

**AGENDA**  
**Regular City Council Meeting**  
**CITY HALL**  
**Webster City, Iowa**  
**August 5, 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 15 and July 22, 2019.
2. Resolution on Payroll for the period ending July 20, 2019 and paid on July 26, 2019
3. Resolution on Bills Fund List

**C. GENERAL AGENDA**

1. Presentation of Certificate of Appreciation by the American Legion Post #191 and Avenue of Flags.
2. Request from LIFT WC to close the 700 block of Second Street on: August 24 (Sat) from 12 Noon to 12 Midnight-Cornhole Tournament October 6 (Sun) from 2 p.m. to 10 p.m.-Community Street Dinner.

3. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
  - a. Renewal of Class C Liquor License & Sunday Sales - La Campana Inc./El Patron Mexican Restaurant - 817 Second Street
  - b. Renewal of Class C Liquor License, Outdoor Service & Sunday Sales - TK's Tavern, 723 Second Street
  - b. Special Class C Liquor License and Outdoor Service for 726 Second Street - American Legion Post #191, for special event to be held on August 24, 2019 (5 day license/special event).
  - d. Special Class C Liquor License - Hy-Vee, Inc./Webster City Healthy Cooking Class – (5-Day License) for event to be held August 29, 2019 at 823 Second Street.
4. **COUNCIL MEMORANDUM:** **Resolution** setting time and place for a Public Hearing on a proposed Purchase Agreement for City owned property located in Brewer Creek Estates 5<sup>th</sup> & 6<sup>th</sup> Additions, Webster City, Iowa. (August 19 6:05 p.m.) **NOTICE**
5. **COUNCIL MEMORANDUM:** **Resolution** setting time and place for a Public Hearing on a proposed Purchase Agreement for City owned property located in Southeast Development Park #4, Webster City, Iowa. (August 19 6:05 p.m.) **NOTICE**
6. **COUNCIL MEMORANDUM:** **Resolution** setting time and place for a Public Hearing on a proposed offer to buy City Owned Property located on Lot 13, Block 68, Original Webster City, Webster City, Iowa. (August 19 6:05 p.m.) **NOTICE**
7. **COUNCIL MEMORANDUM:** **Resolution** providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract for the 207 East Dubuque Street Demolition Project. (September 16 6:05 p.m.) **NOTICE**
8. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Webster City Hazard Mitigation Plan for the City of Webster City, Iowa, to become part of the Hamilton County Multi-Jurisdictional Hazard Mitigation Plan. (Plan 368 Pages-separate)
9. **COUNCIL MEMORANDUM:** **Resolution** accepting and executing Easements from those listed in the Resolution in connection with the 2018-2019 Electrical Underground Conversion Project. (30 parcels)

10. **COUNCIL MEMORANDUM:** **Resolution** approving **Change** Order No. 1 to the 2019 Street Improvements Project with Heartland Asphalt, Inc., Mason City, Iowa.
11. **COUNCIL MEMORANDUM:** Motion on Request from Interim City Manager/ Recreation and Public Grounds Director to seek bids for a Dump Truck for the Public Grounds Department and authorize purchase if the bid comes in under the budget amount.  
**BID SHEET**
12. **COUNCIL MEMORANDUM:** Motion on Request from Police Chief to purchase three Portable Radios for the Police Department using the Iowa State Bid. **STATE BID/QUOTE**
13. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into a First Addendum to the City Manager Employment Agreement of July 1, 2019. **Addendum**

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

1. Council Committee Reports
2. Other reports and recommendations.

**E. OTHER ITEM SENT TO COUNCIL**

1. **City Attorney** update/report 7-31-19

**F. ADJOURN**

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

**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa July 15, 2019**

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on July 15, 2019 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Brian Miller, Jim Talbot and Logan Welch.

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

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

Mayor John Hawkins led the Pledge of Allegiance

**PETITIONS – COMMUNICATIONS – REQUESTS**

Kelly Akers, 1117 Hamilton Road, spoke to Council regarding neighbor's residence at 1113 Hamilton Road. She stated that there is an accumulation of trash in the double car garage, that is causing stench, animal habitation/feces, has been the cause of losing her pets and feels it is a major health hazard. She is asking Council to consider making residents take care of garbage so it cannot accumulate such as this and asking to help this resident with the current situation. Akers also informed Council that the sewer line into the house has broken, thus causing leakage from the pipe into the ground.

Mark Olson, 1113 Hamilton Road, admitted to Council he lives at this address and is responsible for this nuisance. He has been unable to find assistance with resolving the problem and is on a limited income that does not allow him to hire the cleanup. He has no financial means to fix the sewer pipe as well.

Mayor Hawkins offered to be at his address tomorrow to clean up the garbage, but informed Olson that the issue with the sewer pipe will need to be further discussed and addressed.

Paul Dahl, 1430 Kendall Young Road, was present to address his recent banishment from the Outdoor Pool and Fuller Hall.

**PUBLIC INFORMATION**

None brought forth.

**GENERAL AGENDA**

**1. PUBLIC HEARINGS 6:05 p.m.**

July 15, 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 Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 2019 Water Main Repair Project, the same was held. No written objections were received and no oral objections were presented.

A. It was moved by Welch and seconded by Talbot that Resolution No. 2019-121 finally approving and confirming plans and specifications and form of contract and estimate of cost for the 2019 Water Main Repair Project be passed and adopted.

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

B. It was moved by Talbot and seconded by Miller that Resolution No. 2019-122 awarding contract to Castor Construction, 1515 Avenue O, Fort Dodge, Iowa in the amount of \$168,758.00 for the 2019 Water Main Repair Project be passed and adopted.

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

## MINUTES AND CLAIMS

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

1. That the July 1, 2019 Regular Meeting Minutes be approved.
2. That Resolution No. 2019-123 approving Payroll for the period ending July 6, 2019, and paid on July 11, 2019 in the amount of \$186,856.39 be passed and adopted.
3. That Resolution No. 2019-124 approving Bills paid in the amount of \$1,232,383.45 be passed and adopted and the Fund List be approved.

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

## GENERAL AGENDA (continued)

2. Andy Sowle, Chairman of the Hotel/Motel Tax Board provided a Report and Recommendations for Round 23 of the Grant Applications as follows:

Application Name	Amt Req	HMRec	Project
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 Fly-In Lunch
TTMM Promotions DBA Hamilton County Speedway 2013	15,000.00	6,000.00	Marketing 6th Annual Summit USRA Nationals
Wilson Brewer HistoricPark Committee	<u>30,000.00</u>	<u>8,000.00</u>	First Courthouse of Hamilton County

A. It was moved by Welch and seconded by McKinney that the Recommendations for Round 23 of the Hotel/Motel Grant Applications as presented by the Hotel/Motel Tax Board, excluding the recommended grant to the Jane Young House Foundation of Webster City, be approved.

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

It was moved by Miller and seconded by McKinney that the recommendation of the Round 23 Hotel/Motel Grant Application of the Jane Young House Foundation of Webster City, Iowa as presented by the Hotel/Motel Tax Board, be approved.

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

Mayor Hawkins and Council Members thanked the Hotel/Motel Tax Board for their diligence throughout the grant process.

3. Discussion was held on request from Logan Welch, Board Member on Riverview Early Childhood Center, regarding re-financing of loan and other issues.

It was moved by Talbot and seconded by McKinney to have City Attorney Zach Chizek draft a new loan agreement with Riverview Early Childhood Center, applying all interest paid to date to the current principal balance of the loan, keeping the payment the same as the current payment, and that new agreement would be a zero interest loan on amount remaining for length of term needed to pay loan in full.

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

4. Discussion was held on request from Bob Schulz, Board Member on Webster City Day Care, regarding re-financing of loan and other issues.

It was moved by McKinney and seconded by Welch to have City Attorney Zach Chizek draft a new loan agreement with Webster City Day Care, applying all interest paid to date to the current principal balance of the loan and that new agreement would be a zero interest loan on amount remaining for a term of thirty (30) years.

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

Discussion included several options of payment of the loans. New agreements will be placed on a future agenda for Council approval.

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

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

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

A. It was moved by Welch and seconded by McKinney that the Third Reading of proposed Ordinance, an Ordinance Providing for the **Vacation** of a portion of Third Street, Lawn Hill Addition, Webster City, Iowa be waived.

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

B. It was moved by Welch and seconded by McKinney that Ordinance No. 2019-1829, an Ordinance Providing for the **Vacation** of a portion of Third Street, Lawn Hill Addition, Webster City, Iowa be passed and adopted.

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

7. It was moved by Welch and seconded by Talbot that Resolution No. 2019-125 accepting and executing Easement from Darren Hemmen and Michon Leddy-Hemmen in connection with disposal of Third Street Right-Of-Way be passed and adopted.

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

8. It was moved by Welch and seconded by McKinney that Resolution No. 2019-126 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 be passed and adopted.

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

9. It was moved by Miller and seconded by McKinney that Resolution No. 2019-127 authorizing execution of a Quit Claim Deed conveying City owned property in Lawn Hill Addition to Webster City, Iowa, to Tony and Betty Sponsel be passed and adopted.

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

10. It was moved by Welch and seconded by Miller that Resolution No. 2019-128 accepting and executing Easement from Harlan Lundquist and Deborah Lundquist in connection with the 2018-2019 Electrical Underground Conversion Project be passed and adopted.

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

**City Council Meeting Minutes, July 15, 2019**

11. It was moved by Miller and seconded by McKinney that Resolution No. 2019-129 consenting to assignment of Trustee Agent Agreements; Escrow Agent Agreements; and/or Paying Agent and Registrar and Transfer Agent Agreements be passed and adopted.

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

12. It was moved by Talbot and seconded by Welch that Resolution No. 2019-130 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 be passed and adopted.

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

13. It was moved by Talbot and seconded by McKinney that the Planning and Zoning Commission Meeting Minutes of July 8, 2019 be accepted and placed on file.

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

14. It was moved by Welch and seconded by Talbot that Resolution No. 2019-131 granting an extension to Preliminary Plat approval regarding Dean's Ridge Subdivision, Webster City, Iowa be passed and adopted.

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

Karla Wetzler, City Planning and Zoning Director, provided details of the request for the extension.

15. It was moved by Miller and seconded by Talbot that Resolution No. 2019-132 approving Change Order No. 2 in the amount of \$14,000.00 to the 2018 Wilson Brewer Park Cabin Foundations Project with Peterson Construction, Webster City, Iowa be passed and adopted.

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

16. It was moved by Miller and seconded by Talbot that request for Additional Funds in the amount of \$21,176.50 for the 2018 Wilson Brewer Park Cabin Foundations Project be approved.

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

Gary Groves, Chairman of the Wilson Brewer Historic Park Committee, was present to update Council Members on the projects at the Park and also provide information on the additional change order and funds requested.

17. It was moved by Miller and seconded by Talbot that Resolution No. 2019-133 approving Change Order No. 2 in the amount of \$9,930.56 to the Ingraham Watermain Repair Project with Summers' Enterprise Inc., Masonville, Iowa be passed and adopted.

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

Ken Wetzler, Public Works Director, reviewed the Engineer's letter regarding the change order with Council Members.

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

It was moved by Welch and seconded by Talbot that the following items (1-4) be accepted and placed on file:

1. The June 2019 City Manager Reports including Electric, Wastewater, Water, Electric Year-to-Date and Water Year-to-Date;
2. The June 2019 Police Department Report;
3. The June 2019 Fire Department Report; and
4. The Hamilton County Solid Waste Commission July 2019 Agenda Packet

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

**COUNCIL COMMITTEE REPORTS**

None brought forth.

**OTHER REPORTS AND RECOMMENDATIONS**

None brought forth.

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

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

The July 15<sup>th</sup>, 2019 Regular City Council Meeting stood adjourned at 7:12 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**CITY COUNCIL MEETING MINUTES**  
**Special Session**  
**July 22, 2019                      Webster City, Iowa**

The City Council met in a special session in the Council Chambers at City Hall, Webster City, Iowa at 6:30 p.m. on July 22, 2019

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

Also present were Kent Harfst, Interim City Manager/Parks and Recreation-Public Grounds Director; Karyl Bonjour, City Clerk; Lindsay Henderson, Community Vitality Director; and Zach Chizek, City Attorney.

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

3.        Mayor John Hawkins led the Pledge of Allegiance.

4.        It was moved by Welch and seconded by Miller to meet in Closed Session to discuss the purchase/sale of 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.

The Council went out of Open Session at 6:32 p.m.  
The Council returned from Closed Session at 6:49 p.m.

It was moved by Welch and seconded by McKinney to authorize that a Non-Binding Letter of Intent and a Confidentiality, Non-Disclosure and Non-Compete Agreement regarding city owned property be signed.  
ROLL CALL:                Miller, Talbot, Welch, Hawkins and McKinney voting aye.

Mayor Hawkins provided an update on the property at 1113 Hamilton Road.

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

The July 22nd, 2019 Special Session stood adjourned at 7:13 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**RESOLUTION NO. 2019 -**

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

That the payroll for the 80 hour period ending July 20, 2019 and paid on  
July 26, 2019 aggregating the sum of \$174,286.31 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 5<sup>th</sup> day of August, 2019.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,458.40	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	.00	676.41
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	528.00	48.00	.00	.00	.00	.00	.00	.00	.00	487.60
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,357.34
Total CITY MANAGER:											
	4	7,801.60	288.00	.00	.00	.00	.00	.00	.00	.00	5,456.52
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	.00	1,818.20
61164	BONJOUR, KARYL K.	2,092.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.32
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	9,780.80	400.00	.00	.00	.00	.00	.00	.00	.00	6,620.94
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.44	.00
41263	ESTLUND, JEROMY J	2,208.00	115.00	.00	.00	.00	.00	.00	.00	.00	1,488.20
41410	FEICKERT, BRENT R.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41395	FEICKERT, DAKOTA L.	280.00	16.00	.00	.00	.00	.00	56.00	.00	.00	223.54
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.30	.00
41300	FOX, JEFFREY A.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41438	FRANKS, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	51.72
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,319.52	112.00	.00	.00	.00	.00	.00	.00	.00	1,647.87
41445	HAYES, HARRISON W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41441	HAYES, HUNTER W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
40031	HOLST, RONALD W	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41192	JESSEN, PHILLIP N.	532.00	32.00	.00	.00	.00	.00	84.00	.00	408.07	.00
41460	LEHMAN, MICHAEL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	31.94	.00
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.44
41377	RATCLIFF, BRETT D.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41434	SCHRECK, JON C.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	24.00
41219	SOWLE JR., ANDREW W.	2,421.36	118.00	.00	.00	.00	.00	.00	.00	.00	1,621.18
41400	STANSFIELD, CHARLES T.	2,642.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,941.10
41436	STENSLAND, CALEB W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41029	STEWART, EARL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
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.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.30
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35

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 FIRE DEPARTMENT:											
		28	11,827.28	473.00	.00	.00	.00	1,364.00	.00	953.16	7,471.22
31210	BARNES, DERRICK S.	2,105.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,427.50
31185	CASEY, DANA R.	2,621.89	80.50	.00	.00	.00	.00	.00	.00	.00	1,790.00
31190	DAYTON, BRYAN K.	2,587.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,800.55
30678	DICKINSON, ADAM L.	3,202.97	82.00	.00	115.77	.00	.00	.00	.00	.00	2,146.38
31208	HUGHES, NATHAN R.	2,105.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,463.47
31184	MOURTON, RUSSELL E.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,410.99
31186	ORTON, RYAN D.	2,605.63	80.00	.00	.00	.00	.00	.00	.00	.00	1,684.16
30918	PARKHILL, MARTY E.	2,840.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,943.93
31077	PETERSBURG, RYAN W.	2,839.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,621.12
Total LINE DEPARTMENT:											
		9	23,516.91	722.50	.00	115.77	.00	.00	.00	.00	15,288.10
30976	MADSEN, TODD M.	1,670.75	81.00	.00	30.75	.00	.00	.00	.00	.00	1,204.46
31188	PASCHKE, RODNEY A.	1,577.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,131.48
Total METER DEPARTMENT:											
		2	3,248.35	161.00	.00	30.75	.00	.00	.00	.00	2,335.94
60421	WETZLER, KARLA J.	2,669.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,924.31
Total PLANNING/ZONING:											
		1	2,669.60	80.00	.00	.00	.00	.00	.00	.00	1,924.31
40540	ARENDS, PEGGY J.	2,266.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,398.89
41435	ARONSON, ALISSA A.	1,631.32	84.00	.00	112.92	.00	.00	.00	.00	.00	1,177.97
41360	DURNELL, KAYCE J.	1,535.63	80.75	.00	21.23	.00	.00	.00	.00	.00	1,092.06
41390	NOWELL, TANNER J.	1,561.68	84.00	.00	107.28	.00	.00	.00	.00	.00	1,128.88
41074	SCHULZ, RHONDA F.	1,719.85	80.75	.00	23.85	.00	.00	.00	.00	.00	1,098.08
41207	WINDSCHITL, JOAN E.	1,697.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,077.02
Total POLICE DEPARTMENT-D:											
		6	10,412.48	489.50	.00	265.28	.00	.00	.00	.00	6,972.90
41430	BASINGER, RYAN A.	2,236.58	85.75	.00	.00	88.66	.00	.00	.00	.00	1,645.31
41191	HOUGE, CLINTON J.	4,615.68	132.00	1,508.76	.00	670.56	.00	.00	.00	.00	3,205.59
41453	LEHMAN, MICHEAL L.	3,213.06	112.00	1,063.02	.00	.00	.00	.00	.00	.00	2,425.19
41465	LOWE, ANDREW T.	1,752.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,195.23
41230	MCKINLEY, ERIC K.	2,469.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,786.63
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,000.97
41275	PETERSEN, ADAM R.	2,554.14	86.00	87.66	.00	.00	.00	.00	.00	.00	1,852.29
41225	PRITCHARD, BRANDON D.	2,344.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,647.32
41426	ROSE, DYLAN M.	2,647.26	96.00	455.94	.00	.00	.00	.00	.00	.00	1,867.93
41450	THUMMA, STEVEN L.	2,587.90	98.00	515.34	.00	.00	.00	.00	.00	.00	1,569.57
Total POLICE DEPARTMENT-O:											
		10	27,441.14	937.75	3,630.72	.00	759.22	.00	.00	.00	19,196.03
81291	ASKLUND, ANTHONY T.	1,120.00	80.00	.00	.00	.00	.00	.00	.00	.00	875.45
50891	BAUER, LANNY R.	2,287.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,551.48
81672	CRYSTAL, EVERETT T.	945.00	78.75	.00	.00	.00	.00	.00	.00	.00	815.90
70980	HARMS, BRIAN K.	1,546.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,124.18

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
81670	HILIPRE, CHRIS D.	600.00	50.00	.00	.00	.00	.00	.00	.00	.00	519.48
70975	LESHER, BREANNE M.	2,109.39	89.25	.00	311.77	.00	.00	.00	.00	.00	1,444.46
81617	OLSON, NICHOLAS L.	771.75	63.00	.00	.00	.00	.00	.00	.00	577.38	.00
81676	PIASZYNSKI, JOHN J.	384.00	32.00	.00	.00	.00	.00	.00	.00	336.99	.00
81662	VASQUEZ, MICHAEL R.	980.00	80.00	.00	.00	.00	.00	.00	.00	.00	774.43
Total PUBLIC GROUNDS:											
		9	10,743.76	633.00	.00	311.77	.00	.00	.00	914.37	7,105.38
81200	ALCAZAR, MATTHEW D.	1,957.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.25
81068	HISLER, KATHY J.	1,005.00	67.00	.00	.00	.00	.00	.00	.00	.00	726.90
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,989.16
Total PUBLIC WORKS:											
		3	6,231.40	227.00	.00	.00	.00	.00	.00	.00	4,085.31
81656	ASKLUND, JOSIE L.	469.63	55.25	.00	.00	.00	.00	.00	.00	433.70	.00
81685	BAILEY, ERIN S.	119.63	14.50	.00	.00	.00	.00	.00	.00	.00	109.48
81653	BINDER, MEREDITH K.	351.00	39.00	.00	.00	.00	.00	.00	.00	295.67	.00
81679	CROY, BRYNNA N.	426.56	48.75	.00	.00	.00	.00	.00	.00	354.88	.00
81674	CRUTCHER, JACIE M.	249.38	28.50	.00	.00	.00	.00	.00	.00	215.98	.00
81488	DINGMAN, DARLENE L.	362.25	34.50	.00	.00	.00	.00	.00	.00	311.75	.00
81669	DRAEGER, MAKAYLEE M.	295.31	33.75	.00	.00	.00	.00	.00	.00	.00	251.80
81684	DRAEGER, MALLORY L.	247.50	30.00	.00	.00	.00	.00	.00	.00	214.43	.00
81654	EDWARDS, HAAKON B.	472.50	52.50	.00	.00	.00	.00	.00	.00	.00	391.72
81495	FLAWS, ALLIE V.	782.57	70.25	.00	.00	.00	.00	.00	.00	.00	722.70
81492	FLAWS, ASHLEY R.	241.88	21.50	.00	.00	.00	.00	.00	.00	208.16	.00
81575	FLAWS, HALEY M.	660.50	65.00	.00	.00	.00	.00	.00	.00	609.97	.00
70100	FLAWS, LARRY J.	2,120.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.82
81661	FOLKERDS, MAKAYLA N.	175.50	19.50	.00	.00	.00	.00	.00	.00	162.08	.00
81649	GALLENTINE, MORGAN R.	108.00	12.00	.00	.00	.00	.00	.00	.00	98.73	.00
70107	GLASCOCK, MARK A.	1,603.56	82.00	.00	57.96	.00	.00	.00	.00	.00	1,079.96
81359	HARFST, BRADY M.	1,356.88	96.25	.00	316.88	.00	.00	.00	.00	.00	987.15
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.	527.75	56.00	.00	.00	.00	.00	.00	.00	.00	434.05
81681	HAYDEN, TAYLOR R.	240.63	27.50	.00	.00	.00	.00	.00	.00	222.22	.00
81660	HINDT, JONAH J.	36.00	4.00	.00	.00	.00	.00	.00	.00	33.25	.00
81623	HOOKE, ISABELLE M.	608.65	64.75	.00	.00	.00	.00	.00	.00	495.04	.00
81687	JOHNSON, KELLY R.	137.25	15.25	.00	.00	.00	.00	.00	.00	126.75	.00
81604	JUDKINS, TUCKER O.	343.50	37.00	.00	.00	.00	.00	.00	.00	289.49	.00
81552	KEENAN, CORY W.	934.50	66.75	.00	.00	.00	.00	.00	.00	.00	692.14
81683	KELLER, MCKENA A.	455.00	52.00	.00	.00	.00	.00	.00	.00	389.31	.00
81667	LAMB, MITCHELL S.	60.00	3.00	.00	.00	.00	.00	.00	.00	.00	51.64
81677	LARSON, DONNA M.	72.00	8.00	.00	.00	.00	.00	.00	.00	.00	56.50
81637	LASOURD, LINCOLN P.	69.38	7.50	.00	.00	.00	.00	.00	.00	64.07	.00
81376	LEHMAN, ESTHER L.	133.25	13.00	.00	.00	.00	.00	.00	.00	123.06	.00
81651	LUNDSTROM, SARAH J.	54.00	6.00	.00	.00	.00	.00	.00	.00	49.87	.00
81594	MCBURNY, SONYA L.	359.88	29.50	.00	.00	.00	.00	.00	.00	283.60	.00
81648	MCCOLLOUGH, JENNIFER K.	229.13	23.50	.00	.00	.00	.00	.00	.00	207.60	.00
81673	MCKEE, BRONWYN E.	463.75	53.00	.00	.00	.00	.00	.00	.00	396.52	.00
81479	MCKENZIE, JERRY L.	662.50	53.00	.00	.00	.00	.00	.00	.00	.00	424.58
81567	MOEN, JORDAN R.	636.00	53.00	.00	.00	.00	.00	.00	.00	482.83	.00
81609	MYERS, OLIVIA K.	112.50	12.50	.00	.00	.00	.00	.00	.00	103.89	.00
81628	NERLAND, CASSIDY N.	183.75	21.00	.00	.00	.00	.00	.00	.00	.00	163.94
81686	O'HEARN, ELLA A.	166.25	19.00	.00	.00	.00	.00	.00	.00	149.52	.00
81622	O'HEARN, EMELYN A.	188.13	21.50	.00	.00	.00	.00	.00	.00	.00	167.54

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	
81658	OLSON, CINESTIE S.	310.25	34.75	.00	.00	.00	.00	.00	.00	264.10	.00	
81605	POLAND, MACKENZIE I.	856.25	89.00	.00	.00	.00	.00	.00	.00	.00	712.99	
81665	PRUISMANN, LINDA A.	328.31	21.25	.00	.00	.00	.00	.00	.00	.00	260.39	
81682	RANGE, JENAH L.	328.13	37.50	.00	.00	.00	.00	.00	.00	.00	277.83	
81579	ROHMILLER, LUCAS A.	125.00	12.50	.00	.00	.00	.00	.00	.00	.00	114.44	
81630	SCOTT, MAKAYLEE R.	208.13	22.50	.00	.00	.00	.00	.00	.00	183.01	.00	
81675	STANLEY, KYZER R.	597.19	68.25	.00	.00	.00	.00	.00	.00	486.84	.00	
81245	TRUJILLO, MONICA M.	166.75	14.50	.00	.00	.00	.00	.00	.00	.00	140.49	
81583	VOGELBACHER, SARAH A.	280.63	29.50	.00	.00	.00	.00	.00	.00	.00	259.16	
81601	WAGONER, CHELSEY D.	330.13	33.00	.00	.00	.00	.00	.00	.00	.00	304.87	
81643	WHITEHILL, AUDRIANA G.	328.50	36.50	.00	.00	.00	.00	.00	.00	278.14	.00	
81650	WILLSON, JACOB B.	202.50	22.50	.00	.00	.00	.00	.00	.00	178.37	.00	
81680	ZUETLAU, RYAN W.	350.00	40.00	.00	.00	.00	.00	.00	.00	323.22	.00	
Total RECREATION:												
		53	25,469.82	1,971.75	.00	374.84	.00	.00	1,019.20	.00	8,036.05	11,848.31
51187	BAHRENFUSS, BRANDON D.	2,588.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,777.48	
51178	DOOLITTLE, DAN L.	880.00	40.00	.00	.00	.00	.00	.00	.00	.00	688.25	
51189	MACRUNNEL, MATTHEW A.	1,734.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,235.63	
51200	MCKIBBAN, JACOB D.	2,018.87	91.50	.00	113.67	.00	.00	.00	.00	.00	1,406.46	
31195	PETERSON, RICK E.	1,743.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,200.30	
51190	RATCLIFF, BRETT D.	2,023.84	83.50	.00	124.64	.00	.00	.00	.00	.00	1,335.16	
51195	RODEN, JACOB J.	1,796.97	82.00	.00	64.96	.00	.00	.00	.00	.00	1,228.92	
51184	WILLIAMS, ZACHARY W.	2,078.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,417.29	
51124	ZIEGENBEIN, TIMOTHY L.	2,180.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,441.30	
Total STREET DEPARTMENT:												
		9	17,045.29	697.00	.00	303.27	.00	.00	.00	.00	11,730.79	
30772	DINGMAN, CHAD M.	2,101.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,553.76	
30977	JACKSON, JEFFREY S.	1,876.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,280.79	
31179	WEST, JOHN A.	2,080.82	89.00	.00	.00	.00	.00	.00	.00	.00	1,479.61	
Total WASTEWATER:												
		3	6,058.42	249.00	.00	.00	.00	.00	.00	.00	4,314.16	
31189	CHAMBERS, TODD A.	2,212.78	83.00	.00	.00	.00	.00	.00	.00	.00	1,468.40	
31191	DANIELSON, TIMOTHY E.	3,869.88	100.00	.00	227.64	.00	.00	.00	.00	.00	2,637.81	
30358	JOHNSTON, GEORGE A.	1,891.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,189.08	
Total WATER PLANT:												
		3	7,973.86	263.00	.00	227.64	.00	.00	.00	.00	5,295.29	
Grand Totals:												
		147	174,286.31	7,752.50	3,630.72	1,629.32	759.22	.00	2,383.20	.00	9,903.58	112,139.81

**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 \$958,034.07 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 5<sup>th</sup> day of August, 2019.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CITY OF WEBSTER CITY (176)							
061319	2	Adjustmen	TRANSFER/CHANGING BANKS PROCESS	06/13/2019	1,500,000.00-	12/19	001-10000
Total 061319:					1,500,000.00-		
Total CITY OF WEBSTER CITY (176):					1,500,000.00-		
Total 06/13/2019:					1,500,000.00-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CITY OF WEBSTER CITY (176)							
062419-5	2	Adjustmen	TRANSFER CASH FR FSB TO AVAILA	06/24/2019	1,000,000.00-	12/19	001-10000
Total 062419-5:					1,000,000.00-		
Total CITY OF WEBSTER CITY (176):					1,000,000.00-		
Total 06/24/2019:					1,000,000.00-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>AFLAC, INC. (20)</b>							
558275	1	Invoice	AFLAC PREMIUMS	07/15/2019	2,445.98	01/20	902-11215
Total 558275:					2,445.98		
Total AFLAC, INC. (20):					2,445.98		
<b>CALLAHAN MUNICIPAL CONSULTANTS, LLC (6768)</b>							
060619	1	Invoice	CM PROCESS	06/06/2019	3,460.90	12/19	100-24-11-5410-299
060619	2	Invoice	CM PROCESS	06/06/2019	9,517.46	12/19	601-24-11-5410-299
060619	3	Invoice	CM PROCESS	06/06/2019	2,163.06	12/19	602-24-11-5410-299
060619	4	Invoice	CM PROCESS	06/06/2019	2,163.06	12/19	603-24-11-5410-299
Total 060619:					17,304.48		
Total CALLAHAN MUNICIPAL CONSULTANTS, LLC (6768):					17,304.48		
<b>HERITAGE WOODWORKS, INC. (6761)</b>							
PAY EST #6	1	Invoice	2018 WILSON BREWER PARK CABIN DISMA	07/08/2019	5,633.53	12/19	534-23-42-5221-299
Total PAY EST #6:					5,633.53		
Total HERITAGE WOODWORKS, INC. (6761):					5,633.53		
<b>MOORE CLEANING SERVICE (2902)</b>							
4127	1	Invoice	CARPET CLEANING/CITY HALL	07/12/2019	581.42	12/19	100-24-36-5480-226
4127	2	Invoice	CARPET CLEANING/CITY HALL	07/12/2019	415.30	12/19	601-23-36-5480-226
4127	3	Invoice	CARPET CLEANING/CITY HALL	07/12/2019	332.24	12/19	602-23-36-5480-226
4127	4	Invoice	CARPET CLEANING/CITY HALL	07/12/2019	332.24	12/19	603-23-36-5480-226
Total 4127:					1,661.20		
Total MOORE CLEANING SERVICE (2902):					1,661.20		
Total 07/17/2019:					27,045.19		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ADVANCED SYSTEMS, INC. (18)</b>							
692501	1	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	11.40	02/20	100-24-12-5430-225
692501	2	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	31.35	02/20	801-23-81-5931-225
692501	3	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	7.13	02/20	802-23-81-5931-225
692501	4	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	7.13	02/20	803-23-81-5931-225
692501	5	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	5.12	02/20	100-24-14-5435-225
692501	8	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	37.05	02/20	801-23-80-5931-225
692501	7	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	11.40	02/20	802-23-80-5931-225
692501	8	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	3.42	02/20	803-23-80-5931-225
692501	9	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	4.85	02/20	100-24-30-5380-225
692501	10	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	4.85	02/20	801-24-30-5380-225
692501	11	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	4.85	02/20	802-24-30-5380-225
692501	12	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	4.85	02/20	803-24-30-5380-225
692501	13	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	18.80	02/20	100-21-18-5190-225
692501	14	Invoice	CONTRACT BASE/MGR OFFICE COPIER	07/29/2019	18.80	02/20	100-24-18-5470-225
Total 692501:					171.00		
Total ADVANCED SYSTEMS, INC. (18):					171.00		
<b>AHLERS &amp; COONEY, P.C. (22)</b>							
768629	1	Invoice	LEGAL SERVICES	07/26/2019	27.00	02/20	100-24-13-5460-212
768629	2	Invoice	LEGAL SERVICES	07/26/2019	74.25	02/20	801-24-13-5460-212
768629	3	Invoice	LEGAL SERVICES	07/26/2019	16.88	02/20	802-24-13-5460-212
768629	4	Invoice	LEGAL SERVICES	07/26/2019	16.87	02/20	803-24-13-5460-212
Total 768629:					135.00		
Total AHLERS & COONEY, P.C. (22):					135.00		
<b>ANDERSON, EUGENE (6855)</b>							
1116590105	1	Invoice	CUSTOMER DEPOSIT REFUND	07/23/2019	121.97	02/20	801-21011
Total 1116590105:					121.97		
Total ANDERSON, EUGENE (6855):					121.97		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV017787	1	Invoice	WIPERS	07/30/2019	25.98	02/20	100-21-21-5110-227
Total 26NV017787:					25.98		
Total ARNOLD MOTOR SUPPLY (68):					25.98		
<b>AVAILA BANK (6318)</b>							
072919	1	Invoice	FULLER HALL INTEREST PYMT	07/29/2019	4,378.93	02/20	300-22-98-5295-911
072919	2	Invoice	FULLER HALL PRINCIPAL PYMT	07/29/2019	4,775.37	02/20	300-22-98-5295-910
Total 072919:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
<b>B &amp; B REPAIR (83)</b>							
0040924	1	Invoice	FUEL LINE ST#8	07/09/2019	17.55	02/20	204-23-30-5310-314
Total 0040924:					17.55		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total B & B REPAIR (83):					17.55		
<b>BALDWIN POLE &amp; PILING (6281)</b>							
4844	1	Invoice	UTILITY POLES (3=60' + 15=40' + 25=35')	07/09/2019	13,317.22	12/19	601-23-52-5935-871
Total 4844:					13,317.22		
Total BALDWIN POLE & PILING (6281):					13,317.22		
<b>BERGLUND, LISA (4090)</b>							
061919	1	Invoice	ENERGY EFFICIENCY REBATE	06/19/2019	75.00	12/19	601-23-36-5930-979
Total 061919:					75.00		
Total BERGLUND, LISA (4090):					75.00		
<b>BLACK HILLS ENERGY (3486)</b>							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	07/10/2019	10.63	02/20	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	07/10/2019	10.63	02/20	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	07/10/2019	10.63	02/20	601-23-52-5586-234
Total 0976116930 07/10/19:					31.89		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	07/23/2019	36.35	02/20	100-23-42-5371-234
Total 2074931097 07/23/19:					36.35		
4752063290	1	Invoice	GAS UTILITY/DEPOT	07/17/2019	35.94	02/20	100-22-42-5221-234
Total 4752063290 07/17/19:					35.94		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	07/17/2019	72.70	02/20	100-22-42-5233-234
Total 5470636360 07/17/19:					72.70		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	07/17/2019	31.54	02/20	100-21-22-5140-234
Total 5542531803 07/17/19:					31.54		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	07/10/2019	35.37	02/20	602-23-61-5642-234
Total 5978424719 07/10/19:					35.37		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	07/10/2019	32.24	02/20	602-23-61-5642-234
Total 6506969580 07/10/19:					32.24		
6886529163	1	Invoice	GAS UTILITY/OD POOL	07/24/2019	908.66	02/20	100-22-42-5242-234
Total 6886529163 07/24/19:					908.66		
7824805624	1	Invoice	GAS UTILITY/WWTP	07/24/2019	461.35	02/20	603-23-70-5642-234
Total 7824805624 07/24/19:					461.35		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	07/17/2019	52.60	02/20	100-22-42-5280-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8081102404 07/17/19:					52.60		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	07/24/2019	35.71	02/20	204-23-30-5310-234
Total 9634407409 07/24/19:					35.71		
Total BLACK HILLS ENERGY (3466):					1,734.35		
<b>BLACKSTRAP, INC. (6872)</b>							
00021702-M	1	Invoice	ROAD SALT = 27.14T	07/31/2019	2,045.00	02/20	204-23-30-5320-318
00021702-M	2	Invoice	ROAD SALT = 27.10T	07/31/2019	2,041.99	02/20	204-23-30-5320-318
00021702-M	3	Invoice	ROAD SALT = 27.38T	07/31/2019	2,063.08	02/20	204-23-30-5320-318
00021702-M	4	Invoice	ROAD SALT = 27.38T	07/31/2019	2,053.29	02/20	204-23-30-5320-318
Total 00021702-M:					8,203.36		
Total BLACKSTRAP, INC. (6872):					8,203.36		
<b>BOLTON &amp; MENK INC. (106)</b>							
0235899	1	Invoice	PROFESS SVS - EVALUATION of WW Treatme	06/28/2019	1,237.50	12/19	603-23-70-5652-860
Total 0235899:					1,237.50		
Total BOLTON & MENK INC. (106):					1,237.50		
<b>BOMGAARS (5165)</b>							
32494249	1	Invoice	PARTS FOR PICNIC TABLES	07/25/2019	51.97	02/20	100-22-42-5210-318
Total 32494249:					51.97		
62489414	1	Invoice	COMBO TOGGLE SWITCH/20A WHITE RECE	07/11/2019	15.16	02/20	100-23-42-5371-310
62489414	2	Invoice	MUD RING SINGLE GANG (Barnes)	07/11/2019	2.39	02/20	204-23-30-5310-318
Total 62489414:					17.55		
62489830	1	Invoice	GRASS SEED / NADEN ADD PROJ	07/12/2019	29.99	02/20	601-23-52-5588-318
Total 62489830:					29.99		
62490844	1	Invoice	FASTENERS/BOLT/THREADED ROD (Barnes/	07/15/2019	11.32	02/20	100-23-42-5371-310
Total 62490844:					11.32		
62491165	1	Invoice	WASP/HORNET SPRAY-BATTERIES	07/16/2019	5.09	02/20	601-23-80-5905-318
62491165	2	Invoice	WASP/HORNET SPRAY-BATTERIES	07/16/2019	5.09	02/20	602-23-80-5903-318
Total 62491165:					10.18		
62491511	1	Invoice	CAULK & DAP CAP (Barnes/CEMETERY)	07/17/2019	8.38	02/20	100-23-42-5371-310
Total 62491511:					8.38		
62491573	1	Invoice	EVA TUBING	07/17/2019	19.99	02/20	603-23-70-5842-318
Total 62491573:					19.99		
62491770	1	Invoice	AIR FRESHNER/GROUND CLAMP/HAND SO	07/18/2019	23.65	02/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62491770:					23.65		
62492195	1	Invoice	10FT 3/4" GAS LINE (Orton/CEMETERY)	07/19/2019	14.99	02/20	100-23-42-5371-310
Total 62492195:					14.99		
62492284	1	Invoice	3/4" SOCKET	07/19/2019	3.99	02/20	601-23-52-5588-311
62492284	2	Invoice	1/2" PLUG	07/19/2019	1.29	02/20	601-23-52-5588-318
Total 62492284:					5.28		
62493101	1	Invoice	90 DEGREE ELBOW (CEM BLDG/Barnes)	07/22/2019	2.59	02/20	100-23-42-5371-310
Total 62493101:					2.59		
62493493	1	Invoice	THERMOSTAT (CEM BLDG/Barnes)	07/23/2019	34.99	02/20	100-23-42-5371-310
Total 62493493:					34.99		
62493551	1	Invoice	MISC SUPPLIES	07/23/2019	12.73	02/20	100-24-36-5480-318
62493551	2	Invoice	MISC SUPPLIES	07/23/2019	9.10	02/20	601-23-36-5480-318
62493551	3	Invoice	MISC SUPPLIES	07/23/2019	7.28	02/20	602-23-36-5480-318
62493551	4	Invoice	MISC SUPPLIES	07/23/2019	7.28	02/20	603-23-36-5480-318
Total 62493551:					36.39		
62493640	1	Invoice	PROTIE	07/23/2019	8.99	02/20	100-21-22-5140-318
Total 62493640:					8.99		
Total BOMGAARS (5165):					276.26		
<b>BROWN SUPPLY COMPANY, INC. (122)</b>							
94515	1	Invoice	MATERIAL FOR WATER SERVICE UPDATE @	07/19/2019	559.79	02/20	602-23-62-5662-318
Total 94515:					559.79		
Total BROWN SUPPLY COMPANY, INC. (122):					559.79		
<b>BROWNELLS, INC. (4593)</b>							
17796330.00	1	Invoice	RIFLE OPTICS/MISC SUPPLIES	07/12/2019	1,078.86	02/20	100-21-21-5110-318
Total 17796330.00:					1,078.86		
Total BROWNELLS, INC. (4593):					1,078.86		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C283742A	1	Invoice	SUPPLIES FOR PARK RESTROOMS	06/19/2019	45.00	12/19	100-22-42-5210-318
Total C283742A:					45.00		
C285721	1	Invoice	PARK RESTROOM SUPPLIES	07/10/2019	167.28	02/20	100-22-42-5210-318
Total C285721:					167.28		
C285721A	1	Invoice	PARK RESTROOM SUPPLIES	07/17/2019	19.95	02/20	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C285721A:					19.95		
C286013	1	Invoice	PARK RESTROOM SUPPLIES	07/17/2019	27.73	02/20	100-22-42-5210-318
Total C286013:					27.73		
C286139	1	Invoice	CLEANING SUPPLIES	07/17/2019	150.01	02/20	100-22-42-5233-318
Total C286139:					150.01		
C286139A	1	Invoice	DAMP MOP SOLUTION	07/24/2019	27.80	02/20	100-22-42-5233-318
Total C286139A:					27.80		
C286141	1	Invoice	COPY PAPER	07/17/2019	7.20	02/20	100-21-22-5140-316
C286141	2	Invoice	COPY PAPER	07/17/2019	7.20	02/20	204-23-30-5310-316
C286141	3	Invoice	COPY PAPER	07/17/2019	7.20	02/20	603-23-70-5921-316
C286141	4	Invoice	COPY PAPER	07/17/2019	7.20	02/20	100-23-42-5371-316
C286141	5	Invoice	COPY PAPER	07/17/2019	7.20	02/20	602-23-61-5921-316
C286141	6	Invoice	COPY PAPER	07/17/2019	7.20	02/20	100-21-18-5190-316
C286141	7	Invoice	COPY PAPER	07/17/2019	7.20	02/20	100-23-43-5361-316
C286141	8	Invoice	COPY PAPER	07/17/2019	7.20	02/20	601-24-16-5921-316
C286141	9	Invoice	COPY PAPER	07/17/2019	7.20	02/20	100-22-42-5233-316
C286141	10	Invoice	COPY PAPER	07/17/2019	7.20	02/20	601-23-52-5921-316
C286141	11	Invoice	COPY PAPER	07/17/2019	7.20	02/20	100-21-21-5110-316
C286141	12	Invoice	COPY PAPER	07/17/2019	7.20	02/20	100-24-18-5470-316
C286141	13	Invoice	COPY PAPER	07/17/2019	6.49	02/20	100-24-12-5430-316
C286141	14	Invoice	COPY PAPER	07/17/2019	12.98	02/20	602-23-81-5921-316
C286141	15	Invoice	COPY PAPER	07/17/2019	2.16	02/20	603-23-81-5921-316
C286141	16	Invoice	COPY PAPER	07/17/2019	21.62	02/20	601-23-81-5921-316
C286141	17	Invoice	COPY PAPER	07/17/2019	3.89	02/20	100-24-14-5435-316
C286141	18	Invoice	COPY PAPER	07/17/2019	8.65	02/20	602-23-80-5921-316
C286141	19	Invoice	COPY PAPER	07/17/2019	2.80	02/20	603-23-80-5921-316
C286141	20	Invoice	COPY PAPER	07/17/2019	28.11	02/20	601-23-80-5921-316
C286141	21	Invoice	COPY PAPER	07/17/2019	1.80	02/20	100-24-30-5380-316
C286141	22	Invoice	COPY PAPER	07/17/2019	1.80	02/20	601-24-30-5380-316
C286141	23	Invoice	COPY PAPER	07/17/2019	1.80	02/20	602-24-30-5380-316
C286141	24	Invoice	COPY PAPER	07/17/2019	1.80	02/20	603-24-30-5380-316
Total C286141:					180.10		
C286142	1	Invoice	MISC OPERATING SUPPLIES	07/17/2019	27.94	02/20	100-24-36-5480-318
C286142	2	Invoice	MISC OPERATING SUPPLIES	07/17/2019	19.90	02/20	601-23-36-5480-318
C286142	3	Invoice	MISC OPERATING SUPPLIES	07/17/2019	15.95	02/20	602-23-36-5480-318
C286142	4	Invoice	MISC OPERATING SUPPLIES	07/17/2019	15.95	02/20	603-23-36-5480-318
Total C286142:					79.74		
C286694	1	Invoice	CASE OF PAPER TOWELS	07/24/2019	57.21	02/20	603-23-70-5642-318
Total C286694:					57.21		
C286695	1	Invoice	FLOOR DISINFECTANT	07/24/2019	47.50	02/20	100-22-42-5242-318
Total C286695:					47.50		
C286697	1	Invoice	TRASH CAN LINERS	07/24/2019	22.95	02/20	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C286697:					22.95		
C286698	1	Invoice	DISINFECTANT	07/24/2019	98.19	02/20	100-22-42-5233-318
Total C286698:					98.19		
Total CAPITAL SANITARY SUPPLY (8098):					921.48		
<b>CARRICO AQUATIC RESOURCES (6820)</b>							
20193303	1	Invoice	POOL EQUIPMENT PARTS	07/10/2019	364.77	02/20	100-22-42-5242-310
Total 20193303:					364.77		
20193340	1	Invoice	CHLORINE FOR OD POOL	07/11/2019	4,324.00	02/20	100-22-42-5242-318
Total 20193340:					4,324.00		
20193428	1	Invoice	CONTROLLER FOR CHEMICAL FEEDER/OD	07/01/2019	2,468.33	02/20	100-22-42-5242-310
Total 20193428:					2,468.33		
Total CARRICO AQUATIC RESOURCES (6820):					7,155.10		
<b>CARSTENS RESTORATION (4739)</b>							
2171	1	Invoice	REPAIR/CAR #3	07/17/2019	395.50	02/20	100-21-21-5110-227
Total 2171:					395.50		
Total CARSTENS RESTORATION (4739):					395.50		
<b>CASADY BROTHERS IMP. (145)</b>							
18179W	1	Invoice	CHAINSAW REPAIR	07/18/2019	86.72	02/20	601-23-52-5935-227
Total 18179W:					86.72		
56258W	1	Invoice	3' FUEL LINE (ST#80)	07/09/2019	3.18	02/20	204-23-30-5310-314
Total 56258W:					3.18		
56389W	1	Invoice	GRAVELY MOWER PARTS	07/17/2019	185.55	02/20	100-23-42-5371-314
Total 56389W:					185.55		
56370W	1	Invoice	NEW KUBOTA TIRE	07/17/2019	104.53	02/20	100-22-42-5210-314
Total 56370W:					104.53		
56371W	1	Invoice	BLADES FOR FLEX WING MOWER	07/17/2019	284.90	02/20	100-22-42-5210-314
Total 56371W:					284.90		
56372W	1	Invoice	MISC EQUIPMENT SUPPLIES	07/17/2019	156.20	02/20	100-23-42-5371-314
Total 56372W:					156.20		
56449W	1	Invoice	MOWER/TRIMMER PARTS	07/24/2019	212.41	02/20	100-23-42-5371-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 56449W:					212.41		
56450W	1	Invoice	MOWER/TRIMMER PARTS	07/24/2019	59.89	02/20	100-23-42-5371-314
Total 56450W:					59.89		
56465W	1	Invoice	MOWER/TRIMMER PARTS	07/24/2019	40.84	02/20	100-23-42-5371-314
Total 56465W:					40.84		
Total CASADY BROTHERS IMP. (145):					1,094.22		
<b>CEMSTONE CONCRETE MATERIALS, LLC (6320)</b>							
C2049919	1	Invoice	CONCRETE FOR WATER MAIN MAINTENAN	06/28/2019	2,138.75	12/19	602-23-62-5662-318
Total C2049919:					2,138.75		
C2055620	1	Invoice	CONCRETE/WATER MAIN VALVE UPDATES	07/10/2019	1,087.50	02/20	602-23-62-5662-318
Total C2055620:					1,087.50		
C2061321	1	Invoice	CONCRETE - MANHOLE UPDATES (2nd & DE	07/18/2019	1,015.00	02/20	204-23-30-5310-318
Total C2061321:					1,015.00		
Total CEMSTONE CONCRETE MATERIALS, LLC (6320):					4,241.25		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
10078246	1	Invoice	MATERIAL - ST#9	07/10/2019	20.41	02/20	204-23-30-5310-314
Total 10078246:					20.41		
10078512	1	Invoice	NITROGEN EXCHANGE	07/24/2019	34.00	02/20	601-23-52-5588-318
Total 10078512:					34.00		
Total CENTRAL IOWA BLDG SUPPLY (1298):					54.41		
<b>CENTRAL IOWA DISTRIBUTING, INC (153)</b>							
182772	1	Invoice	VACUUM CLEANER/SENIOR CENTER	07/17/2019	470.00	02/20	100-22-42-5280-318
Total 182772:					470.00		
223534	1	Invoice	VACUUM CLEANER/FULLER HALL	07/17/2019	477.00	02/20	100-22-42-5233-318
Total 223534:					477.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					947.00		
<b>CENTURY LINK (4614)</b>							
832-2525 07/	1	Invoice	PHONE SERVICE-SENIOR CENTER	07/22/2019	124.05	02/20	100-22-42-5280-230
Total 832-2525 07/22/19:					124.05		
832-9133 07/	1	Invoice	FIRE DEPT FAX LINE	07/22/2019	62.45	02/20	100-21-22-5140-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 832-9133 07/22/19:					62.45		
832-9166 07/	1	Invoice	PHONE SERVICE - POLICE DEPT	07/22/2019	122.79	02/20	100-21-21-5110-230
Total 832-9166 07/22/19:					122.79		
832-9190 07/	1	Invoice	PHONE SERVICE-OD POOL	07/22/2019	55.21	02/20	100-22-42-5242-230
Total 832-9190 07/22/19:					55.21		
Total CENTURY LINK (4814):					364.50		
<b>CHIZEK LAW OFFICE (5715)</b>							
073119	1	Invoice	ATTORNEY FEES/AUGUST 2019	07/31/2019	1,083.33	02/20	100-24-13-5460-212
073119	2	Invoice	ATTORNEY FEES/AUGUST 2019	07/31/2019	2,979.17	02/20	601-24-13-5460-212
073119	3	Invoice	ATTORNEY FEES/AUGUST 2019	07/31/2019	677.08	02/20	602-24-13-5460-212
073119	4	Invoice	ATTORNEY FEES/AUGUST 2019	07/31/2019	677.09	02/20	603-24-13-5460-212
Total 073119:					5,416.67		
Total CHIZEK LAW OFFICE (5715):					5,416.67		
<b>CINTAS LOC 22M (6620)</b>							
22M159129	1	Invoice	FR CLOTHING/UNIFORM RENTAL	07/01/2019	15.25	02/20	601-23-51-5566-312
22M159129	2	Invoice	FR CLOTHING/UNIFORM RENTAL	07/01/2019	53.41	02/20	601-23-52-5588-312
22M159129	3	Invoice	FR CLOTHING/UNIFORM RENTAL	07/01/2019	7.92	02/20	601-23-80-5905-312
22M159129	4	Invoice	FR CLOTHING/UNIFORM RENTAL	07/01/2019	7.92	02/20	602-23-80-5903-312
Total 22M159129:					84.50		
22M161516	1	Invoice	FR CLOTHING/UNIFORM RENTAL	07/08/2019	15.25	02/20	601-23-51-5566-312
22M161516	2	Invoice	FR CLOTHING/UNIFORM RENTAL	07/08/2019	53.41	02/20	601-23-52-5588-312
22M161516	3	Invoice	FR CLOTHING/UNIFORM RENTAL	07/08/2019	7.92	02/20	601-23-80-5905-312
22M161516	4	Invoice	FR CLOTHING/UNIFORM RENTAL	07/08/2019	7.92	02/20	602-23-80-5903-312
Total 22M161516:					84.50		
22M163964	1	Invoice	FR CLOTHING/UNIFORM RENTAL	07/15/2019	15.25	02/20	601-23-51-5566-312
22M163964	2	Invoice	FR CLOTHING/UNIFORM RENTAL	07/15/2019	53.41	02/20	601-23-52-5588-312
22M163964	3	Invoice	FR CLOTHING/UNIFORM RENTAL	07/15/2019	7.92	02/20	601-23-80-5905-312
22M163964	4	Invoice	FR CLOTHING/UNIFORM RENTAL	07/15/2019	7.92	02/20	602-23-80-5903-312
Total 22M163964:					84.50		
4026368278	1	Invoice	FR CLOTHING/UNIFORM RENTAL	07/22/2019	16.39	02/20	601-23-51-5566-312
4026368278	2	Invoice	FR CLOTHING/UNIFORM RENTAL	07/22/2019	57.03	02/20	601-23-52-5588-312
4026368278	3	Invoice	FR CLOTHING/UNIFORM RENTAL	07/22/2019	7.92	02/20	601-23-80-5905-312
4026368278	4	Invoice	FR CLOTHING/UNIFORM RENTAL	07/22/2019	7.92	02/20	602-23-80-5903-312
Total 4026368278:					89.26		
Total CINTAS LOC 22M (6620):					342.76		
<b>CITY OF WEBSTER CITY (176)</b>							
071519 605	1	Invoice	CITY UTILITIES-605 SECOND STREET	07/15/2019	171.38	02/20	100-23-36-5397-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 071519 605 SECOND:					171.38		
072519	1	Invoice	CITY UTILITIES	07/25/2019	841.83	02/20	100-24-36-5480-233
072519	2	Invoice	CITY UTILITIES	07/25/2019	458.45	02/20	601-23-36-5480-233
072519	3	Invoice	CITY UTILITIES	07/25/2019	366.76	02/20	602-23-36-5480-233
072519	4	Invoice	CITY UTILITIES	07/25/2019	366.76	02/20	603-23-36-5480-233
072519	5	Invoice	CITY UTILITIES	07/25/2019	871.26	02/20	100-21-22-5140-233
072519	6	Invoice	CITY UTILITIES	07/25/2019	450.16	02/20	204-23-30-5310-233
072519	7	Invoice	CITY UTILITIES	07/25/2019	717.91	02/20	100-21-30-5120-233
072519	8	Invoice	CITY UTILITIES	07/25/2019	178.04	02/20	602-23-62-5662-233
072519	9	Invoice	CITY UTILITIES	07/25/2019	564.83	02/20	603-23-71-5662-233
072519	10	Invoice	CITY UTILITIES	07/25/2019	10,280.16	02/20	603-23-70-5642-233
072519	11	Invoice	CITY UTILITIES	07/25/2019	9,886.34	02/20	100-21-30-5160-233
072519	12	Invoice	CITY UTILITIES	07/25/2019	402.38	02/20	100-22-42-5221-233
072519	13	Invoice	CITY UTILITIES	07/25/2019	309.77	02/20	100-22-42-5210-233
072519	14	Invoice	CITY UTILITIES	07/25/2019	26.94	02/20	100-22-42-5210-233
072519	15	Invoice	CITY UTILITIES	07/25/2019	452.63	02/20	100-22-42-5222-233
072519	16	Invoice	CITY UTILITIES	07/25/2019	1,250.60	02/20	100-22-42-5233-233
072519	17	Invoice	CITY UTILITIES	07/25/2019	449.50	02/20	100-23-42-5371-233
072519	18	Invoice	CITY UTILITIES	07/25/2019	8,499.79	02/20	602-23-60-5601-233
072519	19	Invoice	CITY UTILITIES	07/25/2019	168.47	02/20	601-23-51-5566-233
072519	20	Invoice	CITY UTILITIES	07/25/2019	173.57	02/20	601-23-52-5588-233
072519	21	Invoice	CITY UTILITIES	07/25/2019	168.47	02/20	601-23-52-5586-233
072519	22	Invoice	CITY UTILITIES	07/25/2019	7,576.02	02/20	100-22-42-5242-233
072519	23	Invoice	CITY UTILITIES	07/25/2019	2,881.36	02/20	602-23-61-5642-233
072519	24	Invoice	CITY UTILITIES	07/25/2019	110.43	02/20	100-23-43-5361-233
072519	25	Invoice	CITY UTILITIES	07/25/2019	976.02	02/20	100-22-42-5280-233
072519	26	Invoice	CITY UTILITIES	07/25/2019	358.60	02/20	100-21-22-5140-233
Total 072519:					48,589.07		
072519 SHE	1	Invoice	UTILITIES/WEST TWIN SHELTER	07/25/2019	85.47	02/20	100-22-42-5222-233
Total 072519 SHELTER:					85.47		
072519 WEL	1	Invoice	CITY UTILITIES/well #8	07/25/2019	149.94	02/20	602-23-60-5601-233
Total 072519 WELL #8:					149.94		
652 HABHAB	1	Invoice	ON BEHALF OF HABHAB CONSTRUCTION (I	05/27/2019	440.36	12/19	204-23-30-5310-298
Total 652 HABHAB:					440.36		
Total CITY OF WEBSTER CITY (176):					49,436.22		
COMBINED SYSTEMS TECH, INC. (4548)							
133973	1	Invoice	INTEL ETHERNET/DUAL PORT	07/25/2019	76.45	02/20	100-24-16-5420-317
133973	2	Invoice	INTEL ETHERNET/DUAL PORT	07/25/2019	280.34	02/20	601-24-16-5921-317
133973	3	Invoice	INTEL ETHERNET/DUAL PORT	07/25/2019	76.45	02/20	602-24-16-5921-317
133973	4	Invoice	INTEL ETHERNET/DUAL PORT	07/25/2019	76.45	02/20	603-24-16-5921-317
Total 133973:					509.69		
Total COMBINED SYSTEMS TECH, INC. (4548):					509.69		
CORN BELT POWER COOP, INC. (197)							
13712	1	Invoice	TAPE READING & REPORTS	07/12/2019	40.00	12/19	601-23-51-5566-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 13712:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
<b>COUNSEL OFFICE &amp; DOCUMENT (3995)</b>							
34AR404602	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	07/10/2019	47.73	12/19	204-23-30-5310-225
Total 34AR404602:					47.73		
34AR405421	1	Invoice	CONTRACE BASE/COPY CHARGES/SP5300	07/16/2019	6.37	02/20	100-24-14-5435-225
34AR405421	2	Invoice	CONTRACT BASE/COPY CHARGES/SP5300D	07/16/2019	46.02	02/20	601-23-80-5931-225
34AR405421	3	Invoice	CONTRACT BASE/COPY CHARGES/SP5300D	07/16/2019	14.16	02/20	602-23-80-5931-225
34AR405421	4	Invoice	CONTRACT BASE/COPY CHARGES/SP5300D	07/16/2019	4.25	02/20	603-23-80-5931-225
Total 34AR405421:					70.80		
Total COUNSEL OFFICE & DOCUMENT (3995):					118.53		
<b>CULLIGAN FORT DODGE (207)</b>							
072019	1	Invoice	AIRPORT-SOFT WATER SERVICE	07/20/2019	131.51	02/20	205-23-45-5372-299
Total 072019:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
5150	1	Invoice	CM 07/01/19	07/10/2019	314.83	02/20	100-24-14-5435-210
Total 5150:					314.83		
5198	1	Invoice	CM 07/15/2019	07/24/2019	326.65	02/20	100-24-14-5435-210
Total 5198:					326.65		
5199	1	Invoice	ORD 2019-1829/VACATION 3RD ST	07/24/2019	44.37	02/20	100-24-18-5470-210
Total 5199:					44.37		
JUNE 2019	1	Invoice	MY HOMETOWN - JUNE 2019	06/30/2019	80.00	02/20	100-24-12-5430-233
JUNE 2019	2	Invoice	MY HOMETOWN - JUNE 2019	06/30/2019	220.00	02/20	601-24-18-5921-233
JUNE 2019	3	Invoice	MY HOMETOWN - JUNE 2019	06/30/2019	50.00	02/20	602-23-81-5921-233
JUNE 2019	4	Invoice	MY HOMETOWN - JUNE 2019	06/30/2019	50.00	02/20	603-23-81-5921-233
JUNE 2019	5	Invoice	JUNE RECYCLING ADV	06/30/2019	151.04	02/20	100-23-30-5340-235
Total JUNE 2019:					551.04		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,236.69		
<b>DELL MARKETING L.P. (221)</b>							
1032738687	1	Invoice	DOCKING STATIONS	07/15/2019	55.44	02/20	100-24-16-5420-317
1032738687	2	Invoice	DOCKING STATIONS	07/15/2019	203.28	02/20	601-24-18-5921-317
1032738687	3	Invoice	DOCKING STATIONS	07/15/2019	55.43	02/20	602-24-18-5921-317
1032738687	4	Invoice	DOCKING STATIONS	07/15/2019	55.43	02/20	603-24-18-5921-317
Total 1032738687:					369.58		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DELL MARKETING L.P. (221):					389.58		
<b>DIAMOND VOGEL PAINTS (2240)</b>							
233101981	1	Invoice	12 (5gal) BUCKETS WHITE PAINT	07/15/2019	927.00	02/20	100-21-30-5120-318
Total 233101981:					927.00		
233102107	1	Invoice	6 (5gal) WHITE PAINT / 7 (1gal) BLUE PAINT /	07/24/2019	1,038.19	02/20	100-21-30-5120-318
Total 233102107:					1,038.19		
Total DIAMOND VOGEL PAINTS (2240):					1,965.19		
<b>DON'S PEST CONTROL (3349)</b>							
34969	1	Invoice	PEST CONTROL/WATER PLANT	07/15/2019	44.00	02/20	602-23-61-5651-299
Total 34969					44.00		
Total DON'S PEST CONTROL (3349):					44.00		
<b>DR. ANTHONY TATMAN (6856)</b>							
JULY 2019	1	Invoice	POLICE OFFICER TESTING	07/28/2019	150.00	02/20	100-21-21-5110-319
Total JULY 2019:					150.00		
Total DR. ANTHONY TATMAN (6856):					150.00		
<b>DREAM CHASERS (6873)</b>							
374950205	1	Invoice	CUSTOMER DEPOSIT REFUND	07/30/2019	58.83	02/20	601-21011
Total 374950205:					58.83		
Total DREAM CHASERS (6873):					58.83		
<b>ECHO GROUP, INC. (6306)</b>							
S8124633.00	1	Invoice	GFI RAISED COVERS & SQUARE BOXES	07/12/2019	34.41	02/20	601-23-52-5588-318
Total S8124633.001:					34.41		
Total ECHO GROUP, INC. (6306):					34.41		
<b>EENHUIS, TERRY (6867)</b>							
1511760323	1	Invoice	CUSTOMER DEPOSIT REFUND	07/22/2019	124.30	02/20	601-21011
Total 1511760323:					124.30		
Total EENHUIS, TERRY (6867):					124.30		
<b>ELECTRICAL ENGINEERING &amp; EQUIP (257)</b>							
6469365-00	1	Invoice	CAT6 KEYSTONES (KIRBY/Orton)	06/17/2019	26.24	12/19	100-24-16-5420-317
6469365-00	2	Invoice	CAT6 KEYSTONES (KIRBY/Orton)	06/17/2019	96.18	12/19	601-24-16-5921-317
6469365-00	3	Invoice	CAT6 KEYSTONES (KIRBY/Orton)	06/17/2019	26.24	12/19	602-24-16-5921-317
6469365-00	4	Invoice	CAT6 KEYSTONES (KIRBY/Orton)	06/17/2019	26.24	12/19	602-24-16-5921-317
6469365-00	5	Invoice	CAT6 KEYSTONES (KIRBY/Orton)	06/17/2019	26.24	12/19	603-24-16-5921-317
6469365-00	6	Invoice	CAT6 KEYSTONES (KIRBY/Orton)	06/17/2019	26.24	12/19	602-24-16-5921-317
6469365-00	7	Invoice	TV ENDS & 3/4" EMT CONS (Orton/FIRE)	06/17/2019	33.87	12/19	100-21-22-5140-318
6469365-00	8	Invoice	3/4" EMT STRAPS (Orton)	06/17/2019	15.75	12/19	601-23-52-5588-318
6469365-00	9	Invoice	1/2" EMT XCONS & COUPLINGS REINTIGHT (	06/17/2019	21.95	12/19	603-23-70-5842-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6469365-00:					246.47		
Total ELECTRICAL ENGINEERING & EQUIP (257):					246.47		
<b>EMBROIDERY BY DESIGN (266)</b>							
1074	1	Invoice	CITY LOGO(MADSEN)	07/12/2019	16.25	02/20	601-23-80-5905-312
1074	2	Invoice	CITY LOGO(MADSEN)	07/12/2019	16.25	02/20	602-23-80-5903-312
Total 1074:					32.50		
Total EMBROIDERY BY DESIGN (266):					32.50		
<b>EPISCOPAL CHURCH (6871)</b>							
070419	1	Invoice	ENERGY EFFICIENCY REBATE	07/04/2019	75.00	02/20	601-23-36-5930-979
070419	2	Invoice	CB EE RESIDENTIAL REBATE	07/04/2019	25.00	02/20	601-23-53-5930-979
Total 070419:					100.00		
Total EPISCOPAL CHURCH (6871):					100.00		
<b>FAREWAY STORES, INC. #395 (284)</b>							
073019	1	Invoice	WATER AND CLEANING SUPPLIES	07/30/2019	80.39	02/20	100-21-22-5140-318
Total 073019:					80.39		
509177	1	Invoice	WATER AND CLEANING SUPPLIES	06/06/2019	16.96	12/19	100-21-22-5140-318
Total 509177:					16.96		
Total FAREWAY STORES, INC. #395 (284):					97.35		
<b>FASTENAL COMPANY (3509)</b>							
IAFTD21989	1	Invoice	12pr NEMESIS EYEWEAR	07/11/2019	21.87	02/20	204-23-30-5310-312
IAFTD21989	2	Invoice	12pr NEMESIS EYEWEAR	07/11/2019	6.65	02/20	602-23-62-5662-312
IAFTD21989	3	Invoice	12pr NEMESIS EYEWEAR	07/11/2019	3.17	02/20	603-23-71-5662-312
Total IAFTD21989:					31.69		
Total FASTENAL COMPANY (3509):					31.69		
<b>FELIX, JESSICA M OLIVERAS (6858)</b>							
1512620523	1	Invoice	CUSTOMER DEPOSIT REFUND	07/15/2019	5.33	02/20	601-21011
Total 1512620523:					5.33		
Total FELIX, JESSICA M OLIVERAS (6858):					5.33		
<b>FITZGERALD, KAYLA (6851)</b>							
040419	1	Invoice	CORN BELT EE RESIDENTIAL REBATE	04/04/2019	25.00	12/19	601-23-53-5930-979
040419	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	04/04/2019	25.00	12/19	601-23-53-5930-979
Total 040419:					50.00		
Total FITZGERALD, KAYLA (6851):					50.00		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1200894.00	1	Invoice	WARNING LABELS FOR TRANSFORMERS (1	07/03/2019	1,487.36	12/19	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S1200894 002:					1,487.38		
S1200894 00	1	Invoice	NUMBER STICKERS FOR TRANSFORMERS	07/22/2019	627.49	12/19	801-23-52-5588-318
Total S1200894 004:					627.49		
Total FLETCHER-REINHARDT COMPANY (305):					2,114.85		
<b>FOSTER FUNERAL &amp; CREMATION CENTER (3893)</b>							
060719	1	Invoice	ENERGY EFFICIENCY REBATE	06/07/2019	250.00	12/19	801-23-38-5930-979
Total 060719:					250.00		
Total FOSTER FUNERAL & CREMATION CENTER (3893):					250.00		
<b>HABHAB CONSTRUCTION, INC. (361)</b>							
652	1	Invoice	2019 CONCRETE STREET PROJECT (\$51,36	05/27/2019	48,355.64	12/19	204-23-30-5310-299
Total 652:					48,355.64		
Total HABHAB CONSTRUCTION, INC. (361):					48,355.64		
<b>HACH COMPANY (362)</b>							
11580655	1	Invoice	TOTAL CHLORINE PACKETS (+freight)	07/23/2019	230.82	02/20	602-23-61-5642-319
Total 11580655:					230.82		
11585094	1	Invoice	TOTAL CHLORINE PACKETS	07/25/2019	186.00	02/20	602-23-61-5642-319
Total 11585094:					186.00		
Total HACH COMPANY (362):					416.82		
<b>HAGLUND, CHARLES (6847)</b>							
072919	1	Invoice	JANITORIAL SVCS/SR CTR-AUG 2019	07/29/2019	240.00	02/20	100-22-42-5280-299
Total 072919:					240.00		
Total HAGLUND, CHARLES (6847):					240.00		
<b>HAMILTON COUNTY (366)</b>							
071219	1	Invoice	BEACH STREET PROJECT (shared w/ County)	07/12/2019	47,628.10	12/19	525-23-30-5310-299
Total 071219:					47,628.10		
071819	1	Invoice	MARKETING PROGRAM/JULY-SEPT 2019	07/16/2019	750.00	02/20	100-23-38-5393-210
071819	2	Invoice	MARKETING PROGRAM/JULY-SEPT 2019	07/16/2019	750.00	02/20	801-23-38-5393-210
Total 071819:					1,500.00		
1236	1	Invoice	AMEND ZONING ORDINANCE	06/26/2019	12.00	12/19	100-21-18-5190-214
Total 1236:					12.00		
1237	1	Invoice	AMEND ZONING ORDINANCE	06/26/2019	12.00	12/19	100-21-18-5190-214

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1237:					12.00		
1238	1	Invoice	AMEND ZONING ORDINANCE	08/26/2019	12.00	12/19	100-21-18-5190-214
Total 1238:					12.00		
Total HAMILTON COUNTY (366):					49,184.10		
<b>HAMILTON COUNTY CLERK OF COURT (369)</b>							
02401 EQCV	1	Invoice	COURT COSTS/GORDON	07/17/2019	235.00	02/20	100-21-18-5190-211
Total 02401 EQCV029807:					235.00		
Total HAMILTON COUNTY CLERK OF COURT (369):					235.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
280966	1	Invoice	WASTE DISPOSAL	04/10/2019	35.72	02/20	602-23-61-5642-236
Total 280966:					35.72		
Total HAMILTON COUNTY SOLID WASTE (375):					35.72		
<b>HARTNETT, JORDAN (6868)</b>							
191546	1	Invoice	REIMBURSE TESTING FEE	04/30/2019	100.00	02/20	100-21-22-5140-231
Total 191546:					100.00		
Total HARTNETT, JORDAN (6868):					100.00		
<b>HAWKINS, INC. (3668)</b>							
4529834	1	Invoice	VARIOUS CL2 FITTINGS	06/11/2019	441.13	12/19	603-23-70-5641-318
Total 4529834:					441.13		
4530333	1	Invoice	Chlorine & SODIUM BISULFITE	07/01/2019	2,859.48	02/20	603-23-70-5641-318
Total 4530333:					2,859.48		
4538683	1	Invoice	CL2 SWITCHOVER	07/15/2019	600.00	02/20	603-23-70-5642-318
Total 4538683:					600.00		
4539563	1	Invoice	Chlorine	07/16/2019	1,655.00	02/20	602-23-61-5641-318
Total 4539563:					1,655.00		
Total HAWKINS, INC. (3668):					5,555.61		
<b>HAYS, HUNTER (6869)</b>							
200012	1	Invoice	REIMBURSEMENT TESTING FEE	07/02/2019	100.00	02/20	100-21-22-5140-231
Total 200012:					100.00		
Total HAYS, HUNTER (6869):					100.00		
<b>HEARTLAND ASPHALT INC. (5799)</b>							
PARTIAL PY	1	Invoice	CONTRACTOR - 2019 ST IMP PROJ-PYMT #3	07/29/2019	101,748.68	02/20	525-23-30-5310-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PARTIAL PYMT #3:					101,748.66		
Total HEARTLAND ASPHALT INC. (5799):					101,748.66		
<b>HEARTLAND CONSTRUCTION EQUIP (3312)</b>							
7171911	1	Invoice	PRECISION LOCATOR (\$4,122-TRADE\$1,000)	07/17/2019	2,154.18	02/20	100-41-30-5310-515
7171911	2	Invoice	PRECISION LOCATOR (\$4,122-TRADE\$1,000)	07/17/2019	655.82	02/20	602-41-62-5935-515
7171911	3	Invoice	PRECISION LOCATOR (\$4,122-TRADE\$1,000)	07/17/2019	312.20	02/20	603-41-71-5935-515
Total 7171911:					3,122.00		
Total HEARTLAND CONSTRUCTION EQUIP (3312):					3,122.00		
<b>HEWETT WHOLESALE INC. (6097)</b>							
126853	1	Invoice	OD POOL CONCESSIONS	07/11/2019	994.09	02/20	100-22-42-5242-323
Total 126853:					994.09		
Total HEWETT WHOLESALE INC. (6097):					994.09		
<b>HYDRO KLEAN, INC. (422)</b>							
62181	1	Invoice	ROOT CONTROL (6619ft SEWER)	05/31/2019	12,937.91	12/19	603-23-71-5673-229
Total 62181:					12,937.91		
Total HYDRO KLEAN, INC. (422):					12,937.91		
<b>HY-VEE ACCOUNTS RECEIVABLE (424)</b>							
4806298573	1	Invoice	COFFEE/FILTERS	07/19/2019	24.34	02/20	100-21-21-5180-318
Total 4806298573:					24.34		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					24.34		
<b>inTANDEM (6526)</b>							
2051	1	Invoice	RETAINER/AUGUST 2019	07/26/2019	312.00	02/20	100-24-12-5430-299
2051	2	Invoice	RETAINER/AUGUST 2019	07/26/2019	1,040.00	02/20	601-23-81-5930-299
2051	3	Invoice	RETAINER/AUGUST 2019	07/26/2019	624.00	02/20	602-23-81-5930-299
2051	4	Invoice	RETAINER/AUGUST 2019	07/26/2019	104.00	02/20	603-23-81-5930-299
Total 2051:					2,080.00		
2053	1	Invoice	BUSINESS CARDS/SHERIDAN	07/28/2019	5.63	02/20	100-24-12-5430-316
2053	2	Invoice	BUSINESS CARDS/SHERIDAN	07/28/2019	15.49	02/20	601-23-81-5921-316
2053	3	Invoice	BUSINESS CARDS/SHERIDAN	07/28/2019	3.52	02/20	602-23-81-5921-316
2053	4	Invoice	BUSINESS CARDS/SHERIDAN	07/28/2019	3.53	02/20	603-23-81-5921-316
Total 2053:					28.17		
Total inTANDEM (6526)					2,108.17		
<b>INTERIOR SPACES, INC. (5977)</b>							
072419	1	Invoice	REIMBURSE/CB LIGHTING REBATE	07/24/2019	788.10	12/19	601-23-53-5588-212
Total 072419:					788.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total INTERIOR SPACES, INC. (5977):					788.10		
<b>INTERSTATE ALL BATTERY CENTER (448)</b>							
1900303008	1	Invoice	BATTERIES	07/16/2019	63.06	02/20	100-21-22-5140-318
Total 1900303008215:					63.06		
Total INTERSTATE ALL BATTERY CENTER (448):					63.06		
<b>IOWA DIVISION OF LABOR (2600)</b>							
138639	1	Invoice	ELEVATOR PERMIT FEE/FH	07/19/2019	175.00	02/20	100-22-42-5233-215
Total 138639:					175.00		
Total IOWA DIVISION OF LABOR (2600):					175.00		
<b>IOWA LAW ENFORCEMENT ACADEMY (480)</b>							
312161	1	Invoice	EVAL OF MMP/LOWE/SCHRODER	04/10/2019	300.00	12/19	100-21-21-5110-319
Total 312161:					300.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					300.00		
<b>IOWA ONE CALL (485)</b>							
212842	1	Invoice	ONE CALL SERVICES	07/19/2019	61.20	12/19	601-23-52-5930-299
212842	2	Invoice	ONE CALL SERVICES	07/19/2019	37.80	12/19	602-23-62-5662-299
212842	3	Invoice	ONE CALL SERVICES	07/19/2019	37.80	12/19	603-23-71-5662-299
Total 212842:					136.80		
Total IOWA ONE CALL (485):					136.80		
<b>IOWA RURAL WATER ASSOCIATION (491)</b>							
E13038-6027	1	Invoice	FALL CONF REG/CHAMBERS	07/17/2019	150.00	02/20	602-23-61-5926-231
Total E13038-602774:					150.00		
Total IOWA RURAL WATER ASSOCIATION (491):					150.00		
<b>ITsavvy LLC (5472)</b>							
01122304	1	Invoice	APC BackUPS	07/18/2019	35.24	02/20	100-24-16-5420-317
01122304	2	Invoice	APC BackUPS	07/18/2019	129.21	02/20	601-24-16-5921-317
01122304	3	Invoice	APC BackUPS	07/18/2019	35.24	02/20	602-24-16-5921-317
01122304	4	Invoice	APC BackUPS	07/18/2019	35.24	02/20	603-24-16-5921-317
Total 01122304:					234.93		
01122318	1	Invoice	APC BackUPS	07/18/2019	35.24	02/20	100-24-16-5420-317
01122318	2	Invoice	APC BackUPS	07/18/2019	129.21	02/20	601-24-16-5921-317
01122318	3	Invoice	APC BackUPS	07/18/2019	35.24	02/20	602-24-16-5921-317
01122318	4	Invoice	APC BackUPS	07/18/2019	35.24	02/20	603-24-16-5921-317
Total 01122318:					234.93		
Total ITsavvy LLC (5472):					469.86		
<b>JANE YOUNG HOUSE FOUNDATION (6835)</b>							
RD 23/PARTI	1	Invoice	H/M ROUND 23/PARTIAL PYMT #1	07/30/2019	2,000.00	02/20	208-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total RD 23/PARTIAL 1 PYMT:					2,000.00		
Total JANE YOUNG HOUSE FOUNDATION (6835):					2,000.00		
<b>JEO CONSULTING GROUP INC (6285)</b>							
110820	1	Invoice	ENGR AIRPORT TAXIWAY PROJECT	07/12/2019	23,242.64	12/19	205-23-45-5372-880
Total 110820:					23,242.64		
Total JEO CONSULTING GROUP INC (6285):					23,242.64		
<b>JIM'S TREE SERVICE &amp; CONST. (532)</b>							
071119	1	Invoice	2019 ST IMP PROJECT=STUMP REMOVAL 11	07/11/2019	350.00	02/20	525-23-30-5310-299
Total 071119:					350.00		
Total JIM'S TREE SERVICE & CONST. (532):					350.00		
<b>KAY PARK RECREATION (6867)</b>							
186478	1	Invoice	BLEACHER FOR NAKOMIS PARK	07/19/2019	1,520.00	02/20	100-22-42-5210-515
Total 186478:					1,520.00		
Total KAY PARK RECREATION (6867):					1,520.00		
<b>KIESLER'S POLICE SUPPLY, INC. (5763)</b>							
IN109994	1	Invoice	GLOCK 17 GEN4 PISTOL	05/20/2019	414.00	12/19	100-21-21-5110-318
Total IN109994:					414.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					414.00		
<b>LACEY, JOSH (2277)</b>							
062719	1	Invoice	ENERGY EFFICIENCY REBATE	06/27/2019	50.00	12/19	601-23-36-5930-979
Total 062719:					50.00		
Total LACEY, JOSH (2277):					50.00		
<b>LAMPERT'S (564)</b>							
24325683	1	Invoice	4X8 HARDBOARD (HANDICAP STENCIL)	07/28/2019	15.61	02/20	100-21-30-5120-318
Total 24325683:					15.61		
24325807	1	Invoice	PIPE PLUG	07/29/2019	4.49	02/20	100-22-42-5210-310
Total 24325807:					4.49		
Total LAMPERT'S (564):					20.10		
<b>LAW ENFORCEMENT SYSTEMS (571)</b>							
207378	1	Invoice	PARKING VIOLATION LABELS/DAILY REPOR	07/05/2019	107.00	02/20	100-21-21-5110-223
Total 207378:					107.00		
Total LAW ENFORCEMENT SYSTEMS (571):					107.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>LEGACY LEARNING BOONE RIVER VALLEY (6402)</b>							
073019	1	Invoice	H/M GRANT-ROUND 21 FINAL	07/30/2019	7,739.08	12/19	208-23-36-5393-299
Total 073019:					7,739.08		
Total LEGACY LEARNING BOONE RIVER VALLEY (6402):					7,739.08		
<b>LINCOLN NATL LIFE INSURANCE CO (3031)</b>							
072919	1	Invoice	LIFE INSURANCE PREMIUMS	07/29/2019	2,601.50	02/20	902-11215
Total 072919:					2,601.50		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					2,601.50		
<b>MARTIN'S FLAG COMPANY, INC. (602)</b>							
19204	1	Invoice	3=4x6 US FLAGS	04/04/2019	148.79	12/19	601-23-52-5588-318
Total 19204:					148.79		
Total MARTIN'S FLAG COMPANY, INC. (602):					148.79		
<b>MECHANICAL COMFORT, INC. (618)</b>							
37633	1	Invoice	MAINT/MGR OFFICE	06/30/2019	78.85	12/19	100-24-36-5480-226
37633	2	Invoice	MAINT/MGR OFFICE	06/30/2019	54.75	12/19	601-23-36-5480-226
37633	3	Invoice	MAINT/MGR OFFICE	06/30/2019	43.80	12/19	602-23-36-5480-226
37633	4	Invoice	MAINT/MGR OFFICE	06/30/2019	43.80	12/19	603-23-36-5480-226
Total 37633:					219.00		
37634	1	Invoice	MAINT/RADIO ROOM	06/30/2019	77.96	12/19	100-24-36-5480-226
37634	2	Invoice	MAINT/RADIO ROOM	06/30/2019	55.89	12/19	601-23-36-5480-226
37634	3	Invoice	MAINT/RADIO ROOM	06/30/2019	44.55	12/19	602-23-36-5480-226
37634	4	Invoice	MAINT/RADIO ROOM	06/30/2019	44.55	12/19	603-23-36-5480-226
Total 37634:					222.75		
37649	1	Invoice	REPLACE AIR MAKEUP UNIT ON OFFICE @	06/30/2019	25,230.00	12/19	603-23-70-5652-860
Total 37649:					25,230.00		
Total MECHANICAL COMFORT, INC. (618):					25,671.75		
<b>MEDIACOM (5464)</b>							
071619	1	Invoice	DIGITAL BOX RENTAL	07/16/2019	4.48	02/20	100-21-21-5110-230
Total 071619:					4.48		
Total MEDIACOM (5464):					4.48		
<b>MENARDS (622)</b>							
7758	1	Invoice	24' EXT LADDER + 1/2" BENDER (ORTON VA	07/12/2019	271.98	02/20	601-23-51-5566-311
7758	2	Invoice	80K BTU HEATER + MISC PIPE FITTINGS (CE	07/12/2019	528.75	02/20	100-23-42-5371-318
Total 7758:					800.73		
Total MENARDS (622):					800.73		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>METERING &amp; TECHNOLOGY SOLUTIONS (5512)</b>							
14711	1	Invoice	2= 2s METERS FOR SOLAR CUSTOMERS	07/10/2019	225.92	12/19	601-23-52-5935-871
Total 14711:					225.92		
14827	1	Invoice	(RADIO READ MISSILE ANTENNA) 100W ERT;	07/25/2019	5,634.32	02/20	602-23-62-5935-870
Total 14827:					5,634.32		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					5,860.24		
<b>MIDAS COUNCIL OF GOVERNMENT (631)</b>							
0619219	1	Invoice	CITY MANAGER PROCESS	06/30/2019	6.48	12/19	100-24-11-5410-299
0619219	2	Invoice	CITY MANAGER PROCESS	06/30/2019	17.82	12/19	601-24-11-5410-299
0619219	3	Invoice	CITY MANAGER PROCESS	06/30/2019	4.05	12/19	602-24-11-5410-299
0619219	4	Invoice	CITY MANAGER PROCESS	06/30/2019	4.05	12/19	603-24-11-5410-299
Total 0619219:					32.40		
0719137	1	Invoice	FY 2020 PLANNING SECTION DUES	07/01/2019	7,636.64	02/20	100-24-18-5470-215
Total 0719137:					7,636.64		
0719206	1	Invoice	MIDAS FY20 CONTRIBUTION	07/01/2019	14,343.54	02/20	100-23-41-5381-299
Total 0719206:					14,343.54		
Total MIDAS COUNCIL OF GOVERNMENT (631):					22,012.58		
<b>MIDLAND NATIONAL LIFE INS CO (1678)</b>							
071819	1	Invoice	MIDLAND PREMIUM	07/18/2019	50.00	02/20	902-11215
Total 071819:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
<b>MIDWEST ECOSTRUCTION, LLC (6547)</b>							
072219	1	Invoice	CITY HALL REMODELING PROJECT	07/22/2019	1,291.10	02/20	100-24-36-5480-880
072219	2	Invoice	CITY HALL REMODELING PROJECT	07/22/2019	922.22	02/20	601-23-36-5480-880
072219	3	Invoice	CITY HALL REMODELING PROJECT	07/22/2019	737.77	02/20	602-23-36-5480-880
072219	4	Invoice	CITY HALL REMODELING PROJECT	07/22/2019	737.78	02/20	603-23-36-5480-880
Total 072219:					3,688.87		
072219+	1	Invoice	CITY HALL REMODELING PROJECT	07/22/2019	2,875.48	12/19	100-24-36-5480-880
072219+	2	Invoice	CITY HALL REMODELING PROJECT	07/22/2019	2,053.89	12/19	601-23-36-5480-880
072219+	3	Invoice	CITY HALL REMODELING PROJECT	07/22/2019	1,843.10	12/19	602-23-36-5480-880
072219+	4	Invoice	CITY HALL REMODELING PROJECT	07/22/2019	1,843.09	12/19	603-23-36-5480-880
Total 072219+:					8,215.56		
Total MIDWEST ECOSTRUCTION, LLC (6547):					11,904.43		
<b>MILLER, PEGGY (6859)</b>							
071819	1	Invoice	ENERGY EFFICIENCY REBATE	07/18/2019	250.00	02/20	601-23-36-5930-979
Total 071819:					250.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MILLER, PEGGY (6859):					250.00		
<b>MISSISSIPPI LIME COMPANY (652)</b>							
1445419	1	Invoice	QUICKLIME 25.29T	07/23/2019	4,299.30	02/20	602-23-61-5641-318
Total 1445419:					4,299.30		
1445692	1	Invoice	QUICKLIME 24T 87	07/24/2019	4,227.90	02/20	602-23-61-5641-318
Total 1445692:					4,227.90		
Total MISSISSIPPI LIME COMPANY (652):					8,527.20		
<b>MUNICIPAL SUPPLY, INC. (672)</b>							
0732504-IN	1	Invoice	50 = 5/8" SR11 CHAMBERS	07/16/2019	1,783.28	02/20	602-23-62-5935-870
Total 0732504-IN:					1,783.28		
Total MUNICIPAL SUPPLY, INC. (672):					1,783.28		
<b>NAPA AUTO PARTS (677)</b>							
876848	1	Invoice	STOCK PARTS	07/11/2019	80.11	02/20	204-23-30-5310-314
Total 876848:					80.11		
876895	1	Invoice	MINIATURE BULB	07/11/2019	.69	02/20	100-21-22-5140-227
Total 876895:					.69		
877266	1	Invoice	25" NYLON TUBING - ST#8	07/18/2019	67.75	02/20	100-23-30-5350-314
Total 877266:					67.75		
877274	1	Invoice	SPOTLIGHT BULB	07/18/2019	15.59	02/20	100-21-22-5140-227
Total 877274:					15.59		
877307	1	Invoice	(2)HEATER VALVE & (2)SO VALVE (ST#8)	07/18/2019	50.70	02/20	100-23-30-5350-314
877307	2	Invoice	GAL CHERRY PUMICE HAND SOAP	07/18/2019	13.35	02/20	204-23-30-5310-318
Total 877307:					64.05		
877343	1	Invoice	STOCK PARTS	07/19/2019	177.09	02/20	204-23-30-5310-314
Total 877343:					177.09		
877457	1	Invoice	(12)5W30 SYN OIL & (24) 5W20 SYN OIL	07/22/2019	162.72	02/20	204-23-30-5310-314
Total 877457:					162.72		
877491	1	Invoice	SPRAY PAINT / SALT SHED	07/22/2019	34.52	02/20	204-23-30-5310-318
Total 877491:					34.52		
Total NAPA AUTO PARTS (677):					602.52		
<b>NORTH CENTRAL TURF, INC. (703)</b>							
7096	1	Invoice	MATERIAL FOR NADEN ADDITION	07/17/2019	177.50	02/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 7096:					177.50		
7100	1	Invoice	MATERIALS/WC ENTRANCE SIGN	07/19/2019	378.00	02/20	100-22-42-5210-318
Total 7100:					378.00		
Total NORTH CENTRAL TURF, INC. (703):					555.50		
<b>O'HALLORAN INTERNATIONAL (718)</b>							
34S2788	1	Invoice	REPAIR TRANSMISSION TRK#15	07/16/2019	8,863.27	02/20	601-23-52-5935-227
Total 34S2788:					8,863.27		
34S3077	1	Invoice	RR WHEEL SENSOR	07/24/2019	284.15	02/20	601-23-52-5935-227
Total 34S3077:					284.15		
Total O'HALLORAN INTERNATIONAL (718):					8,947.42		
<b>OLSON, VICKI (4071)</b>							
070219	1	Invoice	ENERGY EFFICIENCY REBATE/1016 BLUFF	07/02/2019	250.00	02/20	601-23-36-5930-979
Total 070219:					250.00		
Total OLSON, VICKI (4071):					250.00		
<b>ON-HOLD PRODUCTIONS (726)</b>							
6106	1	Invoice	ON HOLD MESSAGE - AUGUST 2019	07/30/2019	15.20	02/20	100-22-12-5370-210
6106	2	Invoice	ON HOLD MESSAGE - AUGUST 2019	07/30/2019	41.80	02/20	601-23-81-5930-210
6106	3	Invoice	ON HOLD MESSAGE - AUGUST 2019	07/30/2019	9.50	02/20	602-23-81-5930-210
6106	4	Invoice	ON HOLD MESSAGE - AUGUST 2019	07/30/2019	9.50	02/20	603-23-81-5930-210
Total 6106:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-434671	1	Invoice	TPMS SENSOR	07/12/2019	48.70	02/20	204-23-30-5310-314
0357-434671	2	Invoice	TPMS SENSOR RETURNED	07/12/2019	48.70	02/20	204-23-30-5310-314
Total 0357-434671:					.00		
0357-434937	1	Invoice	CAB FILTER - POLICE #8	07/15/2019	16.23	02/20	204-23-30-5310-314
Total 0357-434937:					16.23		
0357-435848	1	Invoice	VEHICLE CLEANING SUPPLIES	07/23/2019	39.54	02/20	204-23-30-5310-314
Total 0357-435848:					39.54		
0357-436083	1	Invoice	(3) 1-0-40-5QT MOTOROIL + (2) 1-0-40 1QT OI	07/26/2019	139.95	02/20	204-23-30-5310-314
Total 0357-436083:					139.95		
Total O'REILLY AUTOMOTIVE, INC. (727):					195.72		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>PAGEL REPAIR (3497)</b>							
28445	1	Invoice	KEYS	07/17/2019	51.00	02/20	100-22-42-5210-318
Total 28445:					51.00		
45123	1	Invoice	REPAIR DEPOT WINDOW	07/16/2019	21.56	02/20	100-22-42-5221-310
Total 45123:					21.56		
Total PAGEL REPAIR (3497):					72.56		
<b>PEERLESS WELL &amp; PUMP (6614)</b>							
606	1	Invoice	PULL PUMP ON WELL 8 (partially complete)	06/30/2019	8,660.00	12/19	602-23-60-5614-299
Total 606:					8,660.00		
Total PEERLESS WELL & PUMP (6614):					8,660.00		
<b>PITCOX, DESMA (6837)</b>							
061919	1	Invoice	ENERGY EFFICIENCY REBATE	06/19/2019	130.18	12/19	601-23-36-5930-979
Total 061919:					130.18		
Total PITCOX, DESMA (6837):					130.18		
<b>PITNEY BOWES-RESERVE ACCT (758)</b>							
073119	1	Invoice	PREPAID POSTAGE	07/31/2019	3,500.00	02/20	100-11210
Total 073119:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
<b>PRINTING SERVICES, INC. (1130)</b>							
672721-0	1	Invoice	EPSON RIBBON CARTRIDGES	06/13/2019	.41	12/19	100-24-14-5435-316
672721-0	2	Invoice	EPSON RIBBON CARTRIDGES	06/13/2019	2.98	12/19	601-23-80-5921-316
672721-0	3	Invoice	EPSON RIBBON CARTRIDGES	06/13/2019	.92	12/19	602-23-80-5921-316
672721-0	4	Invoice	EPSON RIBBON CARTRIDGES	06/13/2019	.27	12/19	603-23-80-5921-316
Total 672721-0:					4.58		
672924-0	1	Invoice	MISC OFFICE SUPPLIES/FULLER HALL	06/18/2019	156.37	12/19	100-22-42-5233-316
Total 672924-0:					156.37		
673099-0	1	Invoice	BUILDING PERMITS	06/27/2019	83.50	12/19	100-21-18-5190-318
Total 673099-0:					83.50		
673100-0	1	Invoice	DEMOLITION PERMITS	06/27/2019	83.50	12/19	100-21-18-5190-318
Total 673100-0:					83.50		
673350-0	1	Invoice	MISC OFFICE SUPPLIES	06/27/2019	72.99	12/19	100-24-18-5470-316
673350-0	2	Invoice	MISC OFFICE SUPPLIES	06/27/2019	13.31	12/19	100-24-12-5430-316
673350-0	3	Invoice	MISC OFFICE SUPPLIES	06/27/2019	44.37	12/19	601-23-81-5921-316
673350-0	4	Invoice	MISC OFFICE SUPPLIES	06/27/2019	26.62	12/19	602-23-81-5921-316
673350-0	5	Invoice	MISC OFFICE SUPPLIES	06/27/2019	4.44	12/19	603-23-81-5921-316
673350-0	6	Invoice	MISC OFFICE SUPPLIES	06/27/2019	3.33	12/19	100-24-14-5435-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
673350-0	7	Invoice	MISC OFFICE SUPPLIES	06/27/2019	24.04	12/19	601-23-80-5921-316
673350-0	8	Invoice	MISC OFFICE SUPPLIES	06/27/2019	7.40	12/19	602-23-80-5921-316
673350-0	9	Invoice	MISC OFFICE SUPPLIES	06/27/2019	2.22	12/19	603-23-80-5921-316
Total 673350-0:					198.72		
673361-0	1	Invoice	MAILING LABELS	08/28/2019	35.99	12/19	100-22-42-5233-316
Total 673361-0:					35.99		
Total PRINTING SERVICES, INC. (1130):					562.66		
<b>PROGRESSIVE STRUCTURES (6854)</b>							
PAY #1	1	Invoice	2019 MILLARDS LN BOX CULVERT REPLACE	06/14/2019	146,487.39	12/19	528-23-30-5310-299
Total PAY #1:					146,487.39		
Total PROGRESSIVE STRUCTURES (6854):					146,487.39		
<b>REAMES, DANIEL (6860)</b>							
514900313	1	Invoice	CUSTOMER DEPOSIT REFUND	07/12/2019	80.15	02/20	601-21011
Total 514900313:					80.15		
Total REAMES, DANIEL (6860):					80.15		
<b>REGISTER MEDIA (5383)</b>							
0002627764	1	Invoice	POLICE OFFICER ADV	06/30/2019	833.40	12/19	100-21-21-5110-210
Total 0002627764:					833.40		
Total REGISTER MEDIA (5383):					833.40		
<b>RICOH USA, INC. (4831)</b>							
102318447	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	07/05/2019	167.57	02/20	100-21-21-5110-225
Total 102318447:					167.57		
Total RICOH USA, INC. (4831):					167.57		
<b>RIVER CITY COMMUNICATIONS, INC (818)</b>							
89585	1	Invoice	PHONE SYSTEM FOR CITY	07/26/2019	5,757.24	12/19	100-41-16-5420-513
89585	2	Invoice	PHONE SYSTEM FOR CITY	07/26/2019	21,109.88	12/19	601-41-16-5420-513
89585	3	Invoice	PHONE SYSTEM FOR CITY	07/26/2019	5,757.24	12/19	602-41-16-5420-513
89585	4	Invoice	PHONE SYSTEM FOR CITY	07/26/2019	5,757.24	12/19	603-41-16-5420-513
Total 89585:					38,381.60		
Total RIVER CITY COMMUNICATIONS, INC (818):					38,381.60		
<b>ROBB'S TREE &amp; STUMP SERVICE (5256)</b>							
071919	1	Invoice	LINE CLEARANCE - Section 2 (FY18/19)	07/19/2019	45,000.00	12/19	601-23-52-5588-299
Total 071919:					45,000.00		
Total ROBB'S TREE & STUMP SERVICE (5256):					45,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ROMERO, ADRIAN JAY (6861)</b>							
511581213	1	Invoice	CUSTOMER DEPOSIT REFUND	07/17/2019	31.50	02/20	601-21011
Total 511581213:					31.50		
Total ROMERO, ADRIAN JAY (6861):					31.50		
<b>RUAN, INCORPORATED (6862)</b>							
36584	1	Invoice	T10610 - JULY VEHICLE LEASE	07/11/2019	1,547.23	02/20	100-41-21-5110-515
Total 36584:					1,547.23		
36588	1	Invoice	T10611 MNTHLY VEHICLE LEASE	07/18/2019	1,899.57	02/20	100-41-21-5110-515
Total 36588:					1,899.57		
Total RUAN, INCORPORATED (6862):					3,446.80		
<b>RUBA LAWN CARE (2708)</b>							
22198	1	Invoice	SPRAY FOR WEEDS @ 3 SUBSTATIONS	07/22/2019	490.00	02/20	801-23-51-5591-226
Total 22198:					490.00		
Total RUBA LAWN CARE (2708):					490.00		
<b>RUBBER CAL (5970)</b>							
IN318040	1	Invoice	CURTAINS FOR ELGIN CROSSWIND (ST#8)	06/17/2019	202.22	12/19	100-23-30-5350-314
Total IN318040:					202.22		
Total RUBBER CAL (5970):					202.22		
<b>SCHLOTFELDT ENGINEERING, INC. (836)</b>							
26791	1	Invoice	Eng Fees/BREWER CREEK SHELTER ASSES	07/18/2019	2,608.25	02/20	100-22-42-5210-212
Total 26791:					2,608.25		
Total SCHLOTFELDT ENGINEERING, INC. (836):					2,608.25		
<b>SHANAHAN EMPIRE (6863)</b>							
1118310001	1	Invoice	CUSTOMER DEPOSIT REFUND	07/23/2019	200.00	02/20	601-21011
Total 1118310001:					200.00		
Total SHANAHAN EMPIRE (6863):					200.00		
<b>SHANNON, AMY (4913)</b>							
073019	1	Invoice	SWIM TEAM COACH	07/30/2019	2,000.00	02/20	100-22-42-5242-299
Total 073019:					2,000.00		
Total SHANNON, AMY (4913):					2,000.00		
<b>SIOUX SALES COMPANY (5795)</b>							
187723	1	Invoice	SMITH & WESSON MODEL 686	07/12/2019	625.00	02/20	100-21-21-5110-318
Total 187723:					625.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SIOUX SALES COMPANY (5795):					625.00		
<b>SJOBERG, MEGHAN (6864)</b>							
214100724	1	Invoice	CUSTOMER DEPOSIT REFUND	07/18/2019	152.90	02/20	601-21011
Total 214100724:					152.90		
Total SJOBERG, MEGHAN (6864):					152.90		
<b>SNYDER &amp; ASSOCIATES (2951)</b>							
118.0143.01-	1	Invoice	ENG - SUPERIOR ST & FAIRMEADOW DR IN	07/25/2019	184.65	12/19	525-23-30-5310-212
Total 118.0143.01-10:					184.65		
118.1104.01-	1	Invoice	ENG - 2019/20 ST IMPROV PROJECT (thru 6.3	07/18/2019	16,810.08	12/19	525-23-30-5310-299
Total 118.1104.01-6:					16,810.08		
119.0463.01-	1	Invoice	ENG - 2020 ST IMPROV PROJECT #119.0463.	07/25/2019	29,717.17	12/19	525-23-30-5310-299
Total 119.0463.01-2:					29,717.17		
Total SNYDER & ASSOCIATES (2951):					46,711.90		
<b>SPORTS WORLD (894)</b>							
051719	1	Invoice	YOUTH SOFTBALL SHIRTS/2ND & 3RD	05/17/2019	213.80	12/19	100-22-42-5222-318
Total 051719:					213.80		
072219	1	Invoice	YOUTH SOFTBALL SHIRTS/K & 1ST	07/22/2019	338.20	12/19	100-22-42-5222-318
Total 072219:					338.20		
Total SPORTS WORLD (894):					551.80		
<b>STATE HYGIENIC LABORATORY (423)</b>							
167168	1	Invoice	WASTEWATER TESTING	06/30/2019	706.00	12/19	603-23-70-5923-212
Total 167168:					706.00		
167170	1	Invoice	PUBLIC WATER	06/30/2019	130.00	12/19	602-23-61-5651-299
Total 167170:					130.00		
Total STATE HYGIENIC LABORATORY (423):					836.00		
<b>STEIN HEATING &amp; COOLING, INC. (5576)</b>							
05/07/2019 P	1	Invoice	REMODEL WORK BATHROOMS	05/07/2019	330.05	02/20	100-24-36-5480-880
05/07/2019 P	2	Invoice	REMODEL WORK BATHROOMS	05/07/2019	235.75	02/20	601-23-36-5480-880
05/07/2019 P	3	Invoice	REMODEL WORK BATHROOMS	05/07/2019	188.60	02/20	602-23-36-5480-880
05/07/2019 P	4	Invoice	REMODEL WORK BATHROOMS	05/07/2019	188.60	02/20	603-23-36-5480-880
Total 05/07/2019 PROPOSAL:					943.00		
05/07/2019 P	1	Invoice	REMODEL WORK BATHROOMS	05/07/2019	1,010.10	12/19	100-24-36-5480-880
05/07/2019 P	2	Invoice	REMODEL WORK BATHROOMS	05/07/2019	721.50	12/19	601-23-36-5480-880
05/07/2019 P	3	Invoice	REMODEL WORK BATHROOMS	05/07/2019	577.20	12/19	602-23-36-5480-880
05/07/2019 P	4	Invoice	REMODEL WORK BATHROOMS	05/07/2019	577.20	12/19	603-23-36-5480-880

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 05/07/2019 PROPOSAL+:					2,886.00		
7917	1	Invoice	PLUMBING REPAIRS AT OD POOL	06/13/2019	515.36	12/19	100-22-42-5242-310
Total 7917:					515.36		
7926	1	Invoice	REPLACE FAUCET/OD POOL CONC	06/17/2019	259.86	12/19	100-22-42-5242-310
Total 7926:					259.86		
Total STEIN HEATING & COOLING, INC. (5576):					4,604.22		
<b>STORM FLYING SERVICE, INC. (911)</b>							
073019	1	Invoice	AIRPORT MANAGER FEE - AUG 2019	07/30/2019	3,776.67	02/20	205-23-45-5372-299
Total 073019:					3,776.67		
Total STORM FLYING SERVICE, INC. (911):					3,776.67		
<b>SYNC/AMAZON (6343)</b>							
4347669986	1	Invoice	TONER CARTRIDGE	06/10/2019	4.05	12/19	100-24-14-5435-316
4347669986	2	Invoice	TONER CARTRIDGE	06/10/2019	29.25	12/19	601-23-80-5921-316
4347669986	3	Invoice	TONER CARTRIDGE	06/10/2019	9.00	12/19	602-23-80-5921-316
4347669986	4	Invoice	TONER CARTRIDGE	06/10/2019	2.70	12/18	603-23-80-5921-316
Total 434766998696:					45.00		
4539957584	1	Invoice	UNIFORM EQUIPMENT	07/02/2019	20.20	02/20	100-21-21-5110-312
Total 453995758489:					20.20		
4543995874	1	Invoice	INK CARTRIDGE	06/09/2019	41.11	12/19	100-21-21-5110-316
Total 454399587469:					41.11		
4546464845	1	Invoice	POST IT NOTES	07/03/2019	2.08	02/20	100-24-14-5435-316
4546464845	2	Invoice	POST IT NOTES	07/03/2019	14.85	02/20	601-23-80-5921-316
4546464845	3	Invoice	POST IT NOTES	07/03/2019	4.57	02/20	602-23-80-5921-316
4546464845	4	Invoice	POST IT NOTES	07/03/2019	1.37	02/20	603-23-80-5921-316
Total 454646484575:					22.85		
4585936535	1	Invoice	REPLACEMENT KEYBOARD/MOUSE	06/09/2019	8.70	12/19	100-24-16-5420-317
4585936535	2	Invoice	REPLACEMENT KEYBOARD/MOUSE	06/09/2019	31.89	12/19	601-24-16-5921-317
4585936535	3	Invoice	REPLACEMENT KEYBOARD/MOUSE	06/09/2019	8.69	12/19	602-24-16-5921-317
4585936535	4	Invoice	REPLACEMENT KEYBOARD/MOUSE	06/09/2019	8.70	12/19	603-24-16-5921-317
Total 458593653539:					57.98		
4597387383	1	Invoice	PRINTER CARTRIDGE	06/09/2019	3.77	12/19	100-24-14-5435-316
4597387383	2	Invoice	PRINTER CARTRIDGE	06/09/2019	27.24	12/19	601-23-80-5921-316
4597387383	3	Invoice	PRINTER CARTRIDGE	06/09/2019	8.38	12/19	602-23-80-5921-316
4597387383	4	Invoice	PRINTER CARTRIDGE	06/09/2019	2.51	12/19	603-23-80-5921-316
Total 459738738358:					41.90		
4638393473	1	Invoice	LEG IRONS	07/02/2019	28.99	02/20	100-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 463839347376:					28.99		
4679453546	1	Invoice	UNIFORM EQUIPMENT	06/12/2019	203.85	12/19	100-21-21-5110-312
Total 467945354664:					203.85		
4687977677	1	Invoice	HDMI ADAPTER CABLE	06/09/2019	4.88	12/19	100-24-16-5420-317
4687977677	2	Invoice	HDMI ADAPTER CABLE	06/09/2019	17.90	12/19	601-24-16-5921-317
4687977677	3	Invoice	HDMI ADAPTER CABLE	06/09/2019	4.88	12/19	602-24-16-5921-317
4687977677	4	Invoice	HDMI ADAPTER CABLE	06/09/2019	4.88	12/19	603-24-16-5921-317
Total 468797767753:					32.54		
4697849573	1	Invoice	EQUIPMENT FOR VEHICLE	07/07/2019	219.72	02/20	100-21-21-5110-227
Total 469784957348:					219.72		
4698396585	1	Invoice	IPADS-GIS/STREET	06/04/2019	343.62	12/19	204-23-30-5330-880
4698396585	2	Invoice	IPADS-GIS/STREET	06/04/2019	104.58	12/19	602-23-62-5673-870
4698396585	3	Invoice	IPADS-GIS/STREET	06/04/2019	49.80	12/19	603-23-71-5673-860
Total 469839658538+:					498.00		
6763945676	1	Invoice	KITS FOR CAR	07/02/2019	65.50	02/20	100-21-21-5110-227
Total 676394567667:					65.50		
7657756476	1	Invoice	EQUIPMENT FOR CAR	07/09/2019	7.44	02/20	100-21-21-5110-227
Total 765775647648:					7.44		
9388436647	1	Invoice	IPAD WATERPROOF CASES	06/25/2019	91.88	12/19	204-23-30-5330-880
9388436647	2	Invoice	IPAD WATERPROOF CASES	06/25/2019	27.96	12/19	602-23-62-5673-870
9388436647	3	Invoice	IPAD WATERPROOF CASES	06/25/2019	13.32	12/19	603-23-71-5673-860
Total 938843664756:					133.16		
9846453973	1	Invoice	PENS/3-RING BINDERS	07/09/2019	8.16	02/20	100-24-14-5435-316
9846453973	2	Invoice	PENS/3-RING BINDERS	07/09/2019	58.96	02/20	601-23-80-5921-316
9846453973	3	Invoice	PENS/3-RING BINDERS	07/09/2019	18.14	02/20	602-23-80-5921-316
9846453973	4	Invoice	PENS/3-RING BINDERS	07/09/2019	5.44	02/20	603-23-80-5921-316
Total 984645397333:					90.70		
Total SYNC/AMAZON (6343):					1,508.94		
<b>T &amp; R ELECTRIC SUPPLY CO., INC (2921)</b>							
153487	1	Invoice	OIL SAMPLES/TESTING - 3 SUBSTATIONS	06/05/2019	765.00	12/19	601-23-51-5566-212
Total 153487:					765.00		
Total T & R ELECTRIC SUPPLY CO., INC (2921):					765.00		
<b>TELEDYNE INSTRUMENTS, INC. (6870)</b>							
S020339444	1	Invoice	EVAPORATOR BLOWER FAN FOR SAMPLER	07/17/2019	462.70	02/20	603-23-70-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S020339444:					462.70		
Total TELEDYNE INSTRUMENTS, INC. (6870):					462.70		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446006603	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	07/03/2019	1,004.40	02/20	100-22-42-5242-323
Total 3446006603:					1,004.40		
3446006679	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	07/11/2019	143.28	02/20	100-22-42-5233-323
Total 3446006679:					143.28		
Total THE AMERICAN BOTTLING CO. (4800):					1,147.68		
<b>THE TILE PROS, INC. (2701)</b>							
10052	1	Invoice	HAUL RIP RAP / BREWER CREEK (13ld; 9HR	07/25/2019	900.00	02/20	100-22-42-5210-299
Total 10052:					900.00		
Total THE TILE PROS, INC. (2701):					900.00		
<b>THE TRASHMAN, LLC (943)</b>							
628-1721	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	26.95	12/19	100-24-36-5480-236
628-1721	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	19.25	12/19	601-23-36-5480-236
628-1721	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	15.40	12/19	602-23-36-5480-236
628-1721	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	15.40	12/19	603-23-36-5480-236
628-1721	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	77.00	12/19	100-22-42-5280-236
628-1721	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	44.00	12/19	204-23-30-5310-236
628-1721	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	16.50	12/19	100-21-22-5140-236
628-1721	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	77.00	12/19	100-22-42-5233-236
628-1721	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	44.00	12/19	601-23-52-5588-236
628-1721	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	44.00	12/19	603-23-70-5642-236
628-1721	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	44.00	12/19	100-22-42-5210-236
628-1721	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	44.00	12/19	602-23-61-5642-236
628-1721	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	07/01/2019	44.00	12/19	205-23-45-5372-236
628-1721	14	Invoice	CLEAN UP/DROP OFF EVENT	07/01/2019	5,126.19	12/19	100-24-12-5430-236
628-1721	15	Invoice	EXTRA CARDBOARD RECYCLING	07/01/2019	8.75	12/19	100-24-36-5480-236
628-1721	16	Invoice	EXTRA CARDBOARD RECYCLING	07/01/2019	6.25	12/19	601-23-36-5480-236
628-1721	17	Invoice	EXTRA CARDBOARD RECYCLING	07/01/2019	5.00	12/19	602-23-36-5480-236
628-1721	18	Invoice	EXTRA CARDBOARD RECYCLING	07/01/2019	5.00	12/19	603-23-36-5480-236
Total 628-1721:					5,662.69		
628-1722	1	Invoice	DROP BOX CHARGES/EXTRA SVC	07/01/2019	349.00	12/19	100-23-30-5340-235
Total 628-1722:					349.00		
628-1723	1	Invoice	EXTRA SERVICE/CEMETERY	07/01/2019	15.00	12/19	100-22-42-5210-236
Total 628-1723:					15.00		
628-1724	1	Invoice	TRASH BAGS FOR RESALE	07/01/2019	1,590.00	12/19	100-23-30-5340-299
Total 628-1724:					1,590.00		
628-101	1	Invoice	CURB RECYCLING - JUNE 2019	07/01/2019	12,899.69	12/19	100-23-30-5340-235

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 629-101:					12,899.69		
Total THE TRASHMAN, LLC (943):					20,516.38		
<b>TIMM'S AUTO (3830)</b>							
1270020103	1	Invoice	CUSTOMER DEPOSIT REFUND	07/22/2019	89.72	02/20	601-21011
Total 1270020103:					89.72		
Total TIMM'S AUTO (3830):					89.72		
<b>TIMM'S AUTO BODY (953)</b>							
071219	1	Invoice	BED LINER FOR NEW TRUCK	07/12/2019	640.00	02/20	100-22-42-5210-314
Total 071219:					640.00		
Total TIMM'S AUTO BODY (953):					640.00		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
13528	1	Invoice	TIRE REPAIR	06/13/2019	25.00	12/19	100-23-42-5371-314
Total 13528:					25.00		
13589	1	Invoice	TIRE REPAIR-2014 TAHOE	06/20/2019	25.00	12/19	100-21-21-5110-227
Total 13589:					25.00		
13608	1	Invoice	TIRE REPAIR (RAM TRUCK)	06/24/2019	25.00	12/19	100-21-21-5110-227
Total 13608:					25.00		
13618	1	Invoice	TIRE REPAIR (LINE)	06/25/2019	26.75	12/19	601-23-52-5935-227
Total 13618:					26.75		
13758	1	Invoice	DISMOUNT/MOUNT/BALANCE + DISMOUNT	07/12/2019	31.14	02/20	204-23-30-5310-227
Total 13758:					31.14		
Total TOLLE AUTOMOTIVE, INC. (3188):					132.89		
<b>ULINE (5809)</b>							
110575087	1	Invoice	2 OFFICE CHAIRS	07/18/2019	468.98	02/20	601-23-52-5921-316
Total 110575087:					468.98		
Total ULINE (5809):					468.98		
<b>UNITED COOPERATIVE (979)</b>							
04067 & 040	1	Invoice	GAS REPORT	07/15/2019	1,504.80	02/20	100-21-21-5110-315
04067 & 040	2	Invoice	GAS REPORT	07/15/2019	48.29	02/20	100-21-22-5140-315
04067 & 040	3	Invoice	GAS REPORT	07/15/2019	415.88	02/20	204-23-30-5310-315
04067 & 040	4	Invoice	GAS REPORT	07/15/2019	171.36	02/20	603-23-70-5935-315
04067 & 040	5	Invoice	GAS REPORT	07/15/2019	183.05	02/20	602-23-61-5935-315
04067 & 040	6	Invoice	GAS REPORT	07/15/2019	36.94	02/20	100-21-18-5190-315
04067 & 040	7	Invoice	GAS REPORT	07/15/2019	382.22	02/20	601-23-52-5935-315
04067 & 040	8	Invoice	GAS REPORT	07/15/2019	80.65	02/20	601-23-80-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
04067 & 040	9	Invoice	GAS REPORT	07/15/2019	80.65	02/20	602-23-80-5935-315
04067 & 040	10	Invoice	GAS REPORT	07/15/2019	57.74	02/20	100-22-42-5210-315
04067 & 040	11	Invoice	GAS REPORT	07/15/2019	554.51	02/20	100-23-42-5371-315
04067 & 040	12	Invoice	GAS REPORT	07/15/2019	19.17	02/20	100-23-42-5371-315
04067 & 040	13	Invoice	GAS REPORT	07/15/2019	404.34	02/20	100-24-14-5435-315
04067 & 040	14	Invoice	GAS REPORT	07/15/2019	108.73	02/20	100-21-22-5140-315
04067 & 040	15	Invoice	GAS REPORT	07/15/2019	822.23	02/20	204-23-30-5310-315
04067 & 040	16	Invoice	GAS REPORT	07/15/2019	191.30	02/20	601-23-52-5935-315
04067 & 040	17	Invoice	GAS REPORT	07/15/2019	467.72	02/20	100-23-42-5371-315
04067 & 040	18	Invoice	GAS REPORT	07/15/2019	617.30	02/20	100-24-14-5435-315
Total 04067 & 04068:					6,144.88		
Total UNITED COOPERATIVE (979):					6,144.88		
<b>US BANK OPERATIONS CENTER (4821)</b>							
073119	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	07/31/2019	63,801.47	02/20	601-21009
073119	2	Invoice	INT PYMT-2019 EL REFUND BOND	07/31/2019	35,364.10	02/20	601-23-98-5938-911
Total 073119:					99,165.57		
Total US BANK OPERATIONS CENTER (4821):					99,165.57		
<b>UTILITY SERVICE CO., INC. (3294)</b>							
481108	1	Invoice	QTRLY PYMT/520 WATER TOWER MTC (INV#	07/01/2019	5,805.69	02/20	602-23-60-5614-299
Total 481108:					5,805.69		
481109	1	Invoice	QRTLY PYMT/GROUND STORAGE TANK MT	07/01/2019	4,885.37	02/20	602-23-60-5614-299
Total 481109:					4,885.37		
481110	1	Invoice	QRTLY PYMT/PEDISPHERE HY-VEE TOWER	07/01/2019	4,941.47	02/20	602-23-60-5614-299
Total 481110:					4,941.47		
Total UTILITY SERVICE CO., INC. (3294):					15,632.53		
<b>VALUTECH PEST CONTROL (6822)</b>							
1763	1	Invoice	PEST CONTROL/SENIOR CENTER	07/16/2019	45.00	02/20	100-22-42-5280-299
Total 1763:					45.00		
1764	1	Invoice	PEST CONTROL/CITY HALL	07/16/2019	10.50	02/20	100-24-36-5480-299
1764	2	Invoice	PEST CONTROL/CITY HALL	07/16/2019	7.50	02/20	601-23-38-5480-299
1764	3	Invoice	PEST CONTROL/CITY HALL	07/16/2019	8.00	02/20	602-23-36-5480-299
1764	4	Invoice	PEST CONTROL/CITY HALL	07/16/2019	8.00	02/20	603-23-36-5480-299
Total 1764:					30.00		
1765	1	Invoice	PEST CONTROL/FULLER HALL	07/16/2019	32.00	02/20	100-22-42-5233-299
Total 1765:					32.00		
Total VALUTECH PEST CONTROL (6822):					107.00		
<b>VAN DIEST SUPPLY COMPANY (1455)</b>							
242719	1	Invoice	(2) 55-gal DRUMS OF MOSQUITO SPRAY (\$1	07/25/2019	2,750.00	02/20	100-22-30-5230-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 242719:					2,750.00		
Total VAN DIEST SUPPLY COMPANY (1455):					2,750.00		
<b>VERIZON WIRELESS (3812)</b>							
9833847342	1	Invoice	GPS UNIT PHONE	07/10/2019	40.01	02/20	100-23-31-5420-230
9833847342	2	Invoice	GPS UNIT PHONE	07/10/2019	40.01	02/20	801-23-31-5420-230
9833847342	3	Invoice	GPS UNIT PHONE	07/10/2019	40.01	02/20	802-23-31-5420-230
9833847342	4	Invoice	GPS UNIT PHONE	07/10/2019	40.01	02/20	603-23-31-5420-230
Total 9833847342:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
<b>WARWEG, AMANDA (6865)</b>							
071219	1	Invoice	ENERGY EFFICIENCY REBATE	07/12/2019	250.00	02/20	801-23-36-5930-979
Total 071219:					250.00		
Total WARWEG, AMANDA (6865):					250.00		
<b>WATCHGUARD, INC. (6403)</b>							
ACCINV0020	1	Invoice	MICROPHONE	07/09/2019	40.00	02/20	100-21-21-5110-227
Total ACCINV0020907:					40.00		
Total WATCHGUARD, INC. (6403):					40.00		
<b>WEBB, CHASE (6866)</b>							
1414611820	1	Invoice	CUSTOMER DEPOSIT REFUND	07/16/2019	10.73	02/20	601-21011
Total 1414611820:					10.73		
Total WEBB, CHASE (6866):					10.73		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
135969	1	Invoice	PAINT & SUPPLIES	07/09/2019	88.82	02/20	603-23-70-5642-318
Total 135969:					88.82		
136216	1	Invoice	GAS HEATER PARTS (CEMETERY BLDG/Orto	07/18/2019	115.75	02/20	100-23-42-5371-318
Total 136216:					115.75		
136227	1	Invoice	LOCK	07/19/2019	12.99	02/20	100-23-43-5381-318
Total 136227:					12.99		
136286	1	Invoice	8" NIPPLE (CEMETERY/Bames)	07/22/2019	5.49	02/20	100-23-42-5371-318
Total 136286:					5.49		
136361	1	Invoice	EAR PLUGS	07/24/2019	15.99	02/20	603-23-70-5642-312
Total 136361:					15.99		
136399	1	Invoice	BIKE INDEX CABLE KIT (PAINT MACHINE RE	07/25/2019	11.99	02/20	100-21-30-5120-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 136399:					11.99		
136436	1	Invoice	1/2" SOCKET ADAPTER	07/26/2019	5.99	02/20	601-23-52-5588-311
Total 136436:					5.99		
136443	1	Invoice	CAR WASH	07/26/2019	7.49	02/20	602-23-61-5642-318
Total 136443:					7.49		
136479	1	Invoice	SCREWS FOR PARK SHELTER	07/29/2019	134.94	02/20	100-22-42-5210-310
Total 136479:					134.94		
Total WEBSTER CITY TRUE VALUE (2155):					399.45		
<b>WHKS &amp; Co. (6409)</b>							
39514	1	Invoice	ENG SVS - 2019 MILLARDS LN CULVERT RE	07/24/2019	2,009.44	12/19	528-23-30-5310-212
Total 39514:					2,009.44		
Total WHKS & Co. (6409):					2,009.44		
<b>WOLFGRAM, JOE (5604)</b>							
070119	1	Invoice	LED LIGHTING REBATE/2540 EDGEWOOD	07/01/2019	21.38	02/20	601-23-36-5930-979
070119	2	Invoice	CB LIGHTING REBATE/2540 EDGEWOOD	07/01/2019	21.38	02/20	601-23-53-5930-979
Total 070119:					42.76		
Total WOLFGRAM, JOE (5604):					42.76		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1054)</b>							
839-1086 08/	1	Invoice	INTERNET SERVICE	08/01/2019	3.03	02/20	100-24-14-5435-230
839-1086 08/	2	Invoice	INTERNET SERVICE	08/01/2019	21.90	02/20	601-23-80-5903-230
839-1086 08/	3	Invoice	INTERNET SERVICE	08/01/2019	6.74	02/20	602-23-80-5921-230
839-1086 08/	4	Invoice	INTERNET SERVICE	08/01/2019	2.02	02/20	603-23-80-5921-230
839-1086 08/	5	Invoice	INTERNET SERVICE	08/01/2019	3.61	02/20	100-24-12-5430-230
839-1086 08/	6	Invoice	INTERNET SERVICE	08/01/2019	12.03	02/20	601-23-81-5921-230
839-1086 08/	7	Invoice	INTERNET SERVICE	08/01/2019	7.22	02/20	602-23-81-5921-230
839-1086 08/	8	Invoice	INTERNET SERVICE	08/01/2019	1.20	02/20	603-23-81-5921-230
839-1086 08/	9	Invoice	INTERNET SERVICE	08/01/2019	6.02	02/20	100-24-30-5380-230
839-1086 08/	10	Invoice	INTERNET SERVICE	08/01/2019	6.02	02/20	601-24-30-5380-230
839-1086 08/	11	Invoice	INTERNET SERVICE	08/01/2019	6.02	02/20	602-24-30-5380-230
839-1086 08/	12	Invoice	INTERNET SERVICE	08/01/2019	6.00	02/20	603-24-30-5380-230
839-1086 08/	13	Invoice	INTERNET SERVICE	08/01/2019	14.44	02/20	100-21-22-5140-230
839-1086 08/	14	Invoice	INTERNET SERVICE	08/01/2019	38.50	02/20	100-21-21-5110-230
839-1086 08/	15	Invoice	INTERNET SERVICE	08/01/2019	7.22	02/20	601-23-52-5588-230
839-1086 08/	16	Invoice	INTERNET SERVICE	08/01/2019	7.22	02/20	601-23-51-5588-230
839-1086 08/	17	Invoice	INTERNET SERVICE	08/01/2019	14.45	02/20	602-23-61-5642-230
839-1086 08/	18	Invoice	INTERNET SERVICE	08/01/2019	4.81	02/20	100-23-43-5381-230
839-1086 08/	19	Invoice	INTERNET SERVICE	08/01/2019	19.25	02/20	100-22-42-5233-230
839-1086 08/	20	Invoice	INTERNET SERVICE	08/01/2019	118.62	02/20	601-24-16-5921-230
839-1086 08/	21	Invoice	INTERNET SERVICE	08/01/2019	20.84	02/20	602-24-16-5921-230
839-1086 08/	22	Invoice	INTERNET SERVICE	08/01/2019	20.84	02/20	603-24-16-5921-230
Total 839-1086 08/01/19:					348.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-3034 08/	1	Invoice	INTERNET SERVICE/RSVP	08/01/2019	29.95	02/20	100-22-42-5280-230
Total 839-3034 08/01/19:					29.95		
839-6192 08/	1	Invoice	INTERNET SERVICE/DEPOT	08/01/2019	29.95	02/20	100-22-42-5221-230
Total 839-6192 08/01/19:					29.95		
839-7981 08/	1	Invoice	INTERNET SERVICE/FULLER HALL	08/01/2019	29.95	02/20	100-22-42-5233-230
Total 839-7981 08/01/19:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
Total 08/05/2019:					930,988.88		
Grand Totals:					1,541,965.93-		

## Report GL Period Summary

GL Period	Amount
01/20	2,445.98
12/19	1,962,552.67-
02/20	418,140.76
Grand Totals:	1,541,965.93-

Adj./ Entries - Switching + 2,500,000.00  
 Bank Accounts 958,034.07 Grand Total  
 Invoices Paid.

Vendor number hash: 997171  
 Vendor number hash - split: 1815072  
 Total number of invoices: 296  
 Total number of transactions: 565

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,541,965.93-	1,541,965.93-
Grand Totals:	1,541,965.93-	1,541,965.93-

FUND LIST TOTALS FOR BILLS AUGUST 5, 2019

Account	Fund	Total Amount
100	General	133,919.81
204	Road Use Tax Fund	61,032.82
205	Airport Fund	27,194.82
208	Hotel/Motel Tax Fund	9,739.08
300	Debt Service	9,154.30
525	Street Improvement	196,438.66
528	Columbia Bridge Impr	148,496.83
534	Wilson Brewer Park Impr Project	5,633.53
601	Electric Utility	218,374.55
602	Water Utility	73,201.92
603	Sewer Utility	69,750.27
902	Medical/Flex	<u>5,097.48</u>
	Grand Total	958,034.07

7-17-19

LIFT WC respectfully requests to be provided a space on the agenda for the August 5th Council meeting to make a request for the closure of the 700 block of Second Street on the following dates:

Saturday, August 24th, from 12:00 pm (Noon) to 12:00 am (Midnight) August 25th - Cornhole Tournament, local live music, and beer garden.

Sunday, October 6th from 2:00 pm to 10:00 pm - Community Street Dinner

Thank you,

Lindsay Henderson  
President, LIFT WC



## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** July 29, 2019

**RE:** Set Public Hearing for entering into a Purchase Agreement for City owned property in Brewer Creek Estates

---

**SUMMARY:** A Public Hearing needs to be set for the disposal of City-owned property located in Brewer Creek Estates 5<sup>th</sup> and 6<sup>th</sup> Additions.

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

**BACKGROUND/DISCUSSION:** The City has received a Purchase Agreement from J. Larson Homes, Des Moines, Iowa, to purchase eight (8) lots in Brewer Creek Estates 5<sup>th</sup> and 6<sup>th</sup> Additions. More information will be given prior to the Public Hearing.

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

**RECOMMENDATION:** Set the public hearing for August 19, 2019, at 6:05 p.m. to consider the proposed Purchase Agreement.

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

**CITY MANAGER COMMENTS:** I recommend the City Council set this public hearing for August 19, 2019 at 6:05 p.m.

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

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

**WHEREAS**, the City of Webster City, Iowa, owns certain property in Brewer Creek Estates 5<sup>th</sup> and 6<sup>th</sup> Additions described as follows:

Lots 1, 2, 3, & 4, Brewer Creek Estates 5<sup>th</sup> Addition,  
and Lots 13, 14, 15, & 16, Brewer Creek Estates 6<sup>th</sup>  
Addition, all located in Webster City, Iowa.

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

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

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that a Public Hearing for entering into a Purchase Agreement for said property described above will be held in the Council Chambers on the 19th day of August, 2019, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 5<sup>th</sup> day of August, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

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

## **NOTICE**

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 19th day of August, 2019, at 6:05 p.m., at which meeting the Council will consider a proposed Purchase Agreement to dispose of real estate owned by the City of Webster City, Iowa, and described as follows:

Lots 1, 2, 3, & 4, Brewer Creek Estates 5<sup>th</sup> Addition,  
and Lots 13, 14, 15, & 16, Brewer Creek Estates 6<sup>th</sup>  
Addition, all located in Webster City, Iowa.

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

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

**CITY OF WEBSTER CITY**

Karyl K. Bonjour, City Clerk



## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** July 29, 2019

**RE:** Set Public Hearing for entering into a Purchase Agreement for City owned property in SE Development Park #4

---

**SUMMARY:** A Public Hearing needs to be set for the disposal of City-owned property located in Southeast Development Park #4.

**PREVIOUS COUNCIL ACTION:** On June 18, 2012, the City Council established updated land prices for City owned parcels. This includes this parcel.

**BACKGROUND/DISCUSSION:** The City has received a Purchase Agreement from Black Hills Energy/Iowa Gas Utility Company, LLC to purchase the remaining 5.28 acres in Lot 2. More information will be given prior to the Public Hearing.

**FINANCIAL IMPLICATIONS:** Taxes will be generated once this parcel is sold and the building constructed.

**RECOMMENDATION:** Set the public hearing for August 19, 2019, at 6:05 p.m. to consider the proposed Purchase Agreement.

**ALTERNATIVES:** Council may choose to retain ownership of this lot or change the date of the public hearing.

**CITY MANAGER COMMENTS:** I also recommend the City Council set this public hearing for August 19, 2019 at 6:05 p.m.

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

**SETTING TIME AND PLACE FOR A PUBLIC HEARING  
ON A PROPOSED PURCHASE AGREEMENT FOR CITY  
OWNED PROPERTY LOCATED IN SOUTHEAST  
DEVELOPMENT PARK #4, WEBSTER CITY, IOWA.**

**WHEREAS**, the City of Webster City, Iowa, owns certain property in Southeast Development Park #4, described as follows:

Lot 2, Southeast Development Park #4 in Webster City, Iowa,  
except the East 50 feet of Lot 2, Southeast Development Park #4 in  
Webster City, Iowa, per Survey Cabinet Slide 120A, page 3 filed on  
September 12, 2016; and except the South 207 feet of the West 207  
feet of Lot 2, Southeast Development Park #4 in Webster City, Iowa.

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

**WHEREAS**, it is proposed by the City Council to enter into a Purchase  
Agreement with Black Hills/Iowa Gas Utility Company, LLC.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of  
Webster City, Iowa, that a Public Hearing for entering into a Purchase Agreement for  
said property described above will be held in the Council Chambers on the 19th day of  
August, 2019, at 6:05 P.M., and that the City Clerk is directed to publish notice as  
required by law.

Passed and adopted this 5<sup>th</sup> day of August, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

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

## **NOTICE**

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 19th day of August, 2019, at 6:05 p.m., at which meeting the Council will consider a proposed Purchase Agreement to dispose of real estate owned by the City of Webster City, Iowa, and described as follows:

Lot 2, Southeast Development Park #4 in Webster City, Iowa, except the East 50 feet of Lot 2, Southeast Development Park #4 in Webster City, Iowa, per Survey Cabinet Slide 120A, page 3 filed on September 12, 2016; and except the South 207 feet of the West 207 feet of Lot 2, Southeast Development Park #4 in Webster City, Iowa.

At the above time and date the Council proposes to sell the above described property to Black Hills Energy/Iowa Gas Utility Company, LLC.

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

**CITY OF WEBSTER CITY**

Karyl K. Bonjour, City Clerk



## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** July 31, 2019

**RE:** Set Public Hearing for entering into an Offer to Buy Real Estate and Acceptance Agreement for City owned parcel on River Street

---

**SUMMARY:** The City has received an Offer from Ruddy Lester to purchase a City-owned parcel located at 1513 River Street. A Public Hearing needs to be set for the disposal of this property.

**PREVIOUS COUNCIL ACTION:** In early 2018, the City Council authorized demolition of the dilapidated dwelling occupying this parcel at 1513 River Street.

**BACKGROUND/DISCUSSION:** The City has received an Offer to Buy from Ruddy Lester for 1513 River Street. He has offered \$5,000.00. The current assessed value of the lot is \$9,070.00. The City paid \$3,000 in legal fees to go through the Court system to acquire the property and \$9,000 to demolish it. The lot is in the flood plain so nothing can be built on it.

**FINANCIAL IMPLICATIONS:** A small amount of taxes will be generated once this parcel is sold.

**RECOMMENDATION:** Set the public hearing for August 19, 2019, at 6:05 p.m. to consider the proposed Offer.

**ALTERNATIVES:** Council may choose to retain ownership of this lot or change the date of the public hearing.

**CITY MANAGER COMMENTS:** I recommend the City Council set the public hearing for August 19, 2019 at 6:05 p.m.

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

**SETTING TIME AND PLACE FOR A PUBLIC HEARING  
ON A PROPOSED OFFER TO BUY CITY OWNED  
PROPERTY LOCATED ON LOT 13, BLOCK 68, ORIGINAL  
WEBSTER CITY, WEBSTER CITY, IOWA.**

**WHEREAS**, the City of Webster City, Iowa, owns certain property described as follows:

Lot 13, Block 68, Original Webster City,  
Webster City, Iowa.

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

**WHEREAS**, it is proposed by the City Council to enter into an Offer to Buy Real Estate and Acceptance Agreement with Ruddy K. Lester, 1531 Union Street, Webster City, Iowa.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that a Public Hearing for entering into an Offer to Buy Real Estate and Acceptance Agreement for said property described above will be held in the Council Chambers on the 19th day of August, 2019, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 5<sup>th</sup> day of August, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

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

## **NOTICE**

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 19th day of August, 2019, at 6:05 p.m., at which meeting the Council will consider a proposed Offer to Buy Real Estate for real estate owned by the City of Webster City, Iowa, and described as follows:

Lot 13, Block 68, Original Webster City,  
Webster City, Iowa

At the above time and date the Council proposes to sell the above described property to Ruddy K. Lester.

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

**CITY OF WEBSTER CITY**

Karyl K. Bonjour, City Clerk



## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: July 17, 2019

RE: 207 East Dubuque Street Demolition Project

---

**SUMMARY:** The 207 East Dubuque Street Demolition Project plans and specifications have been prepared and the project is ready to bid. The project will consist of the demolition of a residential building located at 207 East Dubuque Street.

**PREVIOUS COUNCIL ACTION:** The City took possession of the building at 207 East Dubuque Street on November 5, 2018.

**BACKGROUND/DISCUSSION:**

Scope of Contract will include: Removal of existing dwelling and garage including foundations, and all other existing structural items on the property except the existing sidewalk.

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

The following are requirements that are listed in the Notice of Hearing and Letting for the 207 East Dubuque Street Demolition Project.

1. Sealed bids will be received for the demolition, removal and disposal of existing structure at 207 East Dubuque Street, Webster City, Iowa on September 9 at 3:00 p.m.
2. Permit requirements: The City of Webster City Inspection Department will provide Utility Disconnection Permit & Debris Disposal Permit, and Excavation Permit to Contractor at the time of Notice to proceed.
3. Disconnection of existing water service at watermain must be completed by State of Iowa Licensed Plumber.
4. Disconnection of existing Sewer Service will be capped with Furnco Cap and encased with concrete.

The proposed project schedule is as follows:

- August 5: City Council sets bid date/time and public hearing date/time
- September 9 at 3:00 p.m.: Conduct the bid letting
- September 16 at 6:05 p.m.: Conduct the public hearing and award contract and authorize execution of contract by Mayor and City Clerk
- November 29, 2019: Scheduled final completion date

**FINANCIAL IMPLICATIONS:** Funding for the project is from LMI Funding for income qualified projects.

**RECOMMENDATION:** Recommend the project, 207 East Dubuque Street Demolition Project, be completed as described above and that the bid date be set for **3:00 p.m. Monday, September 9, 2019** and the public hearing be set for **6:05 p.m. at the September 16th** City Council meeting.

**ALTERNATIVES:** The City Council could choose to delay the project or develop other alternatives.

**CITY MANAGER COMMENTS:** I recommend the City Council move forward with this demolition project.

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

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS  
AND SPECIFICATIONS AND PROPOSED FORM OF CONTRACT FOR THE  
207 EAST DUBUQUE STREET DEMOLITION PROJECT**

**WHEREAS**, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 207 East Dubuque Street Demolition Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

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

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

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

**Section 2.** The Project is necessary and desirable for the City, and it is in the best interest of the City to proceed toward the demolition of existing structures of the Project.

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

**Section 4.** The 16<sup>th</sup> day of September, 2019, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications and form of contract for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

**Section 6.** All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved this 5<sup>th</sup> day of August, 2019.

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John Hawkins, Mayor

ATTEST: 05 of 87  
Karyl K. Bonjour, City Clerk

## NOTICE OF HEARING AND LETTING

**Time and Place for Filing Sealed Proposals.** Sealed bids for the work comprising each improvement as stated below must be filed before 3:00 p.m., local time, on Monday, September 9, 2019, in the office of the Owner, City Hall, City of Webster City, 400 Second Street, Webster City, Iowa 50595.

### **207 East Dubuque Street Demolition Project, Webster City, Iowa**

**Time and Place Sealed Proposals Will be Opened and Considered.** Sealed proposals will be opened and bids tabulated at 3:00 p.m., local time, on September 9, 2019, in the City Hall, City of Webster City, 400 Second Street, Webster City, Iowa, for consideration by the City of Webster City, Iowa at its meeting on September 16, 2019.

**Public Hearing.** Notice is hereby given that the City Council of the City of Webster City, Iowa, will hold a public hearing on the proposed Specifications, form of Contract, and description of Work for the commencement of the 207 East Dubuque Street Demolition Project at 6:05 p.m., local time, on September 16, 2019, in the City Council Chambers in the City Hall, City of Webster City, 400 Second Street, Webster City, Iowa. Any interested party may appear to be heard. At the hearing, the City will receive and consider any objections made by any interested person, on the proposed form of Contract and the Estimate of Cost for the Work.

**General Nature of Public Improvement.** This project includes all materials, equipment, and labor needed for demolition of the project described below, including all associated appurtenances together with related subsidiary and description of work.

#### **Project information:**

Notice is hereby given that sealed bids will be received for the demolition, removal and disposal of existing structures at 207 East Dubuque Street, Webster City, Iowa, and further known as: EAST WC S 1/2 E 1/2 LT 3 & W 8' S 1/2 LT8 & LT 5 & W 8' LT 6BLK G respectively and located within the corporate limits of the City of Webster City, Iowa.

Permit requirements: Utility Disconnection Permit & Debris Disposal Permit, and Excavation Permit will be required before Contractor is granted a Notice to Proceed. The permits can be acquired at the Webster City Inspection Department.

Scope of Contract will include: Removal of existing dwelling and garage including foundations, and all other existing structural items on the property except the existing sidewalk.

Disconnection of existing water service at watermain must be completed by State of Iowa Licensed Plumber.

Disconnection of existing Sewer Service will be capped with Furnco Cap and encased with concrete.

**Time for Commencement and Completion of Work.** Work on each improvement shall be commenced upon approval of the Agreement and issuance of the Notice to Proceed by the City, and completed as stated below:

Final Completion:	No later than November 29, 2019
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Bidder accepts the provisions of the Agreement as to Liquidated Damages of \$500.00 per calendar day thereafter in the event of failure to complete the Work within the Contract Time(s).

**Bid Security.** Each Bid shall be accompanied by a Bid Bond, certified check, cashier's check, or certified credit union share draft in a separate sealed envelope in an amount equal to five per cent (5%) of the total amount of the Bid. If Bid Bond is submitted, it must be on the form provided with the Contract Documents. The certified check, cashier's check, or certified credit union share draft shall be drawn on a bank in Iowa, a bank chartered under the laws of the United States of America, or said certified share draft shall be drawn on a credit union in Iowa or chartered under the laws of the United States and payable to the Treasurer of the Owner as security that if awarded a contract, the Bidder will enter into a contract at the prices Bid and furnish the required Performance Bond in the amount of one hundred per cent (100%) of the Work and Certificate of Insurance. The certified check, cashier's check, or certified share draft may be cashed, or the Bid Bond forfeited, and the proceeds retained as liquidated damages if the Bidder fails to execute a contract or file acceptable Performance Bonds or provide an acceptable Certificate of Insurance within fifteen (15) days after the acceptance of said Bid by resolution of the Owner. No Bidder may withdraw a Bid within sixty (60) days after the date set for opening Bid.

**Contract Documents.** Paper copies of the contract documents are available from the City of Webster City Project Coordinator and issued to the successful bidder at no cost (3) copies. Contract documents will be on file for examination at the following locations after issuance date:

City of Webster City - 400 Second Street, Webster City, Iowa 50595, 515.832.9139

**Preference for Iowa Products and Labor.** By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

**Sales Tax.** The bidder shall not include sales tax in the bid. A sales tax exemption certificate can be obtained from the City Clerk of the City of Webster City, for all material purchased for incorporation in the project.

**Payments to Contractor.** Payment will be made to the contractor based on completion of individual building removal equal to ninety-five (95%) percent of the contract value of the work completed, and will be based upon an estimate prepared by the Contractor, subject to the approval of the Project Coordinator. Any such payment by the City shall in no way be construed as an act of acceptance for any part of the work partially or totally completed. Final payment by the City will be made no earlier than 31 days after acceptance of the project by the City Council in accordance with Code of Iowa Chapter 573 and the contract documents.

The City reserves the right to reject any and/or all bids and to waive any and/or all technicalities and/or all irregularities.

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

By \_\_\_\_\_

John Hawkins (Mayor)

ATTEST: \_\_\_\_\_

Karyl K Bonjour (City Clerk)

END OF SECTION



## MEMORANDUM

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

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

**DATE:** July 31, 2019

**RE:** Webster City Hazard Mitigation Plan becoming part of the  
County Multi-Jurisdictional Hazard Mitigation Plan

---

**SUMMARY:** Hamilton County Emergency Management desires to establish a County Multi-Jurisdictional Hazard Mitigation Plan that includes each City within the County.

**PREVIOUS COUNCIL ACTION:** Council adopted the 2010 Webster City Hazard Mitigation Plan February 15, 2010 by resolution. The Plan was amended on April 16, 2012 (added Webster City Schools) and on August 5, 2013 Chapter 7 (Action Plan) of the plan was updated.

**BACKGROUND/DISCUSSION:** The 2010 Webster City Hazard Mitigation Plan expires in September of this year. The County and MIDAS have updated each individual Cities' plans into one plan which is now completed. As part of the County plan, Webster City is being invited to authorize our updated section as part of the County Multi-Jurisdictional Hazard Mitigation Plan.

FEMA and IAHSMD desires all the Cities Hazard Mitigation Plans within the County to become part of the County's Multi-Jurisdictional Hazard Mitigation Plan. Becoming part of the County Multi-Jurisdictional Hazard Mitigation Plan allows Webster City to qualify for FEMA and IAHSMD monies in event such emergency hazards occur within Webster City.

**FINANCIAL IMPLICATIONS:** Not applicable.

**RECOMMENDATION:** City Staff recommend Council approve becoming part of the County Multi-Jurisdictional Hazard Mitigation Plan by resolution.

**ALTERNATIVES:** The Council could decide not to approve joining the County.

**CITY MANAGER COMMENTS** I recommend the City Council approve being a part of the County Multi-Jurisdictional Hazard Mitigation Plan.

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

**AUTHORIZING THE WEBSTER CITY HAZARD MITIGATION PLAN FOR  
THE CITY OF WEBSTER CITY, IOWA, TO BECOME PART OF  
THE HAMILTON COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN.**

WHEREAS, the City Council of Webster City adopted the 2010 Webster City Hazard Mitigation Plan February 15, 2010, updated April 16, 2012 and August 5, 2013; and

WHEREAS, the City Council of Webster City, desires to include the Webster City Hazard Mitigation Plan as part of the Hamilton County Multi-Jurisdictional Hazard Mitigation Plan; and,

WHEREAS, the City Council of Webster City authorizes being part of the Hamilton County Multi-Jurisdictional Hazard Mitigation Plan; and,

WHEREAS, the City Council of Webster City, authorizes the development of the City's portion of the Hamilton County Multi-Jurisdictional Hazard Mitigation Plan for the City of Webster City, Iowa; and,

WHEREAS, this plan will be the guidance regarding future mitigation actions; and,

WHEREAS, the plan has been reviewed by City staff members and the City Council,

NOW THEREFORE BE IT RESOLVED, that the City Council of Webster City hereby authorizes the Webster City Hazard Mitigation Plan be part of the Hamilton County Multi-Jurisdiction Hazard Mitigation Plan.

Passed and adopted this 5th day of August, 2019.

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

ATTEST:

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



## MEMORANDUM

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

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

**DATE:** July 31, 2019

**RE:** Electrical Easements 2018-2019 Electrical Underground Conversion Project

---

**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 and etc. Therefore easements now are needed to complete this project.

**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 record the document with the Hamilton County Recorder.

Therefore, note the 30 easements as listed on the resolution. Each easement is signed by the property owner and have been notarized. There will be additional easements as the project moves forward.

**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 easements by the attached resolution.

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

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

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

**ACCEPTING AND EXECUTING EASEMENTS FROM  
THOSE LISTED HEREIN 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 easements are required;

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

**the easements granted by:**

921 Cedar Street, Henry F. Witt, a Widower, Webster City, Iowa  
1419 Des Moines Street, Christian Castro-Jaimes & Diana Karen Castro, Webster City, Iowa  
1609 Sparboe Court, Amy Roberts, Webster City, Iowa  
1025 Webster Street, Jose M. Rivera Albino and Nelmarinia Chico Gonzalez, Webster City, Iowa  
846 Boone Street, Jean A. Ewing & Bruce D. Ewing Sr., Webster City, Iowa  
1008 Boone Street, James A. Mertz, Webster City, Iowa  
727 Cedar Street, Richard L. & Kimberley F. Stotts, Webster City, Iowa  
735 Cedar Street, Jordan Hartnett, Webster City, Iowa  
723 Cedar Street, Jerry K. & Deborah A. Ragland, Webster City, Iowa  
710 Boone Street, Kim E. Oberender, Webster City, Iowa  
814 Boone Street, Juan C. & Ana R. Hernandez, Webster City, Iowa  
904 Boone Street, Mark & Laura Fisher, Webster City, Iowa  
1608 Sparboe Court, Curtis J. & Eileen K. Lindsay, Webster City, Iowa  
1423 Prospect Street, Ryan K. & Laurie J. Wilson, Webster City, Iowa  
1612 Sunset Drive, Rachel J. Austin & Thomas A. Austin, Webster City, Iowa  
1519 Sparboe Court, David E. Ross, Webster City, Iowa  
1014 Boone Street, Thomas M. Follett, Webster City, Iowa  
1515 Sparboe Court, Lorraine G. Habben, Webster City, Iowa  
1619 Sparboe Court, Lana Alexander, Webster City, Iowa  
1021 Cedar Street, Melissa M. Gordon, Webster City, Iowa  
1608 Sunset Drive, Douglas T. Roe & Marlys L. Roe, Webster City, Iowa  
1005 Beach Street, St. Paul Lutheran Church, Webster City, Iowa  
1017 Cedar Street, Patricia Dunham, Webster City, Iowa  
1101 Beach Street, Donald L Jr. and Carol M. Rollins, Webster City, Iowa  
1205 Mary Lane, Thomas K. Trinkle, Webster City, Iowa  
1400 Elm Street, Pat Kannuan & Lynne K. Kannuan, Webster City, Iowa  
1408 Elm Street, Gayle Lynne Anderson, Webster City, Iowa  
1320 Elm Street, Som Boon Van Kham & Boua Van Kham, Webster City, Iowa  
1332 Elm Street, LeAnn J. Coons, Webster City, Iowa  
1212 Mary Lane, David R. Hilton and Rosemary R. Hilton, Webster City, Iowa

**be accepted; and,**

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

Passed and adopted this 5th day of August, 2019.

---

John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: July 30, 2019

RE: Change Order No. 1 2019 Street Improvements Project

---

**SUMMARY:** This Change Order consists of relocating four water services shut offs to the back of the right of way that were located in the area of the *new* back of curb location.

**PREVIOUS COUNCIL ACTION:** The project was approved in the FY 18-19 CIP. The City Council awarded the contract on January 21, 2019 to Heartland Asphalt, Inc., Mason City, Iowa.

### BACKGROUND/DISCUSSION:

Reason for the Change Order is as follows.

1. Four existing water services along Water Street were found to be in the new curb and gutter layout. The water services were relocated to the back of the ROW.

Price includes all equipment, materials, and labor to complete the changes. No additional time was added to the contract.

Change Order No. 1 is attached.

Original contract with Heartland Asphalt, Inc., Mason City, Iowa	\$ 544,098.30
Change Order No. 1 Increase - Work requested amounts	<u>\$ 4,800.00</u>
Revised Contract price	\$ 548,898.30

**FINANCIAL IMPLICATIONS:** This Change Order will increase the project total by \$4,800.00.

**RECOMMENDATION:** Staff recommends approving Change Order No. 1 per the attached Resolution for the revised contract price of \$548,898.30.

**ALTERNATIVES:** The City Council could choose to not approve the Change Order.

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

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

**APPROVING CHANGE ORDER NO. 1 TO THE 2019 STREET IMPROVEMENTS PROJECT  
WITH HEARTLAND ASPHALT, INC., MASON CITY, IOWA**

**WHEREAS**, on January 21, 2019, the City Council of the City of Webster City, Iowa, did enter into a contract with Heartland Asphalt, Inc., Mason City, Iowa, for completion of the 2019 Street Improvements Project, and

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

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

1. Four existing water services along Water Street were found to be in the new curb and gutter layout. The water services were relocated to the back of the ROW.

Price includes all equipment, materials, and labor to complete the changes and No Additional Time was added to the contract.

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

Original Contract Price .....	\$544,098.30
Contract Price Increase by Change Order No. 1.....	<u>\$ 4,800.00</u>
<b>Revised Contract Price.....</b>	<b>\$548,898.30</b>

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 2019 Street Improvements Project contract with Heartland Asphalt, Inc., Mason City, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 5th day of August, 2019.

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

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



**SNYDER**  
& ASSOCIATES

IOWA / MISSOURI / NEBRASKA / SOUTH DAKOTA / WISCONSIN

**CHANGE ORDER NO. 1**

PROJECT: 2019 Street Improvements Project

S&A PROJECT NO 118 1104

IOWA DOT PROJECT NO

OWNER: City of Webster City  
PRIME CONTRACTOR: Heartland Asphalt, Inc  
2801 S. Federal Ave  
Mason City, IA 50401  
DATE: 7/29/2019

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

- 1 Description of changes to be made:
- 5.2 Add Item WATER SERVICE, 4.0 EACH @ \$1,200.00/EACH
- 2 Reason for Change
- Four existing water services along Water Street were found to be in the new curb and gutter layout. The water services were relocated to the back of the ROW.
- Price includes all equipment, materials, and labor to complete the changes. No additional time to the contract.

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

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
5.2	WATER SERVICE	4.0	EACH	\$ 1,200.00	\$ 4,800.00
TOTAL					\$ 4,800.00

4 This change order will result in a net increase in cost to the project of \$4,800.00 divided as follows

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$ 544,098.30	
Change due to this C.O. (+ or -)	\$ 4,800.00	
Totals including this C.O.	\$ 548,898.30	

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

Heartland Asphalt, Inc.  
CONTRACTOR

By Chris Jessen

DATE 7/29/19

Snyder & Associates, Inc.  
ENGINEER

By Jeremy [Signature]

DATE 7/29/19

City of Webster City  
OWNER

By \_\_\_\_\_

DATE \_\_\_\_\_

## MEMORANDUM

TO: Mayor and City Council

FROM: Kent Harfst, Interim City Manager/  
Recreation & Public Grounds Director

DATE OF MEMO: July 31, 2019

RE: Approve Specifications for Dump Truck

---

**SUMMARY:** In the current 2019-2020 Capital Equipment Program (CEP) there is money budgeted for a small dump truck to be primarily used at Graceland Cemetery.

**PREVIOUS COUNCIL ACTION:**

Earlier this year the City Council approved this item in the current CEP.

**BACKGROUND/DISCUSSION:**

If approved, the City will be trading a two-wheel drive 1997 Ford F Super Duty Dump Truck with a seven-foot dump body. The proposed specifications do include a four-wheel drive dump truck that will allow staff to service funerals during inclement weather (i.e., blizzards, rainy/wet weather, etc.).



**FINANCIAL IMPLICATIONS:**

In the current budget there is \$57,000 allocated for the dump truck (that includes the dump box).

**RECOMMENDATION:**

Authorize the Public Grounds Department to seek bids for a dump truck with box and purchase if not exceeding \$57,000.00.

**ALTERNATIVES:**

If the City Council chooses to not authorize staff to seek bids, some alternatives include:

1. Rewrite specifications as directed by the City Council.
2. Delay seeking bids until later in the new fiscal year. There is a concern the price of steel will be increasing and cause the dump truck to increase in price as well.

Attachment: Dump Truck Specifications

City Of Webster City  
 Public Grounds  
 1000 Ohio St  
 Webster City, Iowa 50595  
 Attention Brian Harms  
 P: 515-832-9125  
 C: 515-835-2731  
 Email: bharms@webstercity.com

The city of Webster City is currently taking bids for a new 2019 Cab Chassis to be used primarily as a dump truck in the cemetery. specifications and equipment required are listed below.

<u>Categories</u>		<u>Requested Specification</u>	<u>Proposed</u>
<b>Makes / Models</b>		2019 Chevrolet Silverado 4500HD 4x4 WT Chassis Cab 2019 Ram 4500 Tradesman 4x4 Chassis Cab 2019 Ford F-450 XL 4x4 Chassis Cab	
<b>Body / Chassis</b>	Exterior Color	Silver	
	Interior Color	Dark Gray cloth	
	Cab Style	Standard	
	Wheelbase	144" (60" cab to axle)	
	Tires	All Hi Traction tires	
	Lights	LED where possible	
<b>Powertrain</b>	Engine	Largest Gasoline Available with engine oil cooler	
	Transmission	Automatic 6 speed with heavy duty cooler	
	Drivetrain	4 wheel drive w/ push button shift	
	Rear Axle	4:88 limited slip	
	Towing	tow package with brake controller	
<b>options</b>		Rear Backup Camera (able to be relocated) snowplow prep package upfitter switch package	

The city of Webster City will be trading a 1997 Ford F Super Duty with a 7' dump body  
31,000 miles on the unit. Unit may be seen at Graceland Cemetery 1000 Ohio st. Webster City

Bids for a hold over 2018 will be accepted but need to be submitted on a separate sheet.

The City of Webster City reserves the right to waive compliance on minor technicalities on this  
specification; to reject any or all bids: and to accept any bid which, in the opinion of the City, is in the best  
interest of the City.

PURCHASE PRICE

---

LESS TRADE IN

---

TOTAL PURCHASE PRICE

---

---

PURCHASE PRICE WITH NO TRADE

---

Bidder's Signature

---

Dealer Name

---

Sales Rep Name

---

Address

---

City

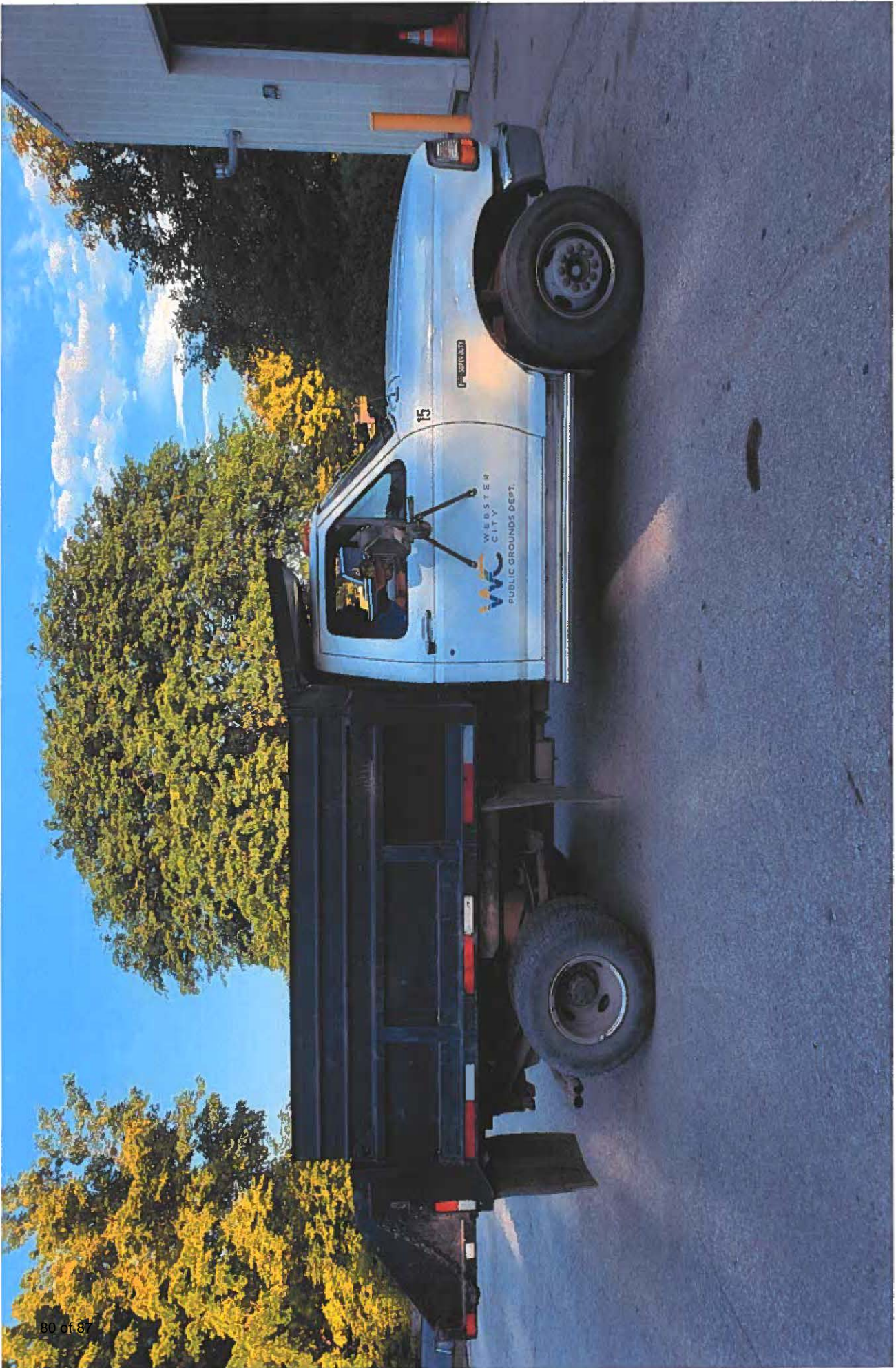
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State \_\_\_\_\_

Zip Code \_\_\_\_\_

cell Phone \_\_\_\_\_

email \_\_\_\_\_





# Webster City Police Memorandum

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**To:** City Council  
**CC:** Interim City Manager  
**From:** Chief Shiloh B. Mork  
**Date:** July 16, 2019  
**Re:** Portable Radio Purchase

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**SUMMARY:** I am requesting Council permission to purchase three portable radios and required accessories for the police department.

**PREVIOUS COUNCIL ACTION:** This purchase was approved as part of the 2019/20 CEP.

**BACKGROUND/DISCUSSION:** The State of Iowa is in the process of transitioning to a new radio system that will lead to the requirement of new radio equipment. That coupled with aging portable radios the police department currently has, led to this purchase request.

Three portable radios are going to be provided to the police department by Hamilton County to use on the new radio system they are transitioning to along with the State. The CEP has the purchase of the remainder of the radios spread over three fiscal years.

This purchase is the first wave of portables needing to be purchased and will consist of three Motorola APX 8000 radios and all required accessories. The Iowa State Bid is being used for this purchase which allows for a discount of 50% per radio.

**FINANCIAL IMPLICATIONS:** The cost of three portable radios and accessories is \$14,952 using Iowa State Bid. There are funds in the CEP (100-41-21-5110-515) to cover this purchase.

**RECOMMENDATION:** I recommend purchasing three Motorola APX 8000 portable radios and required accessories using the Iowa State Bid.

**ALTERNATIVES:** Deny the purchase and continue with the equipment we have.

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

# Electronic Engineering

Connections you can count on.

**QUOTE**  
**552001513**

Electronic Engineering  
2411 5th Ave S  
Fort Dodge, IA 50501-5550  
Phone: 515-576-2411  
Toll Free: 800-343-3405

**Prepared For:** Webster City Police Dept  
PO Box 217  
400 2nd St  
Webster City, IA 50595-0217  
Peggy Arends  
515-832-9116  
515-832-9170  
arends@webstercity.com

**Your Account Representative**

Name: Deb Coulter  
Phone: 515-576-2411  
Fax: 515-576-5750  
Cell: 515-574-9970

Quantity	Product/Service Name	Unit Price	UOM	Extended
3	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115V	132.00	EA	396.00
3	APX WIRELESS RSM W/DUC US/NA/JP/TW	240.00	EA	720.00
3	CARRY ACCESSORY-CASE,APX6000XE 2.75 SWBL	52.00	EA	156.00

**Remark**

--

<b>Total Quote Tangibles :</b>	<b>\$1,272.00</b>
<b>Total Quote Services :</b>	<b>\$0.00</b>
<b>Total Quote Charges :</b>	<b>\$0.00</b>
<b>Tax:</b>	<b>\$0.00</b>
<b>Total Quote :</b>	<b>\$1,272.00</b>

Prices quoted are F.O.B. factory. Quotation good for 30 days.  
Delivery: Receipt of goods should arrive from the factory in approximately  
60 Business Days from receipt of order.

<b>Quotation Prepared By:</b>	<b>Accepted By:</b>
Name: _____	Name: _____
Date: 07/18/2019	Date: _____

Qty	Model	Description	List	Contract Price	Extended
3	H91TGD9PW6 N	APX 8000 ALL BAND PORTABLE MODEL 2.5	\$ 5,983.00	\$ 2,991.50	\$ 8,974.50
3	QA02006	ENH:APX8000XE RUGGED RADIO	\$ 800.00	\$ 400.00	\$ 1,200.00
3	QA05509	DELETE UHF BAND	\$ (800.00)	\$ (800.00)	\$ (2,400.00)
3	Q806	ADD: ASTRO DIGITAL CAI OPERATION	\$ 515.00	\$ 257.50	\$ 772.50
3	H38	ADD: SMARTZONE OPERATION	\$ 1,500.00	\$ 750.00	\$ 2,250.00
3	Q361	ADD: P25 9600 BAUD TRUNKING	\$ 300.00	\$ 150.00	\$ 450.00
3	QA00580	ADD: TDMA OPERATION	\$ 450.00	\$ 225.00	\$ 675.00
3	Q58	ADD: 3 YR ESSENTIAL SERVICE	\$ 110.00	\$ 110.00	\$ 330.00
3	QA00631	ADD: DVRS PSU ACTIVATION	\$ 100.00	\$ 50.00	\$ 150.00
3	QA09001	ADD: WIFI CAPABILITY	\$ 300.00	\$ 150.00	\$ 450.00
3	QA09007	ADD WIFI OUT OF THE BOX WIFI PROVISIONING	\$ -	\$ -	
3		State Contract Bundle Below		\$ 200.00	\$ 600.00
3	G996	ADD: PROGRAMMING OVER P25 (OTAP)	\$ 100.00	Included	\$ -
3	Q498	ENH: ASTRO 25 OTAR W/ MULTIKEY	\$ 740.00	Included	\$ -
3	Q15	ENH: AES/DES,DES-XL,DES-OFB	\$ 799.00	Included	\$ -
3	SVC03SVC0115D	PROGRAMMING		\$ 76.00	\$ 228.00
		TOTAL	\$ 10,897.00	\$ 4,560.00	\$ 13,680.00

## **MEMORANDUM**

**TO:** Mayor and Council  
**FROM:** Beth Chelesvig  
**DATE OF MEMO:** July 30, 2019  
**RE:** Addendum to City Manager Agreement

---

### **SUMMARY:**

An addendum to the City Manager Agreement has been prepared reflecting the following addition:

25. **TEMPORARY HOUSING ALLOWANCE.** Employer herein agrees to pay Employee a monthly allowance of six hundred dollars (\$600.00) per month for temporary housing expenses for a period not to exceed three (3) months. Should Employee not need temporary housing or should, within the three (3) month term, Employee's housing become permanent, this allowance shall cease.

### **BACKGROUND/DISCUSSION:**

This was included in the previous City Manager's contract but was not needed. This was not included in the current contract but it appears that temporary housing will be needed so the request is to add this to the current contract.

**FINANCIAL IMPLICATIONS:** Would not exceed three months, the maximum would be \$1,800.

**RECOMMENDATION:** Approving addendum as above.

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

**RESOLUTION NO. 2019 -**

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK  
TO ENTER INTO A FIRST ADDENDUM TO THE  
CITY MANAGER EMPLOYMENT AGREEMENT OF JULY 1, 2019.**

WHEREAS, the City Council appointed D. Jeffrey Sheridan as City Manager for the City of Webster City, Iowa and entered into an agreement providing for terms and conditions of employment on July 1, 2019; and,

WHEREAS, it is desired by both parties that a First Addendum be added to the employment agreement by adding *No. 25. Temporary Housing Allowance*; and,

WHEREAS, the City Council of the City of Webster City, Iowa has reviewed said Addendum.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into a First Addendum to the City Manager employment agreement with D. Jeffrey Sheridan; and,

BE IT FURTHER RESOLVED that said First Addendum is hereby approved upon execution by both parties.

Passed and adopted this 5<sup>th</sup> day of August, 2019.

---

John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

**FIRST ADDENDUM TO  
CITY OF WEBSTER CITY  
CITY MANAGER EMPLOYMENT AGREEMENT**

This First Addendum to the City Manager Employment Agreement entered into on July 1, 2019, by and between the City of Webster City, Iowa, by its Council Members (hereinafter called "Employer") and D. Jeffrey Sheridan (hereinafter called "Employee"). The parties hereto, by this First Addendum, agree to modify the City Manager Employment Agreement entered into July 1, 2019, by adding the following:

25. **TEMPORARY HOUSING ALLOWANCE.** Employer herein agrees to pay Employee a monthly allowance of six hundred dollars (\$600.00) per month for temporary housing expenses for a period not to exceed three (3) months. Should Employee not need temporary housing or should, within the three (3) month term, Employee's housing become permanent, this allowance shall cease.

All other terms and conditions outlined in the City Manager Employment Agreement entered into on July 1, 2019 shall remain in full force and effect.

**EMPLOYER:**

**EMPLOYEE:**

**CITY OF WEBSTER CITY**

By: \_\_\_\_\_

John Hawkins, Mayor

By: \_\_\_\_\_

D. Jeffrey Sheridan

**ATTEST:**

By: \_\_\_\_\_

Karyl Bonjour, City Clerk

1620 Superior Street Unit 1  
Webster City, IA 50595  
(515) 832-2885  
(515) 832-2515 fax

Zachary S. Chizek  
zach@groveslaw.net

Gary J. Groves  
gary@groveslaw.net



## GROVES & CHIZEK LAW OFFICE

July 31, 2019

TO: Members of the City Council

RE: Summary of Professional Services for July 2019

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of July 2019. The main issues I addressed this past month were (a) worked with Black Hills Energy's legal team on a potential purchase agreement with the City (b) worked with VeroBlue's attorneys regarding future plans and concerns regarding the possible reopening of their facility in the future and (c) worked with Kendall Young Library's attorneys regarding the conversion of certain trust property to a unitrust.

In regards to Black Hills, I've worked with their legal team to prepare a purchase agreement for them to purchase a possible piece of property in the industrial park from the City to put up a new building. This will come before the council for a public hearing to discuss and to approve.

In regards to VeroBlue, I was contacted by their attorneys in hopes of setting up a meeting between the City and their representatives to discuss their future plans and concerns the City may have with their possible reopening of their facility in the future. I'm hoping to get a meeting scheduled between the necessary parties once the new City Manager is here.

In regards to Kendall Young Library, I was contacted by their attorneys regarding the possibility of converting their current trust structure to a unitrust. I invited their attorneys to come present to the Council on what changes are being made and how that affects the library going forward. They have assured the City that this change will not affect the farm ground owned by the library at all in the future.

If you have any questions regarding any of the above summary please do not hesitate to contact me.

Respectfully submitted,

Zachary S. Chizek  
Attorney at Law