

**AGENDA**  
**Regular City Council Meeting**  
**CITY HALL**  
**Webster City, Iowa**  
**August 19, 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**

- a. Acknowledgement/Presentation by Mayor of Fire Academy Certificate to Fire Chief.
- b. Proclamation by Mayor on National Rail Safety Week September 22 to 28, 2019

**B. MINUTES AND CLAIMS**

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

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

- 1. Minutes of August 5, 2019.
- 2. Resolution on Payroll for the period ending August 3, 2019 and paid on August 9, 2019.
- 3. Resolution on Bills    Fund List

**C. GENERAL AGENDA**

- 1. Report from Kendall Young Library's Attorneys regarding possible modification/update to the Kendall Young Library Trust for Council review.
- 2. COUNCIL MEMORANDUM: Resolution authorizing and approving the first Amendment to the Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas.    FIRST AMENDMENT 2005 AGREEMENT

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

**A. Public Hearing** on proposed Purchase Agreement for City owned property located in Southeast Development Park #4, Webster City, Iowa.

- (1) **COUNCIL MEMORANDUM:** **Resolution** authorizing and approving execution of Purchase Agreement between the City of Webster City and Black Hills/Iowa Gas Utility Co., LLC. **AGREEMENT**

**B. Public Hearing** on proposed Purchase Agreement for City owned property located in Brewer Creek Estates 5<sup>th</sup> & 6<sup>th</sup> Additions, Webster City, Iowa.

- (1) **COUNCIL MEMORANDUM:** **Resolution** authorizing and approving execution of Purchase Agreement between the City of Webster City and J. Larson Homes, LLC. **AGREEMENT**

**C. Public Hearing** on proposed offer to buy City Owned Property located on Lot 13, Block 68, Original Webster City, Webster City, Iowa.

- (1) **COUNCIL MEMORANDUM:** **Resolution** approving Offer To Buy and authorizing Execution of a Quit Claim Deed conveying City Owned property in Original Webster City to Ruddy K. Lester **OFFER TO BUY DEED**

4. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
- a. Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit & Sunday Sales - McCoy's 1447, 1447 Second Street
5. **COUNCIL MEMORANDUM:** Motion to approve New Phone System Purchase for all City Offices.
6. **Resolution** establishing Depositories for the City of Webster City and Financial Institutions, the maximum amount, which may be kept on deposit in each depository and designating authorized officers.
7. **COUNCIL MEMORANDUM:** First Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Article IV, Division 4 to Chapter 50 Pertaining to Flood Plain Areas of the City of Webster City, Iowa. **ORDINANCE**



8. **COUNCIL MEMORANDUM:** **Resolution** accepting and executing Easements from those listed in the Resolution in connection with the 2018-2019 Electrical Underground Conversion Project. (18 parcels)
9. **COUNCIL MEMORANDUM:** **Resolution** approving **Change** Order No. 2 to the 2019 Street Improvements Project with Heartland Asphalt, Inc., Mason City, Iowa.
10. **COUNCIL MEMORANDUM:** Request from Fire Chief to approve the purchase of Five Sets of Turnout Gear for the Fire Department from the company whose bid met the specifications and came in under the budget amount.  
**SPEC** **BIDS**
11. **DISCUSSION** on the execution of a ***Second Modification and Amendment of Real Estate Contract*** with **Webster City DayCare**, Webster City, Iowa.
12. **DISCUSSION** on the execution of a ***Restructured Loan Agreement*** with **Riverview Early Childhood Center**, Webster City, Iowa
13. Report/update from Snyder & Associates Engineers and discussion on proposed Second Street Project.

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

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

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

**E. ADJOURN**

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

# Proclamation

## National Rail Safety Week

**WHEREAS**, 2,214 rail grade crossing collisions resulted in 819 personal injuries and were responsible for 270 fatalities in the United States during 2018; and

**WHEREAS**, 1,050 trespassing incidents have occurred in the United States resulting in 571 pedestrians being killed and another 479 injured while trespassing on railroad property rights of way during 2018; and

**WHEREAS**, educating and informing the public about rail safety, reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws will reduce the number of fatalities and injuries; and

**WHEREAS**, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Rail Safety Week;

**THEREFORE**, I, John Hawkins, Mayor, do hereby attest my full support proclaiming September 22<sup>nd</sup> to 28<sup>th</sup>, 2019, National Rail Safety Week and I encourage all citizens to recognize the importance of rail safety education.

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John Hawkins  
Mayor  
City of Webster City, Iowa





**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa    August 5, 2019**

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on August 5, 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**

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

**PUBLIC INFORMATION**

Mayor Hawkins reminded of the upcoming events:

National Night Out to be held August 6, 2019 from 5 to 7 p.m. at West Twin Park

Arts R Alive Sculpture Event at West Twin Park on August 7 and 8 from 5 to 8 p.m.

**MINUTES AND CLAIMS**

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

1.     That the July 15, 2019 Regular Meeting Minutes and July 22, 2019 Special Session Minutes be approved.
2.     That Resolution No. 2019-134 approving Payroll for the period ending July 20, 2019, and paid on July 26, 2019 in the amount of \$174,286.31 be passed and adopted.
3.     That Resolution No. 2019-135 approving Bills paid in the amount of \$958,034.07 be passed and adopted and the Fund List be approved.

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

**GENERAL AGENDA**

1.     Ron Keigan, Lee Ayers and Jim Talbot, representing American Legion Post #191 and Avenue of Flags, presented Certificates of Appreciation to Mayor John Hawkins and Kent Harfst, Interim City Manager/Recreation and Public Grounds Director, on behalf of the Post and the Avenue of Flags, for their assistance in obtaining the Avenue of Flags building next to Graceland Cemetery.

2.     It was moved by Welch and seconded by McKinney that Request from LIFT WC to close the 700 block of Second Street on August 24 (Saturday) from 12 Noon to 12 Midnight for Cornhole Tournament and October 6 (Sunday) from 2 p.m. to 10 p.m. for a Community Street Dinner be approved.

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

**City Council Meeting Minutes, August 5, 2019**

3. It was moved by Welch and seconded by Talbot that issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be approved for the following (a-d):

- 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
- c. 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.

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

4. It was moved by Miller and seconded by McKinney that Resolution No. 2019-136 setting August 19, 2019 at 6:05 p.m., in the Council Chambers in City Hall, Webster City, Iowa 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 be passed and adopted.

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

5. It was moved by Welch and seconded by Talbot that Resolution No. 2019-137 setting August 19, 2019 at 6:05 p.m. in the Council Chambers in City Hall, Webster City, Iowa for a Public Hearing on a proposed Purchase Agreement for City owned property located in Southeast Development Park #4, Webster City, Iowa be passed and adopted.

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

6. It was moved by Welch and seconded by Talbot that Resolution No. 2019-138 setting August 19, 2019 at 6:05 p.m. in the Council Chambers at City Hall, Webster City, Iowa 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 be passed and adopted.

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

7. It was moved by Miller and seconded by McKinney that Resolution No. 2019-139 setting September 16, 2019 at 6:05 p.m. in the Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract for the 207 East Dubuque Street Demolition Project be passed and adopted.

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

8. It was moved by Welch and seconded by Talbot that Resolution No. 2019-140 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 be passed and adopted.

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

A copy of the Hamilton County Multi-Jurisdictional Hazard Mitigation Plan is on file in the City Manager's Office.

9. It was moved by Miller and seconded by McKinney that Resolution No. 2019-141 accepting and executing Easements from those listed in the Resolution in connection with the 2018-2019 Electrical Underground Conversion Project (30 parcels), be passed and adopted.

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



10. It was moved by Welch and seconded by Talbot that Resolution No. 2019-142 approving Change Order No. 1 to the 2019 Street Improvements Project with Heartland Asphalt, Inc., Mason City, Iowa in the amount of \$4,800, be passed and adopted.

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

Matt Alcazar, Engineering Tech/Project Coordinator provided an explanation for the Change Order to Council.

11. It was moved by Miller and seconded by Talbot that 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 be approved.

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

12. It was moved by Welch and seconded by Talbot that Request from Police Chief to purchase three Portable Radios for the Police Department using the Iowa State Bid be approved.

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

13. It was moved by Miller and seconded by Welch that Resolution No. 2019-143, authorizing the Mayor and City Clerk to enter into a First Addendum to the City Manager Employment Agreement of July 1, 2019 be passed and adopted.

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

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

None brought forth.

## **COUNCIL COMMITTEE REPORTS**

Council Member Welch inquired on the timeline for drafting of the new agreements with Webster City Daycare and Riverview Daycare. City Attorney Chizek is working on the documents to place on a future City Council Agenda. It was suggested to set up a work session with representatives of both of the Daycares and their boards, business leaders/owners, and County entities to discuss the concerns and issues the Daycares are facing and work towards possible solutions to assist with those in the future. Mayor Hawkins will work on setting a date for the session.

## **OTHER REPORTS AND RECOMMENDATIONS**

None brought forth.

## **OTHER ITEM SENT TO COUNCIL**

1. Council Members were previously given the City Attorney update/report dated July 31, 2019 for review. City Attorney Chizek highlighted some of the items he has been working on in the past month.

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

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

The August 5, 2019 Regular City Council Meeting stood adjourned at 6:26 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 August 3, 2019 and paid on  
August 9, 2019 aggregating the sum of \$171,988.40 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 19<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	606.01
Total BUILDING:		1	1,458.40	80.00	.00	.00	.00	.00	.00	.00	606.01
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11188	TALBOT, JAMES M.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:		5	520.00	.00	.00	.00	.00	520.00	.00	184.70	294.23
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	550.00	50.00	.00	.00	.00	.00	.00	.00	.00	507.92
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,357.34
Total CITY MANAGER:		4	7,823.60	290.00	.00	.00	.00	.00	.00	.00	5,476.84
30980	STRONER, BRIAN M.	2,607.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,818.20
Total ENVIRONMENTAL/SAFETY:		1	2,607.20	80.00	.00	.00	.00	.00	.00	.00	1,818.20
61164	BONJOUR, KARYL K.	2,092.00	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	6,620.94
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41263	ESTLUND, JEROMY J.	2,284.80	115.00	.00	.00	.00	.00	.00	76.80	.00	1,549.68
41410	FEICKERT, BRENT R.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41395	FEICKERT, DAKOTA L.	483.00	28.50	.00	.00	.00	.00	84.00	.00	.00	371.63
41038	FERGUSON, WILLIAM M.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.44	.00
41300	FOX, JEFFREY A.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41260	FRAZIER, LOGAN W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41432	HANSON, STEVEN M.	112.00	8.00	.00	.00	.00	.00	.00	.00	.00	102.44
41431	HARTNETT, JORDAN T.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40971	HAYES, BRANDON W.	2,319.52	112.00	.00	.00	.00	.00	.00	.00	.00	1,647.87
41445	HAYES, HARRISON W.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
41441	HAYES, HUNTER W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40031	HOLST, RONALD W.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41192	JESSEN, PHILLIP N.	140.00	.00	.00	.00	.00	.00	140.00	.00	119.04	.00
41460	LEHMAN, MICHEAL L.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.88	.00
41200	MADSEN, TODD M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.74
41219	SOWLE JR., ANDREW W.	2,503.44	118.00	.00	.00	.00	.00	.00	82.08	.00	1,679.02
41400	STANSFIELD, CHARLES T.	2,842.40	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

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
41029	STEWART, EARL L	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41088	TOLLE, PAUL A.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41216	WEINSCHENK, KENRIC J	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41213	WILLIAMS, ZACHARY W.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.74
40815	WILLS, DON H.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41340	YOUNGDALE, COLE C.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41270	ZEHNER, DONALD F.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
Total FIRE DEPARTMENT:											
		27	12,105.16	461.50	.00	.00	.00	1,644.00	158.88	917.42	7,758.74
31210	BARNES, DERRICK S.	2,434.60	90.00	.00	197.40	.00	.00	.00	.00	.00	1,653.65
31185	CASEY, DANA R.	2,605.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,778.82
31190	DAYTON, BRYAN K.	2,611.46	80.50	.00	24.26	.00	.00	.00	.00	.00	1,817.70
30678	DICKINSON, ADAM L.	3,586.30	93.00	.00	289.50	.00	.00	.00	.00	.00	2,473.98
31208	HUGHES, NATHAN R.	2,421.44	88.00	.00	315.84	.00	.00	.00	.00	.00	1,653.16
31184	MOURTON, RUSSELL E.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,463.69
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	24,653.04	751.50	.00	827.00	.00	.00	.00	.00	16,090.21
30976	MADSEN, TODD M.	1,640.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,183.46
31188	PASCHKE, RODNEY A.	1,577.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,131.48
Total METER DEPARTMENT:											
		2	3,217.60	160.00	.00	.00	.00	.00	.00	.00	2,314.94
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.	1,634.52	84.00	.00	112.92	.00	.00	.00	.00	.00	1,179.36
41360	DURNELL, KAYCE J.	1,566.61	82.00	.00	56.61	.00	.00	.00	.00	.00	1,113.53
41390	NOWELL, TANNER J.	1,561.68	84.00	.00	107.28	.00	.00	.00	.00	.00	1,128.88
41074	SCHULZ, RHONDA F.	2,035.20	88.00	.00	.00	.00	339.20	.00	.00	.00	1,306.34
41207	WINDSCHITL, JOAN E.	1,699.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,078.22
Total POLICE DEPARTMENT-D:											
		6	10,763.61	498.00	.00	276.81	.00	339.20	.00	.00	7,205.22
41430	BASINGER, RYAN A.	2,143.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,580.26
41191	HOUGE, CLINTON J.	2,385.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,661.63
41453	LEHMAN, MICHAEL L.	2,138.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,568.75
41465	LOWE, ANDREW T.	1,752.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,195.23
41230	MCKINLEY, ERIC K.	2,472.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,788.30
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,000.97
41275	PETERSEN, ADAM R.	3,610.86	110.00	1,139.58	.00	.00	.00	.00	.00	.00	2,594.86
41225	PRITCHARD, BRANDON D.	3,356.40	108.00	995.04	.00	.00	.00	.00	.00	.00	2,359.66
41426	ROSE, DYLAN M.	2,520.96	92.00	304.32	.00	.00	.00	.00	.00	.00	1,776.39
41450	THUMMA, STEVEN L.	3,476.14	122.00	1,398.78	.00	.00	.00	.00	.00	.00	2,272.94



Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total POLICE DEPARTMENT-O:											
10		26,876.04	928.00	3,837.72	.00	.00	.00	.00	.00	.00	18,798.99
81291	ASKLUND, ANTHONY T.	945.00	67.50	.00	.00	.00	.00	.00	.00	.00	750.25
50891	BAUER, LANNY R.	2,287.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,551.48
81672	CRYSTAL, EVERETT T.	924.00	77.00	.00	.00	.00	.00	.00	.00	.00	799.60
70980	HARMS, BRIAN K.	1,546.44	80.00	.00	.00	.00	.00	.00	.00	.00	1,124.20
81670	HILPIPRE, CHRIS D.	600.00	50.00	.00	.00	.00	.00	.00	.00	.00	519.48
70975	LESHER, BREANNE M.	1,797.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,229.20
81617	OLSON, NICHOLAS L.	857.50	70.00	.00	.00	.00	.00	.00	.00	637.53	.00
81676	PIASZYNSKI, JOHN J.	960.00	80.00	.00	.00	.00	.00	.00	.00	777.74	.00
81662	VASQUEZ, MICHAEL R.	768.69	62.75	.00	.00	.00	.00	.00	.00	.00	615.64
Total PUBLIC GROUNDS:											
9		10,686.44	647.25	.00	.00	.00	.00	.00	.00	1,415.27	6,589.85
61200	ALCAZAR, MATTHEW D.	1,957.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.25
61068	HISLER, KATHY J.	877.50	58.50	.00	.00	.00	.00	.00	.00	.00	637.50
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,989.16
Total PUBLIC WORKS:											
3		6,103.90	218.50	.00	.00	.00	.00	.00	.00	.00	3,995.91
81656	ASKLUND, JOSIE L.	256.50	28.50	.00	.00	.00	.00	.00	.00	236.88	.00
81685	BAILEY, ERIN S.	321.75	39.00	.00	.00	.00	.00	.00	.00	.00	272.57
81653	BINDER, MEREDITH K.	141.75	15.75	.00	.00	.00	.00	.00	.00	129.90	.00
81679	CROY, BRYNNA N.	369.69	42.25	.00	.00	.00	.00	.00	.00	310.06	.00
81674	CRUTCHER, JACIE M.	310.63	35.50	.00	.00	.00	.00	.00	.00	264.42	.00
81488	DINGMAN, DARLENE L.	346.50	33.00	.00	.00	.00	.00	.00	.00	298.21	.00
81669	DRAEGER, MAKAYLEE M.	242.81	27.75	.00	.00	.00	.00	.00	.00	.00	210.57
81684	DRAEGER, MALLORY L.	191.81	23.25	.00	.00	.00	.00	.00	.00	170.57	.00
81495	FLAWS, ALLIE V.	340.44	30.75	.00	.00	.00	.00	.00	.00	314.39	.00
81492	FLAWS, ASHLEY R.	135.00	12.00	.00	.00	.00	.00	.00	.00	116.18	.00
81575	FLAWS, HALEY M.	66.13	6.50	.00	.00	.00	.00	.00	.00	61.07	.00
70100	FLAWS, LARRY J.	2,120.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.82
81661	FOLKERDS, MAKAYLA N.	36.00	4.00	.00	.00	.00	.00	.00	.00	33.25	.00
81649	GALLETINE, MORGAN R.	243.00	27.00	.00	.00	.00	.00	.00	.00	210.73	.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.	744.25	57.25	.00	.00	.00	.00	.00	.00	.00	558.82
70111	HARFST, KENT E.	4,341.61	80.00	.00	.00	.00	.00	1,019.20	.00	.00	2,857.13
81602	HARFST, MAXWELL K.	403.50	44.00	.00	.00	.00	.00	.00	.00	.00	336.90
81681	HAYDEN, TAYLOR R.	26.25	3.00	.00	.00	.00	.00	.00	.00	24.24	.00
81644	HEGGEBO, TRINITY R.	40.50	4.50	.00	.00	.00	.00	.00	.00	.00	34.85
81660	HINDT, JONAH J.	180.00	20.00	.00	.00	.00	.00	.00	.00	160.85	.00
81623	HOOKE, ISABELLE M.	502.90	53.50	.00	.00	.00	.00	.00	.00	414.76	.00
81687	JOHNSON, KELLY R.	54.00	6.00	.00	.00	.00	.00	.00	.00	49.87	.00
81604	JUDKINS, TUCKER O.	343.50	36.50	.00	.00	.00	.00	.00	.00	289.49	.00
81552	KEENAN, CORY W.	819.00	58.50	.00	.00	.00	.00	.00	.00	.00	610.72
81683	KELLER, MCKENA A.	406.88	46.50	.00	.00	.00	.00	.00	.00	349.68	.00
81667	LAMB, MITCHELL S.	25.00	2.50	.00	.00	.00	.00	.00	.00	.00	21.52
81677	LARSON, DONNA M.	72.00	8.00	.00	.00	.00	.00	.00	.00	.00	56.50
81376	LEHMAN, ESTHER L.	143.50	14.00	.00	.00	.00	.00	.00	.00	132.52	.00
81651	LINDSTROM, SARAH J.	328.50	36.50	.00	.00	.00	.00	.00	.00	303.37	.00
81479	MC KENZIE, JERRY L.	700.00	56.00	.00	.00	.00	.00	.00	.00	.00	445.43
81594	MCBURNIE, SONYA L.	128.00	8.00	.00	.00	.00	.00	.00	.00	109.15	.00

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
81648	MCCOLLOUGH, JENNIFER K.	126.75	13.00	.00	.00	.00	.00	.00	.00	116.05	.00	
81673	MCKEE, BRONWYN E.	332.50	38.00	.00	.00	.00	.00	.00	.00	288.43	.00	
81585	MITCHELL, MCKENNA K.	104.06	9.25	.00	.00	.00	.00	.00	.00	96.10	.00	
81567	MOEN, JORDAN R.	558.00	46.50	.00	.00	.00	.00	.00	.00	427.46	.00	
81628	NERLAND, CASSIDY N.	129.06	14.75	.00	.00	.00	.00	.00	.00	.00	118.19	
81686	O'HEARN, ELLA A.	236.25	27.00	.00	.00	.00	.00	.00	.00	205.16	.00	
81622	O'HEARN, EMELYN A.	129.06	14.75	.00	.00	.00	.00	.00	.00	.00	118.19	
81658	OLSON, CINESTIE S.	366.75	40.75	.00	.00	.00	.00	.00	.00	307.63	.00	
81605	POLAND, MACKENZIE I.	522.50	55.00	.00	.00	.00	.00	.00	.00	.00	444.82	
81665	PRUISMANN, LINDA A.	475.09	30.75	.00	.00	.00	.00	.00	.00	.00	367.95	
81682	RANGE, JENAH L.	358.75	41.00	.00	.00	.00	.00	.00	.00	.00	302.05	
81675	STANLEY, KYZER R.	236.25	27.00	.00	.00	.00	.00	.00	.00	205.16	.00	
81245	TRUJILLO, MONICA M.	17.25	1.50	.00	.00	.00	.00	.00	.00	.00	14.84	
81583	VOGELBACHER, SARAH A.	94.00	10.00	.00	.00	.00	.00	.00	.00	.00	86.81	
81601	WAGONER, CHELSEY D.	199.50	20.50	.00	.00	.00	.00	.00	.00	.00	184.24	
81643	WHITEHILL, AUDRIANA G.	324.00	36.00	.00	.00	.00	.00	.00	.00	274.43	.00	
81650	WILLSON, JACOB B.	283.50	31.50	.00	.00	.00	.00	.00	.00	243.08	.00	
81680	ZUETLAU, RYAN W.	319.38	36.50	.00	.00	.00	.00	.00	.00	294.95	.00	
Total RECREATION:		50	20,797.61	1,515.75	.00	57.96	.00	.00	1,019.20	.00	6,438.04	9,509.88
51187	BAHRENFUSS, BRANDON D.	2,685.88	82.00	.00	97.08	.00	.00	.00	.00	.00	1,844.12	
51178	DOOLITTLE, DAN L.	847.00	38.50	.00	.00	.00	.00	.00	.00	.00	664.94	
51189	MACRUNNEL, MATTHEW A.	1,736.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,236.83	
51200	MCKIBBAN, JACOB D.	1,943.10	86.50	.00	211.09	.00	.00	.00	.00	.00	1,361.88	
31195	PETERSON, RICK E.	1,857.60	83.50	.00	114.40	.00	.00	.00	.00	.00	1,279.88	
51190	RATCLIFF, BRETT D.	1,899.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,249.92	
51195	RODEN, JACOB J.	1,926.86	86.00	.00	194.85	.00	.00	.00	.00	.00	1,319.10	
51184	WILLIAMS, ZACHARY W.	2,078.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,417.30	
51124	ZIEGENBEIN, TIMOTHY L.	2,293.25	82.75	.00	112.45	.00	.00	.00	.00	.00	1,519.42	
Total STREET DEPARTMENT:		9	17,267.30	699.25	.00	729.87	.00	.00	.00	.00	11,893.39	
30772	DINGMAN, CHAD M.	2,101.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,553.76	
30977	JACKSON, JEFFREY S.	2,063.60	88.00	.00	.00	.00	.00	.00	.00	.00	1,393.57	
31179	WEST, JOHN A.	1,870.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335.18	
Total WASTEWATER:		3	6,035.60	248.00	.00	.00	.00	.00	.00	.00	4,282.51	
31189	CHAMBERS, TODD A.	2,266.10	85.00	.00	.00	.00	.00	.00	.00	.00	1,500.29	
31191	DANIELSON, TIMOTHY E	3,035.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,072.35	
30358	JOHNSTON, GEORGE A.	1,891.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,189.08	
31215	KNOWLES, NICHOLAS A.	1,430.00	40.00	.00	.00	.00	.00	.00	.00	.00	1,013.72	
Total WATER PLANT:		4	8,622.50	285.00	.00	.00	.00	.00	.00	.00	5,775.44	
Grand Totals:		149	171,988.40	7,342.75	3,837.72	1,891.64	.00	339.20	3,183.20	158.88	8,955.43	110,955.61



**RESOLUTION NO. 2019 -**

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,374,967.82 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 19<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
<b>HUBBARD CONCRETE &amp; MASONRY RPR (5516)</b>							
119	1	Invoice	CONCRETE-BOONE RIVER TRAIL REPAIR (d	08/07/2019	5,000.00	02/20	100-22-42-5210-299
Total 119:					5,000.00		
120	1	Invoice	E DRIVEWAY APRON @ GRID IRON (base/E 2	08/07/2019	2,900.00	02/20	204-23-30-5310-299
Total 120:					2,900.00		
Total HUBBARD CONCRETE & MASONRY RPR (5516):					7,900.00		
Total 08/07/2019:					7,900.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>HABHAB CONSTRUCTION, INC. (361)</b>							
RETAINAGE	1	Invoice	2019 CONCRETE STREET PROJECT (RETA	08/13/2019	2,568.00	02/20	204-23-30-5310-299
Total RETAINAGE:					2,568.00		
Total HABHAB CONSTRUCTION, INC. (361):					2,568.00		
<b>REGISTER MEDIA (5383)</b>							
0002627764	1	Invoice	POLICE OFFICER ADV	06/30/2019	989.00	12/19	100-21-21-5110-210
Total 0002627764+:					989.00		
Total REGISTER MEDIA (5383):					989.00		
Total 08/13/2019:					3,557.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>NORTH IOWA MUNICIPAL ELECTRIC (705)</b>							
080719	1	Invoice	PURCHASED POWER - JULY 2019	08/07/2019	874,722.43	02/20	601-23-50-5555-233
Total 080719:					874,722.43		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					874,722.43		
<b>RUAN, INCORPORATED (6862)</b>							
36759	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	08/01/2019	1,547.23	02/20	100-41-21-5110-515
36759	2	Invoice	T10611 - MONTHLY VEHICLE LEASE	08/01/2019	1,212.49	02/20	100-41-21-5110-515
Total 36759:					2,759.72		
Total RUAN, INCORPORATED (6862):					2,759.72		
Total 08/15/2019					877,482.15		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>AFLAC, INC. (20)</b>							
981118	1	Invoice	AFLAC PREMIUMS	08/12/2019	2,445.98	02/20	902-11215
Total 981118:					2,445.98		
Total AFLAC, INC. (20):					2,445.98		
<b>AGSOURCE LABORATORIES (4458)</b>							
2019071210	1	Invoice	OD POOL WATER TEST	07/31/2019	39.00	02/20	100-22-42-5242-299
Total 2019071210839:					39.00		
Total AGSOURCE LABORATORIES (4458):					39.00		
<b>ALEXANDER, LANA (2336)</b>							
081519	1	Invoice	REFUND-LMI PYMT	08/15/2019	50.00	02/20	228-14-36-4391-820
Total 081519:					50.00		
Total ALEXANDER, LANA (2336):					50.00		
<b>AMERICINN OF WEBSTER CITY (1683)</b>							
075-049813	1	Invoice	CITY MANAGER PROCESS	07/28/2019	67.20	02/20	100-24-11-5410-299
075-049813	2	Invoice	CITY MANAGER PROCESS	07/28/2019	184.80	02/20	601-24-11-5410-299
075-049813	3	Invoice	CITY MANAGER PROCESS	07/28/2019	42.00	02/20	602-24-11-5410-299
075-049813	4	Invoice	CITY MANAGER PROCESS	07/28/2019	42.00	02/20	603-24-11-5410-299
Total 075-049813:					336.00		
Total AMERICINN OF WEBSTER CITY (1683):					336.00		
<b>AUREON COMMUNICATIONS (6170)</b>							
080119	1	Invoice	TELEPHONE SERVICE	08/01/2019	20.79	02/20	100-24-12-5430-230
080119	2	Invoice	TELEPHONE SERVICE	08/01/2019	41.58	02/20	602-23-81-5921-230
080119	3	Invoice	TELEPHONE SERVICE	08/01/2019	69.30	02/20	601-23-81-5921-230
080119	4	Invoice	TELEPHONE SERVICE	08/01/2019	6.93	02/20	603-23-81-5921-230
080119	5	Invoice	TELEPHONE SERVICE	08/01/2019	12.45	02/20	100-24-14-5435-230
080119	6	Invoice	TELEPHONE SERVICE	08/01/2019	27.72	02/20	602-23-80-5921-230
080119	7	Invoice	TELEPHONE SERVICE	08/01/2019	8.34	02/20	603-23-80-5921-230
080119	8	Invoice	TELEPHONE SERVICE	08/01/2019	90.09	02/20	601-23-80-5903-230
080119	9	Invoice	TELEPHONE SERVICE	08/01/2019	76.23	02/20	100-24-30-5380-230
080119	10	Invoice	TELEPHONE SERVICE	08/01/2019	27.72	02/20	100-24-18-5470-230
080119	11	Invoice	TELEPHONE SERVICE	08/01/2019	34.65	02/20	100-21-18-5190-230
080119	12	Invoice	TELEPHONE SERVICE	08/01/2019	68.82	02/20	204-23-30-5320-230
080119	13	Invoice	TELEPHONE SERVICE	08/01/2019	74.15	02/20	100-21-22-5140-230
080119	14	Invoice	TELEPHONE SERVICE	08/01/2019	37.51	02/20	100-23-42-5371-230
080119	15	Invoice	TELEPHONE SERVICE	08/01/2019	32.39	02/20	601-23-51-5566-230
080119	16	Invoice	TELEPHONE SERVICE	08/01/2019	73.05	02/20	601-23-52-5588-230
080119	17	Invoice	TELEPHONE SERVICE	08/01/2019	145.14	02/20	100-22-42-5233-230
080119	18	Invoice	TELEPHONE SERVICE	08/01/2019	99.09	02/20	100-21-21-5180-230
080119	19	Invoice	TELEPHONE SERVICE	08/01/2019	33.09	02/20	204-23-30-5310-230
080119	20	Invoice	TELEPHONE SERVICE	08/01/2019	34.38	02/20	603-23-70-5642-230
080119	21	Invoice	TELEPHONE SERVICE	08/01/2019	100.51	02/20	602-23-61-5642-230
Total 080119:					1,113.93		
Total AUREON COMMUNICATIONS (6170):					1,113.93		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>BOMGAARS (5165)</b>							
62495650	1	Invoice	ROLLER COVER (LINE PAINTING)	07/29/2019	6.99	02/20	100-21-30-5120-318
62495650	2	Invoice	BATTERIES (SHOP)	07/29/2019	4.69	02/20	204-23-30-5310-318
Total 62495650:					11.68		
62496344	1	Invoice	PUMP UP SPRAYER	07/31/2019	24.99	02/20	602-23-61-5642-318
Total 62496344:					24.99		
62497004	1	Invoice	PVC PLUG-ADAPTERS-COUPPLING-PVC PRE	08/02/2019	18.35	02/20	204-23-30-5310-318
Total 62497004:					18.35		
62497052	1	Invoice	STAPLE GUN & STAPLES	08/02/2019	29.48	02/20	602-23-61-5642-311
Total 62497052:					29.48		
62498061	1	Invoice	ROUNDUP	08/05/2019	23.99	02/20	100-23-42-5371-318
Total 62498061:					23.99		
62498097	1	Invoice	MATERIALS TO REPAIR FENCE	08/05/2019	119.98	02/20	100-22-42-5210-310
Total 62498097:					119.98		
62499607	1	Invoice	50lbs GRASS SEED	08/09/2019	149.50	02/20	601-23-52-5588-318
Total 62499607:					149.50		
Total BOMGAARS (5165):					377.97		
<b>BOONE VALLEY ISAAK WALTON (107)</b>							
#1-08-02-19	1	Invoice	RANGE FEE	08/02/2019	200.00	02/20	100-21-21-5110-231
Total #1-08-02-19:					200.00		
Total BOONE VALLEY ISAAK WALTON (107):					200.00		
<b>BORDER STATES INDUSTRIES INC (6530)</b>							
918250651	1	Invoice	PUPI DEADEND CROSSARM (5@ \$395)	08/06/2019	2,113.25	02/20	601-23-52-5588-318
Total 918250651:					2,113.25		
Total BORDER STATES INDUSTRIES INC (6530):					2,113.25		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C287228	1	Invoice	URINAL BLOCKS/TOILET PAPER	07/31/2019	88.15	02/20	100-22-42-5233-318
Total C287228:					88.15		
C287245	1	Invoice	MISC OPERATING SUPPLIES	07/31/2019	95.81	02/20	100-24-36-5480-318
C287245	2	Invoice	MISC OPERATING SUPPLIES	07/31/2019	68.53	02/20	601-23-36-5480-318
C287245	3	Invoice	MISC OPERATING SUPPLIES	07/31/2019	54.69	02/20	602-23-36-5480-318
C287245	4	Invoice	MISC OPERATING SUPPLIES	07/31/2019	54.69	02/20	603-23-36-5480-318
Total C287245:					273.72		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C287660	1	Invoice	PERF PAPER	08/07/2019	109.50	02/20	100-21-21-5180-316
Total C287660:					109.50		
C287664	1	Invoice	SHOP SUPPLIES	08/07/2019	117.17	02/20	204-23-30-5310-318
Total C287664:					117.17		
C287665	1	Invoice	ROLL TOWELS/TERI WIPES	08/07/2019	165.81	02/20	100-21-22-5140-226
Total C287665:					165.81		
C287675	1	Invoice	CLEANING SUPPLIES	08/07/2019	240.95	02/20	100-22-42-5233-318
Total C287675:					240.95		
MULTIPLE	1	Invoice	MISC SUPPLIES	08/07/2019	128.64	02/20	100-24-36-5480-318
MULTIPLE	2	Invoice	MISC SUPPLIES	08/07/2019	91.88	02/20	601-23-36-5480-318
MULTIPLE	3	Invoice	MISC SUPPLIES	08/07/2019	73.51	02/20	602-23-36-5480-318
MULTIPLE	4	Invoice	MISC SUPPLIES	08/07/2019	73.50	02/20	603-23-36-5480-318
Total MULTIPLE:					367.53		
Total CAPITAL SANITARY SUPPLY (6096):					1,362.83		
<b>CARD SERVICES (140)</b>							
0000 08/01/1	1	Invoice	TONER CARTRIDGES	08/01/2019	179.70	02/20	603-23-70-5921-316
Total 0000 08/01/19:					179.70		
0001 08/01/1	1	Invoice	OFFICE SUPPLIES	08/01/2019	219.35	02/20	100-21-21-5180-316
0001 08/01/1	2	Invoice	OFFICER TRAINING EXPENSES	08/01/2019	154.98	02/20	100-21-21-5110-231
Total 0001 08/01/19:					374.33		
0004 08/01/1	1	Invoice	TYPEWRITER	08/01/2019	26.90	02/20	100-24-12-5430-316
0004 08/01/1	2	Invoice	TYPEWRITER	08/01/2019	89.65	02/20	601-23-81-5921-316
0004 08/01/1	3	Invoice	TYPEWRITER	08/01/2019	53.79	02/20	602-23-81-5921-316
0004 08/01/1	4	Invoice	TYPEWRITER	08/01/2019	8.97	02/20	603-23-81-5921-316
0004 08/01/1	5	Invoice	MAILING OF DOCUMENTS	08/01/2019	12.75	02/20	100-23-36-5393-221
0004 08/01/1	6	Invoice	MAILING OF DOCUMENTS	08/01/2019	12.75	02/20	601-23-36-5393-221
0004 08/01/1	7	Invoice	POSTAGE	08/01/2019	12.85	02/20	100-23-36-5393-221
0004 08/01/1	8	Invoice	POSTAGE	08/01/2019	12.85	02/20	601-23-36-5393-221
0004 08/01/1	9	Invoice	RURAL DEV SYMPOSIUM/REG/HENDERSON	08/01/2019	37.50	02/20	100-23-36-5393-232
0004 08/01/1	10	Invoice	RURAL DEV SYMPOSIUM/REG/HENDERSON	08/01/2019	37.50	02/20	601-23-36-5393-232
0004 08/01/1	11	Invoice	REG/IOWA DOWNTOWN CONF/HENDERSON	08/01/2019	80.00	02/20	100-23-36-5393-232
0004 08/01/1	12	Invoice	REG/IOWA DOWNTOWN CONF/HENDERSON	08/01/2019	80.00	02/20	601-23-36-5393-232
0004 08/01/1	13	Invoice	LODGING/CONF EXP/HENDERSON	08/01/2019	60.80	02/20	100-23-36-5393-232
0004 08/01/1	14	Invoice	LODGING/CONF EXP/HENDERSON	08/01/2019	60.81	02/20	601-23-36-5393-232
0004 08/01/1	15	Invoice	CREDIT FOR TAX/GRAPHIC EDGE	08/01/2019	5.03	02/20	100-24-12-5430-316
0004 08/01/1	16	Invoice	CREDIT FOR TAX/GRAPHIC EDGE	08/01/2019	10.07	02/20	601-23-81-5921-316
0004 08/01/1	17	Invoice	CREDIT FOR TAX/GRAPHIC EDGE	08/01/2019	5.03	02/20	603-23-81-5921-316
Total 0004 08/01/19:					566.99		
0006 08/01/1	1	Invoice	TONER CARTRIDGES	08/01/2019	49.34	02/20	100-21-22-5140-316
0006 08/01/1	2	Invoice	MARKERS	08/01/2019	8.54	02/20	100-21-22-5140-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0006 08/01/19:					57.88		
0008 08/01/1	1	Invoice	BARRICADES FOR FIRE HYDRANT	08/01/2019	182.59	02/20	602-23-62-5662-318
Total 0008 08/01/19:					182.59		
0069 08/01/1	1	Invoice	CPM CLASSES/LESHER	08/01/2019	10.00	02/20	100-23-42-5371-231
Total 0069 08/01/19:					10.00		
0148 08/01/1	1	Invoice	MISC VEHICLE EXPENSE	08/01/2019	99.04	02/20	100-21-21-5110-227
0148 08/01/1	2	Invoice	MISC UNIFORM & SAFETY EQUIPMENT	08/01/2019	626.76	02/20	100-21-21-5110-312
0148 08/01/1	3	Invoice	MISC OPERATING EXPENSE	08/01/2019	565.84	02/20	100-21-21-5110-318
Total 0148 08/01/19:					1,291.64		
0155 08/01/1	1	Invoice	BD/COMM APPRECIATION	08/01/2019	154.19	02/20	601-23-81-5921-316
0155 08/01/1	2	Invoice	BD/COMM APPRECIATION	08/01/2019	77.10	02/20	603-23-81-5921-316
0155 08/01/1	3	Invoice	BD/COMM APPRECIATION	08/01/2019	77.09	02/20	100-24-12-5430-316
0155 08/01/1	4	Invoice	IOWA FLAG	08/01/2019	44.87	02/20	100-24-36-5480-318
0155 08/01/1	5	Invoice	IOWA FLAG	08/01/2019	32.04	02/20	601-23-36-5480-318
0155 08/01/1	6	Invoice	IOWA FLAG	08/01/2019	25.64	02/20	602-23-36-5480-318
0155 08/01/1	7	Invoice	IOWA FLAG	08/01/2019	25.64	02/20	603-23-36-5480-318
Total 0155 08/01/19:					436.57		
Total CARD SERVICES (140):					3,099.70		
<b>CARSTENS RESTORATION (4739)</b>							
2173	1	Invoice	REPAIR BUMPER/CAR #6	07/23/2019	385.00	02/20	100-21-21-5110-227
Total 2173:					385.00		
Total CARSTENS RESTORATION (4739):					385.00		
<b>CASADY BROTHERS IMP. (145)</b>							
56655W	1	Invoice	ENGINE OIL	08/08/2019	35.40	02/20	204-23-30-5310-314
Total 56655W:					35.40		
Total CASADY BROTHERS IMP. (145):					35.40		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
10078813	1	Invoice	REBAR FOR CONCRETE WORK FOR CITY P	08/07/2019	27.97	02/20	100-23-36-5393-318
10078813	2	Invoice	REBAR FOR CONCRETE WORK FOR CITY P	08/07/2019	27.97	02/20	601-23-36-5393-318
Total 10078813:					55.94		
Total CENTRAL IOWA BLDG SUPPLY (1298):					55.94		
<b>CENTURY LINK (4614)</b>							
1472324267	1	Invoice	PHONE SYSTEM CHANGEOVER FEES	07/11/2019	176.69	02/20	100-41-16-5420-513
1472324267	2	Invoice	PHONE SYSTEM CHANGEOVER FEES	07/11/2019	647.89	02/20	601-41-16-5420-513
1472324267	3	Invoice	PHONE SYSTEM CHANGEOVER FEES	07/11/2019	176.70	02/20	602-41-16-5420-513
1472324267	4	Invoice	PHONE SYSTEM CHANGEOVER FEES	07/11/2019	176.70	02/20	603-41-16-5420-513

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1472324267:					1,177.98		
E65-4065 08/	1	Invoice	ALARM CIRCUIT LINE	08/01/2019	148.00	02/20	100-21-22-5140-230
Total E65-4065 08/01/19:					148.00		
Total CENTURY LINK (4614):					1,325.98		
<b>CHIZEK LAW OFFICE (5715)</b>							
080519	1	Invoice	COST ADVANCED/MISC SERVICES	08/05/2019	290.15	02/20	100-21-18-5190-212
Total 080519:					290.15		
Total CHIZEK LAW OFFICE (5715):					290.15		
<b>CINTAS CORPORATION (6330)</b>							
4026810950	1	Invoice	FR CLOTHING/UNIFORM RENTAL	07/29/2019	16.39	02/20	601-23-51-5566-312
4026810950	2	Invoice	FR CLOTHING/UNIFORM RENTAL	07/29/2019	57.03	02/20	601-23-52-5588-312
4026810950	3	Invoice	FR CLOTHING/UNIFORM RENTAL	07/29/2019	7.92	02/20	601-23-80-5905-312
4026810950	4	Invoice	FR CLOTHING/UNIFORM RENTAL	07/29/2019	7.92	02/20	602-23-80-5903-312
Total 4026810950:					89.26		
Total CINTAS CORPORATION (6330):					89.26		
<b>COLEMAN, ERIN (6877)</b>							
080919	1	Invoice	METER DEPOSIT REFUND	08/09/2019	185.00	02/20	601-21011
Total 080919:					185.00		
Total COLEMAN, ERIN (6877):					185.00		
<b>COUNSEL OFFICE &amp; DOCUMENT (3995)</b>							
34AR407514	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	07/25/2019	49.46	02/20	100-22-42-5233-299
Total 34AR407514:					49.46		
Total COUNSEL OFFICE & DOCUMENT (3995):					49.46		
<b>CRESCENT ELECTRIC SUPPLY (203)</b>							
S506685149.	1	Invoice	Material= RELOCATE LIME & SODA ASH CON	07/10/2019	106.14	02/20	602-23-61-5935-870
Total S506685149.001:					106.14		
S506685149.	1	Invoice	Material= RELOCATE LIME & SODA ASH CON	07/19/2019	322.07	02/20	602-23-61-5935-870
Total S506685149.002:					322.07		
S506685149.	1	Invoice	Material= RELOCATE LIME & SODA ASH CON	07/31/2019	835.62	02/20	602-23-61-5935-870
Total S506685149.003:					835.62		
Total CRESCENT ELECTRIC SUPPLY (203):					1,263.83		
<b>CTS LANGUAGE LINK (6323)</b>							
149646	1	Invoice	TELE LANGUAGE TRANSLATION/PD	08/01/2019	154.30	02/20	100-21-21-5110-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 149646:					154.30		
Total CTS LANGUAGE LINK (6323):					154.30		
<b>CURTIS, LEONARD (3988)</b>							
080519	1	Invoice	REIMBURSE-MOULding/MULBERRY CHURC	08/05/2019	108.00	02/20	100-22-42-5221-310
Total 080519:					108.00		
080819	1	Invoice	REIMBURSE-PAINT/HARMONY SCHOOL	08/08/2019	15.99	02/20	100-22-42-5221-310
Total 080819:					15.99		
Total CURTIS, LEONARD (3988):					123.99		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
000103	1	Invoice	MY HOMETOWN - JULY 2019	07/31/2019	80.00	02/20	100-24-12-5430-233
000103	2	Invoice	MY HOMETOWN - JULY 2019	07/31/2019	220.00	02/20	601-23-81-5921-233
000103	3	Invoice	MY HOMETOWN - JULY 2019	07/31/2019	50.00	02/20	602-23-81-5921-233
000103	4	Invoice	MY HOMETOWN - JULY 2019	07/31/2019	50.00	02/20	603-23-81-5921-233
Total 000103:					400.00		
5232	1	Invoice	07/22/19 SPECIAL SESSION	08/02/2019	37.07	02/20	100-24-14-5435-210
Total 5232:					37.07		
Total DAILY FREEMAN JOURNAL, INC. (211):					437.07		
<b>DIAMOND VOGEL PAINTS (2240)</b>							
233102350	1	Invoice	YELLOW PAINT & GLASS BEADS	08/05/2019	766.00	02/20	100-21-30-5120-318
Total 233102350:					766.00		
233102431	1	Invoice	YELLOW PAINT	08/09/2019	785.00	02/20	100-21-30-5120-318
Total 233102431:					785.00		
Total DIAMOND VOGEL PAINTS (2240):					1,551.00		
<b>DJ'S TROPHIES (6844)</b>							
353703	1	Invoice	NAMEPLATES	08/01/2019	9.30	02/20	100-24-12-5430-316
353703	2	Invoice	NAMEPLATES	08/01/2019	31.00	02/20	601-23-81-5921-316
353703	3	Invoice	NAMEPLATES	08/01/2019	18.60	02/20	602-23-81-5921-316
353703	4	Invoice	NAMEPLATES	08/01/2019	3.10	02/20	603-23-81-5921-316
Total 353703:					62.00		
353705	1	Invoice	NAMEPLATE/INSPECTOR	08/08/2019	18.50	02/20	100-21-18-5190-318
Total 353705:					18.50		
Total DJ'S TROPHIES (6844):					80.50		
<b>EMERGENCY APPARATUS (4497)</b>							
107574	1	Invoice	CHECK LEAK ON L31 OUTRIGGER	07/31/2019	611.28	02/20	100-21-22-5140-227



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 107574:					611.28		
Total EMERGENCY APPARATUS (4497):					611.28		
<b>EMPLOYEE BENEFIT SYSTEMS (4707)</b>							
080519	1	Invoice	HEALTH INSURANCE - SEPT 2019	08/05/2019	15,106.74	02/20	902-11100
080519	2	Invoice	HEALTH INSURANCE - SEPT 2019	08/05/2019	78,565.38	02/20	902-11215
Total 080519:					93,672.12		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					93,672.12		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1201343.00	1	Invoice	STAINLESS STEEL "O" DIES FOR CRIMP TO	07/30/2019	60.00	02/20	601-23-52-5588-311
Total S1201343.001:					60.00		
S1203407.00	1	Invoice	BATTERY OPERATED KLEIN CRIMPTOOL	08/05/2019	1,585.00	02/20	601-23-52-5588-311
Total S1203407.001:					1,585.00		
Total FLETCHER-REINHARDT COMPANY (305):					1,645.00		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
012805853	1	Invoice	BALLISTIC VEST/SCHRODER	05/24/2019	849.00	02/20	100-21-21-5110-312
Total 012805853:					849.00		
013216507	1	Invoice	UNIFORM SUPPLIES (625)	07/17/2019	231.60	02/20	100-21-21-5110-312
Total 013216507:					231.60		
013262485	1	Invoice	SUMMER/WINTER CAPS	07/23/2019	94.98	02/20	100-21-21-5110-312
Total 013262485:					94.98		
013306616	1	Invoice	BOOTS (681)	07/29/2019	159.95	02/20	100-21-21-5110-312
Total 013306616:					159.95		
013327879	1	Invoice	LOCK KNOB LIFTER (625)	07/31/2019	7.16	02/20	100-21-21-5110-312
Total 013327879:					7.16		
080519	1	Invoice	CREDIT ON STATEMENT	08/05/2019	176.60	02/20	100-21-21-5110-312
Total 080519:					176.60		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					1,166.09		
<b>GERBER AUTO ELECTRIC (342)</b>							
119524	1	Invoice	BATTERY REPLACEMENT #36	07/08/2019	180.10	02/20	100-21-22-5140-227
Total 119524:					180.10		
Total GERBER AUTO ELECTRIC (342):					180.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>HAMILTON COUNTY (366)</b>							
081319	1	Invoice	IT SERVICES - JULY 2019	08/13/2019	823.89	02/20	100-24-16-5420-212
081319	2	Invoice	IT SERVICES - JULY 2019	08/13/2019	3,020.94	02/20	601-24-16-5923-212
081319	3	Invoice	IT SERVICES - JULY 2019	08/13/2019	823.89	02/20	602-24-16-5923-212
081319	4	Invoice	IT SERVICES - JULY 2019	08/13/2019	823.89	02/20	603-24-16-5923-212
081319	5	Invoice	ITAG CONFERENCE	08/13/2019	30.99	02/20	100-24-16-5420-232
081319	6	Invoice	ITAG CONFERENCE	08/13/2019	113.64	02/20	601-24-16-5926-232
081319	7	Invoice	ITAG CONFERENCE	08/13/2019	30.99	02/20	602-24-16-5926-232
081319	8	Invoice	ITAG CONFERENCE	08/13/2019	30.99	02/20	603-24-16-5926-232
Total 081319:					5,699.22		
MULTIPLE 8/	1	Invoice	MISC RECORDING FEES	08/09/2019	111.00	02/20	100-24-18-5470-214
MULTIPLE 8/	2	Invoice	PERPETUAL EASEMENT/LUNDQUIST	08/09/2019	27.00	02/20	601-23-52-5930-214
Total MULTIPLE 8/9/19:					138.00		
Total HAMILTON COUNTY (366):					5,837.22		
<b>HAMILTON COUNTY ABSTRACTING (367)</b>							
961712	1	Invoice	ABSTRACT FEE/1513 RIVER STREET	08/06/2019	305.00	02/20	100-21-18-5190-212
Total 961712:					305.00		
961716	1	Invoice	ABSTRACT FEE/COMMERCE DRIVE	08/06/2019	385.00	02/20	100-24-18-5470-212
Total 961716:					385.00		
Total HAMILTON COUNTY ABSTRACTING (367):					690.00		
<b>HAMILTON COUNTY WILDLIFE CONTROL (6804)</b>							
072719	1	Invoice	WILDLIFE PEST CONTROL	07/27/2019	50.00	02/20	100-22-42-5210-299
Total 072719:					50.00		
Total HAMILTON COUNTY WILDLIFE CONTROL (6804):					50.00		
<b>HAWKINS, INC. (3668)</b>							
4545367	1	Invoice	Chlorine & SODIUM BISULFITE	07/15/2019	1,834.20	02/20	603-23-70-5641-318
Total 4545367:					1,834.20		
4546700	1	Invoice	SODIUM ALUMINATE	07/25/2019	2,754.64	02/20	602-23-61-5641-318
Total 4546700:					2,754.64		
Total HAWKINS, INC. (3668):					4,588.84		
<b>HEARTLAND ASPHALT INC. (5799)</b>							
PYMT 4	1	Invoice	CONTRACTOR - 2019 ST IMP PROJ-PYMT #4	08/13/2019	212,906.24	02/20	525-23-30-5310-299
Total PYMT 4:					212,906.24		
Total HEARTLAND ASPHALT INC (5799):					212,906.24		
<b>HERITAGE WOODWORKS, INC. (6761)</b>							
EST #7	1	Invoice	2018 WILSON BREWER PARK CABIN DISMA	08/12/2019	18,798.36	02/20	534-23-42-5221-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total EST #7:					18,798.36		
Total HERITAGE WOODWORKS, INC. (6761):					18,798.36		
<b>HEWETT WHOLESALE INC. (6097)</b>							
124933	1	Invoice	OD POOL CONCESSIONS	06/06/2019	2,308.21	02/20	100-22-42-5242-323
Total 124933:					2,308.21		
127199	1	Invoice	OD POOL CONCESSIONS	07/18/2019	1,202.58	02/20	100-22-42-5242-323
Total 127199:					1,202.58		
127325	1	Invoice	OD POOL CONCESSIONS	07/19/2019	182.00	02/20	100-22-42-5242-323
Total 127325:					182.00		
127594	1	Invoice	OD POOL CONCESSIONS	07/25/2019	933.77	02/20	100-22-42-5242-323
Total 127594:					933.77		
Total HEWETT WHOLESALE INC. (6097):					4,626.56		
<b>IA DEPT OF NATURAL RESOURCES (2952)</b>							
2020 406300	1	Invoice	ANNUAL NPDES PERMIT 7/1/19-6/30/20- WAS	07/24/2019	1,275.00	02/20	603-23-70-5930-215
Total 2020 4063001:					1,275.00		
2020 406300	1	Invoice	ANNUAL NPDES PERMIT 7/1/19-6/30/20- CITY	07/24/2019	105.00	02/20	100-24-36-5480-299
2020 406300	2	Invoice	ANNUAL NPDES PERMIT 7/1/19-6/30/20- CITY	07/24/2019	75.00	02/20	601-23-36-5480-299
2020 406300	3	Invoice	ANNUAL NPDES PERMIT 7/1/19-6/30/20- CITY	07/24/2019	60.00	02/20	602-23-36-5480-299
2020 406300	4	Invoice	ANNUAL NPDES PERMIT 7/1/19-6/30/20- CITY	07/24/2019	60.00	02/20	603-23-36-5480-299
Total 2020 4063002:					300.00		
Total IA DEPT OF NATURAL RESOURCES (2952):					1,575.00		
<b>IOWA PARKS &amp; RECREATION ASSN (486)</b>							
2019-2020	1	Invoice	MEMBERSHIP RENEWAL/HARFST	08/13/2019	170.00	02/20	100-22-42-5233-215
Total 2019-2020:					170.00		
Total IOWA PARKS & RECREATION ASSN (486):					170.00		
<b>IOWA PUMP WORKS (5255)</b>							
00007963	1	Invoice	REBUILD EAST SIDE LIFT PUMP	08/01/2019	2,174.87	02/20	603-23-70-5653-299
Total 00007963:					2,174.87		
Total IOWA PUMP WORKS (5255):					2,174.87		
<b>JEFFY PLUMBING, HEATING, &amp; AC. (528)</b>							
1012-33962	1	Invoice	REPAIR A/C @ SENIOR CENTER	08/07/2019	452.65	02/20	100-22-42-5280-226
Total 1012-33962:					452.65		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total JIFFY PLUMBING, HEATING, & AC. (528):					452.65		
<b>KOLBECK, KATHY (6587)</b>							
080719	1	Invoice	ENERGY EFFICIENCY REBATE	08/07/2019	250.00	02/20	601-23-36-5930-979
Total 080719:					250.00		
Total KOLBECK, KATHY (6587):					250.00		
<b>KQWC RADIO STATION (553)</b>							
09070100	1	Invoice	RECYCLING ADS	07/31/2019	153.00	02/20	100-23-30-5340-235
Total 09070100:					153.00		
Total KQWC RADIO STATION (553):					153.00		
<b>LAMPERT'S (564)</b>							
24326070	1	Invoice	2x6x16 (CITY HALL PLAZA SCULPTURE)	08/01/2019	22.10	02/20	100-23-36-5393-318
24326070	2	Invoice	2x6x16 (CITY HALL PLAZA SCULPTURE)	08/01/2019	22.10	02/20	601-23-36-5393-318
24326070	3	Invoice	WASP/HORNET SPRAY (SHOP)	08/01/2019	5.98	02/20	204-23-30-5310-318
Total 24326070:					50.18		
24326148	1	Invoice	PINE BOARDS	08/02/2019	2.12	02/20	100-24-36-5480-226
24326148	2	Invoice	PINE BOARDS	08/02/2019	1.52	02/20	601-23-36-5480-226
24326148	3	Invoice	PINE BOARDS	08/02/2019	1.21	02/20	602-23-36-5480-226
24326148	4	Invoice	PINE BOARDS	08/02/2019	1.21	02/20	603-23-36-5480-226
Total 24326148:					6.06		
24326188	1	Invoice	STAKES FOR KYP FENCE REPAIR	08/02/2019	39.50	02/20	100-22-42-5210-310
Total 24326188:					39.50		
24326457	1	Invoice	MATERIALS TO REPAIR KYP FENCE	08/07/2019	39.50	02/20	100-22-42-5210-310
Total 24326457:					39.50		
Total LAMPERT'S (564):					135.24		
<b>MALDONADO, KARLA SANCHEZ (6829)</b>							
081519	1	Invoice	ELECTRIC REFUND	08/15/2019	42.57	02/20	601-23-80-5903-980
Total 081519:					42.57		
Total MALDONADO, KARLA SANCHEZ (6829):					42.57		
<b>MARTINEZ, LUIS ORLANDO CELIS (6883)</b>							
411420105	1	Invoice	CUSTOMER DEPOSIT REFUND	08/14/2019	40.83	02/20	601-21011
Total 411420105:					40.83		
Total MARTINEZ, LUIS ORLANDO CELIS (6883):					40.83		
<b>MARTIN'S FLAG COMPANY, INC. (602)</b>							
21333	1	Invoice	5'x8' US FLAG	06/12/2019	82.56	02/20	204-23-30-5310-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 21333:					82.56		
Total MARTIN'S FLAG COMPANY, INC. (602):					82.56		
<b>MECHANICAL COMFORT, INC. (618)</b>							
37761	1	Invoice	WEST HALL/REPLACE FUSE	07/29/2019	49.61	02/20	100-24-36-5480-226
37761	2	Invoice	WEST HALL/REPLACE FUSE	07/29/2019	35.44	02/20	601-23-36-5480-226
37761	3	Invoice	WEST HALL/REPLACE FUSE	07/29/2019	28.35	02/20	602-23-36-5480-226
37761	4	Invoice	WEST HALL/REPLACE FUSE	07/29/2019	28.35	02/20	603-23-36-5480-226
Total 37761:					141.75		
37834	1	Invoice	REPLACE COMPRESSOR/RADIO ROOM	07/31/2019	703.50	02/20	100-24-36-5480-226
37834	2	Invoice	REPLACE COMPRESSOR/RADIO ROOM	07/31/2019	502.50	02/20	601-23-36-5480-226
37834	3	Invoice	REPLACE COMPRESSOR/RADIO ROOM	07/31/2019	402.00	02/20	602-23-36-5480-226
37834	4	Invoice	REPLACE COMPRESSOR/RADIO ROOM	07/31/2019	402.00	02/20	603-23-36-5480-226
Total 37834:					2,010.00		
Total MECHANICAL COMFORT, INC. (618):					2,151.75		
<b>MIDAMERICAN ENERGY (629)</b>							
389750997	1	Invoice	BOOSTER STATION ELECTRICITY	07/30/2019	254.34	02/20	602-23-62-5662-237
Total 389750997:					254.34		
Total MIDAMERICAN ENERGY (629):					254.34		
<b>MIDLAND GIS SOLUTIONS, LLC (6658)</b>							
10689	1	Invoice	UTILITY GPS/GIS PROJECT - STORM WATE	08/02/2019	20,000.00	02/20	204-23-30-5330-880
Total 10689:					20,000.00		
Total MIDLAND GIS SOLUTIONS, LLC (6658):					20,000.00		
<b>MISSISSIPPI LIME COMPANY (652)</b>							
1446923	1	Invoice	QUICKLIME 25.53 T	07/31/2019	4,340.10	02/20	602-23-61-5641-318
Total 1446923:					4,340.10		
Total MISSISSIPPI LIME COMPANY (652):					4,340.10		
<b>MORT'S WATER COMPANY (4173)</b>							
115657	1	Invoice	TROUBLESHOOT SEPTIC PROBLEM-AIRPO	07/29/2019	608.38	02/20	205-23-45-5372-299
Total 115657:					608.38		
Total MORT'S WATER COMPANY (4173):					608.38		
<b>NAPA AUTO PARTS (677)</b>							
878011	1	Invoice	ADAPTER	07/30/2019	10.72	02/20	603-23-70-5642-318
Total 878011:					10.72		
878020	1	Invoice	FRONT & REAR BRAKE PADS - POLICE #3	07/30/2019	162.12	02/20	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 878020:					162.12		
878055	1	Invoice	BRAKLEEN/FLAP DISCS	07/30/2019	39.25	02/20	603-23-70-5642-318
Total 878055:					39.25		
878109	1	Invoice	IMPACT SOCKETS-HEX KEY SET- BRAKE CA	07/31/2019	44.40	02/20	603-23-70-5642-311
Total 878109:					44.40		
878239	1	Invoice	STOCK PARTS	08/02/2019	245.67	02/20	204-23-30-5310-314
Total 878239:					245.67		
878244	1	Invoice	SHOP SUPPLIES	08/02/2019	33.98	02/20	100-23-42-5371-318
Total 878244:					33.98		
878398	1	Invoice	HOSE FITTING FOR POWER WASHER	08/05/2019	18.49	02/20	204-23-30-5310-318
Total 878398:					18.49		
878754	1	Invoice	GAS & DIESEL ADDITIVES	08/09/2019	273.50	02/20	204-23-30-5310-314
Total 878754:					273.50		
Total NAPA AUTO PARTS (677):					828.13		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-436551	1	Invoice	TURN ROTORS - POLICE #3	07/30/2019	56.00	02/20	204-23-30-5310-314
Total 0357-436551:					56.00		
Total O'REILLY AUTOMOTIVE, INC. (727):					56.00		
<b>P &amp; E ENGINEERING COMPANY (733)</b>							
5350	1	Invoice	Eng svcs - 2018/19 UND ELECTRIC CONVER	08/02/2019	11,922.24	02/20	601-23-52-5588-871
Total 5350					11,922.24		
Total P & E ENGINEERING COMPANY (733):					11,922.24		
<b>PITNEY BOWES-RESERVE ACCT (758)</b>							
1013593473	1	Invoice	POSTAGE INK CARTRIDGE	07/26/2019	21.08	02/20	100-24-14-5435-316
1013593473	2	Invoice	POSTAGE INK CARTRIDGE	07/26/2019	152.21	02/20	601-23-80-5921-316
1013593473	3	Invoice	POSTAGE INK CARTRIDGE	07/26/2019	46.83	02/20	602-23-80-5921-316
1013593473	4	Invoice	POSTAGE INK CARTRIDGE	07/26/2019	14.05	02/20	603-23-80-5921-316
Total 1013593473:					234.17		
Total PITNEY BOWES-RESERVE ACCT (758):					234.17		
<b>PLYMOUTH COUNTY TREASURER (762)</b>							
9933000 201	1	Invoice	NEAL #4-HINTON LINE EXISE TAX	08/13/2019	69.00	02/20	601-23-51-5566-299
Total 9933000 2019-2020:					69.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PLYMOUTH COUNTY TREASURER (762):					69.00		
<b>PRAIRIE ENERGY COOPERATIVE (768)</b>							
08/08/19	1	Invoice	AIRPORT ELECTRICITY	08/08/2019	301.58	02/20	205-23-45-5372-237
Total 08/08/19:					301.58		
08/08/19+	1	Invoice	AIRPORT RUNWAY LIGHTING	08/08/2019	127.12	02/20	205-23-45-5372-237
Total 08/08/19+:					127.12		
080819 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	08/08/2019	44.08	02/20	205-23-45-5372-237
Total 080819 CENTER:					44.08		
080819 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	08/08/2019	37.41	02/20	205-23-45-5372-237
Total 080819 EAST:					37.41		
080819 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	08/08/2019	34.73	02/20	205-23-45-5372-237
Total 080819 WEST:					34.73		
Total PRAIRIE ENERGY COOPERATIVE (768):					544.92		
<b>PRIMORIS T&amp;D SERVICES, LLC (6876)</b>							
400072-01	1	Invoice	CONSTRUCTION - URD CONVERSION PROJ	08/01/2019	34,330.62	02/20	601-23-52-5588-871
Total 400072-01:					34,330.62		
Total PRIMORIS T&D SERVICES, LLC (6876):					34,330.62		
<b>RICOH USA, INC. (4831)</b>							
102454940	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	08/06/2019	184.07	02/20	100-21-21-5110-225
Total 102454940:					184.07		
Total RICOH USA, INC. (4831):					184.07		
<b>RUBA LAWN CARE (2708)</b>							
22221	1	Invoice	MULCH FOR WC WELCOME SIGN	07/30/2019	122.50	02/20	100-22-42-5210-318
Total 22221:					122.50		
Total RUBA LAWN CARE (2708):					122.50		
<b>SANCHEZ, HILDA MARTINEZ (6881)</b>							
071519	1	Invoice	ENERGY EFFICIENCY REBATE	07/15/2019	61.13	02/20	601-23-36-5930-979
071519	2	Invoice	ENERGY EFFICIENCY REBATE	07/15/2019	188.87	02/20	601-23-36-5930-979
Total 071519:					250.00		
Total SANCHEZ, HILDA MARTINEZ (6881):					250.00		
<b>SANDVOLD, JON (6882)</b>							
211560015	1	Invoice	CUSTOMER DEPOSIT REFUND	08/13/2019	141.57	02/20	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 211560015:					141.57		
Total SANDVOLD, JON (6882):					141.57		
<b>SIGN-UP LTD (872)</b>							
4891	1	Invoice	16 STREET NAME SIGNS	07/22/2019	369.67	02/20	100-21-30-5120-318
Total 4891:					369.67		
Total SIGN-UP LTD (872):					369.67		
<b>SKARSHAUG TESTING LAB, INC. (878)</b>							
237095	1	Invoice	TEST, INSPECT & CLEAN RUBBER & FIBERG	07/22/2019	2,376.59	02/20	601-23-52-5935-227
Total 237095:					2,376.59		
Total SKARSHAUG TESTING LAB, INC. (878):					2,376.59		
<b>SPONSEL, TONY (6878)</b>							
214580009	1	Invoice	CUSTOMER DEPOSIT REFUND	07/07/2019	80.54	02/20	601-21011
Total 214580009:					80.54		
Total SPONSEL, TONY (6878):					80.54		
<b>STAR ENERGY (4721)</b>							
64303 & 643	1	Invoice	PROPANE TANK RENTALS/CEMETERY	07/25/2019	100.00	02/20	100-23-42-5371-299
Total 64303 & 64304:					100.00		
Total STAR ENERGY (4721):					100.00		
<b>STATE HYGIENIC LABORATORY (423)</b>							
169294	1	Invoice	WASTEWATER TESTING	07/31/2019	842.50	02/20	603-23-70-5923-212
Total 169294:					842.50		
169296	1	Invoice	PUBLIC WATER	07/31/2019	927.00	02/20	602-23-61-5651-299
Total 169296:					927.00		
Total STATE HYGIENIC LABORATORY (423):					1,769.50		
<b>STEIN HEATING &amp; COOLING, INC. (5576)</b>							
8051	1	Invoice	DIAGNOSE SMELL	07/09/2019	37.27	02/20	100-24-36-5480-226
8051	2	Invoice	DIAGNOSE SMELL	07/09/2019	26.63	02/20	601-23-36-5480-226
8051	3	Invoice	DIAGNOSE SMELL	07/09/2019	21.30	02/20	602-23-36-5480-226
8051	4	Invoice	DIAGNOSE SMELL	07/09/2019	21.30	02/20	603-23-36-5480-226
Total 8051:					106.50		
8079	1	Invoice	EATON CONTACTOR (ST DEPT AIR CONDITI	07/16/2019	79.30	02/20	204-23-30-5310-310
Total 8079:					79.30		
Total STEIN HEATING & COOLING, INC. (5576):					185.80		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>STENSLAND, CALEB (6880)</b>							
081319	1	Invoice	REIMBURSE TESTING FEES	08/13/2019	100.00	02/20	100-21-22-5140-231
Total 081319:					100.00		
Total STENSLAND, CALEB (6880):					100.00		
<b>TAPPER, LINDA (6879)</b>							
080819	1	Invoice	ELECTRIC REFUND	08/08/2019	70.24	02/20	601-23-80-5903-980
Total 080819:					70.24		
Total TAPPER, LINDA (6879):					70.24		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446006764	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	07/18/2019	113.28	02/20	100-22-42-5242-323
Total 3446006764:					113.28		
3446006951	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	08/06/2019	124.80	02/20	100-22-42-5242-323
Total 3446006951:					124.80		
3446006991	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	08/08/2019	346.92	02/20	100-22-42-5233-323
Total 3446006991:					346.92		
Total THE AMERICAN BOTTLING CO. (4800):					585.00		
<b>THE HOWARD E NYHART CO., INC (4898)</b>							
0152042	1	Invoice	GASB75 UPDATE	07/31/2019	200.00	02/20	100-24-13-5460-299
0152042	2	Invoice	GASB75 UPDATE	07/31/2019	550.00	02/20	601-24-13-5460-299
0152042	3	Invoice	GASB75 UPDATE	07/31/2019	125.00	02/20	602-24-13-5460-299
0152042	4	Invoice	GASB75 UPDATE	07/31/2019	125.00	02/20	603-24-13-5460-299
Total 0152042:					1,000.00		
Total THE HOWARD E NYHART CO., INC (4898):					1,000.00		
<b>THE TRASHMAN, LLC (943)</b>							
631-1507	1	Invoice	CARDBOARD RECYCLING/FH	08/01/2019	5.00	02/20	100-22-42-5233-236
Total 631-1507:					5.00		
631-1745	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	26.95	02/20	100-24-36-5480-236
631-1745	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	19.25	02/20	601-23-36-5480-236
631-1745	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	15.40	02/20	602-23-36-5480-236
631-1745	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	15.40	02/20	603-23-36-5480-236
631-1745	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	77.00	02/20	100-22-42-5280-236
631-1745	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	44.00	02/20	204-23-30-5310-236
631-1745	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	16.50	02/20	100-21-22-5140-236
631-1745	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	77.00	02/20	100-22-42-5233-236
631-1745	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	44.00	02/20	601-23-52-5588-236
631-1745	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	44.00	02/20	603-23-70-5642-236
631-1745	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	44.00	02/20	100-22-42-5210-236
631-1745	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	44.00	02/20	602-23-61-5642-236
631-1745	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	88.00	02/20	100-22-42-5242-236
631-1745	14	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/01/2019	44.00	02/20	205-23-45-5372-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
631-1745	15	Invoice	CARDBOARD RECYCLING/CITY HALL	08/01/2019	7.00	02/20	100-24-36-5480-236
631-1745	16	Invoice	CARDBOARD RECYCLING/CITY HALL	08/01/2019	5.00	02/20	601-23-36-5480-236
631-1745	17	Invoice	CARDBOARD RECYCLING/CITY HALL	08/01/2019	4.00	02/20	602-23-36-5480-236
631-1745	18	Invoice	CARDBOARD RECYCLING/CITY HALL	08/01/2019	4.00	02/20	603-23-36-5480-236
Total 631-1745:					619.50		
631-1746	1	Invoice	DROP BOX CHARGES/EXTRA SVC	08/01/2019	231.00	02/20	100-23-30-5340-235
Total 631-1746:					231.00		
631-1747	1	Invoice	EXTRA SVC/ROLLOFF-CEMETERY	08/01/2019	279.08	02/20	100-22-42-5210-236
Total 631-1747:					279.08		
631-1748	1	Invoice	TRASH BAGS FOR RESALE	08/01/2019	795.00	02/20	100-23-30-5340-299
Total 631-1748:					795.00		
632-101	1	Invoice	CURB RECYCLING - JULY 2019	08/06/2019	12,923.77	02/20	100-23-30-5340-235
Total 632-101:					12,923.77		
Total THE TRASHMAN, LLC (943)					14,853.35		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
13755	1	Invoice	MOWER TIRES	07/12/2019	139.00	02/20	100-22-42-5210-314
Total 13755:					139.00		
13860	1	Invoice	2 NEW SNOW PLUS TIRES (+MOUNT & DISP	07/26/2019	3,547.74	02/20	204-23-30-5310-227
Total 13860:					3,547.74		
13867	1	Invoice	LR FRONT AXLE TIRE REPAIR - ST#9	07/26/2019	71.14	02/20	204-23-30-5310-227
Total 13867:					71.14		
13974	1	Invoice	2 FIRESTONE TIRES & 1 REAR TIRE REPAIR	08/12/2019	313.19	02/20	601-23-51-5935-227
Total 13974:					313.19		
Total TOLLE AUTOMOTIVE, INC. (3188):					4,071.07		
<b>TONY'S TIRE SERVICE (958)</b>							
162894	1	Invoice	E33 ALIGNMENT	07/26/2019	276.74	02/20	100-21-22-5140-227
Total 162894:					276.74		
Total TONY'S TIRE SERVICE (958):					276.74		
<b>TRANS-IOWA EQUIPMENT, INC (964)</b>							
W01629	1	Invoice	REPLACED BEARINGS TO MAIN FAN ASSEM	07/18/2019	1,775.59	02/20	100-23-30-5350-227
Total W01629:					1,775.59		
Total TRANS-IOWA EQUIPMENT, INC (964):					1,775.59		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>UNITED COOPERATIVE (979)</b>							
04145 & 041	1	Invoice	GAS REPORT	08/05/2019	1,278.08	02/20	100-21-21-5110-315
04145 & 041	2	Invoice	GAS REPORT	08/05/2019	41.64	02/20	100-21-22-5140-315
04145 & 041	3	Invoice	GAS REPORT	08/05/2019	588.27	02/20	204-23-30-5310-315
04145 & 041	4	Invoice	GAS REPORT	08/05/2019	141.07	02/20	603-23-70-5935-315
04145 & 041	5	Invoice	GAS REPORT	08/05/2019	84.34	02/20	602-23-61-5935-315
04145 & 041	6	Invoice	GAS REPORT	08/05/2019	1.68	02/20	100-24-14-5436-232
04145 & 041	7	Invoice	GAS REPORT	08/05/2019	12.16	02/20	601-23-80-5926-232
04145 & 041	8	Invoice	GAS REPORT	08/05/2019	3.74	02/20	602-23-80-5926-232
04145 & 041	9	Invoice	GAS REPORT	08/05/2019	1.12	02/20	603-23-80-5926-232
04145 & 041	10	Invoice	GAS REPORT	08/05/2019	12.53	02/20	100-21-18-5190-315
04145 & 041	11	Invoice	GAS REPORT	08/05/2019	411.51	02/20	601-23-52-5935-315
04145 & 041	12	Invoice	GAS REPORT	08/05/2019	49.93	02/20	601-23-51-5935-315
04145 & 041	13	Invoice	GAS REPORT	08/05/2019	84.02	02/20	601-23-80-5935-315
04145 & 041	14	Invoice	GAS REPORT	08/05/2019	84.02	02/20	602-23-80-5935-315
04145 & 041	15	Invoice	GAS REPORT	08/05/2019	33.57	02/20	100-22-42-5233-315
04145 & 041	16	Invoice	GAS REPORT	08/05/2019	145.74	02/20	100-22-42-5210-315
04145 & 041	17	Invoice	GAS REPORT	08/05/2019	636.49	02/20	100-23-42-5371-315
04145 & 041	18	Invoice	GAS REPORT	08/05/2019	17.42	02/20	100-23-42-5371-315
04145 & 041	19	Invoice	GAS REPORT	08/05/2019	478.17	02/20	100-24-14-5435-315
04145 & 041	20	Invoice	GAS REPORT	08/05/2019	119.99	02/20	100-21-22-5140-315
04145 & 041	21	Invoice	GAS REPORT	08/05/2019	842.08	02/20	204-23-30-5310-315
04145 & 041	22	Invoice	GAS REPORT	08/05/2019	74.97	02/20	602-23-61-5935-315
04145 & 041	23	Invoice	GAS REPORT	08/05/2019	461.62	02/20	601-23-52-5935-315
04145 & 041	24	Invoice	GAS REPORT	08/05/2019	23.38	02/20	100-22-42-5210-315
04145 & 041	25	Invoice	GAS REPORT	08/05/2019	324.04	02/20	100-23-42-5371-315
04145 & 041	26	Invoice	GAS REPORT	08/05/2019	557.32	02/20	100-24-14-5435-315
Total 04145 & 04146:					6,508.90		
Total UNITED COOPERATIVE (979):					6,508.90		
<b>UNITY POINT CLINIC-OCC MEDICINE (5263)</b>							
227626	1	Invoice	PRE-EMPLOYMENT DRUG TEST	08/01/2019	42.00	02/20	602-23-61-5923-212
Total 227626:					42.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					42.00		
<b>UNITYPOINT HEALTH TRINITY REG MED CTR (5437)</b>							
50932	1	Invoice	PRE-EMPLOYMENT TESTING	08/01/2019	26.00	02/20	602-23-61-5923-212
Total 50932:					26.00		
Total UNITYPOINT HEALTH TRINITY REG MED CTR (5437):					26.00		
<b>US CELLULAR (986)</b>							
0321741761	1	Invoice	CELLULAR SERVICE	07/20/2019	232.90	02/20	100-21-21-5110-230
0321741761	2	Invoice	CELLULAR SERVICE	07/20/2019	57.16	02/20	204-23-30-5310-230
0321741761	3	Invoice	CELLULAR SERVICE	07/20/2019	37.32	02/20	601-23-52-5588-230
0321741761	4	Invoice	CELLULAR SERVICE	07/20/2019	37.31	02/20	601-23-51-5588-230
0321741761	5	Invoice	CELLULAR SERVICE	07/20/2019	52.16	02/20	100-21-18-5190-230
0321741761	6	Invoice	CELLULAR SERVICE	07/20/2019	26.08	02/20	100-24-30-5380-230
0321741761	7	Invoice	CELLULAR SERVICE	07/20/2019	26.08	02/20	601-24-30-5380-230
0321741761	8	Invoice	CELLULAR SERVICE	07/20/2019	26.08	02/20	602-24-30-5380-230
0321741761	9	Invoice	CELLULAR SERVICE	07/20/2019	26.08	02/20	603-24-30-5380-230
0321741761	10	Invoice	CELLULAR SERVICE	07/20/2019	9.64	02/20	100-24-16-5420-215
0321741761	11	Invoice	CELLULAR SERVICE	07/20/2019	35.38	02/20	601-24-16-5930-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0321741761	12	Invoice	CELLULAR SERVICE	07/20/2019	9.65	02/20	602-24-16-5930-215
0321741761	13	Invoice	CELLULAR SERVICE	07/20/2019	9.65	02/20	603-24-16-5930-215
0321741761	14	Invoice	CELLULAR SERVICE	07/20/2019	260.12	02/20	100-21-21-5110-230
0321741761	15	Invoice	CELLULAR SERVICE	07/20/2019	5.42	02/20	100-24-12-5430-230
0321741761	16	Invoice	CELLULAR SERVICE	07/20/2019	14.94	02/20	601-23-81-5921-230
0321741761	17	Invoice	CELLULAR SERVICE	07/20/2019	3.40	02/20	602-23-81-5921-230
0321741761	18	Invoice	CELLULAR SERVICE	07/20/2019	3.40	02/20	603-23-81-5921-230
0321741761	19	Invoice	CELLULAR SERVICE	07/20/2019	27.16	02/20	100-23-43-5361-230
Total 0321741761					899.93		
Total US CELLULAR (986)					899.93		
<b>VAN-HOF TRUCKING, INC. (2655)</b>							
1973108-2	1	Invoice	FREIGHT ON LIME 7/24/19	07/31/2019	2,149.85	02/20	602-23-61-5921-221
Total 1973108-2					2,149.85		
1973121-6	1	Invoice	FREIGHT ON LIME 7/29/19	07/31/2019	2,188.95	02/20	602-23-61-5921-221
Total 1973121-6					2,188.95		
Total VAN-HOF TRUCKING, INC. (2655)					4,338.80		
<b>VERMEER SALES &amp; SERVICE INC. (6073)</b>							
03027948	1	Invoice	WARRANTY WORK ON VAC UNIT	07/26/2019	338.43	02/20	601-23-52-5935-314
Total 03027948:					338.43		
03027948+	1	Invoice	CREDIT for WARRANTY WORK ON VAC UNIT	08/02/2019	338.43-	02/20	601-23-52-5935-314
Total 03027948+:					338.43-		
Total VERMEER SALES & SERVICE INC. (6073)					.00		
<b>VOSS SIGN, LLC (6874)</b>							
C-223636	1	Invoice	100= NO PARKING POLICE ORDER SIGNS	07/23/2019	195.00	02/20	100-21-30-5120-318
Total C-223636:					195.00		
Total VOSS SIGN, LLC (6874):					195.00		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
136528	1	Invoice	WEED KILLER	07/31/2019	63.97	02/20	100-22-42-5233-318
Total 136528:					63.97		
136549	1	Invoice	PUSH BUTTON FOR CITY MGR's OFFICE	07/31/2019	1.60	02/20	100-24-12-5430-318
136549	2	Invoice	PUSH BUTTON FOR CITY MGR's OFFICE	07/31/2019	4.39	02/20	601-23-81-5921-318
136549	3	Invoice	PUSH BUTTON FOR CITY MGR's OFFICE	07/31/2019	1.00	02/20	602-23-81-5921-318
136549	4	Invoice	PUSH BUTTON FOR CITY MGR's OFFICE	07/31/2019	1.00	02/20	603-23-81-5921-318
136549	5	Invoice	SAWZALL BLADES (6",9",12")	07/31/2019	42.97	02/20	601-23-52-5588-311
Total 136549:					50.96		
136583	1	Invoice	SHIPPING/UPS	08/01/2019	14.27	02/20	100-21-21-5110-221



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 136583:					14.27		
136731	1	Invoice	WEED KILLER/CLEANING SUPPLIES	08/07/2019	96.92	02/20	100-22-42-5233-318
Total 136731					96.92		
136736	1	Invoice	UPS SHIPPING FEE	08/07/2019	11.54	02/20	602-23-61-5921-221
Total 136736					11.54		
136767	1	Invoice	PAINTING SUPPLIES	08/08/2019	74.26	02/20	100-22-42-5233-318
Total 136767:					74.26		
136789	1	Invoice	BATTERIES	08/08/2019	13.99	02/20	100-22-42-5210-318
Total 136789:					13.99		
136813	1	Invoice	CARB & CHOKE CLEANER	08/09/2019	6.49	02/20	601-23-52-5588-318
Total 136813					6.49		
136837	1	Invoice	UPS SHIPPING FEE	08/10/2019	11.89	02/20	100-21-21-5110-221
Total 136837:					11.89		
Total WEBSTER CITY TRUE VALUE (2155):					344.29		
<b>WEBSTER COUNTY TREASURER (1031)</b>							
3342 2019/2	1	Invoice	LEHIGH TO WEBSTER LINE TAXES	08/13/2019	2,975.00	02/20	601-23-51-5566-299
Total 3342 2019/2020:					2,975.00		
Total WEBSTER COUNTY TREASURER (1031):					2,975.00		
<b>WRIGHT COUNTY TREASURER (1058)</b>							
9918000 201	1	Invoice	EAGLE GROVE TROY LINE EXCISE TAX	08/13/2019	33.00	02/20	601-23-52-5930-299
Total 9918000 2019/2020:					33.00		
Total WRIGHT COUNTY TREASURER (1058):					33.00		
Total 08/19/2019:					486,028.67		
Grand Totals:					1,374,967.82		

## Report GL Period Summary

GL Period	Amount
12/19	989.00
02/20	1,373,978.82
Grand Totals:	1,374,967.82

Vendor number hash: 488975

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split:	855432	
Total number of invoices:	168	
Total number of transactions:	335	-

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,374,967.82	1,374,967.82
Grand Totals:	1,374,967.82	1,374,967.82

FUND LIST TOTALS FOR BILLS AUGUST 19, 2019

Account	Fund	Total Amount
100	General	48,993.00
204	Road Use Tax Fund	31,819.53
205	Airport Fund	1,197.30
228	Low/Moderate Income Revolving	50.00
525	Street Improvement	212,906.24
534	Wilson Brewer Park Impr Project	18,798.36
601	Electric Utility	939,617.88
602	Water Utility	16,757.94
603	Sewer Utility	8,709.47
902	Medical/Flex	<u>96,118.10</u>
	Grand Total	1,374,967.82



## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** August 14, 2019

**RE:** Amending 2005 Agreement with Black Hills Energy

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**SUMMARY:** An amendment to the Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas has been received from Black Hills Energy for City Council approval.

**PREVIOUS COUNCIL ACTION:** The Agreement mentioned above was approved by the City Council on March 30, 2005, and is in effect for twenty (20) years.

**BACKGROUND/DISCUSSION:** Black Hills Energy has prepared an amendment to the agreement dated March 30, 2005. Our City Attorney has reviewed it and made suggestions which have been incorporated into the amendment. It is now ready for Council approval.

The amendment addresses the name change from Aquila, Inc. to Black Hills/Iowa Gas Utility Company LLC. Also, in light of an upcoming project, Paragraph 10 and the current Exhibit D will be removed and replaced with language stating that Black Hills Energy agrees to maintain a facility in Webster City during the term of the Agreement.

**FINANCIAL IMPLICATIONS:** N/A

**RECOMMENDATION:** Approve the First Amendment to Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas.

**ALTERNATIVES:** Council should justify anything other than approval.

**CITY MANAGER COMMENTS:** I recommend the City Council approve the first amendment to this agreement.



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

**AUTHORIZING AND APPROVING THE FIRST AMENDMENT  
TO THE AGREEMENT FOR THE USE OF CITY UTILITY DISTRIBUTION  
FACILITIES AND THE TRANSPORTATION OF NATURAL GAS.**

**WHEREAS**, the City Council approved the Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas on March 30, 2005; and,

**WHEREAS**, said Agreement is in effect for a period of twenty (20) years; and,

**WHEREAS**, it has become necessary to amend said Agreement to include the name change of the gas utility company from Aquila, Inc. to Black Hills/Iowa Gas Utility Company LLC, and to amend Paragraph 10 regarding maintaining a facility in Webster City.

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

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the above described amendment to the 2005 Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas for the City of Webster City, Iowa, is hereby approved.

Passed and adopted by the City Council of the City of Webster City, Iowa, on this 19th day of August, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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

**FIRST AMENDMENT TO  
AGREEMENT FOR THE USE OF CITY UTILITY DISTRIBUTION FACILITIES  
AND THE TRANSPORTATION OF NATURAL GAS**

**Dated March 30, 2005**

**By and Between**

**BLACK HILLS/IOWA GAS UTILITY COMPANY LLC d/b/a BLACK HILLS ENERGY ("Company")  
and the CITY OF WEBSTER CITY, IOWA ("The City")**

**THIS FIRST AMENDMENT** to the Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas is entered into and shall become effective on August \_\_, 2019 between BLACK HILLS/IOWA GAS UTILITY COMPANY LLC D/B/A BLACK HILLS ENERGY ("Company") and the CITY OF WEBSTER CITY, IOWA ("The City"), herein referred to as ("the Parties").

WHEREAS, Company and The City are parties to the Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas, effective March 30, 2005, (the "Agreement") and WHEREAS, the Parties hereto desire to amend the terms of the Agreement.

NOW THEREFORE, Black Hills/Iowa Gas Utility Company LLC d/b/a Black Hills Energy and the City of Webster City, Iowa do hereby mutually agree as follows:

1) With respect to the Agreement, Company and The City hereby ratify the Contract between Company and The City, dated March 30, 2005, as the agreement between them with regard to the transportation service to deliver gas received for the accounts of The City, subject to the modifications set forth herein. A fully executed copy of the Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas is attached. The Parties acknowledge that upon execution of this Amendment that the Agreement shall be ratified. The ratification of the Contract is further subject to the amendment modifications set forth herein.

2) With respect to the Agreement, any reference to "Aquila, Inc. d/b/a Aquila Networks" or "Aquila" shall be changed to "Black Hills/Iowa Gas Utility Company, LLC d/b/a Black Hills Energy".

3) With respect to the Agreement, Paragraph 10 and Exhibit "D" shall be stricken in their entirety and remaining paragraphs and exhibits shall be subsequently renumbered. Paragraph 10 shall be replaced with the following language:

10. Black Hills/Iowa Gas Utility Company LLC d/b/a Black Hills Energy agrees to maintain a facility within the City of Webster City, Iowa which, at the discretion of Black Hills Energy, may be either a warehouse or an office at all times during the term of this Agreement. Additionally, Black Hills/Iowa Gas Utility Company LLC d/b/a Black Hills Energy agrees to provide its customers access to emergency service and emergency phone or contact information of Black Hills Energy, which is intended to be available continuously.

4) The Agreement, as amended by this First Amendment, constitutes the entire agreement between the Parties and supersedes any prior understanding or written or oral agreement. The Agreement is hereby amended to incorporate the terms and conditions set forth herein and except as amended by this First Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto agree and have caused this First Amendment of the Agreement to be signed by representatives with execution authority.

**Black Hills/Iowa Gas Utility Company,  
LLC, d/b/a Black Hills Energy ("Company"):**

**City of Webster City, Iowa ("The City"):**

\_\_\_\_\_  
**WES ASHTON**  
Vice President Gas Operations – Iowa

\_\_\_\_\_  
**JOHN HAWKINS**  
Mayor of City of Webster City, Iowa

Attest:

\_\_\_\_\_  
**KARYL BONJOUR**  
City Clerk, City of Webster City, Iowa

**C E R T I F I C A T E**

State of Iowa                    )  
  )  
County of [County]            )

I, \_\_\_\_\_, the duly qualified and acting Clerk of the City of Webster City, in said County of Hamilton, Iowa, and the official custodian of the records of the said municipality, hereby certify that the foregoing is a true, correct and complete copy of the First Amendment to Agreement for the Use of City Utility Distribution Facilities and Transportation of Natural Gas Dated March 30, 2005 By and Between Black Hills/Iowa Gas Utility Company d/b/a Black Hills Energy and the City of Webster City, Iowa ("First Amendment"), read \_\_\_\_\_ times and passed in the manner required by law at a meeting of the city council, of said municipality, held on the \_\_\_\_\_ day of August, 2019, approved and signed on the \_\_\_\_\_ day of August, 2019, and recorded on the \_\_\_\_\_ day of August, 2019, as said First Amendment appears from the records in my office; that the vote of the city council of City of Webster City, Iowa on said First Amendment, as cast and recorded on the records in my office was as follows:

For the First Amendment:

_____	_____
_____	_____
_____	_____
_____	_____

Against the First Amendment:

_____	_____
_____	_____
_____	_____
_____	_____

Given under my hand and the corporate seal of said municipality this \_\_\_\_ day of August, 2019.

Attest: \_\_\_\_\_

Clerk of the City of  
Webster City, Iowa



**AGREEMENT FOR THE USE OF  
CITY UTILITY DISTRIBUTION FACILITIES  
AND THE TRANSPORTATION OF NATURAL GAS**

THIS AGREEMENT is made and entered into this 30<sup>th</sup> day of March, 2005, by and between the City of Webster City, Iowa, hereinafter called "the City," and Aquila, Inc., d/b/a/ Aquila Networks, hereinafter called "Aquila."

WITNESSETH:

WHEREAS, the City is the municipal utility-owner of a portion of a gas distribution system located in the corporate limits of the City of Webster City, Iowa;

WHEREAS, Aquila owns the remainder of the gas distribution system located in and around the corporate limits of Webster City, Iowa;

WHEREAS, Aquila has been granted a nonexclusive franchise authorizing the sale and distribution of natural gas in Webster City, including the right to use the valuable and beneficial rights of way of the City, and desires to use that portion of City's utility gas distribution facilities owned by the City to transport natural gas to Aquila's customers;

WHEREAS, the City desires Aquila to operate and maintain the portion of the distribution system owned by the City;

WHEREAS, Aquila and the City desire to reestablish ownership rights, performance, obligations, and other privileges or duties under this Agreement; and

WHEREAS, Aquila seeks to provide the City with annual information reports regarding the operation and maintenance of the City's distribution system, and community benefits through financial contributions, economic development, safety training or other tangible programs during the term of this Agreement.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. Purpose of Agreement. Aquila agrees to operate and maintain the City's distribution system, and the City hereby agrees to permit Aquila transportation capacity on its system for the transmission, transportation, distribution, and sale of natural and/or mixed gas for heating, industrial, and all other uses and purposes in the City and for the purpose of transmitting, transporting and conveying gas through or beyond the City, for its customers located on the City's system and Aquila's system, all in conformity with good utility practices.

2. Use of City Utility Facilities and Transportation of Natural Gas. The City will allow Aquila to use and enjoy the following described City utility-property (hereinafter referred to as "the properties") located in the City of Webster City, Iowa, to transport natural gas service to Aquila's customers, to-wit:

The portion of the gas distribution system in Webster City, Iowa, owned by the City and all rights and easements for the maintenance and operation thereof.

3. City Distribution Properties. All of the City's properties including pipes, lines and meters are shown and designated in red and green upon the plat which is attached hereto, marked "Exhibit A" and made a part hereof by reference. "Exhibit B", which is attached hereto and made a part hereof by reference, includes the list of meter facilities owned by the City. The attached Exhibits define and identify the properties owned by the City as of the date of this agreement. All other facilities not identified as owned by the City thereon are properties owned by Aquila. In the event Aquila deems it necessary for a reduction of any of the City distribution properties as identified in "Exhibit A" and "Exhibit B", Aquila will provide the City written notice describing the proposed reduction and its rationale. Upon review the City and Aquila will reach a mutual consent on the said reduction and the City agrees to not unreasonably withhold its consent thereto; provided however, both parties acknowledge that the number of meters reflected in "Exhibit B" may fluctuate from time to time based upon active occupancy or may be permanently reduced as a result of meter removal due to destruction or demolition.

4. Reports. Upon reasonable request of City and subject to state or federal confidentiality laws, Aquila will promptly provide City with annual transportation usage data, gas volume delivery or other relevant information about customers connected to the portion of the Webster City distribution system owned by the City. In addition, Aquila will promptly provide City access to file records, receipts, or other documents that are necessary to verify the correctness of such reports, along with any necessary mapping information or capital improvements, subject to confidentiality provisions and state or federal law. See "Exhibit E" for a sample of the format to be used for reporting transportation usage data, gas volume delivery or other relevant information regarding the customers connected to the portion of the Webster City distribution owned by the City.

5. Maintenance. Aquila agrees to maintain the City's properties free and clear of any and all liens and charges which may at any time attach thereto by reason of any action or omission of Aquila, but Aquila shall not be required to maintain and operate any portion of the system when and if, in its discretion and with the consent of the City Council, which shall not be unreasonably withheld, it shall deem such continued maintenance or operation unnecessary or not in accordance with good public utility practice, provided however, any resulting discontinuance, reduction or impairment of service can only occur in accordance with the rules and regulations of the Iowa Utilities Board (the "IUB").

6. Capital Improvements. Aquila will, at its own expense, maintain the properties in good repair and operating condition during the entire term of this Agreement and, at the expiration or termination of this Agreement, subject to the reimbursements noted below, it will surrender the properties to the City in the same or better condition the properties enjoy as of the date this Agreement is executed, ordinary wear and tear, depreciation, and damage due to causes beyond the control of Aquila excepted. After the effective date of this Agreement and thereafter, Aquila will, at its own expense, make all reasonable and prudent capital improvements to the City's properties; provided, however, the City agrees to acquire Aquila's ownership interest in such improvements at the net book value at such time as the City resumes operation of its properties.

Company will track the capital expenditures made to the City-owned system after the effective date of this Agreement, and will provide City with an annual report as to the capital improvements, in accordance with its reporting obligations set forth above. A sample copy of the form to be submitted is attached as "Exhibit F" hereto. Aquila will provide to the City any documentation required by the IUB to substantiate and explain the classifications of projects described in Exhibit F.

7. Customer Count. As of February 4, 2005, Aquila provides natural gas service to 1401 residential and commercial customers connected to the portion of the Webster City system owned by the City. The City owns the meters for 1129 of these customers and Aquila owns the meters for 272 of these customers pursuant to paragraph 5 of the Agreement dated June 11, 1995. Aquila provides service to 2348 residential and commercial customers connected to the portion of the Webster City system owned by Aquila. See "Exhibit B" for detailed identification of customers connected to the portion of the Webster City system owned by the City.

8. Excavations. Whenever Aquila, in the construction or maintenance of the properties, or in the installation of any extension thereto, shall cut into or take up any pavement or shall make any excavation in any street, avenue, alley or public place, within the corporate limits of the City, it shall do so in a manner so as not to unreasonably interfere with the use of such thoroughfares by the public. Aquila shall use such safeguards as may be reasonably necessary to prevent injuries to persons or property during construction work and, upon its completion, all pavement shall be replaced in as good condition as it was before being cut or taken up. All excavations shall be refilled and all obstructions shall be removed at the expense of Aquila to the satisfaction of the City. In the event that Aquila shall fail to comply with the provisions of this section after having been given reasonably explanatory and timely notice, the City may do such work as may be needed to properly repair the thoroughfare, and all reasonable costs shall be promptly repaid to the City by Aquila.

9. Extension, Improvements and Additions. Any extensions, improvements, and additions (replacements excluded) to the City-owned system constructed or acquired by Aquila of and/or to the properties, distinguishable from the properties (even though physically connected and operated in conjunction with, or as a part of the properties), shall be owned by Aquila, without qualification or adverse claim. These extensions, improvements, and additions shall include any and all new mains, pipes and service connections installed in any street, alley or public way, or upon private property installed for the purpose of serving new and additional customers, and not in renewal or replacement of existing mains and pipes belonging to the City.

10. Service. In addition to other methods of remitting payment, Grantee will provide a location within the City for customers of Aquila, which are connected to either the City-owned or Aquila-owned portions of the Webster City distribution system, to pay their monthly natural gas bills.

In addition, during the term of this Agreement, Aquila agrees to maintain an operating office that is open to the public during reasonable business hours, which will be posted, for customer inquiries and general service. See "Exhibit D" for a general description of the basic services to be provided at the office.

Aquila further agrees to provide its customers access to emergency service and emergency phone or contact information of Aquila, which is intended to be available continuously.

11. Indemnification. Aquila shall hold the City harmless from any and all claims and actions, litigation or damage, arising out of the construction, erection, installation, maintenance or operation of the properties and any extensions, improvements, and additions thereto, or the negligence of Aquila's employees in the operation thereof, including the court costs and reasonable attorney fees in making defense against such claims; provided however, that Aquila shall not be liable for the negligence of the City, its employees or agents. A copy of any process served upon the City shall be served by the City upon Aquila. Aquila shall have the right to defend in the name of the City and to employ counsel for such purpose. No provision of this Agreement is intended, or shall be construed, to be a waiver for any purpose by City or Aquila of any applicable state limits on liability.

12. Transportation Fee. In order to provide natural gas service to customers located on City-owned portions of the distribution system, Aquila must deliver gas through City-owned properties. Accordingly, Aquila agrees to pay the City an annual transportation fee (the "Transportation Fee"), payable thirty (30) days after the date all necessary City approvals are obtained (the "Effective Date") for this Agreement. This annual fee shall be fixed for the duration of this Agreement.

Aquila hereby agrees to remit to the City Eighty-five Thousand Dollars (\$85,000) as payment for the Transportation Fee for the contract year ending June 30, 2004 thirty (30) days after all necessary City approvals are obtained for this Agreement.

Aquila hereby agrees to remit to the City Eighty-five Thousand Dollars (\$85,000) as payment for the Transportation Fee for the contract year ending June 30, 2005 thirty (30) days after all necessary City approvals are obtained for this Agreement.

Aquila will remit annual Transportation Fee payments of One Hundred Five Thousand Dollars (\$105,000) in accordance with the terms of this Agreement within thirty (30) days after each July anniversary of this Agreement. The annual fee shall increase 2% per year through the term of this agreement.

There is one condition to Aquila's obligation to pay, and the City's right to receive payment of, the Transportation Fee under this Agreement: Aquila must be allowed to recover the Transportation Fee in its Purchase Gas Cost Adjustment Mechanism (the "PGA"), or some other mechanism that passes costs through to all Aquila's Iowa customers. Aquila agrees to include the Transportation Fee in its PGA approval application to the IUB, not to seek disallowance of the Transportation Fee, and to defend its inclusion as a reasonable, prudently incurred allowable pass-through gas cost expense negotiated in an arms-length process.



If, as a result of any decision or regulation issued by the IUB or other administrative agency or a court of competent jurisdiction, Aquila is required, either directly or indirectly, to:

- (i) discontinue or reduce payment of the Transportation Fee for any reason; or
- (ii) discontinue or reduce recovery of the Transportation Fee for any reason as a gas cost expense under its PGA or some other mechanism that passes costs through to Aquila's Iowa customers,

then Aquila shall immediately notify City of any such decision, regulation or other determination, adversely affecting the condition stated in this paragraph 12 and Aquila's obligation to pay, and the City's right to receive payment of, the Transportation Fee shall terminate; then both parties will thereafter negotiate in good faith to reach a mutually acceptable agreement in respect of the Transportation Fee. If the parties cannot reach such agreement then either party may terminate this agreement upon thirty (30) days written notice.

13. Annual Meetings. The designated representatives of the parties shall meet in Webster City annually on or around the anniversary date of this Agreement to discuss and determine Aquila's capital expenditures related to the City-owned portion of the Webster City distribution system, the number of gas meters remaining within residences on the City-owned property, transportation information reports, and other matters pertaining to the City-owned portion of the Webster City distribution system to this Agreement, including a list of community contributions made in accordance with Paragraph 21 herein during the previous year. Any amendments or agreements reached shall be reduced to writing and signed by both parties prior to becoming effective.

14. Authority. The City expressly covenants and agrees with Aquila that it has good and lawful title to the City-owned properties and that the same are free and clear of all liens and encumbrances of every nature whatsoever; and the City expressly covenants and agrees with and warrants to Aquila that it has good, right, and lawful authority to enter into this Agreement and that it will not encumber or attempt to encumber or suffer or permit to be encumbered the properties or any part thereof during the life of this Agreement.

15. Successors and Assigns. This Agreement and all of its covenants and undertakings shall be binding upon and inure to the benefit of the successors and assigns of the respective parties.

16. Term. This Agreement shall become effective upon the date of its acceptance by Aquila after all other necessary City approvals, if any are granted, and will continue in effect thereafter for a period of twenty (20) years; provided, however, that either party may cancel this Agreement on its 8<sup>th</sup> or 16<sup>th</sup> anniversary by notifying the other party, in writing, of its decision to do so, said notification to be given not more than ninety (90) days before the 8<sup>th</sup> or 16<sup>th</sup> anniversary of this Agreement. If a party is not notified of the cancellation on either the 8<sup>th</sup> or 16<sup>th</sup> anniversary of this Agreement as provided above, then this Agreement shall continue without cancellation until the 20th year. The anniversary date shall be the date this Agreement is effective by operation of law.

17. Conditions Precedent. The effectiveness of this Agreement shall be expressly subject to and conditioned upon the passage and approval by (a) the City Council of the City, pursuant to Section 364.2 of the Iowa Code, and (b) a majority of those voting for or against the proposal, pursuant to Section 388.2 of the Iowa Code, of the transportation, use, and enjoyment of City-owned properties by Aquila for the term of this Agreement and of a franchise ordinance in form and substance sufficient to authorize the operation and maintenance of the City's properties, Aquila's properties, and construction, installation and improvement of properties owned by each. The parties agree to share equally the costs of the election and to mutually agree upon the content of all election materials, including the election ballot language.

18. Default and Dispute Resolution. If City or Aquila asserts that the other party is in default in the performance of any obligation hereunder, the complaining party must notify the other party in writing of the default and the desired remedy. Representatives of the parties must promptly meet and attempt in good faith to negotiate a resolution of the dispute. If the dispute is not resolved within thirty (30) days after service of the notice, the parties may jointly select a mediator to facilitate further discussion. The parties will equally share the fees and expenses of the mediator. If a mediator is not used or if the parties are unable to resolve the dispute within sixty (60) days after first meeting with the mediator, either party may commence an action in District Court to interpret and enforce this Agreement or for such other relief as may be permitted by law or equity.

19. Meter Replacement. After the effective date of this Agreement, where economically feasible and such action will not interfere significantly with the business operations of commercial businesses located within the City, Aquila shall begin removing meters located within residences connected to City-owned facilities, and replacing those meters with meters to be located on the outside of residences. Aquila will remove and replace the approximately 79 meters remaining of the total number of meters located within residences located on the City's portion of the distribution system. However, Aquila will not be responsible for relocating the approximately 83 meters in City's commercial business district or where such relocation cannot be done economically or in accordance with good utility practices. "Exhibit C" identifies meters which are subject to relocation pursuant to this Agreement. This list shall be kept confidential, and may be revised by mutual agreement.

20. Right of First Refusal. A right of first refusal is provided to the City in Section 150.12 of the Natural Gas Franchise granted by the City to Aquila.

21. Tangible Community Benefits. Aquila will continue to make contributions for economic development, safety programs and community benefits.

22. Severability. If any provision of the Agreement shall for any reason be determined by a court of competent jurisdiction (and sustained on appeal, if any) to be unenforceable by the Parties in any respect, such enforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such unenforceable provision had not been contained herein; provided however, in such event, both parties will thereafter negotiate in good faith to place the affected party in the same financial position and benefit of the bargain as if the contract provision had not been severed. If the parties can't agree

upon a mutually acceptable solution to the severed provision then the affected party may terminate this agreement upon 30 days written notice.

23. Regulatory Commission Authority. The provisions of this Agreement are subject to all valid legislation with respect to the subject matter hereof and to all present and future orders, rules, and regulations of the IUB and any other regulatory authorities having jurisdiction over the transportation of natural gas contemplated hereunder, and the construction and operation of any facilities required to deliver said natural gas. Aquila shall have the right to make and file with any and all regulatory bodies exercising jurisdiction, now or in the future, changes in generally applicable rates and new rates or any other changes to all Aquila's Iowa customers.

**CITY OF WEBSTER CITY, IOWA**

By: Eugene C. Gray  
Mayor

ATTEST:

Patricia A. Nokes  
City Clerk

ACCEPTED BY:

**AQUILA, INC., d/b/a AQUILA NETWORKS**

By: Jon Simpson  
Title: Senior V.P.

Date of Acceptance: APRIL 13, 2005

WITNESS:

Steven Carson

## EXHIBIT LIST

Exhibit A	Map
Exhibit B	Meter List
Exhibit C	Meter Move List
Exhibit D	Office Service Hours and Service List
Exhibit E	Annual Usage Reports
Exhibit F	Capital Additions Report



## **Exhibit D**

### **Office Service Hours and Service List**

The following list identifies the types of services to be made available to natural gas customers in Webster City:

- Post service hours:
  - Current hours are Monday through Friday, 8:00 a.m. – 4:30 p.m. (excluding holidays)
  - Open window hours are Monday through Friday, 10:00 a.m. – 2:00 p.m. (excluding holidays)
- Take payment for monthly natural gas service.
- Initiate service from one customer account or location to another.
- Set up new accounts.
- Set up Electronic Fund Transfers (EFT) on customer accounts.
- Schedule appliance orders for Service Guard customers.
- Negotiate reasonable pay arrangements for customers that qualify for such payment plans.
- Take emergency calls 24/7 via Black Hills Energy call center. Response time will be in accordance with safe, reliable, prudent utility practices as approved by the Iowa Utilities Board.
- Work with local assistance agencies on customers' behalf regarding billing complaints/adjustments.
- Answer general questions about natural gas, *ie*, rates, safety, rebates, tariffs, ect.

**\*\*The above list may be changed in accordance with state or federal requirements to be consistent with prudent utility operation or upon mutual consent of the parties.**



## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** August 14, 2019

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

---

**SUMMARY:** A Public Hearing will be held on Monday, August 19, 2019, for the disposal of City-owned property located in Southeast Development Park #4 located on Commerce Drive.

**PREVIOUS COUNCIL ACTION:** On June 18, 2012, the City Council established updated land prices for City-owned parcels. Industrial land was set at \$25,000 per acre.

**BACKGROUND/DISCUSSION:** The City has received a Purchase Agreement from Black Hills/Iowa Gas Utility Company, LLC, (d/b/a Black Hills Energy) 7001 Mt. Rushmore Road, Rapid City, SD. They would like to purchase the remaining 5.28 acres in Lot 2, SE Development Park #4, between Mitchell Machine on the west and the mini-storage units on the east. See attached plat map. They have offered the asking price of \$132,000 for said parcel. The purchase is contingent upon an acceptable Phase 1 Environmental Evaluation to be completed and paid for by the Buyer within 45 days after the date of acceptance, as well as, an ALTA Survey. The location is intended for construction of an Operations Center containing a warehouse, pull through bays, laydown yard, and office space.

**FINANCIAL IMPLICATIONS:** The City will pay for the abstract and our legal costs.

**RECOMMENDATION:** Approve the Purchase Agreement and move forward with the sale of this parcel.

**ALTERNATIVES:** Council could choose to retain ownership of this parcel.

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

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

**AUTHORIZING AND APPROVING EXECUTION  
OF PURCHASE AGREEMENT BETWEEN THE CITY OF  
WEBSTER CITY AND BLACK HILLS/ IOWA GAS UTILITY CO., LLC.**

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

Lot 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**, public notice was given as required by law and a public hearing was held on August 19, 2019, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

**WHEREAS**, this Council proposes to sell this parcel to Black Hills/Iowa Gas Utility Company, LLC, for \$132,000.00 subject to the terms as outlined in the executed Purchase Agreement.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the Purchase Agreement between both parties.

**BE IT FURTHER RESOLVED** that said Purchase Agreement is approved upon execution by both parties.

Passed and adopted this 19th day of August, 2019.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:**

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

## PURCHASE AGREEMENT

TO: City of Webster City, Iowa, a Municipal Corporation (SELLER)

The undersigned BUYER hereby offer to buy and the undersigned SELLER by their acceptance agree to sell the real property situated in Hamilton County, Iowa, legally described as:

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.

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYER, on possession, are permitted to use the Property for residential purposes:

1. PURCHASE PRICE. The Purchase Price shall be one hundred and thirty-two thousand dollars (\$132,000.00) and the method of payment shall be as follows:

\$1000.00 with this offer to be deposited into Zachary S. Chizek Lawyer Trust Account upon acceptance of this offer and the balance of the Purchase Price: in cash at the time of closing with adjustment for closing costs to be added or deducted from this amount. This Agreement is not contingent upon BUYER obtaining such funds.

2. REAL ESTATE TAXES. A. SELLER shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLER shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given (ending June 30, 2019) due and payable in the subsequent fiscal year (commencing July 1, 2019).

BUYER shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

C. BUYER shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLER shall pay in full all special assessments which are a lien on the Property as of the date of acceptance.

B. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by



## SELLERS.

C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLER through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLER. BUYER shall pay all other special assessments.

4. RISK OF LOSS AND INSURANCE. SELLER shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLER agree to maintain existing insurance and BUYER may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYER shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYER timely perform all obligations, possession of the Property shall be delivered to BUYER on or before **September 20th, 2019**, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLER'S possession shall be made as of the date of possession. Closing shall occur after approval of title by Buyer's attorney and vacation of the Property by SELLER, but prior to possession by BUYER. SELLER agrees to permit BUYER to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYER under the Agreement.

6. CONDITION OF PROPERTY. A. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLER in its present condition until possession, ordinary wear and tear excepted.

B. Within 45 days after the acceptance of this Agreement BUYER may, at its sole expense, have the property inspected by a person or persons of their choice to determine if there are any structural, mechanical, plumbing, electrical, environmental, or other deficiencies. Within this same period, the BUYER may notify the SELLER, in writing, of any deficiency. The SELLER shall immediately notify the BUYER in writing of what steps, if any, the SELLER will take to correct any deficiencies before closing. The BUYER shall then immediately in writing notify the SELLER that (1) such steps are acceptable, in which case this Agreement, as so modified, shall be binding upon all parties; or (2) that such steps are not acceptable, in which case this Agreement shall be null and void, and any earnest money shall be returned to BUYER.

7. ABSTRACT AND TITLE. SELLER, at its expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement and deliver it to BUYER' attorney for examination. It shall show merchantable title in SELLER in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLER shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLER'S inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYER when the purchase price is paid in full. SELLER shall pay the costs of any additional abstracting and title work due to any act or omission of SELLER, including transfers by or the death of SELLER or their assignees.

8. SURVEY. BUYER may, at BUYER'S expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLER shall pay the cost thereof.

9. ENVIRONMENTAL MATTERS. (a) SELLER warrants to the best of its knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLER has done nothing to contaminate the Property with hazardous wastes or substances. SELLER warrants that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLER shall also provide BUYER with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:

(b) BUYER may at its expense, within 45 days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYER may, at its sole option, cancel this transaction and receive a refund of all Earnest Money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYER. The expense of any action necessary to remove or otherwise make safe any hazardous material, substance, conditions or waste shall be paid by SELLER, however, if SELLER deems the expense of any such removal action or otherwise to be too cost prohibitive, SELLER may, at its sole option, cancel this transaction, refunding all Earnest Money paid by BUYER and declare this Agreement null and void.

10. DEED. Upon payment of the purchase price, SELLER shall convey the Property to BUYER by Corporate Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYER.

11. REMEDIES OF THE PARTIES. A. If BUYER fails to timely perform this Agreement, SELLER may forfeit it as provided in the Iowa Code (Chapter 656), and BUYER'S earnest funds shall be forfeited.

B. If SELLER fail to timely perform this Agreement, BUYER have the right to have all payments made returned to them.

C. BUYER and SELLER are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

12. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

13. **CERTIFICATION.** Buyer and Seller each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

14. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

15. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** SELLER represents and warrants to BUYER that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

16. **ADDITIONAL PROVISIONS:** (check if applicable)

☒ A. **NO REAL ESTATE AGENT OR BROKER.** Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

☒ B. **ENVIRONMENTAL EVALUATION.** This Agreement is contingent upon an acceptable Phase I Environmental Evaluation, to be completed by BUYER within forty-five (45) days after the date of acceptance. Said evaluation shall be paid for by the BUYER.

☒ C. **ZONING.** This Agreement is contingent upon the City of Webster City, Iowa approving the appropriate zoning for the intended use of an Operations Center.

☒ D. **ALTA SURVEY.** This Agreement is contingent upon an acceptable ALTA Survey received by the BUYER. Said ALTA survey shall be completed by BUYER within forty-five (45) days after the date of acceptance. Said survey shall be paid for by the BUYER.

**ACCEPTANCE.** When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYER on or before July 31, 2019, this Agreement shall be null and void and all payments made shall be returned immediately to BUYER.

City of Webster City, Iowa,  
Corporation

(SELLER)

Date Accepted

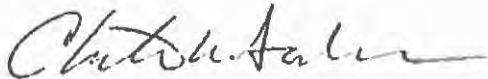
a Municipal

By: John Hawkins, Mayor  
Address: 400 Second Street  
Webster City, Iowa 50595  
Telephone: (515) 832-9141

ATTEST:

City of Webster City, Iowa,  
A Municipal Corporation  
By: Karyl Bonjour, City Clerk

Date Accepted



7/26/2019

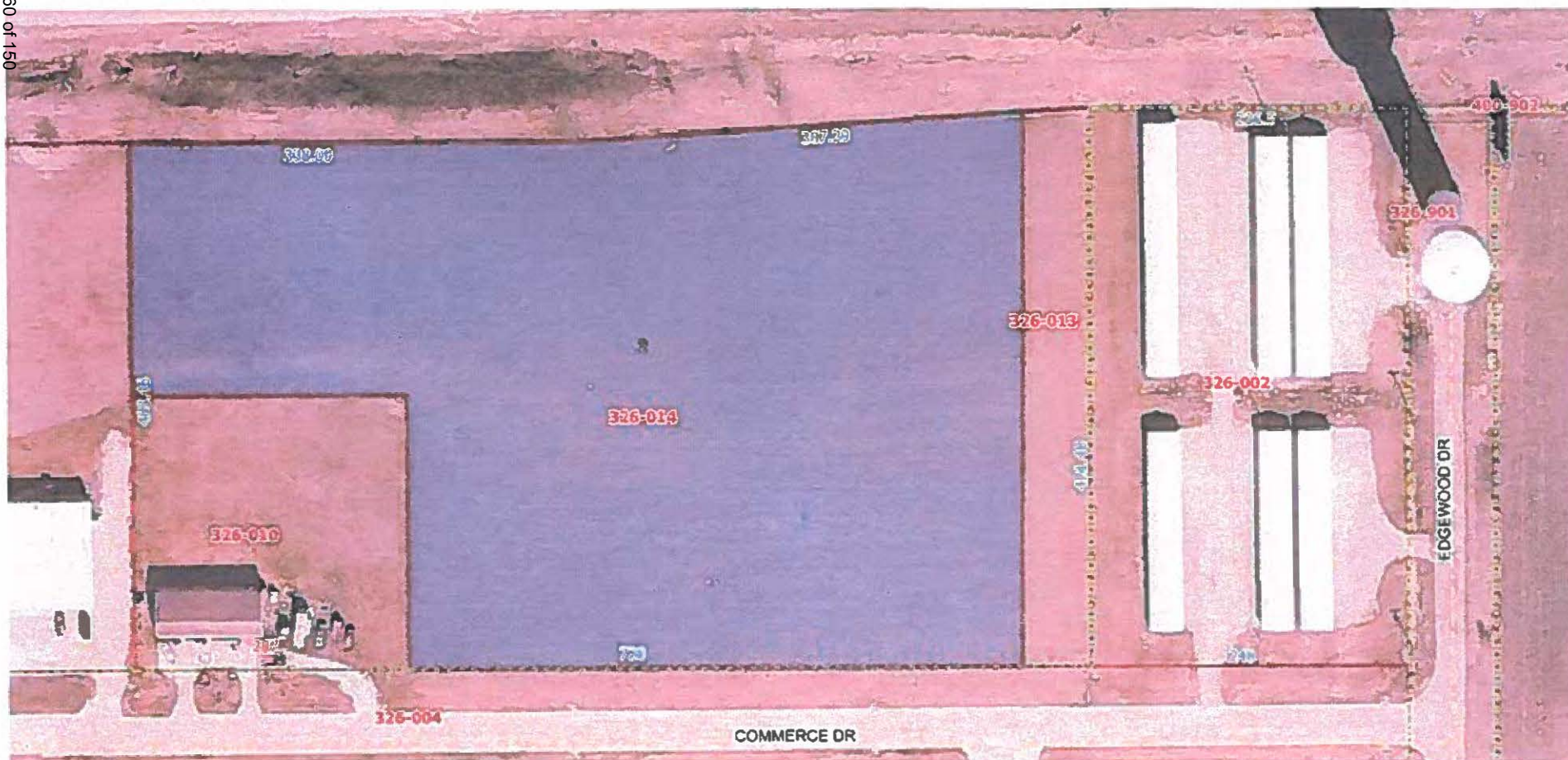
Black Hills/Iowa Gas Utility Company, LLC (BUYER)  
Address: 7001 Mt. Rushmore Road  
Rapid City, SD 57702  
Telephone: (605) 721-4024

Date Accepted



PIN 40882507326014  
Owner WEBSTER CITY, CITY OF CITY HALL  
Class COMMERCIAL

60 of 150







## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** August 13, 2019

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

---

**SUMMARY:** A Public Hearing will be held on Monday, August 19, 2019, for the disposal of City-owned property located in Brewer Creek Estate 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 Residential 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. A copy of the Residential Purchase Agreement and a map depicting the requested lots are attached. The purchase price is \$259,960.00 (asking price). The only additional provision requested in the agreement is that the Sellers, Buyers, and Buyers' lender enter into an agreeable subordination agreement prior to closing.

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

**RECOMMENDATION:** Approve the Residential Purchase Agreement.

**ALTERNATIVES:** Council may choose to retain ownership of these lots.

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

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

**AUTHORIZING AND APPROVING EXECUTION OF  
PURCHASE AGREEMENT BETWEEN THE CITY OF  
WEBSTER CITY AND J. LARSON HOMES, LLC.**

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

Lots in Brewer Creek Estates 5<sup>th</sup> Addition and 6<sup>th</sup> Addition,  
Webster City, Iowa, more specifically herein described as:

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**, public notice was given as required by law and a public hearing was held on August 19, 2019, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

**WHEREAS**, this Council proposes to sell these lots for \$259,960.00 subject to the terms as outlined in the executed Purchase Agreement.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the Purchase Agreement between both parties.

**BE IT FURTHER RESOLVED** that said Purchase Agreement is approved upon execution by both parties.

Passed and adopted this 19th day of August, 2019.

**CITY OF WEBSTER CITY, IOWA**

---

John Hawkins, Mayor

**ATTEST:**

---

Karyl K. Bonjour, City Clerk

## RESIDENTIAL PURCHASE AGREEMENT

TO: City of Webster City, Iowa, a Municipal Corporation (SELLERS)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Hamilton County, Iowa, legally described as:

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

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for residential purposes:

1. PURCHASE PRICE. The Purchase Price shall be **\$259,960.00** and the method of payment shall be as follows:

\$5,000.00 with this offer to be upon acceptance of this offer and the balance of the Purchase Price: in cash, in accordance with the terms of this Agreement herein or any subsequent agreement entered into between the parties. This Agreement is not contingent upon BUYERS obtaining such funds.

2. REAL ESTATE TAXES. A. SELLERS shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLERS shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given (ending June 30, 2019) due and payable in the subsequent fiscal year (commencing July 1, 2019).

BUYERS shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

C. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLERS shall pay in full all special assessments which are a lien on the Property as of the date of acceptance.

B. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

C. Any preliminary or deficiency assessment which cannot be discharged by payment

shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS. BUYERS shall pay all other special assessments.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before August 30, 2019, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

6. CONDITION OF PROPERTY. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted.

7. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement and deliver it to BUYERS' attorney for examination. It shall show merchantable title in SELLERS in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the purchase price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees.

8. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

9. ENVIRONMENTAL MATTERS. (a) SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require



remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:

(b) BUYERS may at their expense, within 14 days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYERS' obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or wastes or other resolution of the matter reasonably satisfactory to BUYERS. However, in the event SELLERS are required to expend any sum in excess of \$ 0.00 to remove any hazardous materials, substances, conditions or wastes, SELLERS shall have the option to cancel this transaction and refund to BUYER all Earnest Money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYERS. The expense of any action necessary to remove or otherwise make safe any hazardous material, substance, conditions or waste shall be paid by SELLERS, subject to SELLERS' right to cancel this transaction as provided above.

10. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by Corporate Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.

11. STATEMENT AS TO LIENS. If BUYERS intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

12. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

13. REMEDIES OF THE PARTIES. A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

**14. NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

**15. CERTIFICATION.** Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

**16. GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

**17. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

**18. ADDITIONAL PROVISIONS:** (check if applicable)

☒ **A. NO REAL ESTATE AGENT OR BROKER.** Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

☒ **B. SUBORDINATION AGREEMENT.** This Agreement is contingent upon the SELLERS, BUYERS and the BUYERS' lender entering into an agreeable subordination agreement prior to closing. Should a satisfactory subordination agreement not be reached, either party may terminate this agreement by providing written notice to the other party prior to closing and this Agreement shall become null and void, with the earnest money being returned to BUYERS.

**ACCEPTANCE.** When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before August 8, 2019 this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS.

City of Webster City, Iowa,  
a Municipal Corporation  
By: John Hawkins, Mayor  
Address: 400 Second Street  
Webster City, Iowa 50595  
Telephone: (515) 832-9141

(SELLERS)

Date Accepted

ATTEST:

City of Webster City, Iowa,  
A Municipal Corporation  
By: Karyl Bonjour, City Clerk

Date Accepted

  
J. L. Homes, LLC

(BUYERS)

Date

By: 

EIN:

Address:

# BREWER CREEK ESTATES 5TH AND 6TH ADDITIONS



*Webster City*  
Boone River Country





## MEMORANDUM

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

**FROM:** Karla Wetzler

**DATE:** August 13, 2019

**RE:** Public Hearing for Offer to Buy City-owned parcel to Ruddy K. Lester

---

**SUMMARY:** A Public Hearing will be held for the disposal of City-owned property located on River Street to Ruddy K. Lester.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** The City has received an Offer to Buy Real Estate from Ruddy K. Lester for the lot formerly addressed as 1513 River Street. There was a dwelling on said parcel owned by Ruddy's brother, Randy. After his death, it became a vacant, dilapidated dwelling for many years and the City went through the Court to gain ownership. The City then demolished it in 2018. Costs for demolition and legal fees were \$12,000.00. Ruddy is now offering \$1,500 for this parcel. It is located in the floodplain so nothing can be built on said lot. Ruddy does own the adjacent lots to this parcel to the south and to the west.

**FINANCIAL IMPLICATIONS:** Taxes will be generated once this lot is sold.

**RECOMMENDATION:** Approve the Quit Claim Deed to Ruddy Lester.

**ALTERNATIVES:** Council may choose to retain ownership.

**CITY MANAGER COMMENTS:** I recommend the City Council approve the Quit Claim Deed.



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

**APPROVING OFFER TO BUY & AUTHORIZING EXECUTION OF A QUIT  
CLAIM DEED CONVEYING CITY OWNED PROPERTY IN ORIGINAL  
WEBSTER CITY TO RUDDY K. LESTER.**

**WHEREAS**, the City Council of the City of Webster City, Iowa, did hold a public hearing on an Offer to Buy Real Estate for the following described property:

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

**WHEREAS**, public notice was given as required by law and a public hearing was held on August 19, 2019, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

**WHEREAS**, this Council now proposes to sell this parcel of land for \$1,500.00, \$500.00 which has already been paid leaving a balance due of \$1000.00 plus all legal and associated costs.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the Offer to Buy is approved and that the Mayor and City Clerk are hereby authorized and directed to execute a Quit Claim Deed conveying the above-described property to Ruddy K. Lester.

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

Passed and adopted this 19th day of August, 2019.

**CITY OF WEBSTER CITY, IOWA**

---

John Hawkins, Mayor

**ATTEST:**

---

Karyl K. Bonjour, City Clerk

## **OFFER TO BUY REAL ESTATE AND ACCEPTANCE**

**TO:** City of Webster City, Iowa, 400 Second Street, Webster City, Iowa, Seller:

**The following offer cancels and voids any previous offer made by Buyer regarding this property.**

**1. REAL ESTATE DESCRIPTION.** The Buyer offers to buy real estate in Hamilton County, Iowa, described as follows: Assessor's Parcel 40882506302015 located at 1513 River Street, Webster City, Iowa legally described as :

**Lot 13, Block 68, original Webster City, Iowa**

**with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways designated the Real Estate; provided Buyer, on possession, are permitted to make the following use of the Real Estate: any legal use.**

**2. PRICE.** The purchase price shall be \$1,500.00, payable at 400 Second Street, Webster City, Hamilton County, Iowa, as follows: \$500.00 down previously delivered to City of Webster City with prior offer and the balance of 1,000 due and payable in full at presentation of Quit Claim Deed and merchantable title per Iowa Title Standards. In addition Buyer agrees to pay the following fees and expenses: Deed Preparation expense of \$150.00; Abstracting expense estimated at \$500.00; Administration Fee of \$200.00; Publication expense related to sale estimated at \$75.00 and the recording fee for the sale documents estimated to be \$100.00.

**3. REAL ESTATE TAXES.** Seller shall pay Taxes prorated to date of possession and any unpaid real estate taxes payable in prior years. Buyer shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.

**4. SPECIAL ASSESSMENTS.**

- a. Seller shall pay all special assessments which are a lien on the Real Estate as of the date of acceptance of this offer.**
- b. All other special assessments shall be paid by Buyer.**

**5. RISK OF LOSS AND INSURANCE.** Risk of loss prior to Seller's delivery of possession of the Real Estate to Buyer shall be as follows:

- a. All risk of loss shall remain with Seller until possession of the Real Estate shall be delivered to Buyer.**

**6. CARE AND MAINTENANCE.** The Real Estate shall be preserved in its present condition and delivered intact at the time possession is delivered to Buyer, provided, however, if there is loss or destruction of all or any part of the Real Estate from causes covered by the insurance maintained by Seller, Buyer shall have the option to accept such damaged or destroyed

Real Estate together with such insurance proceeds in lieu of the Real Estate in its present condition and Seller shall not be required to repair or replace same; or Buyer may declare this offer void and his down payment shall be refunded in full.

7. POSSESSION. If Buyer timely perform all obligations, possession of the Real Estate shall be delivered to Buyer on September 16, 2019. See Paragraph 21 for adjustment terms.

8. FIXTURES. No fixtures involved.

9. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

10. ABSTRACT AND TITLE. No abstract is required.

11. DEED. Upon payment of the purchase price, SELLER shall convey the Property to BUYER by Quit Claim deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYER.

12. TIME IS OF THE ESSENCE. Time is of the essence in this contract.

13. REMEDIES OF THE PARTIES

a. If Buyer fail to timely perform this contract, Seller may forfeit it as provided in the Iowa Code, and all payments made shall be forfeited or, at Seller's option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of such failure (during which thirty days such failure is not corrected) Seller may declare the entire balance immediately due and payable. Thereafter this contract may be foreclosed in equity and the Court may appoint a receiver.

b. If Seller fail to timely perform this contract, Buyer have the right to have all payments made returned to them.

c. Buyer and Seller also are entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

14. STATEMENT AS TO LIENS. Buyer does not intend to assume or take subject to any liens

15. SUBSEQUENT CONTRACT. Any real estate contract executed in performance of this contract shall be on a form of the Iowa State Bar Association.

16. CONTRACT BINDING ON SUCCESSORS IN INTEREST. This contract shall apply to and bind the successors in interest of the parties.

17. CONSTRUCTION. Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

18. **CERTIFICATION.** Buyer and Seller each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

19. **TIME FOR ACCEPTANCE.** If this offer is not accepted by Seller on or before September 16, 2019 it shall become void and all payments shall be repaid to the Buyer. Also, see Paragraph 21.

20. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

21. **OTHER PROVISIONS.** Buyer is aware this sale requires Public Notice, Hearing and Council approval so possession date and closing date may be delayed because of this process Buyer agrees to extend possession and closing as needed to fulfill title standard requirements for Seller to complete sale contingent upon Seller making reasonable efforts to provide merchantable title within a reasonable timeline.

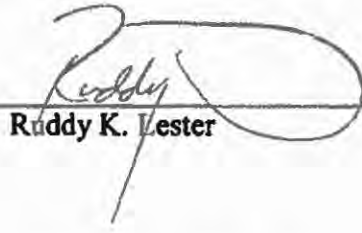
Accepted: \_\_\_\_\_

Dated 8/2/19 \_\_\_\_\_

SELLER:

BUYER:

\_\_\_\_\_  
City of Webster City, Iowa

  
Ruddy K. Lester

Address : 400 Second Street  
Webster City, IA 50595  
Telephone: (515) 832-9151

Address : 1531 Union Street  
Webster City, IA 50595  
Telephone: 515-835-2742



PIN 40882506302015

Owner WEBSTER CITY, CITY OF

Class RESIDENTIAL

76 of 150



**Return To:** Ruddy K. Lester, 1531 Union St., Webster City, Iowa 50595  
**Taxpayer:** Ruddy K. Lester, 1531 Union St., Webster City, Iowa 50595  
**Preparer:** Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, Iowa 50595, Phone:  
(515) 832-2885

### **QUIT CLAIM DEED**

For the consideration of one (\$1.00)----- Dollar(s) and other valuable consideration City of Webster City, Iowa, an Iowa Municipal Corporation does hereby Quit Claim to Ruddy K. Lester, a single person, all our right, title, interest, estate, claim and demand in the following described real estate in Hamilton County, Iowa:

Lot 13, Block 68, Original Webster City

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

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

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

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Karyl Bonjour, City Clerk (Grantor)

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

STATE OF IOWA, COUNTY OF HAMILTON

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

\_\_\_\_\_  
Signature of Notary Public





## MEMORANDUM

**TO:** City Manager  
Mayor and Council

**FROM :** Kirby L. Winter, Information Technology Director

**DATE:** July 31, 2019

**RE:** New Phone System Purchase for all City Offices.

---

**SUMMARY:** The purchase of this new IP based Phone system will update the City phone system that is long overdue for replacement. The completion of the Fiber Project, which has all City Offices on the City's Fiber network, allows the purchase of a totally integrated system.

**PREVIOUS COUNCIL ACTION:** Approved increased cost of project for a total of \$29,572 (increase of \$9,853), due to the addition of all departments to the project. A server that had been budgeted for (\$11,000) was not purchased in FY18-19 to offset the increased cost.

**BACKGROUND/DISCUSSION:** The current phone system is very antiquated and had been in place for 20+ years. The new phone system is IP based; with all City Offices now attached to the City's Fiber Network, we only need one phone system.

Including all departments in this project meant that all phones within all departments had to be replaced. The number of phones submitted during the bidding process increased and changed as the project was worked through. It was determined that portable phones would be a better option in a few locations, This will allow for staff to take a phone with them as they move around their facility allowing for more flexibility. Additional costs also arose due to the fact that the old system had been in place for many years and there were underlying issues that came up that needed to be addressed during the process. The additional costs were \$7,642.60.

**FINANCIAL IMPLICATIONS:** The additional costs will be amended for, if necessary.

**CITY MANAGER COMMENTS:** I recommend the City Council approve the New Telephone System with the additional costs mentioned.

**RESOLUTION NO. 2019 -**

**ESTABLISHING DEPOSITORIES FOR THE CITY OF WEBSTER CITY AND  
FINANCIAL INSTITUTIONS, THE MAXIMUM AMOUNT, WHICH MAY BE KEPT ON  
DEPOSIT IN EACH DEPOSITORY AND DESIGNATING AUTHORIZED OFFICERS**

WHEREAS, 12C.2 of the Iowa Code requires the approval of financial institutions as depositories for City funds by written resolution, and which shall distinctly name each depository approved and specify the maximum amount which may be kept on deposit in each depository, and

WHEREAS, the City of Webster City, Iowa depositories need to be updated.

Now Therefore Be It Resolved by the City Council of the City of Webster City, Iowa that the following financial institutions be named for the deposit of public funds belonging to the City of Webster City, Iowa as follows:

<u>NAME OF DEPOSITORY</u>	<u>MAXIMUM DEPOSIT</u>
Availa Bank, Webster City, Iowa	\$18,000,000.00
First State Bank, Webster City, Iowa	\$18,000,000.00
WCF Financial Bank, Webster City, Iowa	\$18,000,000.00
Peoples Credit Union, Webster City, Iowa	\$18,000,000.00
United Bank of Iowa, Fort Dodge, Iowa	\$18,000,000.00
Iowa Public Agency Investment Trust, W. Des Moines, Iowa	\$18,000,000.00

BE IT FURTHER RESOLVED that the following officers are hereby authorized and directed to take such action and execute such documents and agreements as may be necessary to secure the repayment of the deposit of public funds authorized hereunder, including but not limited to, security agreements, custodian bailment agreements, notices and other documents or instruments supplemental or incidental thereto, and to execute and deliver signature authorization cards to depository concurrently therewith to execute all drafts, checks or other documents and correspondence regarding any accounts of public agency at depository, and to determine with the depository in accordance with law, the rate of interest to be paid by depository on such deposits:

Dodie Wolfgram, Finance Director  
Karyl K. Bonjour, City Clerk  
Elizabeth Ann Smith, Deputy City Clerk  
D. Jeffrey Sheridan, City Manager

Passed and adopted this 19<sup>th</sup> day of August, 2019.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk





## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: August 13, 2019

RE: Update of Flood Plain Regulations/Municipal Code

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**SUMMARY:** The attached ordinance is designed to meet the minimum requirements for acceptance in the National Flood Insurance Program for cities which have a detailed Flood Insurance Study (FIS) issued by the Federal Emergency Management Agency (FEMA). Specific floodplain management criteria are set forth in **Section 60.3(d)** of the rules and regulations as published in the October 1, 1994, Federal Register. This is a necessary procedure to allow our citizens to purchase flood insurance.

**PREVIOUS COUNCIL ACTION:** Council adopted the 2019 Webster City Municipal Code of Ordinances June 3, 2019.

**BACKGROUND/DISCUSSION:** This ordinance is a special-purpose zoning ordinance established under authority of Chapter 414 of the Iowa Code (**city zoning**). The ordinance establishes zoning districts for the flood hazard areas within the community as identified by the FIS and regulates development only in those floodplain zones. The provisions of this ordinance will also be incorporated into an existing zoning ordinance by establishing the floodplain zones as overlay districts. The standards for floodplain development are then in addition to the requirements of the primary or underlying zoning district as shown on the Flood Plain Maps.

This ordinance includes, as did prior Municipal Code Chapter 131, regulations for a development permit system which requires a permit for all development within the floodplain zones. Specific performance standards for construction within those areas are given in Division 4 of Chapter 50, Sec. 50-247, 50-248, 50-249 and 50-250 of this ordinance.

The Flood Plain Management Section of DNR has informed us that we need to have this ordinance adopted and in their office by December 20, 2019. Therefore, this will be on the August 19<sup>th</sup> City Council agenda.

**FINANCIAL IMPLICATIONS:** Not applicable.

**RECOMMENDATION:** City Staff recommends Council approve the first reading.

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

**CITY MANAGER COMMENTS:** I recommend the City Council approve the first reading.



**ORDINANCE NO. 2019 –**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE  
CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING ARTICLE IV, DIVISION 4  
TO CHAPTER 50 PERTAINING TO FLOOD PLAIN AREAS  
OF THE CITY OF WEBSTER CITY, IOWA**

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

**SECTION 1. DIVISION MODIFIED.** The Code of Ordinances of the City of Webster City, Iowa, 2019, Article IV, Division 4 of Chapter 50 is repealed and the following adopted in lieu thereof:

**ARTICLE IV, DIVISION 4 of CHAPTER 50**

**FLOOD PLAIN AREAS**

50-241.Purpose	50-242.Statutory Authority, Findings of Fact
50-243.Definitions	50-244.General Provisions
50-245.Administration	50-246.Establishment of Zoning (Overlay) Districts
50-247.Floodway (Overlay) District FW	50-248.Floodway Fringe (Overlay) District FF
50-249.General Floodplain (Overlay) District GF	50-250.Appointment and Duties of Board of Adjustments
50-251.Non-Conforming Uses	50-252.Penalties of Violations
50-253.Amendments	50-254-50-280.Reserved

**Sec. 50-241. PURPOSE.** It is the purpose of this Ordinance to protect and preserve the rights, privileges and property of the City of Webster City and its residents and to preserve and improve the peace, safety, health, welfare, and comfort and convenience of its residents by minimizing those flood losses described in Sec. 50-243 B. 1 of this Ordinance with provisions designed to:

1. Reserve sufficient floodplain area for the conveyance of flood flows so that flood heights and velocities will not be increased substantially.
2. Restrict or prohibit uses which are dangerous to health, safety or property in times of flood or which cause excessive increases in flood heights or velocities.
3. Require that uses vulnerable to floods, including public facilities which serve such uses, be protected against flood damage at the time of initial construction or substantial improvement.
4. Protect individuals from buying lands which may not be suited for intended purposes because of flood hazard.
5. Assure that eligibility is maintained for property owners in the community to purchase flood insurance through the National Flood Insurance Program.

## **Sec. 50-242. STATUTORY AUTHORITY, FINDINGS OF FACT**

1. The Legislature of the State of Iowa has in Chapter 414, Code of Iowa, as amended, delegated the power to cities to enact zoning regulations to secure safety from flood and to promote health and the general welfare.
2. Findings of Fact
  - a. The flood hazard areas of the City of Webster City are subject to periodic inundation which can result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base all of which adversely affect the public health, safety and general welfare of the community.
  - b. These flood losses, hazards, and related adverse effects are caused by: (i) The occupancy of flood hazard areas by uses vulnerable to flood damages which create hazardous conditions as a result of being inadequately elevated or otherwise protected from flooding and (ii) the cumulative effect of obstructions on the floodplain causing increases in flood heights and velocities.
  - c. This ordinance relies upon engineering methodology for analyzing flood hazards which is consistent with the standards established by the Department of Natural Resources.

**Sec. 50-243. DEFINITIONS.** Unless specifically defined below, words or phrases used in this Ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this Ordinance its most reasonable application.

**APPURTENANT STRUCTURE** – A structure which is on the same parcel of the property as the principal structure to be insured and the use of which is incidental to the use of the principal structure

**BASE FLOOD** - The flood having one (1) percent chance of being equaled or exceeded in any given year. (Also commonly referred to as the “100-year flood”).

**BASE FLOOD ELEVATION (BFE)** – The elevation floodwaters would reach at a particular site during the occurrence of a base flood event.

**BASEMENT** - Any enclosed area of a building which has its floor or lowest level below ground level (subgrade) on all sides. Also see "lowest floor."

**DEVELOPMENT** - Any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation, drilling operations or storage of equipment or materials. “Development” does not include “minor projects” or “routine maintenance of existing buildings and facilities” as defined in this section. It

also does not include gardening, plowing, and similar practices that do not involve filling or grading.

**ENCLOSED AREA BELOW LOWEST FLOOR** – The floor of the lowest enclosed area in a building when all the following criteria are met:

- a. The enclosed area is designed to flood to equalize hydrostatic pressure during flood events with walls or openings that satisfy the provisions of Sec. 50-248 B.4a of this Ordinance, and
- b. The enclosed area is unfinished (not carpeted, drywalled, etc.) and used solely for low damage potential uses such as building access, parking or storage, and
- c. Machinery and service facilities (e.g., hot water heater, furnace, electrical service) contained in the enclosed area are located at least one (1) foot above the base flood elevation, and
- d. The enclosed area is not a "basement" as defined in this section.

**EXISTING CONSTRUCTION** - Any structure for which the "start of construction" commenced before the effective date of the first floodplain management regulations adopted by the community.

**EXISTING MOBILE HOME PARK OR SUBDIVISION** - A factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the first floodplain management regulations adopted by the community.

**EXPANSION OF EXISTING FACTORY-BUILT HOME PARK OR SUBDIVISION** - The preparation of additional sites by the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

**FIVE HUNDRED (500) YEAR FLOOD** – A flood, the magnitude of which has a two-tenths (0.2) percent chance of being equaled or exceeded in any given year or which, on average, will be equaled or exceeded at least once every five hundred (500) years.

**FLOOD** - A general and temporary condition of partial or complete inundation of normally dry land areas resulting from the overflow of streams or rivers or from the unusual and rapid runoff of surface waters from any source.

**FLOOD INSURANCE RATE MAP (FIRM)** - The official map prepared as part of (but published separately from) the Flood Insurance Study which delineates both the flood hazard areas and the risk premium zones applicable to the community.

**FLOOD INSURANCE STUDY (FIS)** – A report published by FEMA for a community issued along with the community's Flood Insurance Rate Map(s). The study contains such background data as the base flood discharge and water surface elevations that were used to prepare the FIRM.

**FLOODPLAIN** - Any land area susceptible to being inundated by water as a result of a flood.

**FLOODPLAIN MANAGEMENT** - An overall program of corrective and preventive measures for reducing flood damages and promoting the wise use of floodplains, including but not limited to emergency preparedness plans, flood control works, flood proofing and floodplain management regulations.

**FLOODPROOFING** - Any combination of structural and nonstructural additions, changes, or adjustments to structures, including utility and sanitary facilities, which will reduce or eliminate flood damage to such structures.

**FLOODWAY** - The channel of a river or stream and those portions of the floodplains adjoining the channel, which are reasonably required to carry and discharge flood waters or flood flows so that confinement of flood flows to the floodway area will not cumulatively increase the water surface elevation of the base flood by more than one (1) foot.

**FLOODWAY FRINGE** - Those portions of the Special Flood Hazard Area outside the floodway.

**HIGHEST ADJACENT GRADE** – The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure

**HISTORIC STRUCTURE** - Any structure that is:

- a. Listed individually in the National Register of Historic Places, maintained by the Department of Interior, or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing of the National Register;
- b. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- c. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or,
- d. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified by either i) an approved state program as determined by the Secretary of the Interior or ii) directly by the Secretary of the Interior in states without approved programs.

**LOWEST FLOOR** - The floor of the lowest enclosed area in a building including a basement except when the criteria listed in the definition of Enclosed Area below Lowest Floor are met.



**MAXIMUM DAMAGE POTENTIAL USES** - Hospitals and like institutions; buildings or building complexes containing documents, data, or instruments of great public value; buildings or building complexes containing materials dangerous to the public or fuel storage facilities; power installations needed in emergency or other buildings or building complexes similar in nature or use.

**MINOR PROJECTS** - Small development activities (except for filling, grading and excavating) valued at less than \$500.

**NEW CONSTRUCTION** - (new buildings, factory-built home parks) - Those structures or development for which the start of construction commenced on or after the effective date of the first floodplain management regulations adopted by the community.

**NEW FACTORY-BUILT HOME PARK OR SUBDIVISION** - A factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the first floodplain management regulations adopted by the community.

**RECREATIONAL VEHICLE** - A vehicle which is:

- a. Built on a single chassis;
- b. Four hundred (400) square feet or less when measured at the largest horizontal projection;
- c. Designed to be self-propelled or permanently towable by a light duty truck; and
- d. Designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel, or seasonal use.

**ROUTINE MAINTENANCE OF EXISTING BUILDINGS AND FACILITIES** – Repairs necessary to keep a structure in a safe and habitable condition that do not trigger a building permit, provided they are not associated with a general improvement of the structure or repair of a damaged structure. Such repairs include:

- a. Normal maintenance of structures such as re-roofing, replacing roofing tiles and replacing siding;
- b. Exterior and interior painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work;
- c. Basement sealing;
- d. Repairing or replacing damaged or broken window panes;
- e. Repairing plumbing systems, electrical systems, heating or air conditioning systems and repairing wells or septic systems.

**SPECIAL FLOOD HAZARD AREA (SFHA)**- The land within a community subject to the "base flood". This land is identified on the community's Flood Insurance Rate Map as Zone A, A1-30, AE, AH, AO, AR, and/or A99.



**START OF CONSTRUCTION** - Includes substantial improvement, and means the date the development permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement, was within 180 days of the permit date. The actual start means either the first placement or permanent construction of a structure on a site, such as pouring of a slab or footings, the installation of pile, the construction of columns, or any work beyond the stage of excavation; or the placement of a factory-built home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of the building, whether or not that alteration affects the external dimensions of the building.

**STRUCTURE** - Anything constructed or erected on the ground or attached to the ground, including, but not limited to, buildings, factories, sheds, cabins, factory-built homes, storage tanks, grain storage facilities and/or other similar uses.

**SUBSTANTIAL DAMAGE** - Damage of any origin sustained by a structure whereby the cost of restoring the structure to it's before damage condition would equal or exceed fifty (50) percent of the market value of the structure before the damage occurred. Volunteer labor and donated materials shall be included in the estimated cost of repair.

**SUBSTANTIAL IMPROVEMENT** - Any improvement to a structure which satisfies either of the following criteria:

1. Any repair, reconstruction, or improvement of a structure, the cost of which equals or exceeds fifty (50) percent of the market value of the structure either (i) before the "start of construction" of the improvement, or (ii) if the structure has been "substantially damaged" and is being restored, before the damage occurred.

The term does not, however, include any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions. The term also does not include any alteration of an "historic structure", provided the alteration will not preclude the structure's designation as an "historic structure".

2. Any addition which increases the original floor area of a building by 25 percent or more. All additions constructed after the effective date of the first floodplain management regulations adopted by the community shall be added to any proposed addition in determining whether the total increase in original floor space would exceed 25 percent.

**VARIANCE** - A grant of relief by a community from the terms of the floodplain management regulations.

**VIOLATION** - The failure of a structure or other development to be fully compliant with the community's floodplain management regulations.

**Sec. 50-244. General Provisions:**

**1. Lands to Which Ordinance Apply**

The provisions of this Ordinance shall apply to all lands within the jurisdiction of the City of Webster City shown on the Official Floodplain Zoning Map as being within the boundaries of the Floodway, Floodway Fringe, General Floodplain and Shallow Flooding (Overlay) Districts, as established in Sec. 50-246.

**2. Establishment of Official Floodplain Zoning Map**

The Flood Insurance Rate Map (FIRM) for Hamilton County and Incorporated Areas, City of Webster City, Panels 19079C0155D, 0160D, 0165D, 0170D, dated December 20<sup>th</sup>, 2019, which were prepared as part of the Flood Insurance Study for Hamilton County, is (are) hereby adopted by reference and declared to be the Official Floodplain Zoning Map. The flood profiles and all explanatory material contained with the Flood Insurance Study are also declared to be a part of this ordinance.

**3. Rules for Interpretation of District Boundaries**

The boundaries of the zoning district areas shall be determined by scaling distances on the Official Floodplain Zoning Map. When an interpretation is needed as to the exact location of a boundary, the Administrator shall make the necessary interpretation. The Zoning Board of Adjustment shall hear and decide appeals when it is alleged that there is an error in any requirement, decision, or determination made by the Zoning Administrator in the enforcement or administration of this Ordinance.

**4. Compliance**

No structure or land shall hereafter be used and no structure shall be located, extended, converted or structurally altered without full compliance with the terms of this Ordinance and other applicable regulations which apply to uses within the jurisdiction of this Ordinance.

**5. Abrogation and Greater Restrictions**

It is not intended by this Ordinance to repeal, abrogate or impair any existing easements, covenants, or deed restrictions. However, where this Ordinance imposes greater restrictions, the provision of this Ordinance shall prevail. All other ordinances inconsistent with this Ordinance are hereby repealed to the extent of the inconsistency only.

**6. Interpretation**

In their interpretation and application, the provisions of this Ordinance shall be held to be minimum requirements and shall be liberally construed in favor of the governing body and shall not be deemed a limitation or repeal of any other powers granted by State statutes.

## **7. Warning and Disclaimer of Liability**

The standards required by this Ordinance are considered reasonable for regulatory purposes. This Ordinance does not imply that areas outside the designated Floodplain (Overlay) District areas will be free from flooding or flood damages. This Ordinance shall not create liability on the part of the City of Webster City or any officer or employee thereof for any flood damages that result from reliance on this Ordinance or any administrative decision lawfully made there under.

## **Sec. 50-245. Administration**

### **A. Appointment, Duties and Responsibilities of Local Official**

1. The City Building Official hereby appointed to implement and administer the provisions of this Ordinance and will herein be referred to as the Administrator.
2. Duties and responsibilities of the Administrator shall include, but not necessarily be limited to the following:
  - a. Review all floodplain development permit applications to assure that the provisions of this Ordinance will be satisfied.
  - b. Review floodplain development applications to assure that all necessary permits have been obtained from federal, state and local governmental agencies including approval when required from the Department of Natural Resources for floodplain construction.
  - c. Record and maintain a record of (i) the elevation (in relation to North American Vertical Datum) of the lowest floor (including basement) of all new or substantially improved structures or (ii) the elevation to which new or substantially improved structures have been flood proofed.
  - d. Notify adjacent communities/counties and the Department of Natural Resources prior to any proposed alteration or relocation of a watercourse and submit evidence of such notifications to the Federal Emergency Management Agency.
  - e. Keep a record of all permits, appeals and such other transactions and correspondence pertaining to the administration of this Ordinance.
  - f. Submit to the Federal Insurance Administrator an annual report concerning the community's participation, utilizing the annual report form supplied by the Federal Insurance Administrator.

- g. Notify the Federal Insurance Administration of any annexations or modifications to the community's boundaries.
- h. Review subdivision proposals to insure such proposals are consistent with the purpose of this ordinance and advise the Planning and Zoning Commission of potential conflict.
- i. Maintain the accuracy of the community's Flood Insurance Rate Maps when;
  - 1. Development placed within the Floodway (Overlay) District results in any of the following:
    - a) An increase in the Base Flood Elevations, or
    - b) Alteration to the floodway boundary
  - 2. Development place in Zones A, AE, AH, and A1-30 that does not include a designated floodway that will cause a rise of more than one foot in the base elevation; or
  - 3. Development relocates or alters the channel.

Within 6 months of the completion of the development, the applicant shall submit to FEMA all scientific and technical data necessary for a Letter of Map Revision.
- j. Perform site inspections to ensure compliance with the standards of this Ordinance.
- k. Forward all requests for Variances to the Board of Adjustment for consideration. Ensure all requests include the information ordinarily submitted with applications as well as any additional information deemed necessary to the Board of Adjustment.

**B. Floodplain Development Permit**

- 1. Permit Required - A Floodplain Development Permit issued by the Administrator shall be secured prior to any floodplain development (any man-made change to improved and unimproved real estate, including but not limited to buildings or other structures, mining, filling, grading, paving, excavation or drilling operations), including the placement of factory-built homes.
- 2. Application for Permit - Application shall be made on forms furnished by the Administrator and shall include the following:
  - a. Description of the work to be covered by the permit for which application is to be made.
  - b. Description of the land on which the proposed work is to be done (i.e., lot, block, track, street address or similar description) that will readily identify and locate the work to be done.
  - c. Location and dimensions of all buildings and building additions
  - d. Indication of the use or occupancy for which the proposed work is intended.



- e. Elevation of the base flood.
  - f. Elevation (in relation to North American Vertical Datum 1988) of the lowest floor (including basement) of buildings or of the level to which a building is to be flood proofed.
  - g. For buildings being improved or rebuilt, the estimated cost of improvements and market value of the building prior to the improvements.
  - h. Such other information as the Administrator deems reasonably necessary (e.g., drawings or a site plan) for the purpose of this Ordinance.
3. Action on Permit Application - The Administrator shall, within a reasonable time, make a determination as to whether the proposed floodplain development meets the applicable standards of this Ordinance and shall approve or disapprove the application. For disapprovals, the applicant shall be informed, in writing, of the specific reasons therefore. The Administrator shall not issue permits for variances except as directed by the City Zoning Board of Adjustment.
  4. Construction and Use to be as provided in Application and Plans - Floodplain Development Permits based on the basis of approved plans and applications authorize only the use, arrangement, and construction set forth in such approved plans and applications and no other use, arrangement or construction. Any use, arrangement, or construction at variance with that authorized shall be deemed a violation of this Ordinance. The applicant shall be required to submit certification by a professional engineer or land surveyor, as appropriate, registered in the State of Iowa, that the finished fill, building floor elevations, floodproofing, or other flood protection measures were accomplished in compliance with the provisions of this Ordinance, prior to the use or occupancy of any structure.

**Sec. 50-246. Establishment of Zoning (Overlay) Districts**

The floodplain areas within the jurisdiction of this ordinance are hereby divided into the following districts:

- A. Floodway (Overlay) District (FW) – those areas identified as Floodway on the Official Flood Plain Zoning Map;
- B. Floodway Fringe (Overlay) District (FF) – those areas identified as Zone AE on the Official Flood Plain Zoning Map but excluding those areas identified as Floodway;
- C. General Floodplain (Overlay) District (GF) – those areas identified as Zone A on the Official Flood Plain Zoning Map, and;

The boundaries shall be as shown on the Official Floodplain Zoning Map. Within these districts, all uses not allowed as Permitted Uses are prohibited unless a variance to the terms of this ordinance is granted after due consideration by the Board of Adjustment.

**Sec. 50-247. Floodway (Overlay) District (FW)**

**A. Permitted Uses**

All uses within the Floodway District shall be permitted to the extent that they are not prohibited by any other ordinance (or underlying zoning district) and provided they meet applicable performance standards of the Floodway District.

**B. Performance Standards**

All Floodway District uses allowed as a Permitted shall meet the following standards.

1. No use shall be permitted in the Floodway District that would result in any increase in the base flood elevation. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.
2. All uses within the Floodway District shall:
  - a. Be consistent with the need to minimize flood damage.
  - b. Use construction methods and practices that will minimize flood damage.
  - c. Use construction materials and utility equipment that are resistant to flood damage.
3. No use shall affect the capacity or conveyance of the channel or floodway of any tributary to the main stream, drainage ditch or any other drainage facility or system.
4. Structures, buildings and sanitary and utility systems, if permitted, shall meet the applicable performance standards of the Floodway Fringe District and shall be constructed or aligned to present the minimum possible resistance to flood flows.
5. Buildings, if permitted, shall have a low flood damage potential and shall not be for human habitation.
6. Storage of materials or equipment that are buoyant, flammable, explosive or injurious to human, animal or plant life is prohibited. Storage of other material may be allowed if readily removable from the Floodway District within the time available after flood warning.
7. Watercourse alterations or relocations (channel changes and modifications) must be designed to maintain the flood carrying capacity within the altered or relocated portion. In addition, such alterations or relocations must be approved by the Department of Natural Resources.

8. Any fill allowed in the floodway must be shown to have some beneficial purpose and shall be limited to the minimum amount necessary.
9. Pipeline river or stream crossings shall be buried in the streambed and banks or otherwise sufficiently protected to prevent rupture due to channel degradation and meandering or due to the action of flood flows.

#### **Sec. 50-248. Floodway Fringe (Overlay) District FF**

##### **A. Permitted Uses**

All uses within the Floodway Fringe District shall be permitted to the extent that they are not prohibited by any other ordinance (or underlying zoning district) and provided they meet applicable performance standards of the Floodway Fringe District.

##### **B. Performance Standards**

All uses must be consistent with the need to minimize flood damage and meet the following applicable performance standards. Where base flood elevations have not been provided on the Flood Insurance Rate Map, the Iowa Department of Natural Resources shall be contacted to compute such data. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determination.

##### **1. All structures shall:**

- a. Be adequately anchored to prevent flotation, collapse or lateral movement of the structure.
- b. Use construction methods and practices that will minimize flood damage.
- c. Use construction materials and utility equipment that are resistant to flood damage.

2. **Residential structures** - All new or substantially improved residential structures shall have the lowest floor, including basement, elevated a minimum of one (1) foot above the base flood elevation. Construction shall be upon compacted fill which shall, at all points, be no lower than 1.0 ft. above the base flood elevation and extend at such elevation at least 18 feet beyond the limits of any structure erected thereon. Alternate methods of elevating (such as piers or extended foundations) may be allowed subject to favorable consideration by the Board of Adjustment, where existing topography, street grades, or other factors preclude elevating by fill. In such cases, the methods used must be adequate to support the structure as well as withstand the various forces and hazards associated with flooding.

All new residential structures located in areas that would become isolated due to flooding of surrounding ground shall be provided with a means of access that will be passable by wheeled vehicles during the base flood. However, this criterion shall not apply where the Administrator determines there is sufficient flood warning time for the protection of life

and property. When estimating flood warning time, consideration shall be given to the criteria listed in 567-75.2(3), Iowa Administrative Code.

3. Non-residential structures - All new or substantially improved non-residential structures shall have the lowest floor (including basement) elevated a minimum of one (1) foot above the base flood elevation, or together with attendant utility and sanitary systems, be floodproofed to such a level. When floodproofing is utilized, a professional engineer registered in the State of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the base flood; and that the structure, below the base flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the Administrator.
4. All new and substantially improved structures:
  - a. Fully enclosed areas below the "lowest floor" (not including basements) that are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or meet or exceed the following minimum criteria:
    - (1) A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
    - (2) The bottom of all openings shall be no higher than one foot above grade.
    - (3) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided they permit the automatic entry and exit of floodwaters.

Such areas shall be used solely for parking of vehicles, building access and low damage potential storage.

b. New and substantially improved structures must be designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

c. New and substantially improved structures shall be constructed with electrical, heating, ventilation, plumbing, air conditioning equipment and other service facilities elevated or floodproofed to a minimum of one (1) foot above the base flood elevation).

5. Factory-built homes:
  - a. All new and substantially improved factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be elevated on a permanent foundation such that the lowest floor of the structure is a minimum of one (1) foot above the base flood elevation.



- b. All new and substantially improved factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. Anchorage systems may include, but are not limited to, use of over-the-top or frame ties to ground anchors as required by the State Building Code.
6. Utility and Sanitary Systems:
- a. On-site waste disposal and water supply systems shall be located or designed to avoid impairment to the system or contamination from the system during flooding.
  - b. All new and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system as well as the discharge of effluent into flood waters. Wastewater treatment facilities (other than on-site systems) shall be provided with a level of flood protection equal to or greater than one (1) foot above the base flood elevation.
  - c. New or replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system. Water supply treatment facilities (other than on-site systems) shall be provided with a level of protection equal to or greater than one (1) foot above the base flood elevation.
  - d. Utilities such as gas or electrical systems shall be located and constructed to minimize or eliminate flood damage to the system and the risk associated with such flood damaged or impaired systems.
7. Storage of materials and equipment that are flammable, explosive or injurious to human, animal or plant life is prohibited unless elevated a minimum of one (1) foot above the base flood elevation. Other material and equipment must either be similarly elevated or (i) not be subject to major flood damage and be anchored to prevent movement due to flood waters or (ii) be readily removable from the area within the time available after flood warning.
8. Flood control structural works such as levees, flood walls, etc. shall provide, at a minimum, protection from the base flood with a minimum of 3 ft. of design freeboard and shall provide for adequate interior drainage. In addition, the Department of Natural Resources shall approve structural flood control works.
9. Watercourse alterations or relocations must be designed to maintain the flood carrying capacity within the altered or relocated portion. In addition, the Department of Natural Resources must approve such alterations or relocations.
10. Subdivisions (including factory-built home parks and subdivisions) shall be consistent with the need to minimize flood damages and shall have adequate drainage provided to reduce exposure to flood damage. Development associated with subdivision proposals (including

the installation of public utilities) shall meet the applicable performance standards of this Ordinance. Subdivision proposals intended for residential use shall provide all lots with a means of access which will be passable by wheeled vehicles during the base flood. Proposals for subdivisions greater than five (5) acres or fifty (50) lots (whichever is less) shall include base flood elevation data for those areas located within the Floodplain (Overlay) District.

#### 11. Accessory Structures to Residential Uses

a. Detached garages, sheds, and similar structures that are incidental to a residential use are exempt from the base flood elevation requirements where the following criteria are satisfied.

- (1) The structure shall be designed to have low flood damage potential. Its size shall not exceed 600 sq. ft. in size. Those portions of the structure located less than 1 foot above the base flood elevation must be constructed of flood-resistant materials.
- (2) The structure shall be used solely for low flood damage potential purposes such as vehicle parking and limited storage. The structure shall not be used for human habitation.
- (3) The structure shall be constructed and placed on the building site so as to offer minimum resistance to the flow of floodwaters.
- (4) The structure shall be firmly anchored to resist flotation, collapse and lateral movement.
- (5) The structure's service facilities such as electrical and heating equipment shall be elevated or floodproofed to at least one foot above the base flood elevation.
- (6) The structure's walls shall include openings that satisfy the provisions of Sec. 50-248 B. 4a of this Ordinance.

b. Exemption from the base flood elevation requirements for such a structure may result in increased premium rates for flood insurance coverage of the structure and its contents.

#### 12. Recreational Vehicles

a. Recreational vehicles are exempt from the requirements of Sec. 50-248 B. 5 of this Ordinance regarding anchoring and elevation of factory-built homes when the following criteria are satisfied.

- (1) The recreational vehicle shall be located on the site for less than 180 consecutive days, and,
- (2) The recreational vehicle must be fully licensed and ready for highway use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system and is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.

- b. Recreational vehicles that are located on the site for more than 180 consecutive days or are not ready for highway use must satisfy requirements of Sec. 50-248 B. 5 of this Ordinance regarding anchoring and elevation of factory-built homes.

13. Pipeline river and stream crossings shall be buried in the streambed and banks, or otherwise sufficiently protected to prevent rupture due to channel degradation and meandering.

14. Maximum Damage Potential Uses – All new or substantially improved maximum damage potential uses shall have the lowest floor (including basement) elevated a minimum of one (1) foot above the elevation of the 500-year flood, or together with attendant utility and sanitary systems, be floodproofed to such a level. When floodproofing is utilized, a professional engineer registered in the State of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 0.2% annual chance flood; and that the structure, below the 0.2% annual chance flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the Administrator. Where 0.2% chance flood elevation data has not been provided in the Flood Insurance Study, the Iowa Department of Natural Resources shall be contacted to compute such data. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determinations

#### **Sec. 50-249. General Floodplain (Overlay) District GF**

##### **A. Permitted Uses**

1. All uses within the General Floodplain District shall be permitted to the extent that they are not prohibited by any other ordinance (or underlying zoning district) and provided they meet the applicable performance standards of the General Floodplain District.

2. Any uses which involve placement of structures, factory-built homes, fill or other obstructions, storage of materials or equipment, excavation or alteration of a watercourse shall be reviewed by the Department of Natural Resources to determine (i) whether the land involved is either wholly or partly within the floodway or floodway fringe and (ii) the base flood elevation. The applicant shall be responsible for providing the Department of Natural Resources with sufficient technical information to make the determination.

3. Review by the Iowa Department of Natural Resources is not required for the proposed construction of new or replacement bridges or culverts where:

- a. The bridge or culvert is located on a stream that drains less than two (2) square miles, and
- b. The bridge or culvert is not associated with a channel modification that constitutes a channel change as specified in 567-71.2(2), Iowa Administrative Code.



## **B. Performance Standards**

1. All uses, or portions thereof, to be located in the floodway as determined by the Department of Natural Resources shall meet the applicable provisions and standards of the Floodway (Overlay) District Sec. 50-247.
2. All uses, or portions thereof, to be located in the floodway fringe as determined by the Department of Natural Resources shall meet the applicable provisions and standards of the Floodway Fringe (Overlay) District Sec. 50-248.

## **Sec. 50-250. Appointment and Duties of Board of Adjustment**

- A. Appointment and Duties of Board of Adjustment - The Zoning Board of Adjustment is hereby established which shall hear and decide (i) appeals and (ii) requests for variances to the provisions of this ordinance, and shall take any other action which is required of the Board.
- B. Appeals - Where it is alleged there is any error in any order, requirement, decision, or determination made by an administrative official in the enforcement of this ordinance, the aggrieved party may appeal such action. The notice of appeal shall be filed with the Board of Adjustment and with the official from whom the appeal is taken and shall set forth the specific reason for the appeal. The official from whom the appeal is taken shall transmit to the Board of Adjustment all the documents constituting the record upon which the action appealed from was taken.
- C. Variance - The Zoning Board of Adjustment may authorize upon request in specific cases such variances from the terms of this Ordinance that will not be contrary to the public interest where, owing to special conditions, a literal enforcement of the provisions of this Ordinance will result in unnecessary hardship. Variances granted must meet the following applicable standards.
  1. Variances shall only be granted upon: (i) a showing of good and sufficient cause, (ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and (iii) a determination that the granting of the variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public or conflict with existing local codes or ordinances.
  2. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood would result. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.



3. Variances shall only be granted upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
  4. In cases where the variance involves a lower level of flood protection for buildings than what is ordinarily required by this Ordinance, the applicant shall be notified in writing over the signature of the Administrator that: (i) the issuance of a variance will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage and (ii) such construction increases risks to life and property.
  5. All variances granted shall have the concurrence or approval of the Department of Natural Resources.
- D. Hearings and Decisions of the Board of Adjustment
1. Hearings. Upon the filing with the Zoning Board of Adjustment of an Appeal or a request for a Variance, the Board shall hold a public hearing. The Board shall fix a reasonable time for the hearing and give public notice thereof, as well as due notice to parties in interest. At the hearing, any party may appear in person or by agent or attorney and present written or oral evidence. The board may require the appellant or applicant to provide such information as is reasonably deemed necessary and may request the technical assistance and/or evaluation of a professional engineer or other expert person or agency, including the Department of Natural Resources.
  2. Decisions. The Board shall arrive at a decision on an Appeal or Variance within a reasonable time. In passing upon an Appeal, the Board may, so long as such action is in conformity with the provisions of this ordinance, reverse or affirm, wholly or in part, or modify the order, requirement, decision, or determination appealed from, and it shall make its decision, in writing, setting forth the findings of fact and the reasons for its decision. In granting a Variance, the board shall consider such factors as contained in this section and all other relevant sections of this ordinance and may prescribe such conditions as contained in Sec. 50-250.
    - A. Factors Upon Which the Decision of the Zoning Board of Adjustment Shall be Based. In passing upon applications for Variances, the Board shall consider all relevant factors specified in other sections of this Ordinance and:
      1. The danger to life and property due to increased flood heights or velocities caused by encroachments.
      2. The danger that materials may be swept on to other land or downstream to the injury of others.
      3. The proposed water supply and sanitation systems and the ability of these systems to prevent disease, contamination and unsanitary conditions.
      4. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.
      5. The importance of the services provided by the proposed facility to the City.

6. The requirements of the facility for a floodplain location.
7. The availability of alternative locations not subject to flooding for the proposed use.
8. The compatibility of the proposed use with existing development and development anticipated in the foreseeable future.
9. The relationship of the proposed use to the comprehensive plan and floodplain management program for the area.
10. The safety of access to the property in times of flood for ordinary and emergency vehicles.
11. The expected heights, velocity, duration, rate of rise and sediment transport of the flood water expected at the site.
12. The cost of providing governmental services during and after flood conditions, including maintenance and repair of public utilities (sewer, gas, electrical and water systems), facilities, streets and bridges.
13. Such other factors which are relevant to the purpose of this Ordinance.

**B. Conditions Attached to Variances -** Upon consideration of the factors listed above, the Board of Adjustment may attach such conditions to the granting of variances as it deems necessary to further the purpose of this Ordinance. Such conditions may include, but not necessarily be limited to:

1. Modification of waste disposal and water supply facilities.
2. Limitation of periods of use and operation.
3. Imposition of operational controls, sureties, and deed restrictions.
4. Requirements for construction of channel modifications, dikes, levees, and other protective measures, provided such are approved by the Department of Natural Resources and are deemed the only practical alternative to achieving the purpose of this Ordinance.
5. Floodproofing measures shall be designed consistent with the flood protection elevation for the particular area, flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, and other factors associated with the regulatory flood. The Board of Adjustment shall require that the applicant submit a plan or document certified by a registered professional

engineer that the floodproofing measures are consistent with the regulatory flood protection elevation and associated flood factors for the particular area.

- E. Appeals to the Court- Any person or persons. Jointly or severally, aggrieved by any decision of the Zoning Board of Adjustment may present to a court of record a petition, duly verified, setting forth that such decision is illegal, in whole or in part, specifying the grounds of the illegality. Such petition shall be presented to the court within thirty days after the filing of the decision in the office of the Board.

#### **Sec. 50-251. Nonconforming Uses**

- A. A structure or the use of a structure or premises which was lawful before the passage or amendment of this Ordinance, but which is not in conformity with the provisions of this Ordinance, may be continued subject to the following conditions:
1. If such use is discontinued for six (6) consecutive months, any future use of the building premises shall conform to this Ordinance.
  2. Uses or adjuncts thereof that are or become nuisances shall not be entitled to continue as nonconforming uses.
  3. If any nonconforming use or structure is destroyed by any means, including flood, it shall not be reconstructed if the cost is more than fifty (50) percent of the market value of the structure before the damage occurred, unless it is reconstructed in conformity with the provisions of this Ordinance.
- B. Except as provided in Sec. 50-251 A. 2, any use which has been permitted as a Variance shall be considered a conforming use

#### **Sec. 50-252. Penalties for Violation**

Violations of the provisions of this Ordinance or failure to comply with any of the requirements (including violations of conditions and safeguards established in connection with grants of Variances) shall constitute a misdemeanor. Any person who violates this Ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$500.00 FIVE HUNDRED or imprisoned for not more than THIRTY 30 days. Each day such violation continues shall be considered a separate offense. Nothing herein contained prevent the City of Webster City from taking such other lawful action as is necessary to prevent or remedy violation.

**Sec. 50-253. Amendments**

The regulations and standards set forth in this Ordinance may from time to time be amended, supplemented, changed, or repealed. No amendment, supplement, change, or modification shall be undertaken without prior approval of the Department of Natural Resources.

**Sec. 50-254-50.280. Reserved.**

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

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

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

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

**ATTEST:**

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

Publication Date: \_\_\_\_\_

Effective Date: \_\_\_\_\_





WEBSTER  
CITY

## MEMORANDUM

TO: Kent Harfst, Interim City Manager  
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: August 12, 2019

RE: Electrical Easements 2018-2019 Electrical Underground Conversion Project

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**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 18 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 also recommend the City Council approve acceptance and execution of these easements by the attached resolution.

**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:**

1121 Nancy Lane, Kenneth L. Nicholson, Webster City, Iowa  
1403 Des Moines Street, Genevieve Vest Carroll Revocable Trust, Webster City, Iowa  
1629 Grove Street, Dennis C. & Mary Lu Johnson DBA Webster City Monument Co., Webster City, Iowa  
840 Boone Street, Jeffrey S. and Angela D. Pagel, Webster City, Iowa  
909 Cedar Street, Randy J. & Peggy Jean Arends, Webster City, Iowa  
905 Cedar Street, Michael E. & Alice A. Heinrichs, Webster City, Iowa  
1415 Prospect Street, James A. Wood, Webster City, Iowa  
1025 Cedar Street, Susan Josephine Kane, Webster City, Iowa  
810 Boone Street, Carly R. Christian and Duane A. Christian, both single, Webster City, Iowa  
1503 Grove Street, Arthur R. Tolle Sr. & Mae F. Tolle, Webster City, Iowa  
838 Boone Street, Arthur R. Tolle Sr. & Mae F. Tolle, Webster City, Iowa  
1615 Sparboe Court, Teresa Victoriano Manzo & Vidal Castro Juan, Webster City, Iowa  
1012 Webster Street, Jet Homes LLC, 3224 Hwy 69, Blairsburg, Iowa  
1508 Sparboe Court, Rodney A. & Linda S. Bowers, Webster City, Iowa  
707 Cedar Street, Terry I. & Kimberly J. Olson, Webster City Iowa  
805 Cedar Street, Luanne Baker, Webster City, Iowa  
937 Cedar Street, Douglas A. & Carla S. Youngdale, Webster City, Iowa  
826 Boone Street, JDM Management LLC, 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 19th day of August, 2019.

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

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk  
103 of 150





WEBSTER  
CITY

## MEMORANDUM

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

**FROM:** Matt Alcazar, Engineering Tech/Project Coordinator

**DATE:** August 13, 2019

**RE:** Change Order No. 2 to the 2019 Street Improvements Project

---

**SUMMARY:** Change Order No. 2 consists of installing 3" of asphalt paving along Section 34 of Graceland Cemetery.

**PREVIOUS COUNCIL ACTION:** The 2019 Street Improvements Project was approved in the FY 18-19 CIP. Council awarded the contract January 21, 2019 to Heartland Asphalt, Inc. for this 2019 Street Improvements Project.

**BACKGROUND/DISCUSSION:**

Reason for the Change Order is follows.

1. Add new asphalt paving in Graceland Cemetery.

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

Note attached Change Order No. 2.

Original contract with Heartland Asphalt, Inc., Mason City, IA	\$ 544,098.30
Work requested amounts - increase (Change Order #1)	\$ 4,800.00
Work Change Order – increase (Change Order #2)	<u>\$ 19,999.95</u>
Revised Contract price	\$ 568,898.25

**FINANCIAL IMPLICATIONS:** This change order will increase the project total by \$19,999.95. Funding for this Change Order No. 2 will be paid out of the 2018-2019 and 2019-2020 Cemetery Budget.

**RECOMMENDATION:** Staff recommends approving Change Order No. 2 per the attached resolution for the revised contract price of \$568,898.25.

**ALTERNATIVES:** No alternative are recommended

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

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

**APPROVING CHANGE ORDER NO. 2 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. 2 has been prepared as follows:

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

Install 3" of asphalt paving along area 34 of the Graceland Cemetery.

Price includes all equipment, materials, and labor to complete the changes and No additional time 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.....\$ 4,800.00

Contract Price Increase by Change Order No. 2.....\$ 19,999.95

**Revised Contract Price..... \$ 568,898.25**

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that Change Order No. 2 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 19th day of August, 2019.

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

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



# PROPOSAL / CONTRACT

## HEARTLAND ASPHALT, INC.

2601 S. FEDERAL AVE.  
MASON CITY, IA 50401  
(641) 424-1733 FAX (641) 424-0334  
TOLL FREE 1-800-728-7903

Job No. 75308  
Date August 5, 2019  
Sheet No.  
P. O. #

### OWNER:

Name:	City of Webster City		
Street:	400 Second St		
City:	Webster City		
State:	IA.	Zip:	50595
Phone:	(515) 832-9139	Fax:	-

### WORK TO BE PERFORMED AT:

Webster City Cemetery	
Street:	Ohio St
City:	Webster City State: IA.
Contact Person:	Matt Alcazar
Home Phone or Other:	(515) 297-1306
E-Mail Address:	malcazar@webstercity.com

Heartland Asphalt Inc. (Contractor) proposes to furnish the following described work, labor, materials and/or equipment in connection with construction or improvements as specified below. Subbase must be received to within + 0.05 ft and must be stable enough to carry a loaded tandem truck without rutting.

- ☒ Fine grade existing base, add limestone if needed at contract unit price, and pave with hot mix asphalt to an average compacted thickness of 3 inches.
- ☐ Prepare subbase as necessary, construct a \_\_\_\_\_ inch compacted limestone base and pave with hot mix asphalt to an average compacted thickness of \_\_\_\_\_ inches.
- ☐ Clean and prepare existing asphalt or concrete surface and pave with hot mix asphalt to an average compacted thickness of \_\_\_\_\_ inches.
- ☐ Excavate \_\_\_\_\_ inches of dirt and haul to designated waste area.
- ☐ Other or additional agreements: \_\_\_\_\_

### COSTS:

<u>Cemetery Road: (10' wide x 755' long)</u>				
1.)	Furnish and Install 3" Asphalt Mat	755 Ft. @	\$ 26.49 / Ft. =	\$ 19,999.95
Total Cost :				\$ 19,999.95

Notes: Final Cost will be based on actual quantity Furnished and Installed.  
If Base Rock is needed it will be supplied by the City of Webster City

All material is guaranteed to be specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner for the sum of:

Dollars \$ 19,999.95

with payments made as follows: Net upon completion of work unless otherwise noted.

1 1/2 % per month interest on Balance Past Due.

Any alteration or revision from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and any other insurance upon above work.

Note: Proposal is for work to be done in 2019 Construction Season ONLY, may be withdrawn by us if not accepted within 30 days!!!

### Heartland Asphalt Inc.

Date: August 5, 2019

By: Chris Jessen Project Manager  
Chris Jessen, P.E. title

### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.  
Payment will be made as outlined above.

Date: August 5, 2019  
top copy to office bottom copy to owner file copy: \_\_\_\_\_ estimator copy: \_\_\_\_\_

Signature \_\_\_\_\_  
Signature \_\_\_\_\_

**Purchase of Turnout Gear  
(5 sets CEP 2019-2020)  
Executive Summary  
Fire Chief Chuck Stansfield**

**Introduction:** Thank you for taking the time to consider these bids for the purchase of five sets of turnout gear.

**Vision:** The City of Webster will be a community that is safe, healthy, and enjoy a high quality of life.

**Problem Statement:** The Problem is that the Webster City Fire Department members are getting older and the protection of the members is increasingly important. The new gear to be purchased will emphasize the need for the member's protection, using the best materials, most affordable yet ergonomic construction, and highest knee protection in the gear available currently on the market.

**Program Goal:** To obtain Mayor and Council approval for the purchase of five sets of turnout gear for 2019-2020 CEP.

**Background/ Discussion**

- Bid requests were sent to MES, Heiman, Sandry, Clareys, Danko, Feld and Alex
- As stated on bid request vendor will have until August 9th , 2019 to bring in gear to be tried on by personnel as well as to give bid price quote on a set of gear that best matches the department's needs.
- Six out of the seven sent bids back
- Three of the seven sent gear to be inspected by personnel
- After strong consideration, the purchase is requested to be made with Danko

**Outcome Objective:** By October/ November 2019 five more members, will be outfitted with new, highest quality, best fitting, knee protecting gear.

**Cost/ Benefit Analysis:** The benefit will be a reduction in the amount of possible Burn/knee injuries and overall exertion of members during emergency incidents.

**Financial Impact:** The financial impact for this program has been budgeted for 2019-2020 for \$13,615.00, which the desired gear's bid from Danko is \$12,765.00 for five sets which falls under the CEP 2019-2020 of \$13,615.00. The monies have been appropriated for this purchase, and the desired gear falls under the budgeted amount.

The other bids received were as follows:

- |                             |                                     |
|-----------------------------|-------------------------------------|
| - Heiman-                   | Five sets of gear for \$12,333.05 * |
| - Alex-                     | Five sets of gear for \$11,550.00 * |
| - Feld Fire                 | Five sets of gear for \$10,975.00*  |
| - Sandry-                   | Five sets of gear for \$12,555.00   |
| - Ultimate Safety Concepts- | No bid                              |
| - MES-                      | Five sets of gear for \$13,565.00   |

\*The above mentioned vendors did not bring in gear during the bid process to be inspected and/or the gear's specifications did not meet specification preference of the basic requirements of the PBI max outer shell or was unknown due to not being able to see it.

The other companies were not the most desired due to several reasons, they did not bring gear to be inspected or they brought in gear that did not meet the preferred specifications on outer shell PBI material (Strongest/ Most Protective) or they had poor knee padding. It was the collective opinion of the membership that the Morning Pride gear from Danko and MES met the required specifications and was the most comfortable and most protective.

Per approval of the Mayor and Council, it is the department's desire to purchase turnout gear within the Capital Equipment Plan that has been approved by council. It is my request to purchase five sets of Morning Pride turnout gear from Danko to comply with the 2019-2020 CEP for turnout gear replacement in the amount of \$12,765.00.

If purchase is not approved, firefighters will continue to wear the current gear they have, with less fire/ knee protection.

**City Manager Comments:** I recommend the City Council approve this request.





# **WEBSTER CITY FIRE DEPARTMENT**

## **Structural Firefighting Turnout Gear Invitation to Bid**

**Chuck Stansfield – Fire Chief**  
**Fax 515-832-9133**

**Phone 515-832-9131**  
**[cstansfield@webstercity.com](mailto:cstansfield@webstercity.com)**

The Webster City Fire Department is requesting bid proposals for structural firefighting turnout gear. The intent of this request is to provide basic guidelines and minimum design requirements. It is also the intent of this request to look at every offer that meets the threshold requirements. Therefore, vendors are encouraged to offer pricing for the various options and combinations that their gear has. The Webster City Fire department reserves the right, to select the **most responsible bid** as the best interest of the department may require, awarding the purchase contract from any of the proposals, to reject any or all proposals or parts thereof, and to waive any informalities in proposals received. Proposals will be good for one hundred and twenty (120) days once received.

1. All components and composites used in the construction of garments shall be third party tested, certified and listed for compliance to meet the current NFPA 1971 and anticipated standards changes. The label of the third party tester shall denote certification.
2. Vendor shall be responsible to fit/ measure personnel. Upon receipt of turnout gear if it does not fit the intended individual, the Vendor shall be responsible for correcting the problem.

### **Turnout Gear Specifications:**

**DESIGN POINT:** Coat and pant ensemble shall be designed for the highest possible level of strength, durability, ergonomic fit, protection, and flexibility.

**Outer shell** – Made with highly constructed rip stop weave that is extremely durable and water resistant. Options can include any NFPA 1971 compliant materials, with preference to PBI, NOMEX/ Kevlar, Advance ultra, or any other higher quality material.

**Moisture Barrier** – Materials should be made of lightweight materials, with moderate to good breathability and durability. Materials should also be able to offer enhanced comfort to the wearer. Materials using NOMEX and or KEVLAR will be preference.

**Thermal Barrier** – Shall be made with materials that at a minimum have medium dry time, medium to low water affinity and good to high level of facecloth slipperiness. Thermal Barrier should have an optimal balance of total heat loss and thermal protective performance.

### **Basic Turnout Gear Specifications:**



Color – Black  
Closures – Velcro/ Zipper Closure  
Zip out/ or button liner  
Coat/ Pant Cuffs-Reinforced -black  
Trim- NFPA- lime 2-tone scotchlite (3”) double stitched  
Lettering – Lime Scotchlite 3” sewn lettering

**SIZES:**

Coats shall be made available in even chest sizes with corresponding sleeve lengths available in short, regular, and long, with the ability to be altered if needed.

Pant sizes shall be made available in even waist sizes with inseam lengths available in short, regular and long, with ability to be altered if needed.

Male and female sizing must be available. Vendor must measure for size, and will take full responsibility for proper fit of gear for the identified wearers. Incorrect fit will be corrected by Vendor and at their expense.

**Bunker Coat**

Bellow pockets- Kevlar lined  
Hand warmer behind Bellow pockets- fleece  
Standard Wristlets with tabs  
Firefighter recovery harness/ strap system with cover flap  
Radio Pocket w/mic loop above (8” x3” x 2”)  
Flashlight Snap & Strap  
WCFD sewn on upper back  
Firefighters name Velcro patch lower back

**Bunker Pants**

Bellow pockets X-large- Black  
High padded knee pads- Black  
Boot cut cuffs with reinforcement- black  
“H” style suspenders w/quick adjustment rings or equivalent

**Must meet current NFPA specifications for turnout gear.**

**Vendor will have until August 9<sup>th</sup>, 2019 to bring in gear to be tried on by personnel as well as to give bid price quote on a set of gear that best matches the department’s needs.**

Questions or clarification on this request for proposal may be directed to Chuck Stansfield, Fire Chief 515-832-9132.



**Danko Emergency Equipment**  
PO Box 218

Snyder, NE 68664-0218 USA  
Phone: 402-568-2200  
sales@danko.net  
www.danko.net

**Quote No: 19788**

Wednesday, August 07, 2019

Page 1 of 1

*Account Address:*

**Attention:**

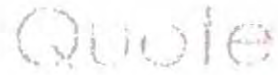
**WEBSTER CITY CITY OF,**  
919 SUPERIOR STREET  
WEBSTER CITY, IA 50595-7729  
Phone: 515-832-9131  
Email

*Shipping Address:*

**WEBSTER CITY CITY OF.**  
919 SUPERIOR STREET  
  
WEBSTER CITY, IA 50595-7729

Ship Via	Shipping Terms	Prices are Valid Until
UPS Ground	Prepay and Add	Saturday, September 7, 2019

Line #	Part ID:	Description	Qty	Price	Extended
1	HON	HONEYWELL TAILS COAT AND PANT BLACK COAT Tail Outer Shell -7 osy PBI Max Tail Thermal Liner -7.4 osy Glide Ice 2 Layer Tail Moisture Barrier -5.5 osy Stedair 4000 Std-Liner detachable Std -Wristlets- Long Hybrid with tabs - Nomex PANT Tail Outer Shell -7 osy PBI Max Tail Thermal Liner -7.4 osy Glide Ice 2 Layer Tail Moisture Barrier -5.5 osy Stedair 4000 Narrow Fly -2" Velcro/Zipper - No Hook Angled Cuffs - Arashield - Black BiFlex Heat Channel Knees - PBI Max - Black Horizontal Strips in BiFlex knees to be Arashield - Black	1.00	2,531.00	2,531.00
2	HON	HONEYWELL COAT Tail Outer Shell -7 osy PBI Max Tail Thermal Liner -7.4 osy Glide Ice 2 Layer Tail Moisture Barrier -5.5 osy Stedair 4000 Std-Liner detachable Std -Wristlets- Long Hybrid with tabs - Nomex PANT PRO FIT -Pants Outer Shell - PBI Max - Black PRO FIT -Pants Thermal Liner -Glide 2 Layer Thermal Liner PRO FIT Pants Moisture Barrier -Stedair 4000 L/R Narrow Fly -2" Velcro w/ Reverse Hook on a Tab Angled Cuffs - Arashield - Black BiFlex Heat Channel Knees - PBI Max - Black Both center sections in BiFlex Knee to be Arashield	1.00	2,553.00	2,553.00



Customer ID:

Salesperson	Job	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
40						

11314 Griffin Rd., Carroll IA 51401 800.568.2403 712.732.6558 sales@eldia.com

# WORK ORDER

Date 8-5-19

☐ Invoice ☐ Order ☒ Quote ☐ Credit/Return ☐ Other



## SALESMAN

Name: ROB IMHOFF 066  
Ph. 712-898-4322 E-mail: Robimhoff@heimanfire.com

Heiman Fire Equipment | Federal ID # 42-0986663

2320 NW Blvd. Ashton, IA 51232  
Ph. 712.724.6212 | 1.800.831.8547  
Fax. 712.724.6474 | www.heimanfire.com

## CUSTOMER

Name Webster City-City of Fire Dept  
Address P.O. Box 217  
City Webster City State IA Zip 50595  
Ph. 515-832-9132 E-mail \_\_\_\_\_  
Customer # 6675 PO # \_\_\_\_\_

## SHIP TO

☐ same as CUSTOMER

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Contact Name Chuck Stansfield Contact Ph. 318-655-0540  
☐ Commercial ☐ Residential

Qty Order	Qty Ship	Part Number	Description	Price	Total Amount
1		3702-COAT & PANT	Lion Turnout Gear,	\$2,466.61	\$2,466.61
			Super-Deluxe Coat & Pant.	\$	\$0.00
			Outer Shell Material (PBI Max)	\$	\$0.00
			Coat, Pant & Suspenders.	\$	\$0.00
				\$	\$0.00
			Price is Per Set.	\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00

Subtotal \$ 2,466.61  
Shipping & handling \_\_\_\_\_  
Tax rate \_\_\_\_ % Tax \_\_\_\_\_  
Credit \_\_\_\_\_  
TOTAL \$ \_\_\_\_\_

**THIS IS NOT AN INVOICE. ALL INVOICES WILL BE SENT DIRECTLY FROM THE OFFICE.**





Sandry Fire Supply LLC  
618 6th Street  
DeWitt, Iowa 52742  
U.S.A  
5636592357

## Quote

# EST-003429

Bill To  
**Webster City IA Fire Department**  
PO Box 217  
400 Second Street  
Webster City, IA 50595-0217

Estimate Date : 08/07/19  
Expiry Date : 12/20/19  
Reference# : WebsterCity.Gear,  
080719  
Sales person : Jeff Feller

#	Item & Description	Qty	Rate	Amount
1	glGX3Coat-WebCity G-Xtrem Coat	1.00	1,449.00	1,449.00
2	glGPS Pant-WebCity Globe Pant System pant	1.00	1,062.00	1,062.00
Sub Total				2,511.00
Total				<b>\$2,511.00</b>

### Notes

Looking forward to earning your business

### Terms & Conditions

Shipping will be charged in addition when incurred

11897 Co. RD 87 SE  
Alexandria, MN 56308  
Phone: 800-264-2320  
Fax: 320-763-9077  
Email: [orders@alexairapparatus.com](mailto:orders@alexairapparatus.com)  
Web Site: [www.alexairapparatus.com](http://www.alexairapparatus.com)

## QUOTE

Date	Customer PO
7/22/2019	

**BILL TO**

**Webster City Fire Department**

**Webster City, Iowa**

SHIP TO
Webster City Fire Department Webster City, Iowa

S.O. #	Promise Date	Terms	Sales Rep
		NET 30	Andrea Gerritson

[illegible]

\*CUSTOMERS THAT HAVE NOT PROVIDED TAX EXEMPT FORMS WILL BE CHARGED APPLICABLE SALES TAX

\*FREIGHT PREPAID &amp; ADDED

\*F.O.B SHIPPING POINT

**\*THIS IS NOT AN INVOICE**

SHIPPING:

*Tax Rate*      SUB:      \$2,310.00

TAX:

**TOTAL: \$2,310.00**

Authorized Signature of Approval



1900 East Military Avenue  
Suite 276  
Fremont, NE 68025

## Quote

Date	07/16/2019
Quote #	QT1281174
Expires	08/15/2019
Sales Rep	Butler, Thomas
PO #	none
Shipping Method	FedEx Ground

**Bill To**  
Chuck Stansfield  
WEBSTER CITY FIRE DEPT.  
P.O. BOX 217  
WEBSTER CITY IA 50595

**Ship To**  
Chuck Stansfield  
WEBSTER FIRE DEPARTMENT  
919 Superior St  
WEBSTER CITY IA 50595

Item	Alt. Item #	Units	Description	QTY	Unit Sales Pri...	Amount
HFRP Tail Coat	IAWEBS00045		IAWEBS00045 HFRP Tail Coat Morning Pride Tails Jacket to Webster City Spec	1	1,602.00	1,602.00
HFRP Tail Pant	IAWEBS00046		IAWEBS00046 HFRP Tail Pant Morning Pride Pro Fit Pant to Webster City Spec	1	1,111.00	1,111.00

	<b>Subtotal</b>	2,713.00
<b>Shipping Cost (FedEx Ground)</b>		0.00
	<b>Total</b>	\$2,713.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1281174  
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**SECOND MODIFICATION AND AMENDMENT  
OF REAL ESTATE CONTRACT**

**THIS AGREEMENT** made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between the City of Webster City, Iowa, whose address for purposes of this Agreement is 400 2<sup>nd</sup> Street, Webster City, Iowa, hereafter referred to as the "City", and the Webster City Day Care, whose address for purposes of this Agreement is 1315 Beach Street, Webster City, Iowa, hereafter referred to as the "Day Care" as follows:

**WITNESSETH:**

WHEREAS, the parties entered into a real estate contract dated and filed as Instrument #2004-3427 on November 1, 2004 wherein the City sold to the Day Care the following described real estate, to-wit:

A PARCEL OF LAND LOCATED IN THE SE ¼ OF SECTION 2 TOWNSHIP 88 NORHT, RANGE 26 WEST OF THE 5<sup>TH</sup> P.M. BEING WITH IN THE CORPORATE LIMITS OF WEBSTER CITY, IOWA, DESCRIBED AS FOLLOWS:

LOTS 1,2,3 AND 4 MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA EXCEPT THE SOUTH 113.65 FEET AND LOTS 5 AND 6 MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA AND A PARCEL DESCRIBED AS COMMENCING AT THE NE CORNER OF LOT 1, MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA, THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 1 EXTENDED, SAID LINE BEING PARALLEL TO THE EAST LINE OF SAID SE ¼, 132.00 FEET, THENCE WESTERLY, PARALLEL TO THE NORTH LINE OF SAID SE ¼ TO THE EAST LINE OF LOT 6, MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA, THENCE SOUTH ALONG THE EAST LINE OF LOTS 5 AND 6, MADSEN'S FIFTH ADDITION TO THE NORTH LINE OF LOT 3 OF SAID ADDITION, THENCE EAST ALONG THE NORTH LINE OF LOT 3, 2 AND 1 OF SAID ADDITION TO THE POINT OF BEGINNING.

for the sum of \$786,000.00 to be paid through monthly installments with the balance being paid in full by September 1, 2014.

WHEREAS, the parties entered into a Modification and Amendment of Real Estate Contract dated and filed as Instrument #2013-900 on April 1, 2013 where the City agreed to modify the balance and rate of interest on the real estate contract and to extend the length of the said contract by amendment. Said modified balance was shown as \$391,176.11 and the modified rate of interest was shown as an annual rate of 3% per annum with payments due on the 1<sup>st</sup> of each month thereafter until the 1<sup>st</sup> day of March 2053.

WHEREAS, the parties hereto now wish to again modify and amend the Real Estate Contract entered into on November 1, 2004 by modifying the balance and rate of interest on the contract and to extend the length of the said contract.



WHEREAS, the parties hereto desire to reduce to writing their agreement to modify and amend the Real Estate Contract which was dated and filed on November 1, 2004.

**IT IS THEREFORE AGREED** as follows, to-wit:

1. That Exhibit B, attached to and made a part by reference to the original Real Estate Contract as shown by Instrument #2004-3427 shall herein be modified by stating that the unpaid balance of the said contract is one hundred seventy-four thousand eight hundred twenty-three dollars and eighty-one cents (\$174,823.81), as of August 1, 2019. Likewise, the rate of interest shall be modified to an annual rate of 0.00% per annum, commencing on September 1, 2019.

2. Monthly payments in the sum of four hundred eighty-five dollars and sixty-two cents (\$485.62) shall commence on September 1, 2019 by the Day Care to the City and the sum of \$485.62 paid on the 1<sup>st</sup> day of each month thereafter until and including the 1<sup>st</sup> day of August, 2049, when the balance shall be paid in full.

3. Upon full payment of the real estate contract as herein amended, the City shall deliver to the Day Care a Warranty Deed together with an Abstract of Title showing good and marketable title.

4. That in addition thereto, in exchange for said Second Modification and Amendment of Real Estate Contract, the Day Care agrees to have a member of the City Council of the City Webster City, Iowa serve on the Board of Directors of the Webster City Day Care so long as said day care center exists at 1315 Beach Street, Webster City, Iowa, and, in addition, the Day Care agrees to provide a certified financial statement to the City of Webster City annually through the duration of the loan agreement.

5. All other provisions of the original Real Estate Contract dated November 1, 2004 and subsequent Modification and Amendment of Real Estate Contract dated April 1, 2013 not modified or amended by this Agreement shall remain in full force and effect.

Date this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

**CITY OF WEBSTER CITY, IOWA**

**WEBSTER CITY DAY CARE**

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

By \_\_\_\_\_

\_\_\_\_\_  
President

**ATTEST:**

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

\_\_\_\_\_  
Treasurer

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, a Notary Public in and for the State of Iowa, personally appeared John Hawkins, to me personally known, and, who, being by me duly sworn, did say that he is the Mayor of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council and that John Hawkins acknowledged the execution of the instrument to be his voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa.

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, a Notary Public in and for the State of Iowa, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known, and, who, being by me duly sworn, did say that they are the President and Treasurer of Webster City Day Care; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its Board of Directors and that \_\_\_\_\_ and \_\_\_\_\_ acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa.

## **RESTRUCTURED LOAN AGREEMENT**

**THIS AGREEMENT** made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between the City of Webster City, Iowa, whose address for purposes of this Agreement is 400 2nd Street, Webster City, Iowa, hereafter referred to as the "City", and Riverview Early Childhood Center, whose address for purposes of this Agreement is 705 Odell Street, Webster City, Iowa, hereafter referred to as "Riverview" as follows:

### **WITNESSETH:**

WHEREAS, Riverview has requested to restructure their existing loan with the City for their day care facility; and

WHEREAS, City desires to restructure Riverview's existing loan with the City to assist Riverview in the operation of their day care facility located at 705 Odell Street, Webster City, Iowa; and

WHEREAS, the parties desire to reduce to writing for formal execution this Restructured Loan Agreement.

NOW THEREFORE, in consideration of the foregoing and mutual covenants and conditions contained herein, the parties agree as follows:

1. That City agrees to restructure Riverview's existing loan by reducing said remaining loan amount due to twenty-seven thousand nine hundred thirty-one dollars and eighty cents (\$27,931.80). Likewise, the City agrees to restructure Riverview's existing loan by modifying the rate of interest to an annual rate of 0.00% per annum, commencing on September 1, 2019.

2. Monthly payments in the sum of two hundred thirty-two dollars and seventy-seven cents (\$232.77) shall commence on September 1, 2019 by Riverview to the City and the sum of \$232.77 paid on the 1<sup>st</sup> day of each month thereafter until and including the 1<sup>st</sup> day of August, 2029, when the balance shall be paid in full.

3. This agreement is not assignable without the written consent of the parties.

4. City may declare this agreement to be in default if any of the following events shall occur and be continuing:

- a. Riverview shall make any representation or warranty under or in connection with this agreement that shall prove to have been incorrect in any material respect when made.

- b. Riverview shall fail to perform or observe any other terms or conditions contained in this agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof shall have been given by City.

5. Upon declaration of default by Riverview, City may:

- a. By notice to Riverview, declare the restructured loan payable under this agreement to be forthwith due and payable, without presentment, demand protest, or further notice of any kind, all of which hereby expressly waived by the parties.
- b. Take whatever action at law or in equity may appear necessary or desirable to collect the payments and other amount then due and thereafter to become due or to enforce performance and observance of any obligation, agreement or covenant of Riverview under this agreement.
- c. No remedy or remedies, and each and every such remedy shall be cumulative, and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

6. Either City or Riverview may pursue any remedy to enforce this agreement at law or equity under the laws of the State of Iowa. The prevailing party shall be reimbursed for reasonable attorney fees.

7. Riverview agrees to pay the cost of any litigation arising from the failure of Riverview to comply with the rules and regulations of this agreement or resulting from negligence or incompetence. In carrying out the provisions of the agreement or in exercising any power or authority granted to Riverview thereby, there shall be no liability, personal or otherwise upon City. Furthermore, Riverview shall indemnify and save harmless City from suits, actions or claims or any character brought for or on account of any injuries or damages received by any person or property resulting from operations of Riverview or any persons working under Riverview out of the terms of this agreement.

8. This Agreement shall be binding and shall incur to the benefit of assigns, representatives and/or successors in interest.

IN WITNESS WHEREOF the parties hereto execute this agreement at Webster City, Iowa on this \_\_\_\_\_ day of \_\_\_\_\_ 2019.



**CITY OF WEBSTER CITY, IOWA**

**RIVERVIEW EARLY CHILDHOOD  
CENTER**

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

By \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

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

\_\_\_\_\_  
Treasurer

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, a Notary Public in and for the State of Iowa, personally appeared John Hawkins, to me personally known, and, who, being by me duly sworn, did say that he is the Mayor of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council and that John Hawkins acknowledged the execution of the instrument to be his voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa.

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, a Notary Public in and for the State of Iowa, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known, and, who, being by me duly sworn, did say that they are the President and Treasurer of Riverview Early Childhood Center; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its Board of Directors and that \_\_\_\_\_ and \_\_\_\_\_ acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa.

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

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

	<u>MONTH</u> <u>July</u>	<u>Year to</u> <u>Date 2019</u>	<u>MONTH</u> <u>July</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	9,052,207	60,502,999	10,535,102	65,889,981
Gross K.W. Generated For Maint.	0	0	0	31,700
For Corn Belt	104,360	150,380	9,220	159,730
Station Power K.W.	10,908	160,454	14,401	172,763
NET K.W.TO BOARD	9,041,299	60,342,545	10,520,701	65,717,218
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,100,289	14,706,938	2,129,507	15,102,904
Industrial Sales	2,665,081	18,072,068	3,342,610	21,666,406
Residential Sales	3,040,817	17,743,573	3,194,614	18,706,617
Sales for Resale-Wholesale	652,700	4,608,800	677,600	4,755,800
City Departments & Street Lights	357,749	3,080,961	375,916	3,086,715
KILOWATTS UNACCOUNTED	224,663	2,130,205	800,454	2,398,776
Percentage of Unaccounted for	2.48%	3.53%	7.61%	3.65%

LOAD COMPARISON	2019	2018
Peak K.W. Demand	19,650	22,926
Purchased Power	9,052,207	10,535,102
Net to Board	9,041,299	10,520,701

REMARKS:

# WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JULY 2019

	MONTH July	Year to Date 2019	MONTH July	Year to Date 2018	
Total gallons flow	42,916,000	417,557,000	57,082,000	417,719,000	gal
Average daily flow	1,384,387		1,840,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	122,641	819,960	115,486	923,745	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	92,120		133,480		gal
Total gallons supernatant returned	39,388		130,000		gal
Methane gas produced	304,093		89,187		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	10.9		9.3		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	98.2		96.2		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.4		8.9		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98		97.2		%
Average effluent ammonia nitrogen "July" (1.1 mg/l average, 17.6 mg/l max. limitation)	0.19		<1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	100		100		%



# WATER PLANT REPORT FOR THE MONTH OF JULY 2019

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

	MONTH July	Year to Date 2019	MONTH July	Year to Date 2018
Total Gallons Pumped from Wells	26,854,000	159,088,000	24,309,000	158,348,000
Average Gallons Pumped	(866,258)	(657,774)	(786,774)	(625,225)
Gallons for Sludge	47,000	340,750	68,150	373,500
Total Gallons to Water Plant	26,807,000	158,747,250	24,240,850	157,974,500
Gallons to Distribution System From From Water Plant (Effluent reading)	28,243,000	178,611,000	25,249,000	173,905,000
TOTAL TO SYSTEM - CUBIC FEET	3,775,540	23,876,816	3,375,300	23,247,715
Billed by Clerk's Office to Customers Cubic Feet	2,410,900	15,874,000	2,200,100	16,558,600
Billed by City Departments Cubic Feet	145,500	1,004,300	213,200	1,049,200
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	68,912	531,789	1,283	578,813
Water Plant filter backwash	127,050	889,350	127,050	889,350
Ground storage tank loss				
Recreation-Drink.Fount.	4,547	13,494	4,547	13,494
Cemetery	400	1,200	400	1,200
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	1,018,231	5,562,683	828,720	4,157,058
Percentage of Unaccounted for	26.97%	23.30%	24.55%	17.88%

NOTE: 20 loads of lime sludge  
hailed to farm ground

NOTE: 29 loads of lime sludge  
hailed to farm ground

REMARKS:

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2019	8,978,604	8,948,106	8,463,814	484,292	5.41%	8,948,106	8,463,814	484,292	5.41%
Jan	Feb 2019	9,439,188	9,406,644	9,467,172	(60,528)	-0.64%	18,354,750	17,930,986	423,764	2.31%
Feb	Mar 2019	8,609,317	8,574,885	8,109,408	465,477	5.43%	26,929,635	26,040,394	889,241	3.30%
Mar	Apr 2019	8,702,571	8,679,180	7,796,609	882,571	10.17%	35,608,815	33,837,003	1,771,812	4.98%
Apr	May 2019	7,704,343	7,689,734	7,390,830	298,904	3.89%	43,298,549	41,227,833	2,070,716	4.78%
May	Jun 2019	8,016,769	8,002,697	8,167,871	(165,174)	-2.06%	51,301,246	49,395,704	1,905,542	3.71%
Jun	July 2019	9,052,207	9,041,299	8,816,636	224,663	2.48%	60,342,545	58,212,340	2,130,205	3.53%
July	Aug 2019									
Aug	Sept 2019									
Sep	Oct 2019									
Oct	Nov 2019									
Nov	Dec 2019									

TOTALS 60,502,999 60,342,545 58,212,340 2,130,205

**Billings**

By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2019	2,061,773	2,489,565	508,600	2,689,276	714,600	30,498	8,494,312	9,819,207
Feb 2019	2,520,056	2,577,779	525,967	3,106,070	737,300	32,544	9,499,716	9,391,375
Mar 2019	2,035,774	2,300,346	445,301	2,628,097	699,900	34,432	8,143,850	8,197,721
Apr 2019	1,987,104	2,575,765	453,227	2,133,813	646,700	23,391	7,820,000	9,073,706
May 2019	1,918,844	2,626,783	375,265	1,926,538	543,400	14,609	7,405,439	7,417,238
Jun 2019	2,083,098	2,836,749	414,852	2,218,972	614,200	14,072	8,181,943	9,857,310
July 2019	2,100,289	2,665,081	357,749	3,040,817	652,700	10,908	8,827,544	9,734,648
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 14,706,938 18,072,068 3,080,961 17,743,583 4,608,800 160,454 58,372,804 63,491,205

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2019	\$242,325.53	\$245,835.22	\$52,230.85	\$347,822.31	\$69,757.27	N/C	\$957,971.18	\$1,011,484.84
Feb 2019	\$285,353.99	\$208,653.74	\$53,731.58	\$386,393.42	\$73,227.80	N/C	\$1,007,360.53	\$966,180.44
Mar 2019	\$239,840.39	\$184,550.29	\$46,367.62	\$342,469.71	\$69,024.66	N/C	\$882,252.67	\$901,486.25
Apr 2019	\$236,014.67	\$231,361.10	\$46,401.73	\$296,698.58	\$64,875.31	N/C	\$875,351.39	\$936,318.83
May 2019	\$229,804.96	\$249,123.00	\$40,947.02	\$276,860.58	\$55,213.17	N/C	\$851,948.73	\$844,962.49
Jun 2019	\$245,102.84	\$246,169.89	\$43,033.79	\$304,368.14	\$62,202.34	N/C	\$900,877.00	\$977,639.64
July 2019	\$246,685.44	\$201,975.56	\$38,994.21	\$381,439.34	\$71,039.74	N/C	\$940,134.29	\$1,003,018.71
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS \$1,725,127.82 \$1,567,668.80 \$321,706.80 \$2,336,052.08 \$465,340.29 \$6,415,895.79 \$6,641,091.20

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2019	510	8	45	3,843	3	4,409	4,401
Feb 2019	512	8	45	3,842	3	4,410	4,405
Mar 2019	515	8	44	3,834	3	4,404	4,421
Apr 2019	519	8	48	3,859	3	4,437	4,414
May 2019	522	8	48	3,847	3	4,428	4,412
Jun 2019	517	8	48	3,858	3	4,434	4,420
July 2019	519	8	48	3,859	3	4,437	4,399
Aug 2019							
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							



# WATER UTILITY PRODUCTION SALES & USAGE 2019

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2019	3,021,849	2,791,049	230,800	7.64%	3,021,849	2,791,049	230,800	7.64%
Jan	Feb 2019	3,104,330	2,463,210	641,120	20.65%	6,126,178	5,254,259	871,919	14.23%
Feb	Mar 2019	3,083,877	2,187,918	895,959	29.05%	9,210,055	7,442,177	1,767,878	19.20%
Mar	Apr 2019	3,700,545	2,598,188	1,102,357	29.79%	12,910,600	10,040,365	2,870,235	22.23%
Apr	May 2019	3,491,335	2,536,586	954,749	27.35%	16,401,935	12,576,951	3,824,984	23.32%
May	Jun 2019	3,699,342	2,979,873	719,469	19.45%	20,101,277	15,556,824	4,544,453	22.61%
June	July 2019	3,775,540	2,757,309	1,018,231	26.97%	23,876,816	18,314,133	5,562,683	23.30%
July	Aug 2019								
Aug	Sep 2019								
Sep	Oct 2019								
Oct	Nov 2019								
Nov	Dec 2019								

TOTALS 23,876,818 18,314,133 5,562,685

## Billings & Usage

By Type of Service-C/F

Used by City Dep:  
i.e. water breaks  
flush, etc.

Previous Year

Previous Year

	Commercial	Industrial	City Depts.	Residential	Not metered	Total	Previous Year	Previous Year Produced
Jan 2019	541,700	452,600	73,200	1,365,900	357,649	2,791,049	3,134,469	3,030,939
Feb 2019	651,100	333,300	70,200	1,253,300	155,310	2,463,210	2,567,918	3,507,243
Mar 2019	566,700	295,900	80,200	1,104,700	140,418	2,187,918	2,466,917	3,123,847
Apr 2019	677,100	386,400	179,800	1,154,600	200,288	2,598,188	2,594,563	3,294,423
May 2019	683,400	344,900	149,200	1,221,100	137,986	2,536,586	2,560,676	3,174,378
Jun 2019	784,900	355,700	306,200	1,289,800	243,273	2,979,873	3,219,534	3,741,585
July 2019	749,600	401,200	145,500	1,260,100	200,909	2,757,309	2,546,580	3,375,300
Aug 2019								
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 4,654,500 2,570,000 1,004,300 8,649,500 1,435,833 18,314,133 19,090,657 23,247,715

## BILLING AMOUNT

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2019	\$27,238.25	\$15,342.92	\$2,564.94	\$99,869.72	N/C	\$145,015.83	\$ 151,197.92
Feb 2019	\$31,002.74	\$11,679.51	\$2,875.24	\$95,756.75	N/C	\$141,314.24	\$ 144,442.24
Mar 2019	\$27,932.15	\$10,507.03	\$3,159.44	\$87,666.72	N/C	\$129,265.34	\$ 135,666.35
Apr 2019	\$31,910.48	\$13,249.08	\$6,239.57	\$90,429.12	N/C	\$141,828.25	\$ 144,031.14
May 2019	\$32,339.58	\$11,984.63	\$5,378.97	\$94,313.00	N/C	\$144,016.18	\$ 144,722.62
Jun 2019	\$35,880.29	\$12,353.99	\$10,403.54	\$97,700.26	N/C	\$156,338.08	\$ 169,938.02
July 2019	\$34,533.61	\$13,762.54	\$5,397.75	\$95,838.05	N/C	\$149,531.95	\$ 143,009.58
Aug 2019							
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

TOTALS \$220,837.10 \$88,879.70 \$36,019.45 \$661,573.62 \$1,007,309.87 \$1,033,007.87

## Number of Customers

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2019	341	8	14	3,137	3,500
Feb 2019	344	8	13	3,138	3,503
Mar 2019	341	8	13	3,129	3,491
Apr 2019	349	8	16	3,146	3,519
May 2019	348	8	17	3,148	3,521
Jun 2019	343	8	17	3,151	3,519
July 2019	347	8	17	3,181	3,553
Aug 2019					
Sept 2019					
Oct 2019					
Nov 2019					
Dec 2019					



# Webster City Police Department

## Monthly Activity Report

July 2019

Description	Number	
Incident Reports	34	Year to Date- 239
Parking Violations	44	Year to Date- 272
Arrests	25	Year to Date- 114
Calls for Service	1,194	Year to Date- 6,647
Residential/Commercial Patrols	61	Year to Date- 870
Traffic Accidents-Property Damage	20	Year to Date- 104
Traffic Accidents-Personal Injury	0	Year to Date- 4
911 Calls for Service	77	Year to Date- 434
School Foot Patrols	3	Year to Date- 100
Vacation House Checks	6	Year to Date- 32
Animal Complaints	63	Year to Date- 284
Unlocks	15	Year to Date- 121
Assist Other Agencies-Outside City Limits	34	Year to Date- 243
Public Window Assist	135	Year to Date- 679
Fireworks Complaints	25	Year to Date- 40

### Items of Interest:

- Staff conducted police candidate interviews.
- Staff conducted police officer testing.
- Staff assisted with the Fair Parade.
- Iowa DOT updated the MACH/Tracs computer system.
- Squad 6 was put into service.

### Training:

- Officer Rose attended the Sex Offender Registry Symposium.
- Chief Mork attended Census training.
- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.

Respectfully submitted,

*Shiloh B. Mork*

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



**FIRE DEPARTMENT REPORT****July 2019****ALARMS**

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
7-1	1657	2416 Des Moines Street	System malfunction
7-1	1843	1024 Bank Street	Unauthorized Burning
7-3	0033	Broadway and Division	Nothing found
7-3	0909	240 Mackinlay Kantor	Service Call
7-3	1714	919 Superior	Public Service
7-6	2147	1215 Second Street	Smoke/ odor removal
7-7	0742	400 White Fox Road	Smoke detector activation malfunction
7-9	1654	Bank and River Street	Vehicle accident clean up
7-13	1349	2416 Des Moines Street	Smoke detector activation malfunction
7-19	1730	2308 Des Moines Street	System Malfunction
7-19	2111	400 Fair Meadow Drive	Vehicle Fire
7-21	1609	3005 Kantor Avenue	Building Fire
7-22	0559	311 Cedar Street	Power line down
7-24	1316	2350 Hospital Road	Alarm sounded due to malfunction
7-24	1800	403 Broadway	Unauthorized Burning
7-27	0830	400 E Second Street	Smoke removal
7-27	1134	404 E Second Street	Authorized Burning
7-30	0247	1033 Third Street	Outside waste trash fire

**Year to Date Total = 69****July Total = 18****TRAINING**

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
7-8	800	Airport/ Aircraft/ Foam	2	26
7-22	1800	Driver ops/ Fire Department Connections	2	25

**Year to Date Total = 785****July Total =102****INSPECTIONS**

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
7-2	WC Schools	Annual
7-3	Fireworks at High School	Special Event

**Year to Date Total =33****July Total =2****MISCELLANEOUS**

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
7-3		Fireworks standby at High School
7-11		Flush Sewers for Street Department
7-12		Assist with Boone River Cleanup project
7-20		Firefighter appreciation night at races
7-23		Hamilton County Fair Parade
7-30		Assisted Street Department with flushing sewers

**MEETING ROOM**

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
7/2,9,16,23,30	1800	Boy Scouts

**HAMILTON  
COUNTY**

**SOLID WASTE  
COMMISSION**

*Serving:*

BLAIRSBURG  
ELLSWORTH  
JEWELL  
KAMRAR  
RANDALL

STANHOPE

WEBSTER CITY  
WILLIAMS  
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128

TELEPHONE: 515-539-4420  
800-535-1145

**AGENDA**

**Regular Meeting**

**2605 McMurray Avenue**

**1 ½ Miles Northwest of Kamrar, Iowa**

**7:00 P.M.**

**August 14, 2019**

1. Roll Call
2. Minutes of July 10, 2019
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report July 2019
5. Manager's Reports July 2019
6. Approval of New Employee Policy Manual
7. Open Discussion
8. Adjourn

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

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on July 10, 2019 at 7:00 P.M. The meeting was called to order by Chairperson Mickey Walker and roll being called, members were present as follows:

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

Jewell-Mickey Walker  
Webster City-Jerry Klobberdanz  
Ellsworth-Dale Graham

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

It was moved by Painton and seconded by Klobberdanz that:

1. The Minutes of June 12, 2019 be approved.
2. The issuance of Payroll for the period ending June 7, 2019 and paid on June 14, 2019, in the amount of \$5,989.63 be approved.
3. The issuance of Payroll for the period ending June 21, 2019 and paid on June 28, 2019 in the amount of \$5,914.98 be approved.
7. Payment of Bills for June 2019 in the amount of \$136,617.10 be approved.
8. The Secretary-Treasurer's Report for June 2019 be approved.

Motion carried with seven ayes, Blairsburg and Randall absent.

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

Motion carried with seven ayes, Blairsburg and Randall absent.

It was moved by Painton and seconded by Klobberdanz to approve the content of the New Employee Policy Manual and to place a final draft on next month's agenda for approval.

Motion carried with seven ayes, Blairsburg and Randall absent.

The Commission reviewed the 2017-2018 Audit.

It was moved by Painton and seconded by Klobberdanz to approve wage increases of 3% for Kevin Dingman and 5% for Keenan Elliott, effective July 1, 2019.

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

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

Motion carried with seven ayes, Blairsburg and Randall absent.

The Commission stood adjourned at 7:44 P.M.

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Mickey Walker, Chairperson

---

Cherie Ferguson, Secretary-Treasurer

## **Bills Approved 07/10/2019**

BAUER TIRE	\$1,702.00
BARKER LEMAR	\$150.00
BLUE RIBBON PELHAM WATERS	\$39.50
BOMGAARS	\$235.97
CARDMEMEBER SERVICE	\$61.00
CENTRAL TRAILER SERVICE	\$35.96
CINTAS	\$194.73
CORNWELL, FRIDERES, MAHER & ASSOCIATES	\$5,200.00
COLLECTION SERVICES CENTER	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$129.28
DAILY FREEMAN JOURNAL	\$221.44
DOUG MEYER	\$90.00
EFTPS	\$2,851.42
INGRAHAM CONSTRUCTION	\$428.47
LEONARD MOSS ROOFING	\$6,226.28
NAPA AUTO PARTS	\$340.09
IPERS	\$1,866.35
MY IOWA UI	\$39.96
NCIARSWA	\$93,232.80
OVERHEAD DOOR	\$6,141.90
PAYROLL	\$7,784.97
POSTMASTER	\$69.50
TREASURER OF STATE	\$3,653.00
U.S. CELLULAR	\$107.97
UNITED COOPERATIVE	\$2,451.57
WEBSTER CITY MUNICIPAL UTILITIES	\$459.31
WELLMARK	<u>\$2,554.71</u>
Total	\$136,617.10



**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Check Detail**  
July 12 through August 14, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	07/15/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	07/29/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	07/31/2019	IPERS		OPERATING FUND		-1,904.52
					Payroll Liabilities	-761.56	761.56
					Payroll Liabilities	-1,142.96	1,142.96
TOTAL						-1,904.52	1,904.52
Liability Check	EFT	08/01/2019	United States Treasury		OPERATING FUND		-2,965.50
					Payroll Liabilities	-1,054.00	1,054.00
					Payroll Liabilities	-774.59	774.59
					Payroll Liabilities	-774.59	774.59
					Payroll Liabilities	-181.16	181.16
					Payroll Liabilities	-181.16	181.16
TOTAL						-2,965.50	2,965.50
Liability Check	EFT	08/01/2019	WELLMARK		OPERATING FUND		-2,554.71
					Payroll Liabilities	-638.70	638.70
					Payroll Liabilities	-1,916.01	1,916.01
TOTAL						-2,554.71	2,554.71
Liability Check	EFT	08/12/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Paycheck	10551	07/12/2019	CHERIE L FERGUSON		OPERATING FUND		-422.11
					Wages	-291.03	291.03
					Wages	-228.50	228.50
					Payroll Liabilities	32.68	-32.68
					IPERS	-49.04	49.04
					Payroll Liabilities	49.04	-49.04
					Payroll Liabilities	23.00	-23.00
					Medicare & Social Se...	-32.21	32.21
					Payroll Liabilities	32.21	-32.21
					Payroll Liabilities	32.21	-32.21
					Medicare & Social Se...	-7.53	7.53
					Payroll Liabilities	7.53	-7.53
					Payroll Liabilities	7.53	-7.53
					Payroll Liabilities	2.00	-2.00
					Unemployment Insura...	-0.51	0.51
					Payroll Liabilities	0.51	-0.51
TOTAL						-422.11	422.11

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Check Detail**  
**July 12 through August 14, 2019**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10552	07/12/2019	KEENAN L ELLIOTT		OPERATING FUND		-792.59
				Wages		-304.96	304.96
				Wages		-1,185.52	1,185.52
				Payroll Liabilities		92.49	-92.49
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				IPERS		-138.81	138.81
				Payroll Liabilities		138.81	-138.81
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		138.00	-138.00
				Medicare & Social Se...		-91.17	91.17
				Payroll Liabilities		91.17	-91.17
				Payroll Liabilities		91.17	-91.17
				Medicare & Social Se...		-21.32	21.32
				Payroll Liabilities		21.32	-21.32
				Payroll Liabilities		21.32	-21.32
				Payroll Liabilities		54.00	-54.00
				Unemployment Insura...		-1.47	1.47
				Payroll Liabilities		1.47	-1.47
TOTAL						-792.59	792.59
Paycheck	10553	07/12/2019	KEVIN S DINGMAN		OPERATING FUND		-863.98
				Wages		-136.72	136.72
				Wages		-1,182.63	1,182.63
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		82.99	-82.99
				IPERS		-124.55	124.55
				Payroll Liabilities		124.55	-124.55
				Payroll Liabilities		119.00	-119.00
				Medicare & Social Se...		-81.80	81.80
				Payroll Liabilities		81.80	-81.80
				Payroll Liabilities		81.80	-81.80
				Medicare & Social Se...		-19.13	19.13
				Payroll Liabilities		19.13	-19.13
				Payroll Liabilities		19.13	-19.13
				Payroll Liabilities		46.00	-46.00
				Unemployment Insura...		-1.32	1.32
				Payroll Liabilities		1.32	-1.32
TOTAL						-863.98	863.98
Paycheck	10554	07/12/2019	TERRY A KLAVER		OPERATING FUND		-1,759.84
				Wages		-2,575.28	2,575.28
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		161.99	-161.99
				IPERS		-243.11	243.11
				Payroll Liabilities		243.11	-243.11
				Payroll Liabilities		230.00	-230.00
				Medicare & Social Se...		-159.66	159.66
				Payroll Liabilities		159.66	-159.66
				Payroll Liabilities		159.66	-159.66
				Medicare & Social Se...		-37.34	37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		120.00	-120.00
TOTAL						-1,759.84	1,759.84

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Check Detail**  
July 12 through August 14, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10574	07/12/2019	KEENAN L ELLIOTT		OPERATING FUND		-27.91
				Wages		-32.43	32.43
				Payroll Liabilities		2.04	-2.04
				IPERS		-3.06	3.06
				Payroll Liabilities		3.06	-3.06
				Medicare & Social Se...		-2.01	2.01
				Payroll Liabilities		2.01	-2.01
				Payroll Liabilities		2.01	-2.01
				Medicare & Social Se...		-0.47	0.47
				Payroll Liabilities		0.47	-0.47
				Payroll Liabilities		0.47	-0.47
				Unemployment Insura...		-0.03	0.03
				Payroll Liabilities		0.03	-0.03
TOTAL						-27.91	27.91
Paycheck	10575	07/12/2019	KEVIN S DINGMAN		OPERATING FUND		-14.59
				Wages		-16.97	16.97
				Payroll Liabilities		1.07	-1.07
				IPERS		-1.60	1.60
				Payroll Liabilities		1.60	-1.60
				Medicare & Social Se...		-1.06	1.06
				Payroll Liabilities		1.06	-1.06
				Payroll Liabilities		1.06	-1.06
				Medicare & Social Se...		-0.25	0.25
				Payroll Liabilities		0.25	-0.25
				Payroll Liabilities		0.25	-0.25
				Unemployment Insura...		-0.02	0.02
				Payroll Liabilities		0.02	-0.02
TOTAL						-14.59	14.59
Check	10576	07/15/2019	UNITED COOPERATI...		FIRST STATE BANK ...		-1,138.50
				Diesel Fuel/Fuel Oil		-1,138.50	1,138.50
TOTAL						-1,138.50	1,138.50
Check	10577	07/17/2019	TROY HASSEBROCK		FIRST STATE BANK ...		-20.90
				COMMISSION FEES		-20.90	20.90
TOTAL						-20.90	20.90
Check	10578	07/17/2019	DALE GRAHAM		FIRST STATE BANK ...		-146.16
				COMMISSION FEES		-146.16	146.16
TOTAL						-146.16	146.16
Check	10579	07/17/2019	MICKEY WALKER		FIRST STATE BANK ...		-97.51
				COMMISSION FEES		-97.51	97.51
TOTAL						-97.51	97.51
Check	10580	07/17/2019	CARLENE AUESTAD		FIRST STATE BANK ...		-63.60
				COMMISSION FEES		-63.60	63.60
TOTAL						-63.60	63.60
Check	10581	07/17/2019	TERRY PAINTON		FIRST STATE BANK ...		-79.24
				COMMISSION FEES		-79.24	79.24
TOTAL						-79.24	79.24

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Check Detail**  
July 12 through August 14, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10582	07/17/2019	JERRY KLOBERDANZ		FIRST STATE BANK ...		-96.35
					COMMISSION FEES	-96.35	96.35
TOTAL						-96.35	96.35
Check	10583	07/17/2019	DENNIS FRAYNE		FIRST STATE BANK ...		-92.13
					COMMISSION FEES	-92.13	92.13
TOTAL						-92.13	92.13
Check	10584	07/17/2019	TERRY A KLAVER		FIRST STATE BANK ...		-10.00
					COMMISSION FEES	-10.00	10.00
TOTAL						-10.00	10.00
Check	10585	07/17/2019	GREGG WRIGHT		FIRST STATE BANK ...		-10.00
					COMMISSION FEES	-10.00	10.00
TOTAL						-10.00	10.00
Check	10586	07/17/2019	POSTMASTER		FIRST STATE BANK ...		-55.00
					Postage	-55.00	55.00
TOTAL						-55.00	55.00
Paycheck	10587	07/26/2019	CHERIE L FERGUSON		OPERATING FUND		-455.16
					Wages	-86.39	86.39
					Wages	-479.69	479.69
					Payroll Liabilities	35.61	-35.61
					IPERS	-53.44	53.44
					Payroll Liabilities	53.44	-53.44
					Payroll Liabilities	28.00	-28.00
					Medicare & Social Se...	-35.10	35.10
					Payroll Liabilities	35.10	-35.10
					Payroll Liabilities	35.10	-35.10
					Medicare & Social Se...	-8.21	8.21
					Payroll Liabilities	8.21	-8.21
					Payroll Liabilities	8.21	-8.21
					Payroll Liabilities	4.00	-4.00
					Unemployment Insura...	-0.57	0.57
					Payroll Liabilities	0.57	-0.57
TOTAL						-455.16	455.16
Paycheck	10588	07/26/2019	JERRY L KLAVER		OPERATING FUND		-356.24
					Wages	-385.75	385.75
					Medicare & Social Se...	-23.91	23.91
					Payroll Liabilities	23.91	-23.91
					Payroll Liabilities	23.91	-23.91
					Medicare & Social Se...	-5.60	5.60
					Payroll Liabilities	5.60	-5.60
					Payroll Liabilities	5.60	-5.60
					Unemployment Insura...	-0.38	0.38
					Payroll Liabilities	0.38	-0.38
TOTAL						-356.24	356.24



# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

July 12 through August 14, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10589	07/26/2019	KEENAN L ELLIOTT		OPERATING FUND		-909.17
				Wages		-80.04	80.04
				Wages		-1,558.45	1,558.45
				Payroll Liabilities		103.06	-103.06
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				IPERS		-154.67	154.67
				Payroll Liabilities		154.67	-154.67
				Payroll Liabilities		108.45	-108.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		158.00	-158.00
				Medicare & Social Se...		-101.59	101.59
				Payroll Liabilities		101.59	-101.59
				Payroll Liabilities		101.59	-101.59
				Medicare & Social Se...		-23.76	23.76
				Payroll Liabilities		23.76	-23.76
				Payroll Liabilities		23.76	-23.76
				Payroll Liabilities		62.00	-62.00
				Unemployment Insura...		-1.64	1.64
				Payroll Liabilities		1.64	-1.64
TOTAL						-909.17	909.17
Paycheck	10590	07/26/2019	KEVIN S DINGMAN		OPERATING FUND		-915.04
				Wages		-1,389.81	1,389.81
				Wages		-3.96	3.96
				Payroll Liabilities		108.45	-108.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		87.67	-87.67
				IPERS		-131.57	131.57
				Payroll Liabilities		131.57	-131.57
				Payroll Liabilities		128.00	-128.00
				Medicare & Social Se...		-86.41	86.41
				Payroll Liabilities		86.41	-86.41
				Payroll Liabilities		86.41	-86.41
				Medicare & Social Se...		-20.20	20.20
				Payroll Liabilities		20.20	-20.20
				Payroll Liabilities		20.20	-20.20
				Payroll Liabilities		50.00	-50.00
				Unemployment Insura...		-1.39	1.39
				Payroll Liabilities		1.39	-1.39
TOTAL						-915.04	915.04
Paycheck	10591	07/26/2019	TERRY A KLAVER		OPERATING FUND		-1,759.82
				Wages		-2,575.28	2,575.28
				Payroll Liabilities		108.45	-108.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		181.99	-181.99
				IPERS		-243.11	243.11
				Payroll Liabilities		243.11	-243.11
				Payroll Liabilities		230.00	-230.00
				Medicare & Social Se...		-159.67	159.67
				Payroll Liabilities		159.67	-159.67
				Payroll Liabilities		159.67	-159.67
				Medicare & Social Se...		-37.35	37.35
				Payroll Liabilities		37.35	-37.35
				Payroll Liabilities		37.35	-37.35
				Payroll Liabilities		120.00	-120.00
TOTAL						-1,759.82	1,759.82

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

July 12 through August 14, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10593	08/09/2019	CHERIE L FERGUSON		OPERATING FUND		-411.65
				Wages		-505.05	505.05
				Payroll Liabilities		31.77	-31.77
				IPERS		-47.68	47.68
				Payroll Liabilities		47.68	-47.68
				Payroll Liabilities		21.00	-21.00
				Medicare & Social Se...		-31.31	31.31
				Payroll Liabilities		31.31	-31.31
				Payroll Liabilities		31.31	-31.31
				Medicare & Social Se...		-7.32	7.32
				Payroll Liabilities		7.32	-7.32
				Payroll Liabilities		7.32	-7.32
				Payroll Liabilities		2.00	-2.00
				Unemployment Insura...		-0.51	0.51
				Payroll Liabilities		0.51	-0.51
TOTAL						-411.65	411.65
Paycheck	10594	08/09/2019	JERRY L KLAVER		OPERATING FUND		-283.05
				Wages		-306.50	306.50
				Medicare & Social Se...		-19.01	19.01
				Payroll Liabilities		19.01	-19.01
				Payroll Liabilities		19.01	-19.01
				Medicare & Social Se...		-4.44	4.44
				Payroll Liabilities		4.44	-4.44
				Payroll Liabilities		4.44	-4.44
				Unemployment Insura...		-0.31	0.31
				Payroll Liabilities		0.31	-0.31
TOTAL						-283.05	283.05
Paycheck	10595	08/09/2019	KEENAN L ELLIOTT		OPERATING FUND		-853.72
				Wages		-1,557.78	1,557.78
				Payroll Liabilities		97.98	-97.98
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				IPERS		-147.05	147.05
				Payroll Liabilities		147.05	-147.05
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		148.00	-148.00
				Medicare & Social Se...		-96.58	96.58
				Payroll Liabilities		96.58	-96.58
				Payroll Liabilities		96.58	-96.58
				Medicare & Social Se...		-22.59	22.59
				Payroll Liabilities		22.59	-22.59
				Payroll Liabilities		22.59	-22.59
				Payroll Liabilities		58.00	-58.00
				Unemployment Insura...		-1.56	1.56
				Payroll Liabilities		1.56	-1.56
TOTAL						-853.72	853.72
Paycheck	10596	08/09/2019	KEVIN S DINGMAN		OPERATING FUND		-887.06
				Wages		-211.20	211.20
				Wages		-1,141.95	1,141.95
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		85.11	-85.11
				IPERS		-127.74	127.74
				Payroll Liabilities		127.74	-127.74
				Payroll Liabilities		123.00	-123.00
				Medicare & Social Se...		-83.90	83.90
				Payroll Liabilities		83.90	-83.90
				Payroll Liabilities		83.90	-83.90
				Medicare & Social Se...		-19.63	19.63
				Payroll Liabilities		19.63	-19.63
				Payroll Liabilities		19.63	-19.63
				Payroll Liabilities		48.00	-48.00

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Check Detail

July 12 through August 14, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Unemployment Insura...	-1.35	1.35
					Payroll Liabilities	1.35	-1.35
TOTAL						-887.06	887.06
Paycheck	10597	08/09/2019	TERRY A KLAVER		OPERATING FUND		-1,759.83
					Wages	-2,575.28	2,575.28
					Payroll Liabilities	106.45	-106.45
					Health Insurance	-319.34	319.34
					Payroll Liabilities	319.34	-319.34
					Payroll Liabilities	181.99	-181.99
					IPERS	-243.11	243.11
					Payroll Liabilities	243.11	-243.11
					Payroll Liabilities	230.00	-230.00
					Medicare & Social Se...	-159.67	159.67
					Payroll Liabilities	159.67	-159.67
					Payroll Liabilities	159.67	-159.67
					Medicare & Social Se...	-37.34	37.34
					Payroll Liabilities	37.34	-37.34
					Payroll Liabilities	37.34	-37.34
					Payroll Liabilities	120.00	-120.00
TOTAL						-1,759.83	1,759.83
Check	10598	08/03/2019	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,925.33
					Diesel Fuel/Fuel Oil	-1,925.33	1,925.33
TOTAL						-1,925.33	1,925.33

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**Unpaid Bills Detail**  
**As of August 14, 2019**

Memo	Amount
<b>BARKER LEMAR</b>	
ANNUAL LANDFILL INSPECTION	900.00
TRANSFER STATION ANNUAL INSPECTION	600.00
TRANSFER STATION PERMIT RENEWAL	1,750.00
GCL	200.00
SEEP REPAIR GUIDANCE & DOCUMENTATION	465.50
Total BARKER LEMAR	3,915.50
<b>BLUE RIBBON PELHAM WATERS</b>	
BOTTLED WATER SERVICE	39.50
Total BLUE RIBBON PELHAM WATERS	39.50
<b>CARD SERVICES</b>	
TONER	695.34
Total CARD SERVICES	695.34
<b>CENTRAL TRAILER SERVICE LTD.</b>	
TRAILER LATCH PLATE	129.72
Total CENTRAL TRAILER SERVICE LTD.	129.72
<b>COOPERATIVE TELEPHONE EXCHANGE</b>	
PHONE & INTERNET SERVICE	132.70
Total COOPERATIVE TELEPHONE EXCHANGE	132.70
<b>HAMILTON COUNTY TREASURER</b>	
DRAINAGE ASSESSMENT	178.02
Total HAMILTON COUNTY TREASURER	178.02
<b>HY-VEE</b>	
MEETING SNACKS	11.97
Total HY-VEE	11.97
<b>IOWA RECYCLING ASSOCIATION</b>	
MEMBERSHIP RENEWAL	175.00
Total IOWA RECYCLING ASSOCIATION	175.00
<b>MARLIE'S GARAGE</b>	
PICKUP REPAIRS	1,030.97
Total MARLIE'S GARAGE	1,030.97
<b>MIDWEST ELECTRONIC RECOVERY</b>	
TV & ELECTRONICS RECYCLING	1,391.20
Total MIDWEST ELECTRONIC RECOVERY	1,391.20
<b>NAPA AUTO PARTS</b>	
DEISEL EXHAUST FLUID	119.88
Total NAPA AUTO PARTS	119.88
<b>NCIARSWA</b>	
3RD QTR 2019 ASSESSMENT	16,796.28
Total NCIARSWA	16,796.28
<b>PRINTING SERVICES, INC.</b>	
TONER	253.98
PAPER CLIPS	6.54
NOTE PADS	16.31
TONER	86.99
Total PRINTING SERVICES, INC.	363.82



Memo	Amount
THE TILE PROS	
LEACHATE DISPOSAL	437.90
Total THE TILE PROS	437.90
U.S. CELLULAR	
CELL PHONE SERVICE	109.14
Total U.S. CELLULAR	109.14
UNITED COOPERATIVE	
MOWER GAS	16.04
PICKUP GAS	68.38
Total UNITED COOPERATIVE	84.42
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	113.04
ELECTRICAL SERVICE	240.51
ELECTRICAL SERVICE	109.18
Total WEBSTER CITY MUNICIPAL UTILITIES	462.73
WEBSTER CITY TRUE VALUE	
FLY SWATTERS	2.58
KEY HOLDER FOR MACK SEMI	6.79
Total WEBSTER CITY TRUE VALUE	9.37
TOTAL	26,083.46

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	290.31	0.00	0.00	0.00	0.00	290.31
ANDY JONES ROCK & DIRT	152.07	574.36	340.58	0.00	0.00	1,067.01
BILL BEEMER WELL COMPANY	16.05	0.00	0.00	0.00	0.00	16.05
CHAD ARNOLD	0.00	1.09	0.00	0.00	0.00	1.09
CITY OF ELLSWORTH	597.38	0.00	0.00	0.00	0.00	597.38
CITY OF KAMRAR	15.00	0.00	0.00	0.00	0.00	15.00
CITY OF WEBSTER CITY	35.72	0.00	0.00	0.00	0.00	35.72
CLASSIC CARPET	0.00	0.00	0.24	0.00	0.00	0.24
CONVERSION CONTRACTOR'S CORP	31.72	0.00	0.00	0.00	0.00	31.72
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAYTON DEVELOPMENT	0.00	44.73	0.00	0.00	0.00	44.73
FOAM CATZ	0.00	82.99	57.58	4.12	277.96	422.65
GILBERT FLOORING AND PAINT	0.00	0.65	0.00	0.00	0.00	0.65
HAMILTON COUNTY CONSERVATION	36.48	-2.72	0.00	0.00	0.00	33.76
HAMILTON COUNTY ENGINEER	64.25	0.00	0.00	0.00	0.00	64.25
HILLCREST TRAILER COURT	16.05	0.00	0.00	0.00	0.00	16.05
HUBBARD CONCRETE	170.56	0.00	0.00	0.00	0.00	170.56
IOWA DEPARTMENT OF TRANSPORTATION	188.48	0.00	-0.03	0.00	0.00	188.45
J&C BUILDERS, LLC	143.11	0.00	0.00	0.00	0.00	143.11
JAYCOX CONSTRUCTION	467.30	0.00	0.00	0.00	0.00	467.30
JELINEK CONSTRUCTION	63.21	0.00	0.00	0.00	0.00	63.21
JLE CONSTRUCTION	118.94	0.00	0.00	0.00	0.00	118.94
LAMPERT'S LUMBER	0.00	0.00	0.00	0.00	2.48	2.48
LEONARD MOSS ROOFING	1,256.18	0.00	0.00	0.00	0.00	1,256.18
MANN-SON PROPERTIES	96.77	0.00	0.00	0.00	0.00	96.77
MCDOWELL & SONS CONTRACTORS, INC.	1,854.40	0.00	0.00	0.00	0.00	1,854.40
MERTZ ENGINEERING CO.	494.42	0.00	0.00	0.00	0.00	494.42
MIDWEST ECOSTRUCTION	226.88	0.00	0.00	0.00	0.00	226.88
MORTENSON PROPERTIES	0.00	110.17	0.00	0.00	0.00	110.17
NICK MURPHY CONSTRUCTION	166.71	86.36	0.00	0.00	0.00	253.07
NORTH CENTRAL TURF	47.16	0.00	0.00	0.00	0.00	47.16
PAGEL REPAIR AND LOCK	167.52	0.00	0.00	0.00	0.00	167.52
PAGEL WINDOWS	80.51	0.00	0.00	0.00	0.00	80.51
PETERSON CONSTRUCTION	120.35	0.00	0.00	0.00	0.00	120.35
RUBA LAWN CARE	0.00	58.62	0.00	0.00	0.00	58.62
SCHLOTFELDT ENGINEERING, INC.	0.00	0.00	0.00	0.00	0.63	0.63
SEAMLESS PROS LLC	581.44	0.00	0.00	0.00	0.00	581.44
SERVICE MASTER CLEANING	154.50	0.00	0.00	0.00	0.00	154.50
SHAWN MORAN CONSTRUCTION	32.10	0.00	0.00	0.00	0.00	32.10
STANHOPE TELEPHONE COOPERATIVE	20.33	0.00	0.00	0.00	0.00	20.33
STEIN HEATING & COOLING	33.34	0.00	0.00	0.00	0.00	33.34
STEVE'S CENTRAL VACUUM	112.22	0.00	0.00	0.00	0.00	112.22
STRUCHEN RENTALS	32.10	0.00	0.00	0.00	0.00	32.10
T&T RENTALS	0.00	120.35	0.00	0.00	0.00	120.35
THE TRASH MAN	75,229.67	0.00	0.00	0.00	0.00	75,229.67
THOMPSON CONSTRUCTION	417.17	0.00	0.00	0.00	0.00	417.17
THOMPSON MONUMENT	16.05	0.00	0.00	0.00	0.00	16.05
TILE PROS, INC.	0.00	0.88	0.00	0.00	0.00	0.88
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.00	0.00	1.00	1.00
UNITED CO-OPERATIVE	16.05	0.00	0.00	0.00	0.00	16.05
VAN DIEST SUPPLY COMPANY	67.49	0.00	0.00	0.00	0.00	67.49
WASTE MANAGEMENT	570.00	773.77	0.00	0.00	0.00	1,343.77
WEBSTER CITY COMMUNITY SCHOOLS	1,023.52	0.00	0.00	0.00	0.00	1,023.52
WIDICK ROOFING	24.40	0.00	0.00	0.00	0.00	24.40
ZATLOUKAL CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
<b>TOTAL</b>	<b>85,280.01</b>	<b>1,851.25</b>	<b>398.37</b>	<b>4.12</b>	<b>282.07</b>	<b>87,815.82</b>

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Sales by Customer Summary

Accrual Basis

July 2019

	Jul 19
AG SOURCE	271.32
ANDY JONES ROCK & DIRT	142.12
BILL BEEMER WELL COMPANY	15.00
CASH	16,159.39
CITY OF BLAIRSBURG	241.88
CITY OF ELLSWORTH	597.38
CITY OF JEWELL	1,366.88
CITY OF KAMRAR	238.88
CITY OF RANDALL	194.63
CITY OF STANHOPE	474.95
CITY OF WEBSTER CITY	9,114.47
CITY OF WILLIAMS	387.00
CONVERSION CONTRACTOR'S CORP	29.64
DAILY FREEMAN JOURNAL	49.00
HAMILTON COUNTY AUDITOR	4,231.13
HAMILTON COUNTY CONSERVATION	131.48
HAMILTON COUNTY ENGINEER	64.25
HILLCREST TRAILER COURT	15.00
HUBBARD CONCRETE	159.40
IOWA DEPARTMENT OF TRANSPORTATION	188.48
J&C BUILDERS, LCC	133.76
JAYCOX CONSTRUCTION	436.72
JELINEK CONSTRUCTION	59.08
JLE CONSTRUCTION	111.16
LEONARD MOSS ROOFING	1,174.00
MANN-SON PROPERTIES	90.44
MCDOWELL & SONS CONTRACTORS, INC.	1,854.40
MERTZ ENGINEERING CO.	462.08
MIDWEST ECOSTRUCTION	212.04
NICK MURPHY CONSTRUCTION	155.80
NORTH CENTRAL TURF	44.08
PAGEL REPAIR AND LOCK	156.56
PAGEL WINDOWS	75.24
PETERSON CONSTRUCTION	112.48
SEAMLESS PROS LLC	543.40
SERVICE MASTER CLEANING	144.40
SHAWN MORAN CONSTRUCTION	30.00
STANHOPE TELEPHONE COOPERATIVE	19.00
STEIN HEATING & COOLING	31.16
STEVE'S CENTRAL VACUUM	104.88
STRUCHEN RENTALS	30.00
TASLER PALLET	452.96
THE TRASH MAN	75,229.67
THOMPSON CONSTRUCTION	389.88
THOMPSON MONUMENT	15.00
UNITED CO-OPERATIVE	30.00
VAN DIEST SUPPLY COMPANY	63.08
WASTE MANAGEMENT	570.00
WEBSTER CITY COMMUNITY SCHOOLS	1,053.52
WIDICK ROOFING	22.80
ZATLOUKAL CONSTRUCTION	15.00
TOTAL	<u>117,894.87</u>

# HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit & Loss

July 2019

Cash Basis

	Jul 19
Income	
CD INTEREST	3,433.51
OPERATING FUND	
ASSESSMENTS	16,199.10
GATE CHARGES	
APPLIANCES	550.00
C&D	26,227.09
CONCRETE	9.80
ELECTRONICS	98.00
LATEX PAINT	39.00
MSW	66,074.07
PACKER	1,354.00
TIRES	459.50
TVS	960.00
GATE CHARGES - Other	-124.73
Total GATE CHARGES	95,646.73
SCRAP METAL SOLD	425.00
OPERATING FUND - Other	7.21
Total OPERATING FUND	112,278.04
Total Income	115,711.55
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	150.00
LEACHATE SEEP REPAIR	518.47
Total LANDFILL POST CLOSURE FUND	668.47
Operating Fund Expenses	
Audits	5,200.00
Building and Fixture Repairs	6,226.28
Building Supplies	80.26
Cell Phone Service	107.97
COMMISSION FEES	615.89
Diesel Fuel/Fuel Oil	2,393.38
Drinking Water Service	39.50
Electricity	459.31
Equipment and Vehicle Repairs	6,177.86
Gasoline	61.00
NCIARSWA Gate Fees	93,232.80
Payroll Expenses	
Health Insurance	1,916.01
IPERS	1,142.96
Medicare & Social Security	955.75
Unemployment Insurance	7.33
Wages	12,493.41
Total Payroll Expenses	16,515.46
Phone & Internet Service	129.28
Postage	55.00
Public Notices	221.44
Safety Clothing and Equipment	209.98
Tires	1,702.00
Uniform Service	114.47
Vehicle&Equip. Parts&Supplies	366.08
Total Operating Fund Expenses	133,907.96
Total Expense	134,576.43
Net Income	-18,864.88



## HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit &amp; Loss Budget vs. Actual

July 2019

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	Jul 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
CD INTEREST	3,433.51	0.00	3,433.51	100.0%
<b>OPERATING FUND</b>				
ASSESSMENTS	18,199.10	67,185.00	-50,985.90	24.1%
FARM INCOME	0.00	1,500.00	-1,500.00	0.0%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	550.00	0.00	550.00	100.0%
C&D	26,227.09	0.00	26,227.09	100.0%
CONCRETE	9.80	0.00	9.80	100.0%
ELECTRONICS	98.00	0.00	98.00	100.0%
LATEX PAINT	39.00	0.00	39.00	100.0%
MSW	66,074.07	0.00	66,074.07	100.0%
PACKER	1,354.00	0.00	1,354.00	100.0%
RCC FEES	0.00	0.00	0.00	0.0%
TIRES	459.50	0.00	459.50	100.0%
TVS	960.00	0.00	960.00	100.0%
GATE CHARGES - Other	-124.73	1,025,000.00	-1,025,124.73	-0.0%
<b>Total GATE CHARGES</b>	<b>95,646.73</b>	<b>1,025,000.00</b>	<b>-929,353.27</b>	<b>9.3%</b>
INTEREST	0.00	1,030.00	-1,030.00	0.0%
REFUNDS AND REIMBURSEMENTS	0.00	1,200.00	-1,200.00	0.0%
SCRAP METAL SOLD	425.00	10,000.00	-9,575.00	4.3%
OPERATING FUND - Other	7.21	0.00	7.21	100.0%
<b>Total OPERATING FUND</b>	<b>112,278.04</b>	<b>1,105,965.00</b>	<b>-993,686.96</b>	<b>10.2%</b>
<b>POST CLOSURE RESERVE FUND</b>				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
<b>Total POST CLOSURE RESERVE FUND</b>	<b>0.00</b>	<b>5,734.00</b>	<b>-5,734.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>115,711.55</b>	<b>1,111,699.00</b>	<b>-995,987.45</b>	<b>10.4%</b>
<b>Expense</b>				
<b>EQUIPMENT RESERVE FUND</b>				
EQUIPMENT PURCHASES	0.00	80,000.00	-80,000.00	0.0%
<b>Total EQUIPMENT RESERVE FUND</b>	<b>0.00</b>	<b>80,000.00</b>	<b>-80,000.00</b>	<b>0.0%</b>
<b>LANDFILL POST CLOSURE FUND</b>				
CONSULTING ENGINEERING FEES	150.00	5,058.00	-4,908.00	3.0%
DISCONTINUATION PROJECT	0.00	0.00	0.00	0.0%
LAB TESTING	0.00	4,595.00	-4,595.00	0.0%
LEACHATE DISPOSAL	0.00	2,500.00	-2,500.00	0.0%
LEACHATE SEEP REPAIR	518.47	3,000.00	-2,481.53	17.3%
LEACHATE SYSTEM REPORTS	0.00	9,068.00	-9,068.00	0.0%
OTHER DISBURSEMENTS	0.00	790.00	-790.00	0.0%
WATER QUALITY REPORTS	0.00	9,250.00	-9,250.00	0.0%
<b>Total LANDFILL POST CLOSURE FUND</b>	<b>668.47</b>	<b>34,261.00</b>	<b>-33,592.53</b>	<b>2.0%</b>

10:31 AM

08/10/19

Cash Basis

## HAMILTON COUNTY SOLID WASTE COMMISSION

## Profit &amp; Loss Budget vs. Actual

July 2019

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	Jul 19	Budget	\$ Over Budget	% of Budget
<b>Operating Fund Expenses</b>				
Attorney Fees	0.00	1,200.00	-1,200.00	0.0%
Audits	5,200.00	6,000.00	-800.00	86.7%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	6,226.28	25,000.00	-18,773.72	24.9%
Building Supplies	80.26	2,000.00	-1,919.74	4.0%
Cell Phone Service	107.97	1,650.00	-1,542.03	6.5%
Change Fund	0.00	200.00	-200.00	0.0%
COMMISSION FEES	615.89	2,000.00	-1,384.11	30.8%
Computer Service	0.00	1,500.00	-1,500.00	0.0%
Diesel Fuel/Fuel Oil	2,393.38	35,000.00	-32,606.62	6.8%
Drinking Water Service	39.50	700.00	-660.50	5.6%
Electricity	459.31	8,700.00	-8,240.69	5.3%
ELECTRONICS RECYCLING	0.00	20,000.00	-20,000.00	0.0%
Engineering Fees	0.00	2,500.00	-2,500.00	0.0%
Equipment and Vehicle Repairs	6,177.86	20,000.00	-13,822.14	30.9%
Gasoline	61.00	750.00	-689.00	8.1%
Insurance Expense	0.00	10,161.00	-10,161.00	0.0%
Licenses and Permits	0.00	250.00	-250.00	0.0%
Medical Supplies	0.00	250.00	-250.00	0.0%
Meeting/Training Expenses	0.00	1,500.00	-1,500.00	0.0%
Membership Dues	0.00	750.00	-750.00	0.0%
MISC EXPENSES	0.00	0.00	0.00	0.0%
Miscellaneous Expenses	0.00	0.00	0.00	0.0%
NCIARSWA Gate Fees	93,232.80	560,000.00	-466,767.20	16.6%
NCIARSWA Per Capita Assessments	0.00	67,185.00	-67,185.00	0.0%
Office Supplies	0.00	3,000.00	-3,000.00	0.0%
Other Capital Outlay	0.00	2,000.00	-2,000.00	0.0%
<b>Payroll Expenses</b>				
Health Insurance	1,916.01	23,567.00	-21,650.99	8.1%
IPERS	1,142.96	15,311.00	-14,168.04	7.5%
Medicare & Social Security	955.75	13,173.00	-12,217.25	7.3%
Unemployment Insurance	7.33	110.00	-102.67	6.7%
Wages	12,493.41	172,194.00	-159,700.59	7.3%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Payroll Expenses</b>	<b>16,515.46</b>	<b>224,355.00</b>	<b>-207,839.54</b>	<b>7.4%</b>
Phone & Internet Service	129.28	1,700.00	-1,570.72	7.6%
Postage	55.00	660.00	-605.00	8.3%
Propane	0.00	3,500.00	-3,500.00	0.0%
Public Notices	221.44	1,200.00	-978.56	18.5%
RCC DISPOSAL/SUPPLIES	0.00	15,000.00	-15,000.00	0.0%
Rock	0.00	1,200.00	-1,200.00	0.0%
Safety Clothing and Equipment	209.98	2,000.00	-1,790.02	10.5%
Security Monitoring	0.00	1,200.00	-1,200.00	0.0%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	0.00	6,000.00	-6,000.00	0.0%
Tires	1,702.00	8,000.00	-6,298.00	21.3%
Uniform Service	114.47	1,600.00	-1,485.53	7.2%
Vehicle&Equip. Parts&Supplies	366.08	15,000.00	-14,633.92	2.4%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	0.00	6,766.00	-6,766.00	0.0%
<b>Total Operating Fund Expenses</b>	<b>133,907.96</b>	<b>1,061,227.00</b>	<b>-927,319.04</b>	<b>12.6%</b>
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>134,576.43</b>	<b>1,175,488.00</b>	<b>-1,040,911.57</b>	<b>11.4%</b>
<b>Net Income</b>	<b>-18,864.88</b>	<b>-63,789.00</b>	<b>44,924.12</b>	<b>29.6%</b>

**HAMILTON COUNTY SOLID WASTE COMMISSION**  
**July - 2019 MONTHLY REPORT**

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Monday	6.00	15.75	0.00	0.00	1.00	15.00	39.20	4.20	43.87
2	Tuesday	9.00	43.44	4.00	40.00	4.00	42.00	53.19	4.94	48.40
3	Wed	0.00	0.00	0.00	0.00	2.00	30.00	58.47	5.76	60.82
4	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Friday	8.00	24.00	5.00	50.00	3.00	45.00	39.78	16.82	53.04
6	Saturday	0.00	0.00	6.00	60.00	3.00	45.00	32.93	2.19	34.31
7	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monday	0.00	0.00	1.00	10.00	6.00	74.00	68.66	0.86	44.95
9	Tuesday	0.00	0.00	1.00	10.00	0.00	0.00	56.25	6.38	45.04
10	Wed	1.00	3.75	2.00	20.00	0.00	0.00	57.29	5.47	48.97
11	Thursday	0.00	0.00	2.00	20.00	5.00	75.00	64.28	1.36	41.13
12	Friday	35.00	93.75	1.00	10.00	0.00	0.00	29.97	17.84	69.21
13	Saturday	0.00	0.00	3.00	30.00	6.00	90.00	39.91	0.00	8.63
14	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Monday	3.00	29.50	2.00	20.00	3.00	37.00	54.37	19.07	52.30
16	Tuesday	0.00	0.00	2.00	20.70	3.00	48.15	53.90	3.52	69.26
17	Wed	0.00	0.00	2.00	20.00	5.00	75.00	56.14	8.42	37.15
18	Thursday	7.00	19.25	3.00	30.00	5.00	51.00	37.12	17.30	30.67
19	Friday	0.00	0.00	12.00	120.00	3.00	45.00	25.22	17.28	37.32
20	Sat	0.00	0.00	1.00	10.00	0.00	0.00	27.40	7.22	20.62
21	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Monday	8.00	22.00	0.00	0.00	1.00	15.00	43.45	6.65	40.62
23	Tuesday	0.00	0.00	2.00	20.00	0.00	0.00	64.07	12.36	40.31
24	Wed	0.00	0.00	1.00	10.00	1.00	15.00	57.01	13.36	34.92
25	Thursday	0.00	0.00	1.00	10.00	11.00	165.00	54.41	6.00	36.95
26	Friday	17.00	50.75	4.00	40.00	0.00	0.00	37.65	4.14	54.26
27	Sat	0.00	0.00	1.00	10.00	7.00	89.00	39.70	0.90	12.73
28	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Monday	5.00	13.75	0.00	0.00	2.00	30.00	32.13	17.29	43.91
30	Tuesday	0.00	0.00	1.00	10.00	0.00	0.00	67.75	3.06	41.60
31	Wed	0.00	0.00	2.00	20.00	1.00	15.00	45.27	8.88	45.58
TOTAL		99.00	315.94	59.00	590.70	72.00	1001.15	1235.52	211.27	1096.57
TOTAL AVG		3.81	12.15	2.27	22.72	2.77	38.51	47.52	8.13	42.18

# HAMILTON COUNTY SOLID WASTE COMMISSION

## July - 2019 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Monday	58.07	3902.98	48.00	528.41	4510.14			
2	Tuesday	53.34	3704.16	32.00	330.52	4192.12			
3	Wed	66.58	4137.35	71.00	456.99	4695.34	1.38104		
4	Thursday	0.00	0.00	0.00	0.00	0.00			
5	Friday	69.86	4479.20	63.00	1049.99	5711.19			
6	Saturday	36.50	2260.89	120.00	667.20	3153.09			
7	Sun	0.00	0.00	0.00	0.00	0.00			
8	Monday	45.81	3258.94	64.00	336.96	3743.90			
9	Tuesday	51.42	3595.06	24.00	439.19	4068.25	1.66	126.16	
10	Wed	54.44	4032.04	64.00	186.12	4305.91			
11	Thursday	43.49	2938.95	32.00	358.58	3424.53			
12	Friday	87.05	6340.02	32.00	362.77	6838.54			
13	Saturday	8.63	181.64	88.00	606.10	985.74			
14	Sun	0.00	0.00	0.00	0.00	0.00			
15	Monday	52.30	2431.78	40.00	1688.41	4246.69			
16	Tuesday	72.78	3067.24	48.00	1069.43	4253.52	1.20	91.20	
17	Wed	45.57	2996.21	8.00	444.27	3543.48			
18	Thursday	47.97	3156.05	16.00	577.82	3850.12			
19	Friday	54.60	3500.45	24.00	561.12	4250.57			
20	Sat	27.84	1478.41	80.00	661.48	2229.89			
21	Sun	0.00	0.00	0.00	0.00	0.00			
22	Monday	47.27	3082.82	55.00	464.64	3639.46			
23	Tuesday	52.67	3725.24	16.00	425.47	4186.71	1.08	82.08	
24	Wed	48.28	3477.38	16.00	269.16	3787.54			
25	Thursday	42.95	3085.60	32.00	256.97	3549.57			
26	Friday	58.40	4185.65	87.00	394.04	4757.44			
27	Sat	13.63	404.32	79.00	818.09	1400.41			
28	Sun	0.00	0.00	0.00	0.00	0.00			
29	Monday	61.20	4951.81	96.00	350.97	5442.53			
30	Tuesday	44.66	3245.94	48.00	207.51	3511.45			
31	Wed	54.46	3643.51	48.00	361.10	4087.61			
<b>TOTAL</b>		<b>1299.77</b>	<b>85263.64</b>	<b>1331.00</b>	<b>13873.31</b>	<b>102365.74</b>	<b>3.94</b>	<b>299.44</b>	<b>0.00</b>
<b>TOTAL AVG</b>		<b>49.99</b>	<b>3279.37</b>	<b>51.19</b>	<b>533.59</b>	<b>3937.14</b>	<b>0.15</b>	<b>11.52</b>	<b>0.00</b>



**HAMILTON COUNTY TRANSFER STATION**  
**(Managers Report for July 2019)**  
**Damage to South Door Update**

I wanted to keep everyone posted on the activity with the damage to our south door. On July 29th I contacted the 3- Contractors for estimates.

Peterson Construction  
Woodruff Const.  
Seamless Pro's

So far only Peterson's Const. have been out to look at the damage. Seamless Pro's are scheduled for next Monday, August 5th. No estimate numbers have been presented as of yet.

**Boone River Clean Up Project**

July's Boone river clean up material totals deposited on site are as follows.

	7/12/19		
480 lbs.-Misc Waste	2-Appliances	1- TV	Misc. Paint/chem
	7/16/19		

1.24 tons of misc. waste deposited up in the building. \$94.24 sponsored amount. Thanks to the Commission for sponsoring this clean up activity!

**Accident Up in Transfer Station Bldg.**

On Thursday, July 18th up in the Transfer Station building damage occurred to a 2000 GMC pickup. Kevin was operating the loader and failed to see the vehicle. The loader cam into contact with the drivers door and front quarter panel of the pick up. The operator of the vehicle had no license. The vehicle was owned and insured by another party that also has no license. ICAP our insurance provider has made them an offer that is equal to 1/2 the estimated repair costs for the pickup. They feel that both parties involved assume equal responsibility for the incident. The authorities were not called by us , they feel that should have happened with a claim of this size. Keenan was filling in for me as I was on a day of vacation. At this time I do not know the amount of the offer or settlement made.