPS/GIS PROJECT ~ SANITARY SE	07/03/2019	15,000.00	12/19	603-23-71-5673-860
Total 10654:					20,000.00		
Total MIDLAND GIS SOLUTIONS, LLC (6658):					20,000.00		
MUNICIPAL EMERGENCY SERVICES (669)							
QT1264693	1	Invoice	REPAIR/UPDATE GEAR	06/07/2019	304.00	12/19	100-21-22-5140-318
Total QT1264693:					304.00		
Total MUNICIPAL EMERGENCY SERVICES (669):					304.00		
MUNICIPAL SUPPLY, INC. (672)							
0730194-IN	1	Invoice	WIRE CONNECTORS	06/21/2019	81.94	12/19	602-23-62-5935-870
Total 0730194-IN:					81.94		
Total MUNICIPAL SUPPLY, INC. (672):					81.94		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
1178155	1	Invoice	RIDE CONTROL REPAIR = ST#18	06/19/2019	448.99	12/19	204-23-30-5310-227
Total 1178155:					448.99		
1182926	1	Invoice	MULTIPLE SUPPLIES = ST#18= INV1186115	06/26/2019	1,359.28	12/19	204-23-30-5310-314
Total 1182926:					1,359.28		
1186115	1	Invoice	MULTIPLE SUPPLIES = ST#18= INV1186115	07/01/2019	564.64	12/19	204-23-30-5310-314
Total 1186115:					564.64		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					2,372.91		
MY MED MART (2258)							
062819	1	Invoice	BP CUFFS/STETHOSCOPE	06/28/2019	298.00	12/19	100-21-22-5140-319
Total 062819:					298.00		
Total MY MED MART (2258):					298.00		
NAPA AUTO PARTS (677)							
875917	1	Invoice	HI & TRI POWER BELTS	06/25/2019	89.50	12/19	603-23-70-5642-318
Total 875917:					89.50		
976339	1	Invoice	STOCK PARTS	07/02/2019	286.57	01/20	204-23-30-5310-314
Total 976339:					286.57		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total NAPA AUTO PARTS (677):					376.07		
NCL OF WISCONSIN, INC. (687)							
425253	1	Invoice	BUFFER SOLUTIONS	06/27/2019	173.69	12/19	603-23-70-5642-319
Total 425253:					173.69		
Total NCL OF WISCONSIN, INC. (687):					173.69		
OLSON, VICKI (4071)							
061519	1	Invoice	ENERGY EFFICIENCY REBATE/1016 BLUFF	06/15/2019	250.00	12/19	601-23-36-5930-979
Total 061519:					250.00		
Total OLSON, VICKI (4071):					250.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-432719	1	Invoice	COOLANT TEMP SENSOR + THERMOSTAT &	06/21/2019	64.94	12/19	204-23-30-5310-314
Total 0357-432719:					64.94		
0357-433253	1	Invoice	5 SPARK PLUGS	06/26/2019	27.95	12/19	204-23-30-5310-314
Total 0357-433253:					27.95		
0357-433401	1	Invoice	WATER PUMP & CLUTCH FAN	06/28/2019	92.45	12/19	204-23-30-5310-314
Total 0357-433401:					92.45		
Total O'REILLY AUTOMOTIVE, INC. (727):					185.34		
P & E ENGINEERING COMPANY (733)							
5346	1	Invoice	Eng svcs - 2018/19 UND ELECTRIC CONVER	07/11/2019	14,941.34	12/19	601-23-52-5588-871
Total 5346:					14,941.34		
Total P & E ENGINEERING COMPANY (733):					14,941.34		
P & M APPAREL (734)							
30945	1	Invoice	PARK & CEMETERY SEASONAL STAFF SHIR	06/25/2019	72.00	12/19	100-23-42-5371-318
30945	2	Invoice	PARK & CEMETERY SEASONAL STAFF SHIR	06/25/2019	72.00	12/19	100-23-42-5371-318
Total 30945:					144.00		
Total P & M APPAREL (734):					144.00		
PETERSON CONTRACTORS, INC. (4836)							
RETAINAGE	1	Invoice	2018 DUBUQUE ST BRIDGE PROJECT(retain	06/11/2019	15,084.51	12/19	528-23-30-5310-299
Total RETAINAGE:					15,084.51		
Total PETERSON CONTRACTORS, INC. (4836):					15,084.51		
PITNEY BOWES-RESERVE ACCT (758)							
1013347439	1	Invoice	FOLDER/INSERTER MAINT AGMT	06/19/2019	63.56	12/19	100-24-14-5435-225
1013347439	2	Invoice	FOLDER/INSERTER MAINT AGMT	06/19/2019	459.09	12/19	601-23-80-5931-225
1013347439	3	Invoice	FOLDER/INSERTER MAINT AGMT	06/19/2019	141.26	12/19	602-23-80-5931-225
1013347439	4	Invoice	FOLDER/INSERTER MAINT AGMT	06/19/2019	42.38	12/19	603-23-80-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1013347439:					706.29		
Total PITNEY BOWES-RESERVE ACCT (758):					706.29		
POWER LINE SUPPLY (6581)							
56377695	1	Invoice	KEVLAR LINED LEATHER GLOVES(12pr)	06/27/2019	251.68	12/19	601-23-52-5588-312
Total 56377695:					251.68		
Total POWER LINE SUPPLY (6581):					251.68		
PRAIRIE ENERGY COOPERATIVE (768)							
070919	1	Invoice	AIRPORT ELECTRICITY	07/09/2019	453.80	12/19	205-23-45-5372-237
Total 070919:					453.80		
070919 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	07/09/2019	31.94	12/19	205-23-45-5372-237
Total 070919 CENTER:					31.94		
070919 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	07/09/2019	37.28	12/19	205-23-45-5372-237
Total 070919 EAST:					37.28		
070919 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	07/09/2019	35.10	12/19	205-23-45-5372-237
Total 070919 WEST:					35.10		
070919+	1	Invoice	AIRPORT RUNWAY LIGHTING	07/09/2019	117.41	12/19	205-23-45-5372-237
Total 070919+:					117.41		
Total PRAIRIE ENERGY COOPERATIVE (768):					675.53		
PRINTING SERVICES, INC. (1130)							
673587-0	1	Invoice	COMPREHENSIVE PARK PLAN BOOKS	07/02/2019	980.00	01/20	100-22-42-5210-318
Total 673587-0:					980.00		
Total PRINTING SERVICES, INC. (1130)					980.00		
RELIANT GASES, LTD (6253)							
130-1473646	1	Invoice	18,640lbs OF CO2	06/28/2019	1,306.66	12/19	602-23-61-5641-318
Total 130-1473646:					1,306.66		
Total RELIANT GASES, LTD (6253):					1,306.66		
ROBERT W. BAIRD & CO. (6382)							
PF-281694	1	Invoice	FY19 CONTINUING DISCLOSURE REPORT	07/08/2019	500.00	12/19	100-24-14-5435-212
PF-281694	2	Invoice	FY19 CONTINUING DISCLOSURE REPORT	07/08/2019	500.00	12/19	602-23-80-5923-212
Total PF-281694:					1,000.00		
Total ROBERT W. BAIRD & CO. (6382):					1,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ROBINSON, SEAN (6849)							
070819	1	Invoice	METER DEPOSIT REFUND	07/08/2019	265.00	01/20	601-21011
Total 070819:					265.00		
Total ROBINSON, SEAN (6849):					265.00		
SANDRY FIRE SUPPLY (834)							
INV-006362	1	Invoice	SCBA FLOW TESTING	06/25/2019	1,414.50	12/19	100-21-22-5140-314
Total INV-006362:					1,414.50		
Total SANDRY FIRE SUPPLY (834):					1,414.50		
SNYDER & ASSOCIATES (2951)							
118.1104.01-	1	Invoice	ENG - 2019 ST IMPROV PROJECT (thru 5.31.1	06/24/2019	8,279.48	12/19	525-23-30-5310-299
Total 118.1104.01-5:					8,279.48		
119.0335.01-	1	Invoice	ENG - 2019/20 WATERMAIN REPAIR PROJEC	06/28/2019	12,461.38	12/19	602-23-62-5673-870
Total 119.0335.01-1:					12,461.38		
119.0463.01-	1	Invoice	ENG - 2020 ST IMPROV PROJECT #119.0463.	06/28/2019	16,592.25	12/19	525-23-30-5310-299
Total 119.0463.01-1:					16,592.25		
Total SNYDER & ASSOCIATES (2951)					37,333.11		
SPORTSITES, INC. (6546)							
530	1	Invoice	SOFTWARE SUBSCRIPTION 7/1/19-3/30/20	07/05/2019	2,000.00	01/20	100-22-42-5233-215
530	2	Invoice	SOFTWARE SUBSCRIPTION 7/1/19-3/30/20	07/05/2019	500.00	01/20	100-22-42-5233-215
530	3	Invoice	SOFTWARE SUBSCRIPTION 7/1/19-3/30/20	07/05/2019	500.00	01/20	100-22-42-5210-215
Total 530:					3,000.00		
Total SPORTSITES, INC. (6546)					3,000.00		
TAPPER, BRANDON (3331)							
070519	1	Invoice	ENERGY EFFICIENCY REBATE	07/05/2019	3.20	01/20	601-23-36-5930-979
070519	2	Invoice	ENERGY EFFICIENCY REBATE	07/05/2019	57.78	01/20	601-23-36-5930-979
Total 070519:					60.98		
Total TAPPER, BRANDON (3331):					60.98		
TELLO, JULIO CALLES (6850)							
1948550733	1	Invoice	CUSTOMER DEPOSIT REFUND	07/08/2019	131.74	01/20	601-21011
Total 1948550733:					131.74		
Total TELLO, JULIO CALLES (6850):					131.74		
TONY'S TIRE SERVICE (958)							
161991	1	Invoice	TIRES/E-33 W/TRADE-IN	05/29/2019	1,396.57	12/19	100-21-22-5140-314
Total 161991:					1,396.57		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total TONY'S TIRE SERVICE (958):					1,396.57		
TOWN & COUNTRY INSURANCE (959)							
4011	1	Invoice	COVERAGE 2019 DODGE RAM	07/03/2019	122.00	12/19	100-22-42-5210-216
Total 4011:					122.00		
Total TOWN & COUNTRY INSURANCE (959):					122.00		
TRANS-IOWA EQUIPMENT, INC (964)							
PO7664	1	Invoice	BROOMS & MATERIALS = ST#8	06/14/2019	1,357.36	12/19	100-23-30-5350-314
Total PO7664:					1,357.36		
Total TRANS-IOWA EQUIPMENT, INC (964):					1,357.36		
TRUJILLO, JUAN (972)							
063019	1	Invoice	TRANSLATER FEE (2 HRS)	06/30/2019	80.00	12/19	100-21-21-5110-318
Total 063019:					80.00		
Total TRUJILLO, JUAN (972):					80.00		
UNITED COOPERATIVE (979)							
03979 & 039	1	Invoice	GAS REPORT	06/24/2019	1,022.66	12/19	100-21-21-5110-315
03979 & 039	2	Invoice	GAS REPORT	06/24/2019	42.89	12/19	100-21-22-5140-315
03979 & 039	3	Invoice	GAS REPORT	06/24/2019	246.28	12/19	204-23-30-5310-315
03979 & 039	4	Invoice	GAS REPORT	06/24/2019	127.86	12/19	603-23-70-5935-315
03979 & 039	5	Invoice	GAS REPORT	06/24/2019	100.56	12/19	602-23-61-5935-315
03979 & 039	6	Invoice	GAS REPORT	06/24/2019	34.48	12/19	100-21-18-5190-315
03979 & 039	7	Invoice	GAS REPORT	06/24/2019	264.34	12/19	601-23-52-5935-315
03979 & 039	8	Invoice	GAS REPORT	06/24/2019	72.04	12/19	601-23-51-5935-315
03979 & 039	9	Invoice	GAS REPORT	06/24/2019	75.11	12/19	601-23-80-5935-315
03979 & 039	10	Invoice	GAS REPORT	06/24/2019	75.11	12/19	602-23-80-5935-315
03979 & 039	11	Invoice	GAS REPORT	06/24/2019	76.55	12/19	100-22-42-5233-315
03979 & 039	12	Invoice	GAS REPORT	06/24/2019	149.41	12/19	100-22-42-5210-315
03979 & 039	13	Invoice	GAS REPORT	06/24/2019	455.40	12/19	100-23-42-5371-315
03979 & 039	14	Invoice	GAS REPORT	06/24/2019	281.31	12/19	100-24-14-5435-315
03979 & 039	15	Invoice	GAS REPORT	06/24/2019	8.42	12/19	100-23-36-5393-232
03979 & 039	16	Invoice	GAS REPORT	06/24/2019	8.41	12/19	601-23-36-5393-232
03979 & 039	17	Invoice	GAS REPORT	06/24/2019	47.68	12/19	100-21-22-5140-315
03979 & 039	18	Invoice	GAS REPORT	06/24/2019	634.11	12/19	204-23-30-5310-315
03979 & 039	19	Invoice	GAS REPORT	06/24/2019	303.76	12/19	601-23-52-5935-315
03979 & 039	20	Invoice	GAS REPORT	06/24/2019	16.23	12/19	100-22-42-5210-315
03979 & 039	21	Invoice	GAS REPORT	06/24/2019	349.42	12/19	100-23-42-5371-315
03979 & 039	22	Invoice	GAS REPORT	06/24/2019	495.52	12/19	100-24-14-5435-315
Total 03979 & 03980:					4,887.55		
04818	1	Invoice	PROPANE FOR AIRPORT	06/11/2019	693.00	12/19	205-23-45-5372-234
Total 04818:					693.00		
04819	1	Invoice	PROPANE FOR AIRPORT	06/11/2019	132.00	12/19	205-23-45-5372-234
Total 04819:					132.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total UNITED COOPERATIVE (979):					5,712.55		
UNITED STATES TREASURY (5852)							
070319	1	Invoice	PCORI FEES-2ND QTR 2019	07/03/2019	154.35	12/19	902-11100
Total 070319:					154.35		
Total UNITED STATES TREASURY (5852):					154.35		
US BANK OPERATIONS CENTER (4821)							
070919	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	07/09/2019	63,801.47	01/20	601-21009
070919	2	Invoice	INT PYMT-2019 EL REFUND BOND	07/09/2019	35,364.10	01/20	601-23-98-5938-911
Total 070919:					99,165.57		
Total US BANK OPERATIONS CENTER (4821):					99,165.57		
US CELLULAR (986)							
0316552794	1	Invoice	CELLULAR SERVICE	06/20/2019	239.14	01/20	100-21-21-5110-230
0316552794	2	Invoice	CELLULAR SERVICE	06/20/2019	57.16	01/20	204-23-30-5310-230
0316552794	3	Invoice	CELLULAR SERVICE	06/20/2019	37.32	01/20	601-23-52-5588-230
0316552794	4	Invoice	CELLULAR SERVICE	06/20/2019	37.31	01/20	601-23-51-5566-230
0316552794	5	Invoice	CELLULAR SERVICE	06/20/2019	52.16	01/20	100-21-18-5190-230
0316552794	6	Invoice	CELLULAR SERVICE	06/20/2019	26.08	01/20	100-24-30-5380-230
0316552794	7	Invoice	CELLULAR SERVICE	06/20/2019	26.08	01/20	601-24-30-5380-230
0316552794	8	Invoice	CELLULAR SERVICE	06/20/2019	26.08	01/20	602-24-30-5380-230
0316552794	9	Invoice	CELLULAR SERVICE	06/20/2019	26.08	01/20	603-24-30-5380-230
0316552794	10	Invoice	CELLULAR SERVICE	06/20/2019	9.64	01/20	100-24-16-5420-215
0316552794	11	Invoice	CELLULAR SERVICE	06/20/2019	35.38	01/20	601-24-16-5930-215
0316552794	12	Invoice	CELLULAR SERVICE	06/20/2019	9.65	01/20	602-24-16-5930-215
0316552794	13	Invoice	CELLULAR SERVICE	06/20/2019	9.65	01/20	603-24-16-5930-215
0316552794	14	Invoice	CELLULAR SERVICE	06/20/2019	260.12	01/20	100-21-21-5110-230
0316552794	15	Invoice	CELLULAR SERVICE	06/20/2019	5.42	01/20	100-24-12-5430-230
0316552794	16	Invoice	CELLULAR SERVICE	06/20/2019	14.94	01/20	601-23-81-5921-230
0316552794	17	Invoice	CELLULAR SERVICE	06/20/2019	3.40	01/20	602-23-81-5921-230
0316552794	18	Invoice	CELLULAR SERVICE	06/20/2019	3.40	01/20	603-23-81-5921-230
0316552794	19	Invoice	CELLULAR SERVICE	06/20/2019	27.16	01/20	100-23-43-5361-230
Total 0316552794:					906.17		
Total US CELLULAR (986):					906.17		
VAN DIEST SUPPLY COMPANY (1455)							
231815	1	Invoice	WEED KILLER	06/30/2019	706.05	12/19	100-22-42-5210-318
Total 231815:					706.05		
Total VAN DIEST SUPPLY COMPANY (1455):					706.05		
VERMEER SALES & SERVICE INC. (6073)							
00600004	1	Invoice	BORING UNIT MATERIAL	06/21/2019	427.96	12/19	601-23-52-5935-315
Total 00600004:					427.96		
Total VERMEER SALES & SERVICE INC. (6073):					427.96		
WCAD - CHAMBER OF COMMERCE (3486)							
400	1	Invoice	TABLE TENT ADS/WILSON BREWER PARK	06/27/2019	30.00	12/19	100-22-42-5221-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 400:					30.00		
Total WCAD - CHAMBER OF COMMERCE (3486):					30.00		
WEBSTER CITY TRUE VALUE (2155)							
135468	1	Invoice	BAGS & BATTERIES	06/20/2019	29.98	12/19	603-23-70-5642-318
Total 135468:					29.98		
135619	1	Invoice	CABLE CLAMP & GLASSES	06/25/2019	9.57	12/19	603-23-70-5642-318
Total 135619:					9.57		
135634	1	Invoice	PAINT & SUPPLIES FOR CI2 BLDG	06/26/2019	122.42	12/19	603-23-70-5652-225
Total 135634:					122.42		
135737	1	Invoice	OUTDOOR POOL SUPPLIES	06/30/2019	135.96	12/19	100-22-42-5242-318
Total 135737:					135.96		
135769	1	Invoice	COVER & ERGO FRAME	07/01/2019	19.96	01/20	603-23-70-5642-318
Total 135769:					19.96		
135822	1	Invoice	CLR SILI CAULK	07/03/2019	16.47	01/20	602-23-61-5642-318
Total 135822:					16.47		
135831	1	Invoice	LIGHT BULBS/SUPPLIES	07/03/2019	32.48	01/20	100-22-42-5210-318
Total 135831:					32.48		
135833	1	Invoice	TOILET SEATS	07/03/2019	41.98	01/20	100-22-42-5233-318
Total 135833:					41.98		
135878	1	Invoice	BOLTS-WASHERS-NUTS	07/05/2019	5.44	01/20	601-23-52-5588-318
Total 135878:					5.44		
135902	1	Invoice	VARIOUS PIPE FITTINGS	07/08/2019	26.75	01/20	602-23-61-5642-318
Total 135902:					26.75		
135907	1	Invoice	DRAIN CLEANER	07/08/2019	16.99	01/20	100-22-42-5210-318
Total 135907:					16.99		
135914	1	Invoice	DRAIN AUGER	07/08/2019	27.99	01/20	100-22-42-5210-318
Total 135914:					27.99		
Total WEBSTER CITY TRUE VALUE (2155):					485.99		
WEBSTER CITY VETERINARY CLINIC (1030)							
412196	1	Invoice	2ND QTR 2019 DOG POUND FEES	06/30/2019	1,250.00	12/19	100-22-21-5240-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 412196:					1,250.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					1,250.00		
WHKS (6409)							
39355	1	Invoice	ENG SVS - 2018 DUBUQUE ST BRIDGE (Pro)	06/25/2019	5,428.88	12/19	528-23-30-5310-212
Total 39355:					5,428.88		
39356	1	Invoice	ENG SVS - 2019 MILLARDS LN CULVERT RE	06/25/2019	6,026.24	12/19	528-23-30-5310-212
Total 39356:					6,026.24		
Total WHKS (6409):					11,455.12		
ZIEGLER, INC. (1071)							
PR51002550	1	Invoice	CREDIT INVOICE 6/13/19	06/13/2019	246.92-	12/19	204-23-30-5310-314
Total PR510025501:					246.92-		
WF65420	1	Invoice	NUTS & BOLTS	06/27/2019	1,833.25	12/19	204-23-30-5310-314
WF65420	2	Invoice	FLOW & GRADER BLADES	06/27/2019	2,662.86	12/19	204-23-30-5320-314
Total WF65420:					4,496.11		
Total ZIEGLER, INC. (1071):					4,249.19		
Total 07/15/2019:					502,077.05		
Grand Totals:					1,232,383.45		

Report GL Period Summary

GL Period	Amount
01/20	968,630.44
12/19	263,753.01
Grand Totals:	1,232,383.45

Vendor number hash: 476126
Vendor number hash - split: 853684
Total number of invoices: 192
Total number of transactions: 400

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,232,383.45	1,232,383.45
Grand Totals:	1,232,383.45	1,232,383.45

FUND LIST TOTALS FOR BILLS JULY 15, 2019

Account	Fund	Total Amount
100	General	77,563.00
204	Road Use Tax Fund	14,813.52
205	Airport Fund	1,500.53
525	Street Improvement	88,915.03
528	Columbia Bridge Impr	27,633.73
601	Electric Utility	867,034.06
602	Water Utility	41,057.72
603	Sewer Utility	19,506.25
902	Medical/Flex	<u>94,359.61</u>
	Grand Total	1,232,383.45



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: May 29, 2019

RE: 2019 Water Main Repair Project

SUMMARY: The 2019 Water Main Repair Project plans and specifications are completed and one bid was received. The project consists of replacing valves, fire hydrants, and Tee connections at 4 locations along Beach Street from Walnut Street to Nancy Lane. **Note attached map.** Plus 3 Alternate bid locations;

- A. West Avenue and West Second Street
- B. Third Street and Superior Street
- C. Bank Street and Seneca Street

PREVIOUS COUNCIL ACTION: The project was approved in the FY 19-20 CIP. Council set the Public Hearing for July 15th.

BACKGROUND/DISCUSSION: The project involves mainly installing valves and fire hydrants allowing us to abandon adjacent old water main lines.

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

The scheduled completion date is October 4, 2019 with liquidated damages at \$1,000.00 per day. The bid letting was held July 1, 2019 at 3 p.m. in City Hall.

The Engineers opinion of probable cost is \$140,860.00.

Snyder and Associates Engineering has recommended that the City award the contract for base bid plus alternates A, B, and C in the amount of \$168,758.00 to Castor Construction, Ft. Dodge, Iowa. Note attached engineer letter of recommendation.

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

Base Bid	\$116,858.00	Alt A	\$17,540.00	Alt B	\$16,050.00	Alt C	\$18,310.00	=	\$168,758.00
Engineering/Construction Observation									<u>\$ 40,700.00</u>
TOTAL PROJECT									\$209,458.00

There are sufficient funds to cover this project.

RECOMMENDATION: Staff recommends the 2019 Water Main Repair Project be completed as described in the plans and specifications and the contract be awarded to Castor Construction, 1515 Avenue O, Fort Dodge, Iowa for the base bid plus alternates A, B, and C in the total amount of \$168,758.00.

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

CITY MANAGER COMMENTS: I recommend the City Council approve the plans and specifications, as well as award the contract to Castor Construction.



July 3, 2019

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

RE: 2019 WATER MAIN REPAIR PROJECT
BID LETTING RESULTS AND RECOMMENDATION FOR ACCEPTANCE

Dear Matt:

The bid letting for the above referenced project was held Monday, July 1, 2019, and produced one bidder, Castor Construction of Fort Dodge, with a base bid \$116,858.00, alternative bid A of \$17,540.00, alternative bid B of \$16,050.00, alternative bid C of \$18,310.00 for an overall bid of \$168,758.00. We've reviewed each item and unit price as submitted by Castor Construction and these prices are in order.

Castor Construction submitted the required bid bond in the amount of 10% of the bid. Snyder & Associates, Inc. has worked successfully with Castor Construction on previous projects and are capable of completing the work.

Although the bid received was higher than our engineer's estimate, we do not feel rebidding the project will produce any different results. We reviewed the bid tab and identified mobilization and traffic control items with higher than anticipated costs. This could likely be the multiple repair sites and multiple mobilizations by the contractor to fit the project into their construction schedule. The actual water main repair prices were in-line with our engineer's estimate. Snyder & Associates, Inc. recommends acceptance of the base bid and all alternatives by Castor Construction.

Please feel free to call at 515-681-5658 or email jpurvis@snyder-associates.com if you have any questions.

Respectfully,

SNYDER & ASSOCIATES, INC.

Jeremy Purvis, P.E.
Project Construction Manager

CC: Paul Jacobson, P.E., Snyder & Associates
Katie Kinsey, P.E., Snyder & Associates

RESOLUTION NO. 2019 - _____

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

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

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

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

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

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

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 - _____

**AWARDING CONTRACT FOR THE
2019 WATER MAIN REPAIR PROJECT**

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

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

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

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

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Castor Construction, 1515 Avenue O, Fort Dodge, Iowa	\$168,758.00

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

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

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

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

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**Hotel/Motel Tax Commission
City Council Chambers
June 26th, 2019 5:12pm**

MINUTES

Meeting called to order 17:12 by President Andy Sowle

Roll Call: Andy Sowle, Linda Conaway, Kyle Swon, Jamie Seiser & Zach Schumacher present.

Board Discussed Funding Levels for Presentations

Conaway moved & Sowle seconded to start with the lowest ask and work our way up due to limited funds available for this round.

Sons of the American Legion- Swon motioned to fund **\$1500** Conaway seconded, motion passed unanimously.

Jane Young House Foundation – Conaway motioned to fund **\$5505** Schumacher seconded – after discussion, the motion failed 4 nays - 1 yea

Swon motioned to fund **\$4000** Seiser seconded, motion passed unanimously.

City of Webster City – Art Sculpture – Swon moved to fund **\$5000** Sowle seconded, after discussion, and a vote of 4-1 the motion passed

LIFT, WC – Seiser moved to fund **\$15,000** Conaway seconded motion passed unanimously

TTMM Promotions dba Hamilton Co. Speedway – Schumacher moved to fund **\$6000** Sowle seconded, motion passed unanimously

Legacy Learning BRV- Schumacher moved to fund **\$5000** Seiser seconded motion passed unanimously

Wilson Brewer Historic Park – Swon moved to fund **\$8000** Conaway seconded, motion passed unanimously.

Career Ag Academy – Sowle moved to fund **\$20,000** Schumacher seconded motion passed with a 4 – 0 vote
Swon recused himself from the vote.

Leaving a balance of **\$14,563** in the Hotel/Motel coffers

Swon motioned and Sowle seconded that the board grant an extension on the **WC Canoe Access** project.
Motion passes unanimously

Swon motioned and Conaway seconded to adjourn the board meeting at 6:22 pm.

Respectfully submitted,

Linda Conaway, Secretary

Riverview Daycare Loan Request

All,

The Riverview Daycare Board met tonight (July 11) to discuss the details of a request we would like to make to the City Council at the upcoming July 15th council meeting. We are on the agenda but since the packet is delayed I wanted to relay some information prior to the council meeting. I would also request that this email is included in the agenda packet for reference.

As you know Bob Schulz requested to discuss the structure of the loan his board (Webster City Daycare) has with the city at our last council meeting. Riverview has a similar loan as the WC Daycare's loan however the dollar amounts are much different.

The Riverview Daycare Board would like to request your consideration for all payments made since the beginning of the loan to be applied to the principle of the loan. Essentially this request (if approved) would make the Riverview Daycare loan retroactively interest free as well as interest free moving forward.

Here are the numbers to go with the request. Please note that my numbers are not up to date. I am using numbers collected from the WC finance office as of April 1st 2019.

Original Loan Amount: \$167,167

Loan Balance as of April 1st 2019: \$89,130

Adjusted balance as of April 1st 2019 with interest removed: \$29,000

As you can see this interest fee adjustment would be a huge benefit to our daycare center in the amount of around \$60,000 of avoided interest as well as avoided future interest. I believe we (the City Council) have an obligation to support, encourage, and enhance the availability and affordability of quality child care in our community.

Riverview faces and overcomes financial challenges every day. If the interest on this loan could be waved, it can make a huge difference in our operating costs and in turn, the quality of our services.

The Riverview Board would like to continue making payments on the remainder of the loan without interest until our financial obligation is met. We are proud of our good standing with the City of Webster City pertaining to our loan payments and want to keep this standing in the case we would need to request a similar loan in the future.

I appreciate your consideration on this matter and I look forward to the discussion at the July 15th City Council meeting.

Logan Welch

City Council Member

The Webster City Day Care has been in operation since about 2000. I personally have been on the Board for about 5 years. During my time on the Board I have witnessed the monthly struggles of the Day Care to make payroll, make payments on the loan from the City, plan for unexpected expenses, try to make payments for utilities, keep the parking lot cleared of snow, grass mowed and all the rest of things that cost money.

The City is currently selling the building to the Day Care. The original price was \$300,000 at 3 % interest. The Day Care has attempted to make monthly payments but frankly the money sometimes just isn't there. We do thank the City for helping us work through the tough times. In 2013 the loan was refinanced to about \$388,000. The Day Care continued to struggle to meet this obligation. As of April of 2019 the Day Care owed \$401,498. There are no signs that this loan will be able to be paid off in the foreseeable future, the Day Care simply does not have the money.

The Day Care currently has 34 employees with a salary range of \$8-10. It is difficult to keep staff with such low wages although there is a core group of staff that has remained. During the past year there has been a staff turnover rate of 78 employees as they have simply found jobs which pay better. This puts the Day Care in a position of continually having to hire more employees. With this comes the expense of doing certain things that state licensing requires such as CPR and First Aid training, fingerprints, and state and federal background checks as well as having the potential staff observe to see if they are comfortable with the position. This could cost \$250 - \$500 per new staff hire before they would be even ready to work. Payroll is approximately \$26,000 per month, taxes are about \$6000 per month plus expenses for food, utilities, etc.

The Day Care charges on a daily basis. The range is from \$31.50 per day for infants to \$22.50 for older children. The Day Care also works with Department on Human Services referrals and they pay at a different rate altogether. The Day Care provides services to approximately 103 children during the summer and 75 children during the school year.

The Day Care has been pleased with the patience that the City has shown. The Board of the Day Care discussed 3 options. The first is simply to keep things as they are with the Day Care continuing to struggle and the interest to keep growing, the second would be that the City would give the Day Care credit for the payments it has made (approx. \$150,000) cancel the already accrued interest and refinance the loan for 30 years with no interest and third would be if the City would simply turn over the rights to ownership of the building with no further payments. There may be other ways to deal with this that we have not discussed so the hope is possibly we could come to an agreement on some different way to attack this problem.

Submitted by,

Bob Schulz



MEMORANDUM

TO: Mayor and City Council

FROM: Karyl Bonjour, City Clerk

DATE: July 3, 2019

RE: Request from St. Thomas Aquinas Parish for Street Closing for Car Show to be held September 22, 2019 from noon to 4:00 p.m.

SUMMARY: Dan Hurt, on behalf of the youth of St. Thomas Aquinas Parish, has requested the following Street to be closed on Sunday, September 22nd, 2019 from 12:00 p.m. to 4:00 p.m. for a Car Show. The actual show will be from 12:30 p.m. to 4:00 p.m.

Des Moines Street between Bank Street and Water Street (in front of the Church)

PREVIOUS COUNCIL ACTION: Council has approved similar requests in the past when various organizations/entities have wanted to close streets for events.

BACKGROUND/DISCUSSION: This event would raise money for the youth to attend the National Catholic Youth Conference. I have attached the request which also states they have contacted the School Administration and have been granted permission to use their parking lot as overflow or additional parking. The Street Department would provide barricades/cones/signs as needed.

SUMMARY: This Car Show has turned into an Annual Event as a Fundraiser for the youth of St. Thomas Aquinas and this particular request has been approved by Council for the past several years.

FINANCIAL IMPLICATIONS: None.

RECOMMENDATION: Approve the request for the closure of Des Moines Street between Bank and Water Streets for the Car Show so the youth can move forward with their plans.

ALTERNATIVE(s): Not approve the request and the youth could find other possible locations/options to have the Car Show.

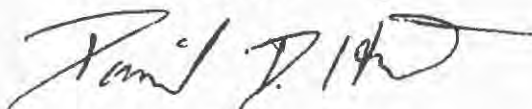
CITY MANAGER'S COMMENTS: I recommend the City Council approve this request.

Dear Karyl,

Once again, I am writing on behalf of St. Thomas Aquinas Parish to seek permission from the city to use a section of Des Moines Street for our annual car show. The youth of St. Thomas Aquinas are in the process of setting up this car show to raise money for the next National Catholic Youth Conference. It will take place on September 22 from 12:30 PM – 4:00 PM. If possible, we would once again like to use Des Moines Street between Bank and Water for the car show. I am requesting permission from the city to have Des Moines Street shut down between Bank and Water from 12:00 PM to 4:00 PM on September 22. We have already discussed this with the school administration and have permission to use the middle school parking lot as overflow or additional parking. Thank you for considering this request.

Sincerely,

Dan Hurt, DRE

A handwritten signature in black ink, appearing to read "Dan Hurt", with a stylized flourish at the end.

1000 Des Moines Street

St. Thomas Aquinas



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: July 5, 2019

RE: Second Reading of Ordinance to Vacate Third Street 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: Council referred this issue to the Planning and Zoning Commission for their recommendation on June 3, 2019. City Council set the Public Hearings for July 1, 2019, at 6:05 p.m. Public Hearings were held on July 1, 2019. First reading of the Ordinance was approved for the vacation of this right-of-way.

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. The Planning and Zoning Commission met on June 10, 2019 and recommended approval for the vacation and disposal of this tract of land. They also recommended that the Hemmen's grant a permanent easement to the City for the maintenance of existing utilities located in this parcel. Note the attached request and a map depicting the area to be vacated and sold to the Hemmen's.

FINANCIAL IMPLICATIONS: When the parcel is sold, all legal and admin costs will be the responsibility of the buyer.

RECOMMENDATION: Approve the second reading of the Ordinance providing for said vacation. Due to the pending sale, it would be fitting for the City Council to waive the third reading of the Ordinance and Pass and Adopt the Ordinance at this meeting.

CITY MANAGER COMMENTS: I also recommend the City Council approve the second reading and waive the third reading of the Ordinance.

ORDINANCE NO. 2019 - ____

**AN ORDINANCE PROVIDING FOR THE VACATION OF
A PORTION OF THIRD STREET, LAWN HILL
ADDITION, WEBSTER CITY, IOWA.**

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

SECTION 1. PURPOSE. The purpose of this ordinance is to vacate the described portion of street right-of-way and thereby relieve the City of Webster City, Iowa, of the responsibility for its maintenance and supervision, yet retaining an easement for existing utilities.

SECTION 2. FACTS FOUND. The Council of the City of Webster City, Iowa, hereby makes the following findings:

1. The described street is not needed for the use of the public and therefore its maintenance at public expense is no longer justified.
2. The vacation will not deny owners of property abutting on the street reasonable access to their property.
3. Notice of the intended vacation, including the date on which the Council will first consider the vacating ordinance, has been published not more than twenty days nor less than four days prior to the date set for the hearing.

SECTION 3. The following described property is hereby declared vacated:

Parcel letter "Q" located in the NE ¼ of Section 2, Township 88 North, Range 26 West of the 5th P.M., City of Webster City, Hamilton County, Iowa, also being in the Third Street right-of-way North of Block 3, Lawn Hill Addition to Webster City, Hamilton County, Iowa described as follows:

Beginning at the Northeast corner of Lot 6 of said Block 3; thence South 89°58'22" West 166.14 feet on the North line of said Block 3; also being the South right-of-way line of Third Street to a point on the Southeasterly line of the former Fort Dodge-Des Moines and Southern Railway Company right-of-way; thence Easterly 176.98 feet along a 3528.27 foot radius curve concave southerly with a chord of North 70°04'10" East 176.96 feet on said Southeasterly right-of-way line; thence South 00°12'54" West 60.25 feet to the point of beginning, containing 0.12 acres. Said parcel letter "Q" is subject to any and all easement, be they of record or not.

For the purpose of this survey the North line of Block 3, Lawn Hill Addition was assumed to bear South 89°58'22" West.

SECTION 4. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 5. 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 6. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this ____ day of _____, 2019.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

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

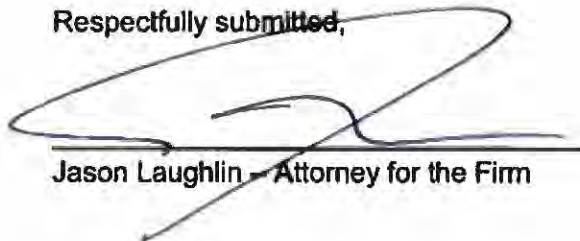
RE: A parcel of land abutting 1539 2nd Street West, Webster City, IA

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 Schlottfeldt Engineering, Inc. ("Schlottfeldt") 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 Schlottfeldt 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,

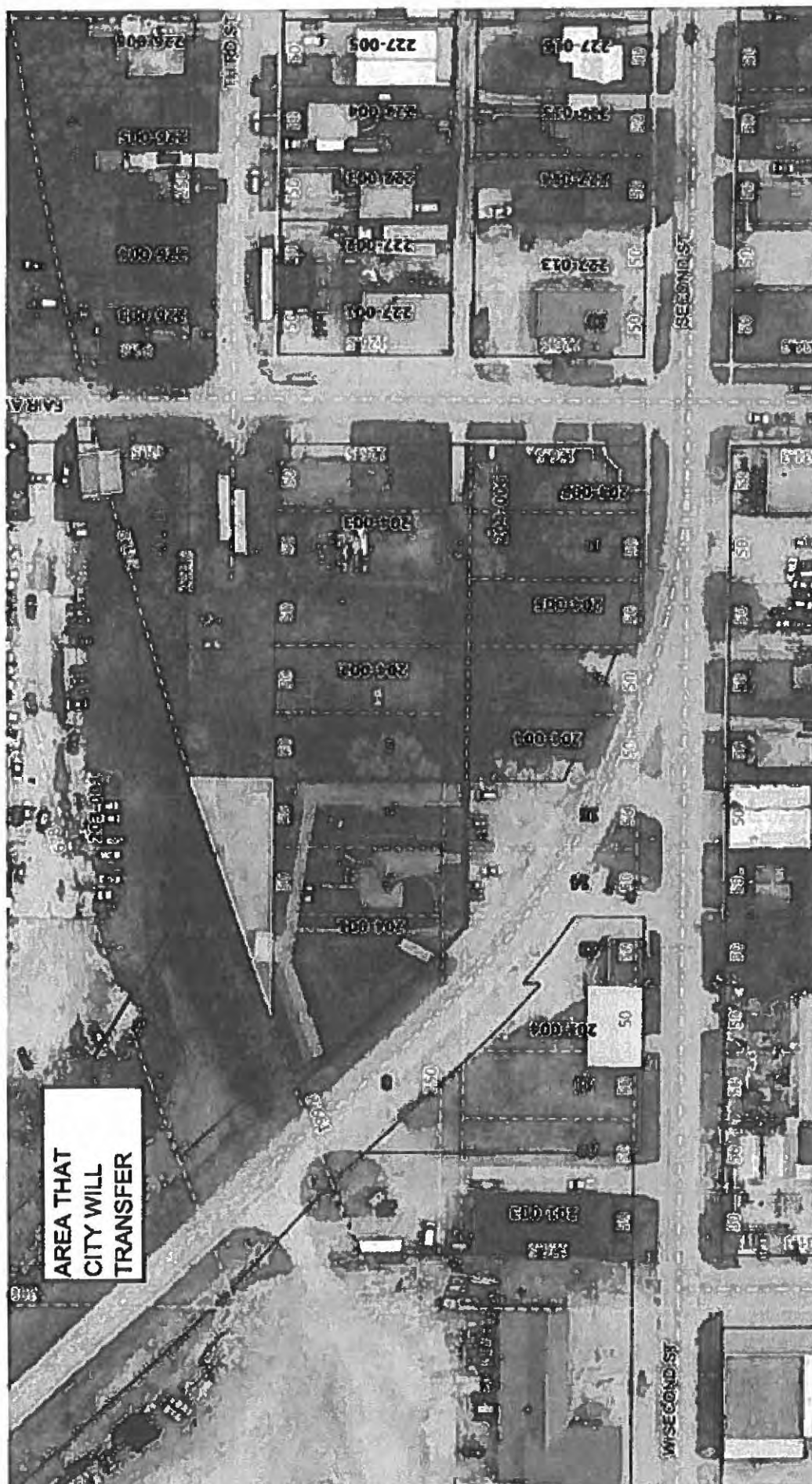


Jason Laughlin - Attorney for the Firm

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

56 of 127





MEMORANDUM

TO: Interim City Manager
Mayor and Council

FROM: Karla Wetzler, Planning Director

DATE: July 5, 2019

RE: Utility Easement

SUMMARY: Darren Hemmen and Michon Leddy Hemmen are conveying an easement to the City for existing utilities located in the Third Street right-of-way at 1539 Second Street that the City is in the process of vacating and selling to them.

PREVIOUS COUNCIL ACTION: Easements are now accepted by the City Council via a resolution. Public hearings were held on July 1, 2019 for the vacation and disposal of this area.

BACKGROUND/DISCUSSION: There is an addition to a structure at 1539 Second Street sitting in the City right-of-way on the north side of the structure. When the Planning and Zoning Commission recommended their approval to vacate and dispose of this parcel of ground (0.12 acres) in the Third Street right-of-way, their approval was based on Hemmen's granting a permanent easement to the City for the maintenance of existing utilities located in this parcel. Their attorney has forwarded to me a signed easement for Council action.

FINANCIAL IMPLICATIONS: The City pays for the recording of the easement.

RECOMMENDATION: The City Council needs to approve this resolution accepting and executing this easement.

ALTERNATIVES: The City needs an easement for this parcel so there are no other viable alternatives.

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

RESOLUTION NO. 2019 - ____

**ACCEPTING AND EXECUTING EASEMENT FROM
DARREN HEMMEN AND MICHON LEDDY-HEMMEN IN
CONNECTION WITH DISPOSAL OF THIRD STREET RIGHT-OF-WAY**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on the proposed sale of the following described property:

PARCEL LETTER 'Q' LOCATED IN THE NE1/4 OF SECTION 2, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA ALSO BEING IN THE THIRD STREET RIGHT-OF-WAY NORTH OF BLOCK 3, LAWN HILL ADDITION TO WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 6 OF SAID BLOCK 3; THENCE SOUTH 89°58'22" WEST 166.14 FEET ON THE NORTH LINE OF SAID BLOCK 3, ALSO BEING THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET TO A POINT ON THE SOUTHEASTERLY LINE OF THE FORMER FORT DODGE-DES MOINES AND SOUTHERN RAILWAY COMPANY RIGHT-OF-WAY; THENCE EASTERLY 176.98 FEET ALONG A 3528.27 FOOT RADIUS CURVE CONCAVE SOUTHERLY WITH A CHORD OF NORTH 70°04'10" EAST 176.96 FEET ON SAID SOUTHEASTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 00°12'54" WEST 60.25 FEET TO THE POINT OF BEGINNING, CONTAINING 0.12 ACRES. SAID PARCEL LETTER 'Q' IS SUBJECT TO ANY AND ALL EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THE PUROPOSE OF THIS SURVEY THE NORTH LINE OF BLOCK 3, LAWN HILL ADDITION WAS ASSUMED TO BEAR SOUTH 89°58'22" WEST.

WHEREAS, a permanent utility easement has been granted to the City of Webster City for the maintenance and repair of all utilities in said location.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the easement granted by Darren Hemmen and Michon Leddy-Hemmen for the above described parcel be accepted.

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

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

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 25 day of June, 2019, by and between Darren Hemmen and Michon Leddy Hemmen, Webster City, Iowa, hereinafter referred to as GRANTOR, and City of Webster City, Webster City, Iowa, hereinafter referred to as GRANTEE, as follows:

WITNESSETH:

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

A Permanent Easement more particularly described as follows:

PARCEL LETTER 'Q' LOCATED IN THE NE1/4 OF SECTION 2, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA ALSO BEING IN THE THIRD STREET RIGHT-OF-WAY NORTH OF BLOCK 3, LAWN HILL ADDITION TO WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 6 OF SAID BLOCK 3; THENCE SOUTH 89°58'22" WEST 166.14 FEET ON THE NORTH LINE OF SAID BLOCK 3, ALSO BEING THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET TO A POINT ON THE SOUTHEASTERLY LINE OF THE FORMER FORT DODGE-DES MOINES AND SOUTHERN RAILWAY COMPANY RIGHT-OF-WAY; THENCE EASTERLY 176.98 FEET ALONG A 3528.27 FOOT RADIUS CURVE CONCAVE SOUTHERLY WITH A CHORD OF NORTH 70°04'10" EAST 176.96 FEET ON SAID SOUTHEASTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 00°12'54" WEST 60.25 FEET TO THE POINT OF BEGINNING, CONTAINING 0.12 ACRES. SAID PARCEL LETTER 'Q' IS SUBJECT TO ANY AND ALL EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THE PUROPOSE OF THIS SURVEY THE NORTH LINE OF BLOCK 3, LAWN HILL ADDITION WAS ASSUMBED TO BEAR SOUTH 89°58'22" WEST.

2. That the Grantee shall have the right to ingress and egress to and from said land to survey,

construct, maintain, inspect, patrol, rebuild, and repair its utilities, together with the right to replace, renew and relocate said utility system and appurtenances.

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

IN WITNESS WHEREOF, the parties herein have set their hands this 25 day of June, 2019.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

Grantor(s)

Darren Hemmen

Darren Hemmen

Michon Leddy Hemmen

Michon Leddy Hemmen

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 26th day of June 2019, before me, the undersigned a Notary Public in and for the said State, personally appeared Darren Hemmen and Michon Leddy Hemmen, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Darren Hemmen and Michon Leddy Hemmen acknowledged the execution of said instrument to be the voluntary act and deed of said entity, by it and by them voluntarily executed.



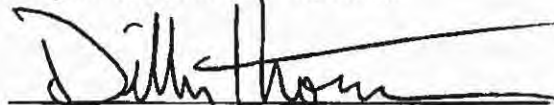
Notary Public in and for the State Of Iowa.

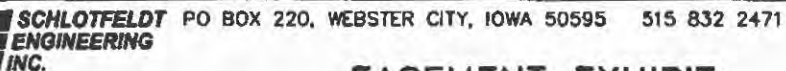


STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 25 day of June 2019, before me, the undersigned a Notary Public in and for the said State, personally appeared Darren Hemmen and Michon Leddy Hemmen, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Darren Hemmen and Michon Leddy Hemmen acknowledged the execution of said instrument to be the voluntary act and deed of said entity, by it and by them voluntarily executed.




Notary Public in and for the State Of Iowa.



LEGAL DESCRIPTION

PARCEL LETTER 'Q' LOCATED IN THE NE1/4 OF SECTION 2, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA ALSO BEING IN THE THIRD STREET RIGHT-OF-WAY NORTH OF BLOCK 3, LAWN HILL ADDITION TO WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 6 OF SAID BLOCK 3; THENCE SOUTH 89°58'22" WEST 186.14 FEET ON THE NORTH LINE OF SAID BLOCK 3, ALSO BEING THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET TO A POINT ON THE SOUTHEASTERLY LINE OF THE FORMER FORT DODGE-DES MOINES AND SOUTHERN RAILWAY COMPANY RIGHT-OF-WAY; THENCE EASTERLY 178.98 FEET ALONG A 3528.27 FOOT RADIUS CURVE CONCAVE SOUTHERLY WITH A CHORD OF NORTH 70°04'10" EAST 176.96 FEET ON SAID SOUTHEASTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 00°12'54" WEST 60.25 FEET TO THE POINT OF BEGINNING, CONTAINING 0.12 ACRES. SAID PARCEL LETTER 'Q' IS SUBJECT TO ANY AND ALL EASEMENTS, BE THEY OF RECORD OR NOT.

~~FOR THE PURPOSE OF THIS SURVEY THE NORTH LINE OF BLOCK 3, LAWN HILL ADDITION WAS ASSUMED TO BEAR SOUTH 89°58'22" WEST.~~



- (A) 3/4" IRON BAR
- (B) 1 1/4" PINCHED PIPE IN CONCRETE
- (C) R.O.W. RAIL
- (D) 3/4" IRON PIPE
- (E) 1" IRON PIPE
- (F) 1/2" SQUARE HEAD BOLT
- (G) 1/2" IRON REROD IN CONCRETE

SCALE: 1" = 80'

CORNERS FOUND: • AS NOTED ABOVE

⑤ 5/8"x24" BLUE CAPPED REROD WITH #10315

1320.00' = MEASURED DISTANCE

(1320.00') = PLAT OR DEED DISTANCE





MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: July 5, 2019

RE: Approve Disposal of City Right-of-Way on Third Street to Hemmen's

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: Council referred this issue to the Planning and Zoning Commission for their recommendation on June 3, 2019. City Council set the Public Hearings for July 1, 2019, at 6:05 p.m. Hearing was held on July 1, 2019 with no action taken.

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. The Planning and Zoning Commission met on June 10, 2019 and recommended approval for the vacation and disposal of this tract of land. They also recommended that the Hemmen's grant a permanent easement to the City for the maintenance of existing utilities located in this parcel. The City Council has held the public hearings on both the vacation and the disposal. They have approved the vacation and now need to approve the resolution approving execution of a Quit Claim Deed to the Hemmen's.

FINANCIAL IMPLICATIONS: When the parcel is sold, all legal and admin costs will be the responsibility of the buyer.

RECOMMENDATION: Approve the resolution approving execution of a Quit Claim Deed to the Hemmen's.

CITY MANAGER COMMENTS: I recommend the City Council approve the resolution that executes a Quit Claim Deed.

RESOLUTION NO. 2019 - ____

**AUTHORIZING EXECUTION OF A QUIT CLAIM DEED
CONVEYING CITY OWNED PROPERTY IN
LAWN HILL ADDITION TO WEBSTER CITY, IOWA,
TO DARREN HEMMEN AND MICHON LEDDY-HEMMEN.**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on the proposed sale of the following described property:

PARCEL LETTER 'Q' LOCATED IN THE NE1/4 OF SECTION 2, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA ALSO BEING IN THE THIRD STREET RIGHT-OF-WAY NORTH OF BLOCK 3, LAWN HILL ADDITION TO WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 6 OF SAID BLOCK 3; THENCE SOUTH 89°58'22" WEST 166.14 FEET ON THE NORTH LINE OF SAID BLOCK 3, ALSO BEING THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET TO A POINT ON THE SOUTHEASTERLY LINE OF THE FORMER FORT DODGE-DES MOINES AND SOUTHERN RAILWAY COMPANY RIGHT-OF-WAY; THENCE EASTERLY 176.98 FEET ALONG A 3528.27 FOOT RADIUS CURVE CONCAVE SOUTHERLY WITH A CHORD OF NORTH 70°04'10" EAST 176.96 FEET ON SAID SOUTHEASTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 00°12'54" WEST 60.25 FEET TO THE POINT OF BEGINNING, CONTAINING 0.12 ACRES. SAID PARCEL LETTER 'Q' IS SUBJECT TO ANY AND ALL EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THE PUROPOSE OF THIS SURVEY THE NORTH LINE OF BLOCK 3, LAWN HILL ADDITION WAS ASSUMBED TO BEAR SOUTH 89°58'22" WEST.

WHEREAS, public notice was given as required by law and a public hearing was held on July 1, 2019, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, a permanent utility easement has been granted to the City of Webster City for the maintenance and repair of all utilities in said location; and,

WHEREAS, this Council proposes to sell this parcel of land for \$1.00 plus all legal and associated costs.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute a Quit Claim Deed conveying the above-described property to Darren Hemmen and Michon Leddy-Hemmen.

BE IT FURTHER RESOLVED that said Quit Claim Deed is approved upon execution by both parties.

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

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Return To: Darren Hemmen and Michon Leddy-Hemmen, 1293 W. Ave., Ames, Iowa 50014
Taxpayer: Darren Hemmen and Michon Leddy-Hemmen, 1293 W. Ave., Ames, Iowa 50014
Preparer: Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, Iowa 50595, Phone:
(515) 832-2885

QUIT CLAIM DEED

For the consideration of One (1.00)----- Dollar(s) and other valuable consideration, City of Webster City, Iowa an Iowa Municipal Corporation does hereby Quit Claim to Darren Hemmen and Michon Leddy-Hemmen, a married couple, as joint tenants with full rights of survivorship and not as tenants in common all our right, title, interest, estate, claim and demand in the following described real estate in Hamilton County, Iowa:

PARCEL LETTER 'Q' LOCATED IN THE NE1/4 OF SECTION 2, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA ALSO BEING IN THE THIRD STREET RIGHT-OF-WAY NORTH OF BLOCK 3, LAWN HILL ADDITION TO WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 6 OF SAID BLOCK 3; THENCE SOUTH 89°58'22" WEST 166.14 FEET ON THE NORTH LINE OF SAID BLOCK 3, ALSO BEING THE SOUTH RIGHT-OF-WAY LINE OF THIRD STREET TO A POINT ON THE SOUTHEASTERLY LINE OF THE FORMER FORT DODGE-DES MOINES AND SOUTHERN RAILWAY COMPANY RIGHT-OF-WAY; THENCE EASTERLY 176.98 FEET ALONG A 3528.27 FOOT RADIUS CURVE CONCAVE SOUTHERLY WITH A CHORD OF NORTH 70°04'10" EAST 176.96 FEET ON SAID SOUTHEASTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 00°12'54" WEST 60.25 FEET TO THE POINT OF BEGINNING, CONTAINING 0.12 ACRES. SAID PARCEL LETTER 'Q' IS SUBJECT TO ANY AND ALL EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THE PUROPOSE OF THIS SURVEY THE NORTH LINE OF BLOCK 3, LAWN HILL ADDITION WAS ASSUMBED TO BEAR SOUTH 89°58'22" WEST.

This deed is exempt according to Iowa Code 428A.2 (6).

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____.

ATTEST:

Karyl Bonjour, City Clerk (Grantor)

City of Webster City, Iowa (Grantor)
An Iowa Municipal Corporation
By: John Hawkins, Mayor

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on July____, 2019, John Hawkins and Karyl Bonjour, as Mayor and City Clerk, respectively, City of Webster City, Iowa, an Iowa Municipal Corporation

Signature of Notary Public



MEMORANDUM

TO: Interim City Manager
Mayor and City Council

FROM: Planning Director

DATE: July 5, 2019

RE: Approve Quit Claim Deed to Tony and Betty Sponsel

SUMMARY: Tony Sponsel entered into a Real Estate Contract with the City on April 17, 2018. He and his wife are now ready to finalize the purchase of 601 Woolsey Avenue.

PREVIOUS COUNCIL ACTION: The Council held a public hearing on the disposal of 601 Woolsey Avenue on April 16, 2018. The City entered into a Real Estate Contract with Tony Sponsel on April 17, 2018.

BACKGROUND/DISCUSSION: This was a City-owned parcel that was offered for sale to someone who would rehabilitate the dwelling. Tony Sponsel agreed to enter into a contract with the City that was conditional upon him completing all necessary dwelling remodeling and/or repairs including the foundation, floor and walls in the basement where needed, plumbing and electrical brought up to code, replace siding, doors, & windows where needed, and roof repairs where needed.

This home was inspected last week to ensure that all necessary repairs and remodeling were complete. Tony has done a good job to bringing life back into this home. Attached is a picture of what it looked like before and after the rehabilitation.

FINANCIAL IMPLICATIONS: The purchase price for this parcel is \$1,000.00 plus all legal and administrative costs and will be the responsibility of the buyer. Nine hundred dollars (\$900) was paid at the time the Real Estate Contract was signed. The balance is due after the Council approves execution of the Quit Claim Deed.

RECOMMENDATION: Approve the resolution approving execution of a Quit Claim Deed to Tony and Betty Sponsel.

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

RESOLUTION NO. 2019 - ____

**AUTHORIZING EXECUTION OF A QUIT CLAIM DEED
CONVEYING CITY OWNED PROPERTY IN LAWN
HILL ADDITION TO WEBSTER CITY, IOWA, TO
TONY AND BETTY SPONSEL.**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on the proposed sale of the following described property:

Lot 1, Block 2, Lawn Hill Addition to Webster City, Hamilton County, Iowa.

WHEREAS, public notice was given as required by law and a public hearing was held on April 16, 2018, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, this Council entered into a Real Estate Contract with the Sponsel's on April 17, 2019; and,

WHEREAS, this Council now proposes to sell this parcel of land for \$1,000.00, \$900.00 which has already been paid leaving a balance due of \$100.00 plus all legal and associated costs.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute a Quit Claim Deed conveying the above-described property to Tony and Betty Sponsel.

BE IT FURTHER RESOLVED that said Quit Claim Deed is approved upon execution by both parties.

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

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Return To: Tony Sponsel and Betty Sponsel, PO Box 76, Blairsburg, Iowa 50034
Taxpayer: Tony Sponsel and Betty Sponsel, PO Box 76, Blairsburg, Iowa 50034
Preparer: Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, Iowa 50595, Phone:
(515) 832-2885

QUIT CLAIM DEED

For the consideration of One (\$1.00)----- Dollar(s) and other valuable consideration, City of Webster City, Iowa, an Iowa Municipal Corporation does hereby Quit Claim to Tony Sponsel and Betty Sponsel, a married couple, as joint tenants with full rights of survivorship and not as tenants in common all our right, title, interest, estate, claim and demand in the following described real estate in Hamilton County, Iowa:

Lawn Hill Addition, Lot 1, Block 2, City of Webster City, Hamilton County, Iowa

*Deed given in fulfillment of Real Estate Contract dated April 17, 2018 and recorded on April 19, 2018 as Document No. 2018 861 in the records at the Office of the Hamilton County Recorder.

This deed is exempt according to Iowa Code 428A.2 (6).

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____.

ATTEST:

Karyl Bonjour, City Clerk

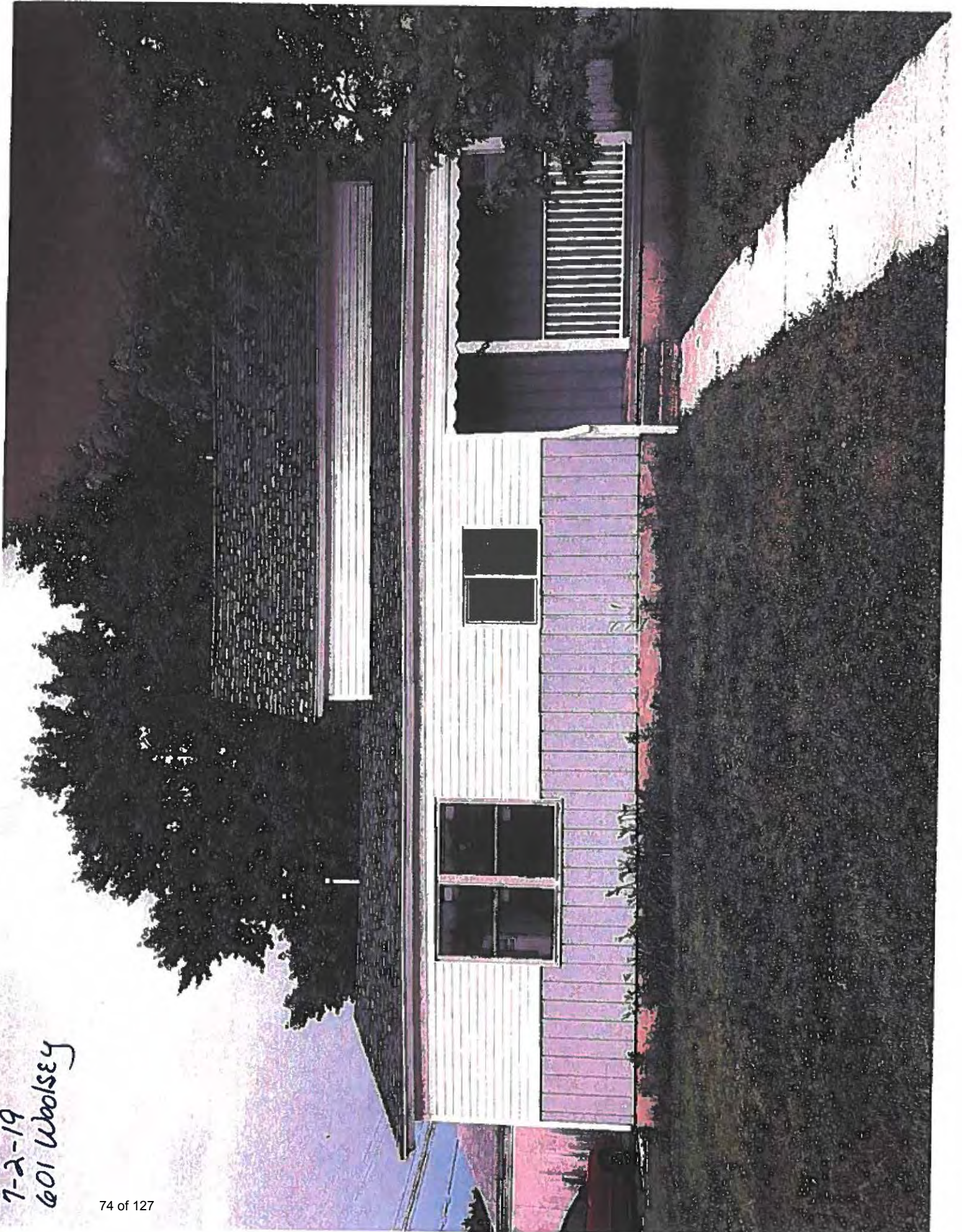
City of Webster City, Iowa
By: John Hawkins, Mayor

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on July _____, 2019, John Hawkins and Karyl Bonjour, as Mayor and City Clerk, respectively, of City of Webster City Iowa, an Iowa Municipal Corporation.



7-2-19
601 Woolsey





MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: July 3, 2019

RE: Electrical Easement- Harlan Lundquist and Deborah Lundquist

SUMMARY: To accomplish the Electrical Underground Conversion Project existing easements either did not exist or were not in the desired location to avoid existing storage sheds etc, therefore easements now are needed to complete this project.

As Mr. & Mrs. Lundquist are selling their home and moving prior to obtaining all the easements for the Project, the accompanying easement is needed prior to the property exchange of owners.

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

BACKGROUND/DISCUSSION: In order for the Electric Utility to provide electrical service to another party on or across private property, we require permission from the property owner in the form of an easement and the document is recorded with the Hamilton County Recorder.

Therefore, note the attached easement signed and notarized by the property owner.

FINANCIAL IMPLICATIONS: Recording costs of the documents will be part of the project cost.

RECOMMENDATION: I recommend that the Council approve acceptance and execution of the easement by the attached resolution.

ALTERNATIVES: The Council could choose not to approve the easement, however then the Underground Electrical Conversion project would not move forward.

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

RESOLUTION NO. 2019 - _____

**ACCEPTING AND EXECUTING EASEMENT FROM
HARLAN LUNDQUIST AND DEBORAH LUNDQUIST IN CONNECTION WITH
THE 2018-2019 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, the 2018- 2019 Electrical Underground Conversion Project consists of installing new underground electrical lines and removing the existing overhead lines; and,

WHEREAS, for the construction and maintenance of the underground lines the accompanying easement is required.

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

The easement granted by Harlan Lundquist and Deborah Lundquist located at 1415 Grove Street, Webster City, Iowa be accepted; and,

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

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Prepared by: Ken Wetzler, Public Works Director, City of Webster City, 400 Second Street, Webster City, IA (515) 832-9139
Return to: City of Webster City, 400 Second Street, PO Box 217, Webster City, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 3rd day of July, 2019, by and between Harlan Lundquist and Deborah Lundquist, Webster City, Iowa, hereinafter referred to as GRANTOR, and City of Webster City, Webster City, Iowa, hereinafter referred to as GRANTEE, as follows:

WITNESSETH:

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

The west 10 feet of lot 7, and the north 8 feet of the north one-half of lots of 5, 6, and 7, except for the east 7.25 feet of said lot 5, all in Block 4, Shipp's Addition, an Official Plat now included in and forming a part of the City of Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. That the Grantee shall have the right to ingress and egress to and from said land to survey, construct, maintain, inspect, patrol, rebuild, and repair its utilities, together with the right to replace, renew and relocate said utility system and appurtenances.

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

IN WITNESS WHEREOF, the parties herein have set their hands this 3rd day of JULY, 2019.

Grantors

Harlan Lundquist
Harlan Lundquist

Deborah Lundquist
Deborah Lundquist

ACKNOWLEDGEMENT

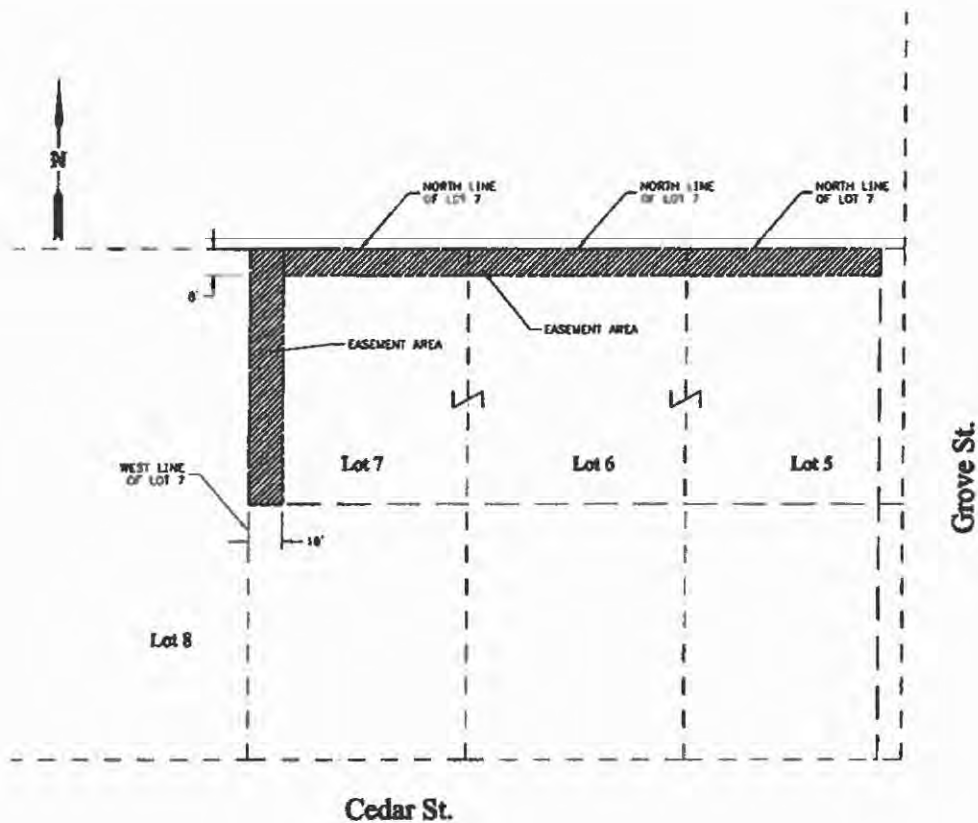
STATE OF IOWA)
) ss.
COUNTY OF HAMILTON)

On this 3rd day of JULY, 2019, before me, the undersigned a Notary Public in and for the said State, personally appeared HARLAN LUNDQUIST and DEBORAH LUNDQUIST to me personally known, who being by me duly sworn, did say that they are executing the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

James P. Diemer
Notary Public in and for the State Of Iowa.

Page 2 of 3





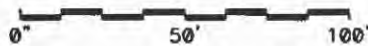
Easement is located on the following described property:

Lots 5, 6, and 7, Block 4 of Shipp's Addition in Webster City, Iowa

EASEMENT CONTAINS 0.0719 ACRES MORE OR LESS

Harlan Lundquist & Deborah Lundquist
1415 Grove St.
Webster City, IA 50595

T88N R26W SECTION 01



SCALE: AS SHOWN
DATE: 08-28-19
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN

SECTION

DRAWING NO.

Exhibit A

Grantee
City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

ACKNOWLEDGEMENT

STATE OF IOWA)
) ss.
COUNTY OF HAMILTON)

On this _____ day of _____ 2019, before me, the undersigned a Notary Public in and for the said State, personally appeared _____ and _____, to me personally known, who being by me duly sworn, did say that they are the _____ and _____, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of it's City Council, and that _____ and _____ acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed..

Notary Public in and for the State Of Iowa.



MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: July 9, 2019

RE: Authorization of Paying Agent Change

SUMMARY: I am asking Council to approve the attached resolution in regards to changing the paying agent bank from Bankers Trust to UMB Bank.

BACKGROUND/DISCUSSION: This is only a change of banks as UMB Bank has purchased Bankers Trust which is the financial institution used to pay 3 of our current bonds:

Series 2016A \$4,590,000 GO Bond

Series 2012B \$3,200,000 Water Revenue Bond

Series 2010A \$1,290,000 GO Bond (final payment will be 6-1-20)

The City has not been directly involved in choosing which financial institution is to be used as our paying agent but would be part of the process conducted by our bonding agent.

This resolution is stating that the City Council is giving authorization for the City of Webster City to file a Material Event Notice stating that our Registrar and Paying Agent has changed from Bankers Trust to UMB Bank.

FINANCIAL IMPLICATIONS: The City will not have a change in the financial obligation for any of the bonds.

RECOMMENDATION: I recommend Council approve this resolution

ALTERNATIVES: This is a required action as it is a specific reportable material event change through the US Securities and Exchange Commission (SEC).

CITY MANAGER'S RECOMMENDATIONS: I also recommend the City Council approve this resolution.

RESOLUTION NO. _____

Resolution consenting to assignment of Trustee Agent Agreements; Escrow Agent Agreements; and/or Paying Agent and Registrar and Transfer Agent Agreements

WHEREAS, the City Council of the City of Webster City, Iowa (the "City"), has adopted certain resolutions (the "Resolutions") duly authorizing and providing for the issuance of certain bonds, notes or other obligations (collectively, the "Outstanding Obligations"); and

WHEREAS, pursuant to the Resolutions, the City appointed Bankers Trust Company, Des Moines, Iowa ("Bankers Trust"), as the registrar and paying agent for the Outstanding Obligations and approved the execution of Paying Agent and Registrar and Transfer Agent Agreements with Bankers Trust with respect to the Outstanding Obligations; and

WHEREAS, in connection with the issuance of certain Outstanding Obligations, the City may have also entered into certain Trustee Agent Agreements and/or Escrow Agent Agreements with Bankers Trust; and

WHEREAS, UMB Bank, n.a. ("UMB") will acquire the corporate trust business of Bankers Trust, and any existing Trustee Agent Agreements; Escrow Agent Agreements; and Paying Agent and Registrar and Transfer Agent Agreements (collectively, such Agreements are hereinafter referred to as the "Agreements") between the City and Bankers Trust will be assigned by Bankers Trust to UMB; and

WHEREAS, Bankers Trust and UMB have requested that the City consent to the assignment of the Agreements;

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

Section 1. The City hereby consents to the assignment of the Agreements from Bankers Trust to UMB. The Mayor and the City Clerk are hereby authorized to execute such documents as may be necessary to carry out the assignment of the Agreements, including the "Acknowledgment to Assignment" that has been prepared by Bankers Trust and presented to the City.

Section 2. The effective date of the assignment of the Agreements shall be as set forth in the Acknowledgment to Assignment.

Section 3. To the extent that the City has continuing disclosure requirements pursuant to Rule 15c2-12 of the Securities Exchange Act relative to the Outstanding Obligations, the City will cause a notice of the assignment of the Agreements to be posted on the MSRB Electronic Municipal Market Access (EMMA).

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved July 15, 2019.

John Hawkins, Mayor

Attest:

Karyl K Bonjour, City Clerk

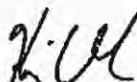
NOTICE OF ASSIGNMENT

CITY OF WEBSTER CITY

This will constitute notice that contingent upon and effective as of the closing of the acquisition by UMB Bank, n.a. ("UMB") of the trust business of Bankers Trust Company, anticipated to occur on or about June 10, 2019 (the "Effective Date"), the Trustee, Escrow Agent and/or Paying Agent Agreement(s) or equivalent arrangement(s) by and between you and Bankers Trust Company will be assigned to UMB. The assignment will transfer all of Bankers Trust Company's rights, responsibilities and obligations under the Agreement(s) to UMB. As a result of this assignment, as of the Effective Date, UMB will be deemed to be the successor trustee, escrow agent and/or paying agent and will assume Bankers Trust Company's responsibilities and obligations under the Agreement(s). On the Effective Date, Bankers Trust Company will no longer be the Trustee, Escrow Agent and/or Paying Agent and will cease to have any responsibility or obligations under the Agreement(s), such responsibility having been assumed by UMB as successor to Bankers Trust Company.

BANKERS TRUST COMPANY

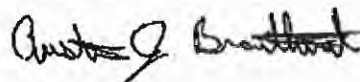
By



Kevin Chorniak, Senior Managing Director
Institutional & Wealth Management Services

UMB BANK, n.a.

By



Austin Bralithwait, Executive Director
Corporate Trust

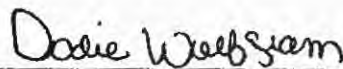
ACKNOWLEDGMENT TO ASSIGNMENT

The undersigned hereby acknowledges the assignment of the Trustee, Escrow Agent and/or Paying Agent Agreement(s) as set forth above, including the removal of Bankers Trust Company and succession of UMB as Trustee, Escrow Agent and/or Paying Agent as of the Effective Date. From and after the Effective Date, the undersigned hereby agrees Bankers Trust Company will no longer be the Trustee, Escrow Agent and/or Paying Agent and will cease to have any responsibility or obligations under the Agreement(s), such responsibility having been assumed by UMB as successor to Bankers Trust Company.

CITY OF WEBSTER CITY

Issuer/Client

By



Title

Finance Director

Date

4-2-19

MATERIAL EVENT NOTICE

Of the City of Webster City, Iowa

To the holders of the following Bonds:

Series 2010A – GO Corporate Purpose Bonds

Series 2016A – GO Corporate Purpose Bonds

<u>Maturity Date</u>	<u>CUSIP</u>
6-1-20	947695
6-1-29	947695

NOTICE IS HEREBY GIVEN that effective July 16, 2019 the duties of paying agent and registrar for the captioned Bonds will move from Bankers Trust Company of Des Moines, Iowa, to UMB Bank, n.a.

Dated: July 16, 2019

MATERIAL EVENT NOTICE

Of the City of Webster City, Iowa

To the holders of the following Bonds:

Series 2012B – Water Revenue Bonds

<u>Maturity Date</u>	<u>CUSIP</u>
6-1-32	947797

NOTICE IS HEREBY GIVEN that effective July 16, 2019 the duties of paying agent and registrar for the captioned Bonds will move from Bankers Trust Company of Des Moines, Iowa, to UMB Bank, n.a.

Dated: July 16, 2019



MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Matt Alcazar, Project Coordinator

DATE: July 8, 2019

RE: 2019 Concrete Street Repair Project

SUMMARY: The 2019 Concrete Street Repair Project has been completed by Habhab Construction, Webster City, Iowa to the satisfaction of City Staff. The project was awarded as a not to exceed project for \$51,364.00. The invoice attached shows a request for the first and final payment of \$48,796.00. On May 1, 2019, Habhab Construction verbally agreed to reduce the amount owed by \$440.36 from this payment, for a previous delinquent department charge owed to the City by Habhab Construction, bringing the amount of payment of the request to \$48,355.64. The retainage, in the amount of \$2,568.00, will be paid in 30 days from approval of this pay request, bringing total amount paid to \$50,923.64

The Original Contract	Not to Exceed \$51,364.00
First & Final pay request	\$48,796.00
Minus Verbal Agreement	- \$ 440.36
Total Payment for this request	\$48,355.64

Release of retainage \$2,568.00 30 days after approval of this payment

PREVIOUS COUNCIL ACTION: The Contract was awarded to Habhab Construction, Webster City, Iowa at the May 6, 2019 City Council Meeting.

BACKGROUND/DISCUSSION: The 2019 Concrete Street Repair Project has been completed by Habhab Construction to the satisfaction of City Staff. It is recommended that we approve the attached pay requests.

FINANCIAL IMPLICATIONS: The funds for this project come from the Street Department operating budget.

RECOMMENDATION: It is my recommendation that you approve and remit payment of \$48,355.64 to Habhab Construction, Webster City, Iowa, and approve paying the retainage in the amount of \$2,568.30 in 30 days.

ALTERNATIVES: No alternatives are recommended.

CITY MANAGER COMMENTS: I also recommend the City Council approve and remit payment to Habhab Construction and also approve paying retainage in 30 days.

RESOLUTION NO. 2019 - _____

**ACCEPTING WORK, AUTHORIZING FINAL PAYMENT IN THE AMOUNT
OF \$48,355.64 AND RELEASE OF RETAINAGE IN THE AMOUNT OF \$2,568.00
IN 30 DAYS TO HABHAB CONSTRUCTION, WEBSTER CITY, IOWA
FOR COMPLETION OF THE 2019 CONCRETE STREET REPAIR PROJECT**

WHEREAS, on May 6, 2019, the City of Webster City, Iowa did enter into a contract with Habhab Construction, Webster City, Iowa for completion of the 2019 Concrete Street Repair Project.

WHEREAS, the City streets improved by this contract are Oakwood Drive, Bicentennial Court and Fair Meadow Drive.

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

1. The Original Contract was not to exceed \$51,364.00.
2. 5% of the total or \$2,568.00 will be held for 30 days for retainage.
3. As per a verbal agreement \$440.36 will be withheld from the final payment to resolve a delinquent debt owed the City of Webster City.
4. That the work be accepted as recommended by City Staff.
5. Remit final payment for the contract amount of \$48,355.64 and release of the retainage in the amount of \$2,568.00 in 30 days after this final payment has been approved.

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

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



1221 Third St. • P.O. Box 426 • Webster City, IA 50595
Phone (515) 832-3080 • FAX (515) 832-5554

Invoice No.

652

Invoice Date:

May 27, 2019

Bill To:

City of Webster City
400 Second Street
Webster City
ia. 50501

		Payment Terms	Due Date
		Net Due on Receipt	5/27/19
Description		Amount	
2019 Concrete Street Project			
Total cost bid due \$51,364.00			
Less 5% \$2,568.00			
Total this invoice		48,796.00	

Total Invoice Amount	48,796.00
Payment/Credit Applied	
TOTAL	48,796.00

**WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
JULY 8, 2019**

The regular meeting of the Webster City Planning and Zoning Commission was held on July 8, 2019. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M. at City Hall.

ROLL CALL: Present: Lynn Jaycox, Jill Burtnett, Shelby Kroona,
Steve Struchen, Sabrina Wohlford, Barb Wollan
Absent: Jim Kumm, Carolyn Cross

Doug Bailey answered roll at 6:03 p.m.

Also in attendance: Karla Wetzler, Planning Director

It was moved by Burtnett and seconded by Jaycox that the minutes of the June 10, 2019 meeting be approved as mailed to the Commission.

ROLL CALL: Aye: Jaycox, Burtnett, Kroona, Struchen, Wohlford, Wollan
Nay: NONE
MOTION CARRIED.

Petitions – Communications – Requests: None

It was moved by Wollan and seconded by Jaycox to recommend that the request from Spring Lake Construction for a 3 month extension to the Preliminary Plat of Dean's Ridge Subdivision in Webster City, Iowa, be approved. Said 3 month extension will allow time to complete the infrastructure in the above-mentioned subdivision before Final Plat approval commences.

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

Sabrina Wohlford
Acting-Secretary



MEMORANDUM

TO: Interim City Manager and
Mayor and Council

FROM: Planning Director

DATE: July 5, 2019

RE: Extension Request from Spring Lake Construction Regarding Tentative
Approval for Preliminary Plat of Dean's Ridge Subdivision

SUMMARY: A request has been made for an extension on the tentative approval of the preliminary plat for Dean's Ridge Subdivision to Webster City, Iowa, which is located on Edgewood Drive.

PREVIOUS COUNCIL ACTION: The City Council approved the preliminary plat on August 6, 2018.

BACKGROUND/DISCUSSION: On June 19, 2019, I received a letter from Spring Lake Construction, on behalf of Kenyon Hill Ridge, LLC, requesting a three (3) month extension on the preliminary plat for Dean's Ridge Subdivision. Our subdivision regulations state that the effective period for tentative approval of preliminary plats is one year. But it also states that the City Council, after recommendation by the Planning and Zoning Commission, can grant extensions in one (1) year increments. Due to the workload and the wet winter and wet spring weather Spring Lake Construction has been experiencing, all of the infrastructure is not completed and ready to dedicate to the City yet. That is a requirement before approval of the Final Plat. The Planning and Zoning Commission recommended approval of this request at their July 8, 2019 meeting. Note attached resolution.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: It is recommended that the City Council grant Spring Lake Construction a three (3) month extension on the tentative approval of the preliminary plat of Dean's Ridge to Webster City, Iowa.

ALTERNATIVES: If City Council did not want to grant the extension, the developer's plat will be considered null and void, and the subdivider will be required to resubmit a new plat for tentative approval subject to any new zoning restrictions and subdivision regulations. This would add more expense for the developer and is not necessary when there have been no zoning or subdivision revisions since the submission of the original preliminary plat.

CITY MANAGER COMMENTS: I recommend the City Council grant the three month extension.

RESOLUTION NO. 2019 - ____

**GRANTING AN EXTENSION TO PRELIMINARY PLAT APPROVAL
REGARDING DEAN'S RIDGE SUBDIVISION, WEBSTER CITY, IOWA.**

WHEREAS, the City Council was petitioned by Spring Lake Construction on behalf of Kenyon Hill Ridge, LLC, to grant an extension of the preliminary plat approval for three (3) months; and,

WHEREAS, the proposed subdivision is located on Edgewood Drive and the preliminary plat was originally granted tentative approval on August 6, 2018; and,

WHEREAS, the contractor requests more time for construction purposes; and,

WHEREAS, on July 8, 2019, the Planning and Zoning Commission did review said request and recommended approval; and,

WHEREAS, the City Council has authority to grant an extension as per Municipal Code Chapter 44, Section 44-109.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that an extension of three (3) months be granted to Spring Lake Construction and Kenyon Hill Ridge, LLC, for preliminary plat approval.

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

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk



**Karla Wetzler
City of Webster City
400 2nd Street
P.O. Box 217
Webster City, Iowa 50595**

June 19, 2019

Karla,

Per our phone conversation June 19, 2019, I would like to formally ask for a three-month (90 day) extension for final platting of Dean's Ridge. We hope to not need this time; however, I would like to be prepared.

I will continue my efforts CGA Engineering and legal on necessary documentation for "offer of dedication" and will stay in touch with you, as this process progresses.

Please let me know if you need anything further from me at this time.

Michelle Blattel

**Spring Lake Construction
106 S.W. Linden Street, Suite 1B
Ankeny, Iowa 50023
(515)515-0033**

LEGAL DESCRIPTION

COUNTY AUDITOR'S PARCEL LETTER 12 AS SURVEYED IN COUNTY RECORDERS SURVEY CABINET 118A PAGE 18 LOCATED IN THE FRACTIONAL NORTHWEST QUARTER (P4NW4) OF SECTION SEVEN (7), TOWNSHIP EIGHTY-THREE (83) NORTH, RANGE TWENTY-FIVE (25) WEST OF THE 5TH P.M., BEING WITHIN THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA, CONTAINS THE FOLLOWING INFORMATION:

JOSEPH A. SMITH, P.L.S.
ADAM DATER, P.E.
CLAPSADDLE-GARBER ASSOCIATES
P.O. BOX 754 - 16 E. MAIN STREET
MARSHALLTOWN, IOWA 50158

KENYON HILL PRODUCE LLC
4125 NW 85TH PL.
POLK CITY, IA 50329

- A. GOVERNMENT CORNER MONUMENT FOUND
- A. GOVERNMENT CORNER MONUMENT SET
3/4" x 8" REBAR w/BLEU PLASTIC ID CAP #23139
- 9. PARCEL OR LOT CORNER MONUMENT FOUND
- 9. SET 3/4" x 8" REBAR w/BLEU PLASTIC ID CAP #23139

TRACT/OUTLOT DESIGNATION
TRACT A: STREET R.O.W.
OUTLOT B: STORM WATER MANAGEMENT
OUTLOT C: STORM WATER MANAGEMENT
OUTLOT D: INGRESS/EGRESS
OUTLOT E: STORM WATER MANAGEMENT
OUTLOT F: STORM WATER MANAGEMENT

- ALL SUBDIVISION BOUNDARIES ARE WITHIN THE 1:10,000 ERROR OF CLOSURE REQUIREMENT.
- ALL LOTS ARE WITHIN THE 1:5000 ERROR OF CLOSURE REQUIREMENT.

TOTAL SUBDIVISION ACREAGE:	19.33 AC
TOTAL NUMBER OF LOTS:	54
MINIMUM LOT AREA:	0.17 AC
MAXIMUM LOT AREA:	2.19 AC
AVERAGE LOT AREA:	0.34 AC
DEDICATED PUBLIC LANDS:	0.09 AC

CURRENT PUD: R-3 (OVER FOUNTAIN)
MULTIPLE FAMILY DWELLING (CHURCH)
PROPOSED: RESIDENTIAL

SETBACKS:
30' FRONT
25' REAR
6' SIDE YARD (ONE STORY BUILDING)
8' SIDE YARD (TWO STORY BUILDING)
10' SIDE YARD (THREE STORY BUILDING)

1. ALL BEARINGS ARE THE RESULT OF G.P. & OBSERVATIONS USING MAGNETIC KOWA STATE PLAN NORTH ZONE
2. PROPOSED SUBDIVISION IS NOT LOCATED IN THE FLOOD PLAIN.
3. FOR THE PURPOSES OF THIS SURVEY, SAID EAST LINE OF SAID FRACTIONAL NORTH ONE-HALF OF SAID FRACTIONAL NORTHWEST QUARTER WAS DETERMINED TO BEAR SOUTH 60°12' WEST USING

EXISTING	PROPOSED	CONTINUED LINE
		EXISTING BARRIER LINE
		EXISTING BARRIER LINE
		MANHOLE
		WYSE
		RESIDENTIAL INTAKE
		GAS LINE
		OVERHEAD ELECTRICAL LINE
		BURIED ELECTRICAL LINE
		POWER OPTICS LINE
		TELEPHONE LINE
		TELEVISION PEDESTAL
		SECTION OF W. LINE
		SOLIDITY LINE
		PROPERTY JMS
		EASEMENT LINE
		SETBACK LINE
		GOVERNMENT CORNER
		PARCEL OR LOT CORNER
		ADJACENT

Chairperson

CHAIRPERSON _____
DATE July 23 2018



THIS PRELIMINARY PLAT PERIMETER BOUNDARY WAS PREPARED
UNDER MY DIRECT SUPERVISION
(NOT TO BE A RECORDED DOCUMENT)

Joseph A. S. (P.L.S.)

Date 8.17.18

TO THE BEST OF MY KNOWLEDGE, THIS PRELIMINARY PLAT CONFORMS TO THE PRELIMINARY PLAT REQUIREMENTS OF THE CITY OF WEBSTER CITY, IOWA (NOT TO BE USED FOR CONSTRUCTION)

Adrian C. Dillards, PE

8-17-18

DEAN'S RIDGE SUBDIVISION
WEBSTER CITY, IOWA

PRELIMINARY PLAT

PROJECT NO.
5010

DRAWN BY
1 OF 1

MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: July 9, 2019

RE: Request to Approve Change Order No. 2 for 2018 Wilson Brewer Park Cabin Foundations Project with Peterson Construction & Request for Additional Funds

SUMMARY: Last year Peterson Construction completed the foundation work for the new placement of both log cabins at Wilson Brewer Park. This project did not include relocating both chimneys to the new location along with the cabins. The change order requested is to move BOTH chimneys to their new location with the cabins. An additional \$21,176.50 is requested from the City to be able to pay for the balance of the project.

PREVIOUS COUNCIL ACTION:

On March 16, 2018 the City Council did enter into a contract with Peterson Construction for the completion of this foundation project.

BACKGROUND/DISCUSSION:

Originally the log cabins were going to have a wooden floor. After much discussion it was decided it would be better to have a concrete floor with the possibility of adding a historical wooden floor at a later date. This was recommended to increase the structural integrity of the foundation, as well as protecting the cabin from the weather, animals (ground hogs) and insects (powder post beetles).

Originally the thought and discussion was to re-lay the stone chimneys, however, with the cost to dismantle each chimney and re-lay in the new location, it was concluded that relocating the existing chimneys was the best option.

FINANCIAL IMPLICATIONS:

The original contract price was \$28,000.00.

The additional work of Change Order No. 1 was in the amount of \$9,455.00.

Change Order No. 2 is in the amount of \$14,000.00

Total Revised Contract Price - \$51,455.00.

In addition to the change order that is mentioned above, the total project budget for the renovation of both cabins is listed below.

Wilson Brewer Park Log Cabins' Project

Revenue

City of Webster City	\$40,000.00	
Hotel/Motel Tax Grant	\$25,000.00	
Earmarked for Cabins	\$43,610.00	
General Donations	<u>\$70,220.00</u>	
Total (as of 7-10-19)		\$178,830.00

Expense

Heritage Woodworks Original Contract	\$126,060.00	
Additional Logs Needed	\$ 13,300.00	
Fireplace Relocation Cost	\$ 14,000.00	
New Foundations (Peterson Construction)	\$ 28,000.00	
Concrete Floor (Peterson Construction)	\$ 9,445.00	
Schlotfeldt Engineering	<u>\$ 9,201.50</u>	
Total (as of 7-10-19)		\$200,006.50

Deficit \$21,176.50

As you can see at this point in time the project does not have enough money to be completed. The main reasons for this project going over budget are: additional logs to replace the water damaged logs; engineering fees, and; the moving of both chimneys (fireplaces). Without delaying the project further, an additional \$21,176.50 will be needed to be allocated from the General Fund balance.

RECOMMENDATION:

Staff recommends the City Council approve Change Order No. 2 to the 2018 Wilson Brewer Park Cabin Foundations Project with Peterson Construction, as well as pay for the additional \$21,176.50 out of the General Fund balance.

ALTERNATIVES:

The City Council can choose to not approve the Change Order or not fund the difference needed.

CITY MANAGER COMMENTS:

I recommend the City Council approve the change order and pay for the additional \$21,176.50 out of the General Fund balance.

RESOLUTION NO. 2019 -

**APPROVING CHANGE ORDER NO. 2 TO THE 2018 WILSON BREWER PARK CABIN
FOUNDATIONS PROJECT WITH PETERSON CONSTRUCTION, WEBSTER CITY, IOWA**

WHEREAS, on March 16, 2018, the City Council of the City of Webster City, Iowa, did enter into a contract with Peterson Construction, Webster City, Iowa, for completion of the 2018 Wilson Brewer Park Cabin Foundations Project, and

WHEREAS, contract Change Order No. 2 has been prepared as follows:

Reason for change: To relocate both chimneys for the cabins.

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

1. Drill and beam holes and set support beams
2. Brace and stabilize chimney for moving
3. Move and set chimney on chimney foundation

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

Original Contract Price (\$28,000) plus Change Order No. (\$9,455).....\$37,455.00

Contract Price Increase by Change Order No. 2.....\$14,000.00

Revised Contract Price..... \$51,455.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 2 to the 2018 Wilson Brewer Park Cabin Foundations Project contract with Peterson Construction Webster City, Iowa, as described above and attached hereto is hereby approved.

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

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



July 8, 2019

Mr. Ken Wetzler
City of Webster City
PO Box 217
Webster City, Iowa 50595

RE: 2018 Wilson Brewer Park Cabin Foundation Project
Webster City, Iowa

Dear Ken,

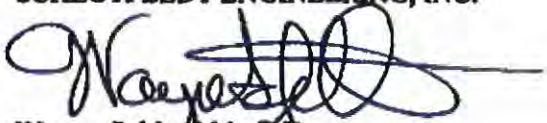
Enclosed are four copies of Change Order No. 2 for the above referenced project, to be considered by the City Council at their July 15, 2019 meeting.

Change Order No. 2, an addition in the amount of \$14,000.00, is to move the chimney. This will bring the new contract price to \$51,455.00.

If you have any questions, please contact our office.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.



Wayne Schlotfeldt, P.E.

WTS/dc

Enclosures

cc: Peterson Construction

**CONTRACT CHANGE ORDER
NO. 2**

July 3, 2019

Public Works Contract 2018 Wilson Brewer Park Cabin Foundations Project between Peterson Construction and the City of Webster City, Iowa, dated March 16, 2018 is hereby changed in the following particulars, to-wit:

The following specific work is hereby added to such contract:

1. Drill and beam holes and set support beams
2. Brace and stabilize chimney for moving
3. Move and set chimney on chimney foundation

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

Contract Price.....	<u>\$ 37,455.00</u>
Contract Decreased by Eliminations.....	<u>\$ 0.00</u>
Contract Price Increased by Additions.....	<u>\$ 14,000.00</u>
Net Additions.....	<u>\$ 14,000.00</u>
Revised Contract Price.....	<u>\$ 51,455.00</u>

Peterson Construction



Gerald Peterson, President


Wayne Schlotfeldt, P.E.



WEBSTER
CITY

MEMORANDUM

TO: Kent Harfst, Interim City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: July 10, 2019

RE: Change Order No. 2 Ingraham Watermain Repair Project

SUMMARY: This change order consists of installing a 12 inch gate valve and a 12" tee, along with extending the contract completion date to July 31, 2019.

PREVIOUS COUNCIL ACTION: The project was approved in the FY 18-19 CIP. Council awarded the contract February 18, 2019 and approved Change Order No. 1 on June 17, 2019.

BACKGROUND/DISCUSSION:

Reason for the Change Order is follows.

1. Weather delayed start and additional work was performed to ream multiple times, increase bore diameter, and adjust profile to complete HDD installation of main. This work was done to adjust for rock encountered during the bore, field tile, existing water main alignment, and erosion of the creek channel.
2. Keeping the existing 12" water main looped to serve industrial customers during testing period of new main. Short-duration shut downs will still be required to make the connection to the new main.

Note attached change order Number 2.

Original contract with Summers' Enterprise Inc., Masonville, IA	\$ 124,512.50
Work requested amounts - decrease (Change Order #1)	\$ - 1,185.44
Change Order No. 2	\$ <u>9,930.56</u>
Revised Contract price	\$ 133,257.62

FINANCIAL IMPLICATIONS: This change order will increase the project total by \$8,745.12.

RECOMMENDATION: Staff recommends approving the change order #2 per the attached resolution for the revised contract price of \$133,257.62.

ALTERNATIVES: The City Council could choose not approve the change order and not provide the water pressure and quantity to our Industrial customers.

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

RESOLUTION NO. 2019 -

**APPROVING CHANGE ORDER NO. 2 TO THE INGRAHAM WATERMAIN REPAIR
PROJECT WITH SUMMERS' ENTERPRISE INC., MASONVILLE, IOWA**

WHEREAS, on February 18, 2019, the City Council of the City of Webster City, Iowa, did enter into a contract with Summers' Enterprise Inc., Masonville, Iowa, for completion of the Ingraham Watermain Repair Project, and

WHEREAS, contract Change Order No. 2 has been prepared as follows:
Reason for change: Reduce cost up front and long term.

The following item is hereby added to the contract as previously approved by City Council:

1. Extension of Contract Completion date to July 31st, 2019
2. Install additional 12" gate valve and 12" Tee with cap and block at the east end of the new main

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

Original Contract Price.....	\$124,512.50
Change order No. 1.....	\$ -1,185.44
Contract Price increase Change No. 2.....	<u>\$ 9,930.56</u>

Revised Contract Price \$133,257.62

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 2 to the Ingraham Watermain Repair Project contract with Summers' Enterprise Inc., Masonville, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 15th day of July, 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



CHANGE ORDER

CHANGE ORDER NO.: 2 PROJECT NO.: 8417.02
PROJECT NAME: Ingraham Watermain Repair Project
LOCATION: Webster City, Iowa
CONTRACTOR: Summers' Enterprise
ADDRESS: 1776 Buchanan Delaware Ave; Masonville, IA 50654

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) Extension of Contract Completion Date
 - b) Install additional 12" GV and 12" Tee with cap and block at east end of new main.
2. Reason for ordering change:
 - a) Weather delayed start and additional work was performed to ream multiple times, increase bore diameter, and adjust profile to complete HDD installation of main. This work was done to adjust for rock encountered during the bore, field tile, existing watermain alignment, and erosion of the creek channel.
 - b) Keep existing 12" main looped to serve industrial customers during testing period of new main. Short-duration shut downs will still be required to make the connections to the new main.
3. Settlement for the cost of the above change is to be made as follows:
 - a) Extension of Contract Completion Date to July 31st, 2019. No liquidated damages will be charged for the period of time between June 1st – July 31st, 2019. No additional change orders will be submitted for the work described in Item 2.
 - b) Lump Sum \$9,930.56 and extended completion date described above.

4. Summary of Costs:

Original Contract Price	\$ <u>124,512.50</u>
Net increase of this Change Order	\$ <u>9,930.56</u>
Total decrease of Previous Change Order(s)	\$ <u>-1,185.44</u>
Total increase of all Change Orders to Date	\$ <u>8,745.12</u>
Total Revised Contract Price to Date	\$ <u>133,257.62</u>

Agreed to by:

Owner's Authorized Rep.

Title

Date

Agreed to by:

Analeta Summers
Contractor's Authorized Rep.

Secretary
Title

7-9-19
Date

Recommended by:

Angela Kay
Engineer

WHKS & Co.
Title

7/9/19
Date

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



July 9, 2019

Mr. Ken Wetzler
Public Works Director
City of Webster City
400 Second Street
Webster City, IA 50595

RE: Engineer's Recommendation for Change Order # 2
Ingraham Watermain Repair Project

Dear Ken:

Attached is proposed Change Order #2 for the above reference project. This proposes an extension of the contract completion date to July 31st, 2019, and installation of an additional 12" gate valve and tee at the east end of the new main.

The proposed extension of the contract completion date is in consideration of wet spring weather, additional work to deal with unanticipated underground conditions, and addition of the valve and tee at the east end of the new main.

Wet weather this spring created muddy conditions on the project site, which is located on an easement among private yards, pasture, and farm fields. The Contractor waited to allow the ground to become firmer and provide conditions where equipment could be brought in. Normally we would anticipate approximately one week to complete a bore for watermain and another week or two for testing and cleanup/restoration for an uneventful project. However, underground conditions made this a longer project.

During boring, rock was encountered in the path of the new water main despite soil borings having been completed during the design phase which did not show rock. An unmarked field tile was discovered in the project area and the existing watermain alignment was closer to the new main than records indicated. Tile and watermain were conduits for eruption of drilling mud onto the ground, aka "fracking". Furthermore, the initial reason for the Project — erosion of the creek area exposing water main — had worsened since the area was surveyed during design. To compensate for these conditions the Contractor performed multiple bores with increasing diameter (14" to 22") and adjusted the vertical profile of the new main to allow for installation of the main while trying to limit the extent of the fracking.

The second part of this proposed change order is installation of an additional valve and tee at the east end of the new main. Adding these fittings will provide full potable- and fire- flow service to industrial and residential customers during the majority of the 4-day testing period of the new main. Short-duration shut downs will still be required to make the connections to the new main. The project plans showed a single valve and bend at the east end, which in combination with field condition of existing valves, would only provide flow from one main (ie, not looped) during the testing period. Compensation for this addition is a lump sum amount of \$9,930.56 and the extended completion date.

Mr. Ken Wetzler
July 9, 2019
Page 2 of 2

The original contract completion date was May 31st, 2019. By extending the completion date, no liquidated damages would be charged for the period of time between June 1st – July 31st, 2019. In exchange for extended completion date, no additional change orders would be submitted for the work completed thus far.

The project budget will be impacted as follows:

Original Contract Price	\$124,512.50
<u>Change Orders 1 and 2</u>	<u>\$ 8,745.12</u>
Total Revised Project Price	\$ 133,257.62

We recommend Council approve proposed Change Order #2.

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

Sincerely,

WHKS & co.


Angela Kolz, P.E.
Senior Associate

Enclosure: Change Order #2

cc: Matt Alcazar, City of Webster City
Todd Summers, Summers' Enterprise
Shirley Helgevold, MIDAS C.O.G.

ELECTRIC REPORT FOR THE MONTH OF JUNE 2019

(Production Month-May 2019; Billing Month (Due) - June 2019)

	<u>MONTH</u> <u>June</u>	<u>Year to</u> <u>Date 2019</u>	<u>MONTH</u> <u>June</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	8,016,769	51,450,792	9,420,888	55,354,879
Gross K.W. Generated For Maint.	0	0	0	31,700
For Corn Belt	0	46,020	150,510	150,510
Station Power K.W.	14,072	149,546	25,065	158,362
NET K.W.TO BOARD	8,002,697	51,301,246	9,395,823	55,196,517
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,083,098	12,606,649	2,387,450	12,973,397
Industrial Sales	2,836,749	15,406,987	3,331,308	18,323,796
Residential Sales	2,218,972	14,702,756	3,058,991	15,512,003
Sales for Resale-Wholesale	614,200	3,956,100	642,600	4,078,200
City Departments & Street Lights	414,852	2,723,212	411,896	2,710,799
KILOWATTS UNACCOUNTED	(165,174)	1,905,542	(436,422)	1,598,322
Percentage of Unaccounted for	-2.06%	3.71%	-4.64%	2.90%

LOAD COMPARISON	<u>2019</u>	<u>2018</u>
Peak K.W. Demand	15,902	22,874
Purchased Power	8,016,769	9,420,888
Net to Board	8,002,697	9,395,823

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JUNE 2019

	MONTH June	Year to Date 2019	MONTH June	Year to Date 2018	
Total gallons flow	63,368,000	374,641,000	86,409,000	360,637,000	gal
Average daily flow	2,112,266		2,880,300		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	128,994	697,319	131,233	808,259	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	171,080		31,960		gal
Total gallons supernatant returned	0		7,100		gal
Methane gas produced	138,979		20,497		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	8.1		10		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	94.7		94.3		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	7.75		13.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.5		95.7		%
Average effluent ammonia nitrogen "June" (1.3 mg/l average, 14.4 mg/l max. limitation)	0		<1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		100		%

WATER PLANT REPORT FOR THE MONTH OF JUNE 2019

(Production Month-May 2019 Billing Month (Due) - June 2019)

	MONTH June	Year to Date 2019	MONTH June	Year to Date 2018
Total Gallons Pumped from Wells	23,687,000	132,234,000	25,938,000	134,039,000
Average Gallons Pumped	(922,433)	(657,774)	(864,600)	(625,225)
Gallons for Sludge	61,100	293,750	77,550	373,650
Total Gallons to Water Plant	23,625,900	131,940,250	25,860,450	133,665,350
Gallons to Distribution System From From Water Plant (Effluent reading)	27,673,000	150,368,000	27,989,000	148,656,000
TOTAL TO SYSTEM - CUBIC FEET	3,699,342	20,101,276	3,741,585	19,872,415
Billed by Clerk's Office to Customers Cubic Feet	2,430,400	13,463,100	2,781,700	14,358,500
Billed by City Departments Cubic Feet	306,200	858,800	299,300	836,000
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,SewerDistribution,Line (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	111,423	462,877	6,684	577,530
Water Plant filter backwash	127,050	762,300	127,050	762,300
Ground storage tank loss				
Recreation-Drink.Fount.	4,400	8,947	4,400	8,947
Cemetery	400	800	400	800
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	719,469	4,544,452	522,051	3,328,338
Percentage of Unaccounted for	19.45%	22.61%	13.95%	16.75%

NOTE: 26 loads of lime sludge
hailed to farm ground

NOTE: 33 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	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2019	8,978,604	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	7,704,343	7,689,734	7,390,830	298,904	3.89%	43,298,549	41,227,833	2,070,716	4.78%
May	Jun 2019	8,016,769	8,002,697	8,167,871	(165,174)	-2.06%	51,301,246	49,395,704	1,905,542	3.71%
Jun	July 2019									
July	Aug 2019									
Aug	Sept 2019									
Sep	Oct 2019									
Oct	Nov 2019									
Nov	Dec 2019									

TOTALS 51,450,792 51,301,246 49,395,704 1,905,542

Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill & Sta. Pwr Tot
Jan 2019	2,061,773	2,489,565	508,600	2,689,276	714,600	30,498	8,494,312	9,819,207
Feb 2019	2,520,056	2,577,779	525,967	3,106,070	737,300	32,544	9,499,716	9,391,375
Mar 2019	2,035,774	2,300,346	445,301	2,628,097	699,900	34,432	8,143,850	8,197,721
Apr 2019	1,987,104	2,575,765	453,227	2,133,813	646,700	23,391	7,820,000	9,073,706
May 2019	1,918,844	2,626,783	375,265	1,926,538	543,400	14,609	7,405,439	7,417,238
Jun 2019	2,083,098	2,836,749	414,852	2,218,972	614,200	14,072	8,181,943	9,857,310
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 12,606,649 15,406,987 2,723,212 14,702,766 3,956,100 149,546 49,545,260 53,756,557

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2019	\$242,325.53	\$245,835.22	\$52,230.85	\$347,822.31	\$69,757.27	N/C	\$957,971.18	\$1,011,484.84
Feb 2019	\$285,353.99	\$208,653.74	\$53,731.58	\$386,393.42	\$73,227.80	N/C	\$1,007,360.53	\$966,180.44
Mar 2019	\$239,840.39	\$184,550.29	\$46,367.62	\$342,469.71	\$69,024.66	N/C	\$882,252.67	\$901,486.25
Apr 2019	\$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	\$229,804.96	\$249,123.00	\$40,947.02	\$276,860.58	\$55,213.17	N/C	\$851,948.73	\$844,962.49
Jun 2019	\$245,102.84	\$246,169.89	\$43,033.79	\$304,368.14	\$62,202.34	N/C	\$900,877.00	\$977,639.64
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS \$1,478,442.38 \$1,365,693.24 \$282,712.59 \$1,954,612.74 \$394,300.55 \$5,475,761.50 \$5,638,072.49

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	522	8	48	3,847	3	4,428	4,412
Jun 2019	517	8	48	3,858	3	4,434	4,420
July 2019							
Aug 2019							
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

WATER UTILITY PRODUCTION SALES & USAGE 2019

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2019	3,021,849	2,791,049	230,800	7.64%	3,021,849	2,791,049	230,800	7.64%
Jan	Feb 2019	3,104,330	2,463,210	641,120	20.65%	6,126,178	5,254,259	871,919	14.23%
Feb	Mar 2019	3,083,877	2,187,918	895,959	29.05%	9,210,055	7,442,177	1,767,878	19.20%
Mar	Apr 2019	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	3,491,335	2,536,586	954,749	27.35%	16,401,935	12,576,951	3,824,984	23.32%
May	Jun 2019	3,699,342	2,979,873	719,469	19.45%	20,101,276	15,556,824	4,544,452	22.61%
June	July 2019								
July	Aug 2019								
Aug	Sep 2019								
Sep	Oct 2019								
Oct	Nov 2019								
Nov	Dec 2019								

TOTALS 20,101,278 15,556,824 4,544,454

Billings & Usage

By Type of Service-C/F

	Commercial	Industrial	City Depts.	Residential	Used by City Deps i.e. water breaks flush, etc. Not metered	Total	Previous Year	Previous Year Produced
Jan 2019	541,700	452,600	73,200	1,365,900	357,649	2,791,049	3,134,469	3,030,939
Feb 2019	651,100	333,300	70,200	1,253,300	155,310	2,463,210	2,567,918	3,507,243
Mar 2019	566,700	295,900	80,200	1,104,700	140,418	2,187,918	2,466,917	3,123,847
Apr 2019	677,100	386,400	179,800	1,154,600	200,288	2,598,188	2,594,563	3,294,423
May 2019	683,400	344,900	149,200	1,221,100	137,986	2,536,586	2,560,676	3,174,378
Jun 2019	784,900	355,700	306,200	1,289,800	243,273	2,979,873	3,219,534	3,741,585
July 2019								
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 3,904,900 2,168,800 858,800 7,389,400 1,234,924 15,556,824 16,544,077 19,872,415

BILLING AMOUNT

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2019	\$27,238.25	\$15,342.92	\$2,564.94	\$99,869.72	N/C	\$145,015.83	\$ 151,197.92
Feb 2019	\$31,002.74	\$11,679.51	\$2,875.24	\$95,756.75	N/C	\$141,314.24	\$ 144,442.24
Mar 2019	\$27,932.15	\$10,507.03	\$3,159.44	\$87,666.72	N/C	\$129,265.34	\$ 135,666.35
Apr 2019	\$31,910.48	\$13,249.08	\$6,239.57	\$90,429.12	N/C	\$141,828.25	\$ 144,031.14
May 2019	\$32,339.58	\$11,984.63	\$5,378.97	\$94,313.00	N/C	\$144,016.18	\$ 144,722.62
Jun 2019	\$35,880.29	\$12,353.99	\$10,403.54	\$97,700.26	N/C	\$156,338.08	\$ 169,938.02
July 2019							
Aug 2019							
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

TOTALS \$186,303.49 \$75,117.16 \$30,621.70 \$565,735.57 \$857,777.92 \$ 889,998.29

Number of Customers

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2019	341	8	14	3,137	3,500
Feb 2019	344	8	13	3,138	3,503
Mar 2019	341	8	13	3,129	3,491
Apr 2019	349	8	16	3,146	3,519
May 2019	348	8	17	3,148	3,521
Jun 2019	343	8	17	3,151	3,519
July 2019					
Aug 2019					
Sept 2019					
Oct 2019					
Nov 2019					
Dec 2019					



Webster City Police Department

Monthly Activity Report

June 2019

Description	Number	Year to Date
Incident Reports	31	205
Parking Violations	29	228
Arrests	24	89
Calls for Service	1,122	5,453
Residential/Commercial Patrols	112	809
Traffic Accidents-Property Damage	2	84
Traffic Accidents-Personal Injury	2	4
911 Calls for Service	81	357
School Foot Patrols	4	97
Vacation House Checks	12	26
Animal Complaints	41	221
Unlocks	25	106
Assist Other Agencies-Outside City Limits	22	209
Public Window Assist	78	544
Fireworks Complaints	12	15

Items of Interest:

- Officers assisted with last day of school activities.
- Officers assisted with the Hamilton County Peace Officers Association event at Briggs Woods.
- Sergeants McKinley and Petersen participated in an Active Shooter meeting.
- Chief Mork participated in interviews with City Manager candidates.

Training:

- Staff had training on Performance Appraisals.
- Officers had firearms qualifications.
- 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

June 2019

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
6-2	0623	1749 Lynx	Alarm system activation
6-13	2333	846 First	Citizen complaint of fire
6-20	1104	403 Broadway	Unauthorized Burning
6-26	1935	407 Closz Drive	Chemical spill/ leak
6-29	1451	Briggs Woods Road	Swift water rescue
6-29	1452	Ohio and River Street	Fire, other
6-30	1010	1033	Outside rubbish fire
6-30	1310	Prospect and Cedar Street.	Chemical spill

Year to Date Total = 51

June Total = 8

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
6-5	800	Officer Training/ Staff Mtg	2	11
6-10	1800	Ladders and hose advancement	2	25
6-24	1600	Confined space	2	25

Year to Date Total = 683

June Total =122

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
6-5	Webster City daycare	Annual
6-7	WC Bus Barn	Annual
6-12	WC Administration Building	Annual
6-17	Yesway on Superior Street	Annual
	Yesway on Second Street	Annual
	Leons	Annual
	Lomitas	Annual
	HyVee	Annual

Year to Date Total =31

June Total =8

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
6-14		Truck to Briggs for Boy Scouts
6-18		Tour of Station with a Daycare
6-19		American Legion flag burn
6-29		Standby for fireworks at races

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
6/4, 11, 18, 25	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.

July 10, 2019

1. Roll Call
2. Minutes of June 12, 2019
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report June 2019
5. Manager's Reports June 2019
6. Approval of New Employee Policy Manual
7. 2017-2018 Audit
8. Approve Employee Raises for Keenan Elliott and Kevin Dingman
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 June 12, 2019 at 7:00 P.M. The meeting was called to order by Chairperson Mickey Walker and roll being called, members were present as follows:

Stanhope-Terry Painton
Hamilton County-Dan Campidilli
Williams-Dennis Frayne
Kamrar-Lendall Mechaelsen

Randall-Carlene Auestad
Webster City-Jerry Klobberdanz
Ellsworth-Dale Graham
Jewell-Mickey Walker

The representative from the City of Blairsburg was absent.

It was moved by Auestad and seconded by Mechaelsen that:

1. The Minutes of May 8, 2019 be approved.
2. The issuance of Payroll for the period ending May 10, 2019 and paid on May 17, 2019, in the amount of \$6,010.81 be approved.
3. The issuance of Payroll for the period ending May 24, 2019 and paid on May 31, 2019 in the amount of \$5,923.00 be approved.
7. Payment of Bills for May 2019 in the amount of \$95,517.25 be approved.
8. The Secretary-Treasurer's Report for May 2019 be approved.

Motion carried with eight ayes, Blairsburg absent.

It was moved by Painton and seconded by Campidilli that the Manager's reports for May 2019 be approved.

Motion carried with eight ayes, Blairsburg absent.

It was moved by Auestad and seconded by Campidilli to consider approval of the new employee policy manual at the next meeting.

Motion carried with eight ayes, Blairsburg absent.

It was moved by Klobberdanz and seconded by Auestad to accept the roof replacement bid from Leonard Moss Roofing in the amount of \$6,372.99.

Motion carried with eight ayes, Blairsburg absent.

It was moved by Painton and seconded by Auestad to approve wage increases of 3%, effective July 1, 2019 for Manager, Terry Klaver and Secretary-Treasurer, Cherie Ferguson.

ROLL CALL: Ayes: Painton, Graham, Auestad, Mechaelsen, Walker, Klobberdanz, and Campidilli. Nays-Frayne. Absent-Blairsburg. Motion carried.

It was moved Auestad and seconded by Painton to approve wage increases and make them retroactive to July 1, 2019 for Keenan Elliott and Kevin Dingman at the next meeting after receiving recommendations from Manager, Terry Klaver.

Motion carried with eight ayes, Blairsburg absent.

It was moved by Painton and seconded by Campidilli that the Hamilton County Solid Waste Commission adjourn.

Motion carried with eight ayes, Blairsburg absent.

The Commission stood adjourned at 7:33 P.M.

Mickey Walker, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 06/12/2019

AUDITOR OF STATE	\$175.00
BLUE RIBBON PELHAM WATERS	\$39.50
BOMGAARS	\$2.78
CARDMEMEBER SERVICE	\$2,365.96
CENTRAL TRAILER SERVICE	\$520.47
CINTAS	\$240.05
CLEAN HARBORS	\$6,411.61
COLLECTION SERVICES CENTER	\$348.82
COOPERATIVE TELEPHONE EXCHANGE	\$138.24
DAILY FREEMAN JOURNAL	\$80.52
EFTPS	\$7,147.54
HY-VEE	\$3.59
IMWCA	\$5,305.00
LIBERTY TIRE	\$2,561.83
NAPA AUTO PARTS	\$197.87
IPERS	\$4,650.99
NCIARSWA	\$46,257.20
OVERHEAD DOOR	\$942.08
PER MAR SECURITY SERVICES	\$299.55
REES TRUCK & TRAILER	\$2,272.03
SWANA	\$223.00
TERRY KLAVER	\$129.99
THE SCALE GUYS	\$426.20
PAYROLL	\$8,164.75
POSTMASTER	\$23.50
THE TILE PROS	\$465.26
U.S. CELLULAR	\$108.75
UNITED COOPERATIVE	\$2,995.48
WEBSTER CITY MUNICIPAL UTILITIES	\$464.98
WELLMARK	\$2,554.71
Total	<hr/> \$95,517.25

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

Memo	Amount
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	39.50
Total BLUE RIBBON PELHAM WATERS	39.50
BOMGAARS	
WORK BOOTS	89.99
WORK BOOTS	119.99
DRILL BIT	18.99
BOLTS FOR MOWER REPAIR	7.00
Total BOMGAARS	235.97
CENTRAL TRAILER SERVICE LTD.	
TARP STOP	35.96
Total CENTRAL TRAILER SERVICE LTD.	35.96
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	129.28
Total COOPERATIVE TELEPHONE EXCHANGE	129.28
CORNWELL, FRIDERES, MAHER & ASSOCIATES	
2017-2018 AUDIT	5,200.00
Total CORNWELL, FRIDERES, MAHER & ASSOCIATES	5,200.00
INGRAHAM CONSTRUCTION INC.	
ROCK & TRUCKING	428.47
Total INGRAHAM CONSTRUCTION INC.	428.47
NAPA AUTO PARTS	
TIRE BAR	119.96
AIR CHUCKS	15.77
DIESEL EXHAUST FLUID	204.36
Total NAPA AUTO PARTS	340.09
NCIARSWA	
MAY GATE FEES	44,532.80
Total NCIARSWA	44,532.80
OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	
OVERHED DOOR REPLACEMENT	5,918.01
OVERHEAD DOOR REPAIR	223.89
Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	6,141.90
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	235.69
ELECTRICAL SERVICE	110.20
ELECTRICAL SERVICE	113.42
Total WEBSTER CITY MUNICIPAL UTILITIES	459.31
TOTAL	57,543.28

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail
June 14 through July 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	06/17/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	06/27/2019	IPERS		OPERATING FUND		-1,866.35
					Payroll Liabilities	-746.31	746.31
					Payroll Liabilities	-1,120.04	1,120.04
TOTAL						-1,866.35	1,866.35
Liability Check	EFT	06/28/2019	United States Treasury		OPERATING FUND		-2,851.42
					Payroll Liabilities	-1,030.00	1,030.00
					Payroll Liabilities	-738.09	738.09
					Payroll Liabilities	-738.09	738.09
					Payroll Liabilities	-172.82	172.82
					Payroll Liabilities	-172.82	172.82
TOTAL						-2,851.42	2,851.42
Liability Check	EFT	07/01/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	07/01/2019	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
Paycheck	10513	06/14/2019	CHERIE L FERGUSON		OPERATING FUND		-440.90
					Wages	-546.01	546.01
					Payroll Liabilities	34.34	-34.34
					IPERS	-51.54	51.54
					Payroll Liabilities	51.54	-51.54
					Payroll Liabilities	26.00	-26.00
					Medicare & Social Se...	-33.85	33.85
					Payroll Liabilities	33.85	-33.85
					Payroll Liabilities	33.85	-33.85
					Medicare & Social Se...	-7.92	7.92
					Payroll Liabilities	7.92	-7.92
					Payroll Liabilities	7.92	-7.92
					Payroll Liabilities	3.00	-3.00
					Unemployment Insura...	-0.55	0.55
					Payroll Liabilities	0.55	-0.55
TOTAL						-440.90	440.90
Paycheck	10514	06/14/2019	JERRY L KLAVER		OPERATING FUND		-36.71
					Wages	-39.75	39.75
					Medicare & Social Se...	-2.47	2.47
					Payroll Liabilities	2.47	-2.47
					Payroll Liabilities	2.47	-2.47
					Medicare & Social Se...	-0.57	0.57
					Payroll Liabilities	0.57	-0.57
					Payroll Liabilities	0.57	-0.57
					Unemployment Insura...	-0.04	0.04
					Payroll Liabilities	0.04	-0.04
TOTAL						-36.71	36.71

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail
June 14 through July 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10515	06/14/2019	KEENAN L ELLIOTT		OPERATING FUND		-865.83
				Wages		-1,478.06	1,478.06
				Wages		-97.21	97.21
				Payroll Liabilities		99.15	-99.15
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				IPERS		-148.80	148.80
				Payroll Liabilities		148.80	-148.80
				Payroll Liabilities		108.45	-108.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		151.00	-151.00
				Medicare & Social Se...		-97.73	97.73
				Payroll Liabilities		97.73	-97.73
				Payroll Liabilities		97.73	-97.73
				Medicare & Social Se...		-22.85	22.85
				Payroll Liabilities		22.85	-22.85
				Payroll Liabilities		22.85	-22.85
				Payroll Liabilities		59.00	-59.00
				Unemployment Insura...		-1.58	1.58
				Payroll Liabilities		1.58	-1.58
TOTAL						-865.83	865.83
Paycheck	10516	06/14/2019	KEVIN S DINGMAN		OPERATING FUND		-868.83
				Wages		-1,327.32	1,327.32
				Payroll Liabilities		108.45	-108.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		83.49	-83.49
				IPERS		-125.30	125.30
				Payroll Liabilities		125.30	-125.30
				Payroll Liabilities		120.00	-120.00
				Medicare & Social Se...		-82.30	82.30
				Payroll Liabilities		82.30	-82.30
				Payroll Liabilities		82.30	-82.30
				Medicare & Social Se...		-19.25	19.25
				Payroll Liabilities		19.25	-19.25
				Payroll Liabilities		19.25	-19.25
				Payroll Liabilities		47.00	-47.00
				Unemployment Insura...		-1.33	1.33
				Payroll Liabilities		1.33	-1.33
TOTAL						-868.83	868.83
Paycheck	10517	06/14/2019	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		-236.03	236.03
				Payroll Liabilities		236.03	-236.03
				Payroll Liabilities		221.00	-221.00
				Medicare & Social Se...		-155.02	155.02
				Payroll Liabilities		155.02	-155.02
				Payroll Liabilities		155.02	-155.02
				Medicare & Social Se...		-36.26	36.26
				Payroll Liabilities		36.26	-36.26
				Payroll Liabilities		36.26	-36.26
				Payroll Liabilities		115.00	-115.00
				Unemployment Insura...		-2.50	2.50
				Payroll Liabilities		2.50	-2.50
TOTAL						-1,709.28	1,709.28
Check	10541	06/14/2019	POSTMASTER		FIRST STATE BANK ...		-55.00
				Postage		-55.00	55.00
TOTAL						-55.00	55.00

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail
June 14 through July 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10542	06/18/2019	UNITED COOPERATI...		FIRST STATE BANK ...		-1,196.69
					Diesel Fuel/Fuel Oil	-1,196.69	1,196.69
TOTAL						-1,196.69	1,196.69
Paycheck	10543	06/28/2019	CHERIE L FERGUSON		OPERATING FUND		-462.27
					Wages	-574.34	574.34
					Payroll Liabilities	36.13	-36.13
					IPERS	-54.22	54.22
					Payroll Liabilities	54.22	-54.22
					Payroll Liabilities	28.00	-28.00
					Medicare & Social Se...	-35.61	35.61
					Payroll Liabilities	35.61	-35.61
					Payroll Liabilities	35.61	-35.61
					Medicare & Social Se...	-8.33	8.33
					Payroll Liabilities	8.33	-8.33
					Payroll Liabilities	8.33	-8.33
					Payroll Liabilities	4.00	-4.00
					Unemployment Insura...	-0.58	0.58
					Payroll Liabilities	0.58	-0.58
TOTAL						-462.27	462.27
Paycheck	10544	06/28/2019	KEENAN L ELLIOTT		OPERATING FUND		-825.87
					Wages	-1,518.45	1,518.45
					Payroll Liabilities	95.51	-95.51
					Health Insurance	-319.34	319.34
					Payroll Liabilities	319.34	-319.34
					IPERS	-143.34	143.34
					Payroll Liabilities	143.34	-143.34
					Payroll Liabilities	106.45	-106.45
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	144.00	-144.00
					Medicare & Social Se...	-94.14	94.14
					Payroll Liabilities	94.14	-94.14
					Payroll Liabilities	94.14	-94.14
					Medicare & Social Se...	-22.02	22.02
					Payroll Liabilities	22.02	-22.02
					Payroll Liabilities	22.02	-22.02
					Payroll Liabilities	56.00	-56.00
					Unemployment Insura...	-1.52	1.52
					Payroll Liabilities	1.52	-1.52
TOTAL						-825.87	825.87
Paycheck	10545	06/28/2019	KEVIN S DINGMAN		OPERATING FUND		-866.19
					Wages	-136.72	136.72
					Wages	-1,185.19	1,185.19
					Payroll Liabilities	106.45	-106.45
					Health Insurance	-319.34	319.34
					Payroll Liabilities	319.34	-319.34
					Payroll Liabilities	83.15	-83.15
					IPERS	-124.79	124.79
					Payroll Liabilities	124.79	-124.79
					Payroll Liabilities	119.00	-119.00
					Medicare & Social Se...	-81.95	81.95
					Payroll Liabilities	81.95	-81.95
					Payroll Liabilities	81.95	-81.95
					Medicare & Social Se...	-19.17	19.17
					Payroll Liabilities	19.17	-19.17
					Payroll Liabilities	19.17	-19.17
					Payroll Liabilities	46.00	-46.00
					Unemployment Insura...	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
TOTAL						-866.19	866.19

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail
June 14 through July 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10546	06/28/2019	TERRY A KLAVER		OPERATING FUND		-1,709.29
				Wages		-2,500.28	2,500.28
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		157.27	-157.27
				IPERS		-236.03	236.03
				Payroll Liabilities		236.03	-236.03
				Payroll Liabilities		221.00	-221.00
				Medicare & Social Se...		-155.02	155.02
				Payroll Liabilities		155.02	-155.02
				Payroll Liabilities		155.02	-155.02
				Medicare & Social Se...		-36.25	36.25
				Payroll Liabilities		36.25	-36.25
				Payroll Liabilities		36.25	-36.25
				Payroll Liabilities		115.00	-115.00
				Unemployment Insura...		-0.60	0.60
				Payroll Liabilities		0.60	-0.60
TOTAL						-1,709.29	1,709.29
Check	10549	07/02/2019	UNITED COOPERATI...		FIRST STATE BANK ...		-1,254.88
				Diesel Fuel/Fuel Oil		-1,254.88	1,254.88
TOTAL						-1,254.88	1,254.88

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

June 2019

	<u>Jun 19</u>
AG SOURCE	307.04
ALL SEASON GUTTERS	80.89
ANDY JONES ROCK & DIRT	537.11
BLACK HILLS ENERGY	135.08
CASH	14,213.32
CHAD ARNOLD	1.09
CITY OF WEBSTER CITY	199.80
CITY OF WILLIAMS	1,315.56
CLASSIC CARPET	37.24
DAILY FREEMAN JOURNAL	49.96
DAVE SCOTT CONSTRUCTION	239.40
DAYTON DEVELOPMENT	41.80
EVANS FLOOR COVERING AND CLEANING	21.00
FOAM CATZ	77.88
GILBERT FLOORING AND PAINT	20.41
GOOD LIFE RV	85.91
HAMILTON COUNTY CONSERVATION	66.68
HAMILTON COUNTY ENGINEER	42.25
HILLCREST TRAILER COURT	18.24
HUBBARD CONCRETE	157.68
J&C BUILDERS, LLC	119.32
JAYCOX CONSTRUCTION	118.56
JIM BRYAN ROOFING	193.04
K & M AG	17.48
LEONARD MOSS ROOFING	756.96
MANN-SON PROPERTIES	309.32
MCDOWELL & SONS CONTRACTORS, INC.	125.40
MERTZ ENGINEERING CO.	66.12
MIDWEST ECOSTRUCTION	113.24
MORTENSON PROPERTIES	102.96
NICK MURPHY CONSTRUCTION	566.96
NORTH CENTRAL TURF	60.52
PULIS INVESTMENTS	48.64
REMINGTON SEEDS	139.08
RUBA LAWN CARE	54.90
SEAMLESS PROS LLC	621.48
SHAWN MORAN CONSTRUCTION	15.00
STEVE'S CENTRAL VACUUM	54.72
T&T RENTALS	112.48
TASLER PALLET	439.28
THE TRASH MAN	72,207.84
TILE PROS, INC.	0.88
TORKELSON CONSTRUCTION	1.94
UNITED CO-OPERATIVE	30.00
VAN DIEST MEDICAL CENTER	39.52
WASTE MANAGEMENT	773.77
WEBSTER CITY COMMUNITY SCHOOLS	630.80
WEBSTER CITY FIRE DEPARTMENT	23.56
WIDICK ROOFING	46.48
ZATLOUKAL CONSTRUCTION	45.00
TOTAL	<u>95,483.59</u>

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of June 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	328.54	0.00	0.00	0.00	0.00	328.54
ALL SEASON GUTTERS	86.56	0.00	0.00	0.00	0.00	86.56
ANDY JONES ROCK & DIRT	574.36	340.58	0.00	0.00	0.00	914.94
CHAD ARNOLD	1.09	72.93	0.00	0.00	0.00	74.02
CITY OF WEBSTER CITY	199.80	0.00	0.00	0.00	0.00	199.80
CITY OF WILLIAMS	1,315.56	0.00	0.00	0.00	0.00	1,315.56
CLASSIC CARPET	0.24	0.00	0.00	0.00	0.00	0.24
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAVE SCOTT CONSTRUCTION	256.16	0.00	0.00	0.00	0.00	256.16
DAYTON DEVELOPMENT	44.73	0.00	0.00	0.00	0.00	44.73
EVANS FLOOR COVERING AND CLEANING	22.47	0.00	0.00	0.00	0.00	22.47
FOAM CATZ	87.11	53.46	4.12	70.60	207.36	422.65
GILBERT FLOORING AND PAINT	21.80	43.10	0.00	0.00	0.00	64.90
GOOD LIFE RV	91.92	0.00	0.00	0.00	0.00	91.92
HAMILTON COUNTY CONSERVATION	22.80	0.00	0.00	0.00	0.00	22.80
HAMILTON COUNTY ENGINEER	42.25	0.00	21.85	0.00	0.00	64.10
HILLCREST TRAILER COURT	19.51	0.00	0.00	0.00	0.00	19.51
HUBBARD CONCRETE	168.72	0.00	0.00	0.00	0.00	168.72
IOWA DEPARTMENT OF TRANSPORTATION	0.00	-0.03	0.00	0.00	0.00	-0.03
J&C BUILDERS, LCC	127.67	0.00	0.00	0.00	0.00	127.67
JAYCOX CONSTRUCTION	126.86	0.00	0.00	0.00	0.00	126.86
JIM BRYAN ROOFING	206.56	0.00	0.00	0.00	0.00	206.56
K & M AG	18.70	0.00	0.00	0.00	0.00	18.70
LAMPERT'S LUMBER	0.00	0.00	0.00	0.00	2.48	2.48
LEONARD MOSS ROOFING	809.95	0.00	0.00	0.00	0.00	809.95
MANN-SON PROPERTIES	330.97	0.00	0.00	0.00	0.00	330.97
MCDOWELL & SONS CONTRACTORS, INC.	125.40	0.00	0.00	0.00	0.00	125.40
MERTZ ENGINEERING CO.	70.75	0.00	0.00	0.00	0.00	70.75
MIDWEST ECOSTRUCTION	121.16	0.00	0.00	0.00	0.00	121.16
MORTENSON PROPERTIES	110.17	0.00	0.00	0.00	0.00	110.17
NICK MURPHY CONSTRUCTION	606.65	0.00	0.00	0.00	0.00	606.65
NORTH CENTRAL TURF	64.76	0.00	0.00	0.00	0.00	64.76
PULIS INVESTMENTS	52.05	0.00	0.00	0.00	0.00	52.05
REMINGTON SEEDS	148.81	0.00	0.00	0.00	0.00	148.81
RUBA LAWN CARE	58.62	113.59	0.00	0.00	0.00	172.21
SCHLOTFELDT ENGINEERING, INC.	0.00	0.00	0.00	0.63	0.00	0.63
SEAMLESS PROS LLC	635.83	0.00	0.00	0.00	0.00	635.83
SHAWN MORAN CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
STEVE'S CENTRAL VACUUM	40.66	0.00	0.00	0.00	0.00	40.66
T&T RENTALS	120.35	0.00	0.00	0.00	0.00	120.35
THE TRASH MAN	72,207.84	0.00	0.00	0.00	0.00	72,207.84
TILE PROS, INC.	178.16	58.55	0.00	0.00	0.00	236.71
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
TORKELSON CONSTRUCTION	3.88	0.00	129.30	0.00	0.00	133.18
WASTE MANAGEMENT	780.98	259.16	0.00	0.00	0.00	1,040.14
WEBSTER CITY COMMUNITY SCHOOLS	95.00	0.00	0.00	0.00	0.00	95.00
WEBSTER CITY FIRE DEPARTMENT	23.56	0.00	0.00	0.00	0.00	23.56
WIDICK ROOFING	49.73	0.00	0.00	0.00	0.00	49.73
ZATLOUKAL CONSTRUCTION	48.15	0.00	0.00	0.00	0.00	48.15
TOTAL	80,478.94	941.34	155.27	71.23	210.84	81,857.62

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2018 through June 2019

Cash Basis

122 of 127

	Jul '18 - Jun 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%
BAD CHECK FEES	30.00			
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	4,040.00			
C&D	469,187.52			
CONCRETE	597.04			
ELECTRONICS	1,155.00			
LATEX PAINT	441.00			
MSW	545,315.46			
PACKER	14,667.00			
RCC FEES	180.50	1,000.00	-819.50	18.1%
TIRES	3,030.48			
TVS	8,370.00			
GATE CHARGES - Other	-668.57	1,018,000.00	-1,018,668.57	-0.1%
Total GATE CHARGES	1,046,315.43	1,019,000.00	27,315.43	102.7%
INTEREST	1,386.27			
REFUNDS AND REIMBURSEMENTS	14,502.53	1,500.00	13,002.53	966.8%
SCRAP METAL SOLD	8,315.74	10,000.00	-1,684.26	83.2%
OPERATING FUND - Other	696.09			
Total OPERATING FUND	1,140,198.92	1,098,885.00	41,313.92	103.8%
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	1,152,117.86	1,104,619.00	47,498.86	104.3%
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	4,165.00	5,058.00	-893.00	82.3%
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	12,035.45	1,000.00	11,035.45	1,203.5%
LEACHATE SEEP REPAIR	4,837.16	6,000.00	-1,162.84	80.6%
LEACHATE SYSTEM REPORTS	5,214.89	9,068.00	-3,853.11	57.5%
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	62,913.39	65,761.00	-2,847.61	95.7%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2018 through June 2019

Cash Basis

123 of 127

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	175.00	1,200.00	-1,025.00	14.6%
Audits	5,475.00	6,000.00	-525.00	91.3%
Bank Service Charges	45.00	100.00	-55.00	45.0%
Building and Fixture Repairs	14,243.56	20,000.00	-5,756.44	71.2%
Building Supplies	1,630.66	2,000.00	-369.34	81.5%
Cell Phone Service	1,582.34	1,600.00	-17.66	98.9%
Change Fund	92.67	200.00	-107.33	46.3%
COMMISSION FEES	1,766.30	2,000.00	-233.70	88.3%
Computer Service	1,499.47	1,500.00	-0.53	100.0%
Diesel Fuel/Fuel Oil	31,043.01	30,000.00	1,043.01	103.5%
Drinking Water Service	621.50	650.00	-28.50	95.6%
Electricity	9,251.45	8,700.00	551.45	106.3%
ELECTRONICS RECYCLING	8,901.65	20,000.00	-11,098.35	44.5%
Engineering Fees	590.00	2,500.00	-1,910.00	23.6%
Equipment and Vehicle Repairs	20,424.42	30,000.00	-9,575.58	68.1%
Gasoline	781.59	750.00	31.59	104.2%
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	825.83	1,500.00	-674.17	55.1%
Membership Dues	438.00	750.00	-312.00	58.4%
MISC EXPENSES	547.36			
Miscellaneous Expenses	1,382.11			
NCIARSWA Gate Fees	466,115.50	560,000.00	-93,884.50	83.2%
NCIARSWA Per Capita Assessments	67,185.12	67,185.00	0.12	100.0%
Office Supplies	2,520.27	3,000.00	-479.73	84.0%
Other Capital Outlay	859.57	2,000.00	-1,140.43	43.0%
Payroll Expenses				
Health Insurance	21,951.48	21,422.00	529.48	102.5%
IPERS	14,582.76	16,040.00	-1,457.24	90.9%
Medicare & Social Security	12,165.62	12,999.00	-833.38	93.6%
Unemployment Insurance	109.48	100.00	9.48	109.5%
Wages	159,027.77	169,919.00	-10,891.23	93.6%
Payroll Expenses - Other	0.00			
Total Payroll Expenses	207,837.11	220,480.00	-12,642.89	94.3%
Phone & Internet Service	1,605.19	1,700.00	-94.81	94.4%
Postage	648.16	600.00	48.16	108.0%
Propane	2,548.10	3,500.00	-951.90	72.8%
Public Notices	858.41	1,200.00	-341.59	71.5%
RCC DISPOSAL/SUPPLIES	14,793.57	15,000.00	-206.43	98.6%
Rock	1,012.81	600.00	412.81	168.8%
Safety Clothing and Equipment	1,346.63	500.00	846.63	269.3%
Security Monitoring	1,478.22	1,200.00	278.22	123.2%
Signs	150.00	500.00	-350.00	30.0%
TIRE REMOVAL	8,149.43	6,000.00	2,149.43	135.8%
Tires	5,410.40	8,000.00	-2,589.60	67.6%
Uniform Service	1,625.52	1,500.00	125.52	108.4%
Vehicle&Equip. Parts&Supplies	11,394.97	15,000.00	-3,605.13	76.0%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	10,255.00	6,981.00	3,274.00	146.9%
Total Operating Fund Expenses	916,872.37	1,056,282.00	-139,409.63	86.8%
Reconciliation Discrepancies	32.09			
Total Expense	1,066,010.23	1,208,236.00	-142,225.77	88.2%
Net Income	86,107.63	-103,617.00	189,724.63	-83.1%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

Cash Basis

June 2019

	Jun 19
Income	
OPERATING FUND	
BAD CHECK FEES	30.00
GATE CHARGES	
APPLIANCES	310.00
C&D	25,041.06
CONCRETE	12.00
ELECTRONICS	42.00
LATEX PAINT	24.00
MSW	62,754.80
PACKER	1,470.00
TIRES	756.00
TVS	510.00
GATE CHARGES - Other	-72.41
Total GATE CHARGES	90,847.45
REFUNDS AND REIMBURSEMENTS	1,897.38
SCRAP METAL SOLD	573.30
OPERATING FUND - Other	27.51
Total OPERATING FUND	93,375.64
Total Income	93,375.64
Expense	
LANDFILL POST CLOSURE FUND	
LEACHATE DISPOSAL	465.26
Total LANDFILL POST CLOSURE FUND	465.26
Operating Fund Expenses	
Audits	175.00
Building Supplies	99.70
Cell Phone Service	108.75
Computer Service	805.59
Diesel Fuel/Fuel Oil	2,613.49
Drinking Water Service	39.50
Electricity	464.98
Equipment and Vehicle Repairs	3,640.31
Gasoline	53.21
Meeting/Training Expenses	18.56
Membership Dues	223.00
MISC EXPENSES	59.34
NCIARSWA Gate Fees	46,257.20
Payroll Expenses	
Health Insurance	1,916.04
IPERS	1,120.05
Medicare & Social Security	910.71
Unemployment Insurance	10.02
Wages	11,904.61
Total Payroll Expenses	15,861.43

HAMILTON COUNTY SOLID WASTE COMMISSION

JUNE - 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	Saturday	23.47	1168.92	158.00	876.12	2260.04			
2	Sun	0.00	0.00	0.00	0.00	0.00			
3	Monday	80.54	5392.96	88.00	485.05	5986.01	2.01	152.76	
4	Tuesday	47.06	2920.57	49.00	764.53	3803.10			
5	Wed	48.68	3558.97	23.00	260.17	3902.14			
6	Thursday	60.77	3973.43	48.00	754.77	4776.20			
7	Friday	52.65	3634.28	48.00	561.04	4353.07			
8	Saturday	30.77	1898.94	143.00	619.76	2732.05			
9	Sun	0.00	0.00	0.00	0.00	0.00			
10	Monday	50.38	3533.33	32.00	432.48	4052.06			
11	Tuesday	37.57	2598.44	8.00	403.78	3062.22			
12	Wed	64.38	4573.94	48.00	413.19	5051.88	1.50	114.00	
13	Thursday	33.58	2530.76	40.00	139.00	2823.76			6.42
14	Friday	74.60	5097.65	77.00	515.57	5851.16			
15	Saturday	28.63	1334.68	111.00	758.59	2234.27			
16	Sun	0.00	0.00	0.00	0.00	0.00			
17	Monday	52.26	3493.62	40.00	394.88	3958.50			
18	Tuesday	29.73	2153.11	24.00	161.64	2370.85			
19	Wed	47.29	3470.16	16.00	162.87	3756.78			
20	Thursday	54.15	3907.34	31.00	250.12	4218.46	1.41	107.16	
21	Friday	62.44	4517.24	16.00	296.37	4844.61			
22	Sat	14.33	330.63	102.00	886.93	1319.56			
23	Sun	0.00	0.00	0.00	0.00	0.00			
24	Monday	50.75	3342.00	88.00	428.80	3999.68			9.00
25	Tuesday	66.09	4945.37	16.10	138.73	5130.10			
26	Wed	57.19	4149.45	32.00	286.15	4681.62			6.00
27	Thursday	73.22	5466.92	0.00	209.80	5774.97	1.23	93.48	
28	Friday	45.63	3308.46	104.00	250.68	3818.26			
29	Sat	15.38	263.56	96.00	1206.23	1818.42			
30	Sun	0.00	0.00	0.00	0.00	0.00			
31									
TOTAL		1201.54	81564.73	1438.10	11657.25	96579.77	6.15	467.40	21.42
TOTAL AVG		48.06	3262.59	57.52	466.29	3863.19	0.25	18.70	0.86

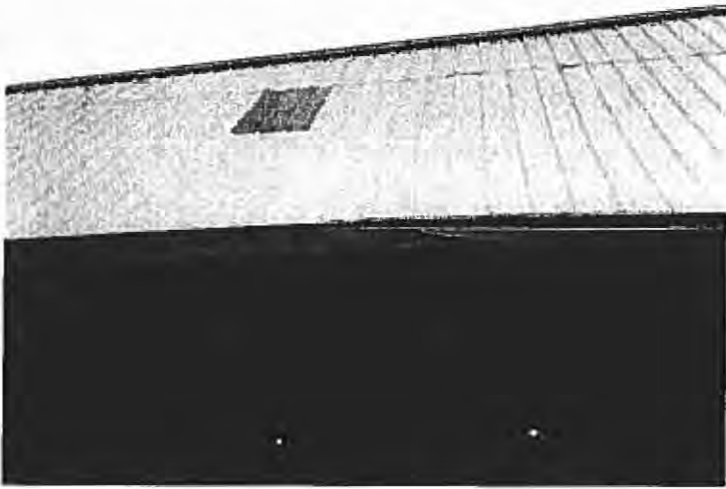
HAMILTON COUNTY SOLID WASTE COMMISSION
JUNE - 2019 MONTHLY REPORT

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	Saturday	1.00	2.00	1.00	10.00	3.00	45.00	14.15	2.56	20.91
2	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Monday	0.00	0.00	2.00	20.00	0.00	0.00	33.98	5.23	75.31
4	Tuesday	0.00	0.00	1.00	10.00	7.00	59.00	114.36	9.66	37.40
5	Wed	0.00	0.00	0.00	0.00	4.00	60.00	57.46	2.97	45.71
6	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	58.46	5.65	55.12
7	Friday	29.00	79.75	0.00	0.00	2.00	30.00	44.84	11.43	41.22
8	Saturday	23.00	70.35	0.00	0.00	0.00	0.00	49.27	0.00	30.77
9	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Monday	7.00	24.25	3.00	30.00	0.00	0.00	36.22	4.51	45.87
11	Tuesday	0.00	0.00	1.00	10.00	6.00	42.00	34.81	3.28	34.29
12	Wed	3.00	6.75	1.00	10.00	0.00	0.00	34.66	2.12	62.26
13	Thursday	16.00	44.00	1.00	10.00	4.00	60.00	85.06	3.46	30.12
14	Friday	26.00	79.94	1.00	10.00	7.00	81.00	29.92	10.39	64.21
15	Saturday	0.00	0.00	3.00	30.00	0.00	0.00	36.02	1.10	27.53
16	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Monday	0.00	0.00	0.00	0.00	2.00	30.00	28.41	7.44	44.82
18	Tuesday	0.00	0.00	0.00	0.00	2.00	32.10	82.15	0.00	29.73
19	Wed	19.00	57.75	2.00	20.00	2.00	30.00	49.94	3.08	44.21
20	Thursday	0.00	0.00	0.00	0.00	2.00	30.00	50.85	2.80	51.35
21	Friday	0.00	0.00	0.00	0.00	1.00	15.00	33.27	16.59	45.85
22	Sat	0.00	0.00	0.00	0.00	0.00	0.00	37.58	5.45	8.88
23	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Monday	16.00	100.88	4.00	40.00	1.00	15.00	38.43	3.00	47.75
25	Tuesday	0.00	0.00	3.00	30.00	0.00	0.00	55.50	5.26	60.83
26	Wed	62.00	199.02	0.00	0.00	1.00	15.00	57.19	6.71	50.48
27	Thursday	9.00	29.25	1.00	10.00	5.00	59.00	64.35	2.29	70.93
28	Friday	30.00	80.12	3.00	30.00	3.00	45.00	60.50	0.59	45.04
29	Sat	52.00	152.63	1.00	10.00	6.00	90.00	17.40	0.81	14.57
30	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31										
TOTAL		293.00	926.69	28.00	280.00	58.00	738.10	1204.78	116.38	1085.16
TOTAL AVG		11.72	37.07	1.12	11.20	2.32	29.52	48.19	4.66	43.41

HAMILTON COUNTY TRANSFER STATION (Managers Report for June 2019)

Damage to South Door

On June 26th a Waste Management Truck failed to lower his roll off far enough to clear the door opening. Damage to the skirting around the door was sustained. I did take some pictures that I will include for your viewing. Due to a eye witness reporting this damage to me, not the Waste Management Employee a phone call was made to them to report the incident. A follow up visit was made by one of their managers a couple days later. The following information has been received from their insurance company. Claim number 430492-AL. A itemized labor and material to repair the door skirting is requested. See photo below.



Leachate Seep Repair Plan

We moved the repair work on our leachate leak or seep up to Saturday, July 13th. I plan on picking up the Mini Track Hoe from P&P Electric the day before on Friday. The plan is to perform this repair after we close at 11:00 a.m. Lauren from Barker Lemar is onboard with us performing the work. Lauren will have to submit a follow up report with photos to the DNR. The pea gravel and clay are on site, the black dirt is coming from Doug Meyers. A follow up will be given upon completion of this work.

Office Roof Project

Moss Roofing showed up on July 2nd to install our steel roof on the Scale House Office. By 3:00 p.m. when we closed they only had a little trim work to complete to finish the job. Work included 2x4 nailers, ridge vent and some corner trim. A job well done!

TERM KLAUER