

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
September 3 (Tuesday), 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. **Proclamation by Mayor on Doodle Bug Days**

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 19, 2019.
2. **Resolution on Payroll** for the period ending August 17, 2019 and paid on August 23, 2019.
3. **Resolution on Bills Fund List**

C. GENERAL AGENDA

1. Report/Update by Public Works Director on Public Informational Meeting for the proposed 2020 Second Street Re-construction Project on September 12, 2019 at 5:00 p.m. at City Hall.
LTR/MAP
2. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class C Liquor License, Outdoor Service and Sunday Sales - C & C's American Tap, 526 Second Street.
 - b. Renewal of Class C Liquor License, Outdoor Service and Sunday Sales - Carpy's Biker Bar, 732 Second Street
 - c. 5-Day Event License: Class C Liquor License, Outdoor Service & Sunday Sales - Briggs Woods Golf Course for Farm to Table Event to be held on Sunday, October 6th in the 700 Block of Second Street.

3. **COUNCIL MEMORANDUM:** Second 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**
4. **COUNCIL MEMORANDUM:** **Resolution** accepting and executing Easements from those listed in the resolution in connection with the 2018-2019 Electrical Underground Conversion Project. (13 parcels).
5. **Resolution** authorizing the Mayor and City Clerk to execute a Second Modification and Amendment of Real Estate **Contract** with Webster City Day Care, Webster City, Iowa. **Amortization Schedule**
6. **Resolution** authorizing the Mayor and City Clerk to execute a Restructured Loan **Agreement** with Riverview Early Childhood Center, Webster City, Iowa. **Amortization Schedule**
7. **COUNCIL MEMORANDUM:** Request from Street Supervisor to seek bids for Crushing of Concrete at the Street Department and approval to award the contract if the bids come in under the budgeted amount.
8. **COUNCIL MEMORANDUM:** Request from Line Supervisor for 2 Foremen and himself to attend North America's Largest Utility & Construction Trade Show in Louisville, KY on October 1-3, 2019. **Requests**

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

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

E. OTHER ITEM SENT TO COUNCIL

1. **City Attorney** update/report 8-28-19

F. ADJOURN

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

PROCLAMATION

DOODLEBUG DAYS IN WEBSTER CITY WEEK OF SEPTEMBER 9 – SEPTEMBER 14, 2019

WHEREAS Webster City, Iowa is the birthplace of the famous “Doodlebug” motor scooter produced between 1946 and 1948 which has become a collector’s item around the United States; and,

WHEREAS Of the 40,000 units built in Webster City, it is estimated that approximately 1,000 or less may exist; and,

WHEREAS The Doodlebug may be the last visible tie to the former Beam and Electrolux facilities; and,

WHEREAS Each year for the last 33 years, the Doodlebug Club of America has hosted an annual reunion of the club drawing attendance from all over the nation including New York and Alaska, with members in over 35 states in all; and,

WHEREAS Webster City is fortunate to have the Club select Webster City for their annual convention each year which brings people into our great community, known nationwide as the “Doodlebug Capital of the World”..

NOW, THEREFORE, I, John Hawkins Mayor of the City of Webster City, do hereby proclaim the week of September 9 to September 14, 2019 as official “Doodlebug Days” in Webster City, Iowa, and encourage all citizens of the community to welcome our visitors and visit them at the reunion site at the Hamilton County Fairgrounds.

John Hawkins, Mayor
City of Webster City, Iowa

CITY COUNCIL MEETING MINUTES
Webster City, Iowa August 19, 2019

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on August 19, 2019 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Brian Miller, Jim Talbot and Logan Welch.

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

Mayor John Hawkins led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins reminded of the upcoming events:

Lift WC Cornhole Tournament/Music, noon to midnight on August 24th, 2019, 2nd Street Tour de Webster, Sunday, August 25th, 2019 at 9 a.m.

Council Member Talbot thanked Park and Recreation/Public Grounds Director Kent Harfst for serving as interim City Manager for the past year.

Mayor Hawkins recognized University of Iowa students and staff for the recent art contributions to the downtown area of Webster City. Ali Hval painted the murals located in the upper windows on the building located on the corner of Des Moines and Second Street and Dan Miller designed and put up the solar powered art sculpture at the City Hall Plaza.

Mayor Hawkins presented Fire Chief Chuck Stansfield with a Certificate for his completion of the four-year Fire Academy.

Mayor Hawkins gave a Proclamation for National Rail Safety Week for the dates of September 22 to 28, 2019.

MINUTES AND CLAIMS

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

1. That the August 5, 2019 Regular Meeting Minutes be approved.
2. That Resolution No. 2019-144 approving Payroll for the period ending August 3, 2019, and paid on August 9, 2019 in the amount of \$171,988.40 be passed and adopted.
3. That Resolution No. 2019-145 approving Bills paid in the amount of \$1,374,967.82 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. Attorney for Kendall Young Library, Steve Hendricks, Kersten, Brownlee, Hendricks, PLLC of Fort Dodge, Iowa provided Council a report regarding the possible modification/update to the Kendall Young Library Trust.

2. It was moved by Welch and seconded by Miller that Resolution No. 2019-146 authorizing and approving the first Amendment to the Agreement for the Use of City Utility Distribution Facilities and the Transportation of Natural Gas be passed and adopted.

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

Karla Wetzler, Planning and Zoning Director and Michael Wright, representative from Black Hills/Iowa Gas Utility Co., LLC provided details of the amendment and also information on the Public Hearing held following this agenda item.

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

A. August 19, 2019 at 6:05 p.m., Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed Purchase Agreement for City owned property located in Southeast Development Park #4, Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Welch and seconded by Miller that Resolution No. 2019-147 authorizing and approving execution of Purchase Agreement between the City of Webster City and Black Hills/Iowa Gas Utility Co., LLC, be passed and adopted.

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

B. August 19, 2019 at 6:05 p.m., Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed Purchase Agreement for City owned property located in Brewer Creek Estates 5th & 6th Additions, Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Miller and seconded by McKinney that Resolution No. 2019-148 authorizing and approving execution of Purchase Agreement between the City of Webster City and J. Larson Homes, LLC, be passed and adopted.

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

Planning and Zoning Director Wetzler reviewed the agreement for council and Mike Segner, President/CEO of WCF Financial Bank was also present stating that WCF Financial Bank, Availa Bank and First State Bank are working together in support of this project.

C. August 19, 2019 at 6:05 p.m., Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed offer to buy City Owned Property located on Lot 13, Block 68, Original Webster City, Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Miller and seconded by Welch that Resolution No. 2019-149 approving Offer To Buy and authorizing Execution of a Quit Claim Deed conveying City Owned property in Original Webster City to Ruddy K. Lester be passed and adopted.

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

Planning and Zoning Director Wetzler provided background of city obtaining property, demolition of the property and now presenting offer to Council.

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

a. Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit & Sunday Sales - McCoy's 1447, 1447 Second Street

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

5. It was moved by Welch and seconded by Talbot that New Phone System Purchase for all City Offices be approved.

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

Beth Chelesvig, Administrative Assistant, provided information to Council regarding the additional charges incurred with the new Phone System.

6. It was moved by McKinney and seconded by Welch that Resolution No. 2019-150 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, be passed and adopted.

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

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

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

Ken Wetzler, Public Works Director, provided an explanation for the change to the Ordinance due to requirements by FEMA.

8. It was moved by Welch and seconded by Talbot that Resolution No. 2019-151 accepting and executing Easements from those listed in the Resolution in connection with the 2018-2019 Electrical Underground Conversion Project, (18 parcels) be passed and adopted.

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

9. It was moved by Welch and seconded by Talbot that Resolution No. 2019-152 approving Change Order No. 2 in the amount of \$19,999.95 to the 2019 Street Improvements Project with Heartland Asphalt, Inc., Mason City, Iowa be passed and adopted.

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

10. It was moved by Talbot and seconded by Miller that Request from Fire Chief to 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 be approved. (Danko Emergency Equipment in the amount of \$12,765.00)

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

Fire Chief Chuck Stansfield spoke on the bids received and reason(s) for vendor chosen.

11. Discussion was held on the document drafted by City Attorney Chizek for the execution of a **Second Modification and Amendment of Real Estate Contract** with Webster City DayCare, Webster City, Iowa. Consensus of Council: were pleased with Draft which included language regarding forgiveness of interest, new balance financed, term of Contract, amount of monthly payment and representation of City Council on Webster City DayCare Board and directed Chizek to place on next City Council Agenda.

12. Discussion was held on the document drafted by City Attorney Chizek for the execution of a **Restructured Loan Agreement** with Riverview Early Childhood Center, Webster City, Iowa. Consensus of Council: were pleased with Draft which included language regarding forgiveness of interest, new balance financed, term of Contract and amount of monthly payment. Directed Chizek to add verbiage regarding representation of City Council on the Riverview Early Childhood Center Board and to place on next City Council Agenda.

13. John Haldeman, P.E., Snyder and Associates gave a presentation to Council on the proposed Second Street Project. The power point provided visuals of the area to be affected in its present state and following the project completion. Haldeman went over the details of what would be replaced/added to the project and estimated costs. Discussion was held throughout the presentation.

Dodie Wolfram, Finance Director, informed the Council that funding for the project would need to come from a General Obligation Bond and the estimated tax impact was also discussed.

Consensus of Council was to have Engineer and City Staff proceed to the next step of scheduling a public input meeting on the project.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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

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

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

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

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

The Council went out of Open Session at 7:46 p.m.

The Council took a short recess.

The Council went into Closed Session at 7:55 p.m.

The Council returned to Open Session at 8:14 p.m.

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

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

The August 19, 2019 Regular City Council Meeting stood adjourned at 8:15 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 -

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

IOWA:

That the payroll for the 80 hour period ending August 17, 2019 and paid on August 23, 2019 aggregating the sum of \$170,851.07 herewith presented, be and the same is hereby approved.

Passed and adopted this 3rd day of September, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
61171	ROE, DONALD J.	1,458.40	80.00	.00	.00	.00	.00	.00	.00	.00	606.01	
Total BUILDING:		1	1,458.40	80.00	.00	.00	.00	.00	.00	.00	606.01	
60722	CHELESVIG, BETH A.	2,886.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,881.19	
61220	HENDERSON, LINDSAY E.	2,352.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,730.40	
61230	SMITH, ANDREW AJ	286.00	26.00	.00	.00	.00	.00	.00	.00	.00	264.12	
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,357.34	
Total CITY MANAGER:		4	7,559.61	266.00	.00	.00	.00	.00	.00	.00	5,233.05	
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.	1,540.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,076.11	
61163	PEVESTORF, ELIZABETH J.	1,768.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.19	
30329	WOLFGRAM, DOREEN A.	2,880.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.72	
Total FINANCE OFFICE:		5	9,780.81	400.00	.00	.00	.00	.00	.00	.00	6,620.95	
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.15	
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00	
41263	ESTLUND, JEROMY J.	2,208.00	115.00	.00	.00	.00	.00	.00	.00	.00	1,488.20	
41410	FEICKERT, BRENT R.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41	
41300	FOX, JEFFREY A.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47	
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47	
40971	HAYES, BRANDON W.	2,381.65	115.00	.00	.00	.00	.00	.00	.00	.00	1,692.50	
41445	HAYES, HARRISON W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00	
40031	HOLST, RONALD W	40.00	.00	.00	.00	.00	.00	40.00	.00	34.30	.00	
41192	JESSEN, PHILLIP N.	392.00	24.00	.00	.00	.00	.00	56.00	.00	305.12	.00	
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	31.94	
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.44	
41219	SOWLE JR., ANDREW W.	4,575.96	163.00	.00	.00	1,969.92	.00	.00	246.24	.00	3,117.77	
41400	STANSFIELD, CHARLES T.	2,842.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,941.11	
41436	STENSLAND, CALEB W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00	
41029	STEWART, EARL L	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94	
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00	
41216	WEINSCHENK, KENRIC J	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88	
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.44	
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00	
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00	
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94	
Total FIRE DEPARTMENT:		22	13,180.02	497.00	.00	.00	1,969.92	.00	836.00	246.24	600.60	8,631.66
61235	SIMPSON, CORY L	840.00	40.00	.00	.00	.00	.00	.00	.00	.00	659.07	

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 INSPECTION:											
		1	840.00	40.00	.00	.00	.00	.00	.00	.00	659.07
31210	BARNES, DERRICK S.	2,105.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,427.50
31185	CASEY, DANA R.	2,605.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,778.82
31190	DAYTON, BRYAN K.	2,587.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,800.55
30678	DICKINSON, ADAM L.	3,088.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,068.36
31208	HUGHES, NATHAN R.	2,395.12	90.00	.00	78.96	.00	.00	.00	.00	.00	1,636.94
31184	MOURTON, RUSSELL E.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,463.69
31186	ORTON, RYAN D.	2,703.35	82.00	.00	97.71	.00	.00	.00	.00	.00	1,751.26
30918	PARKHILL, MARTY E.	3,124.89	88.00	.00	.00	.00	.00	.00	.00	.00	2,136.46
31077	PETERSBURG, RYAN W.	2,839.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,621.12
Total LINE DEPARTMENT:											
		9	24,056.96	740.00	.00	176.67	.00	.00	.00	.00	15,684.70
30976	MADSEN, TODD M.	1,640.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,183.46
31188	PASCHKE, RODNEY A.	1,735.36	88.00	.00	.00	.00	.00	.00	.00	.00	1,241.51
Total METER DEPARTMENT:											
		2	3,375.36	168.00	.00	.00	.00	.00	.00	.00	2,424.97
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, AUSSA A.	1,931.64	92.00	.00	112.92	.00	301.12	.00	.00	.00	1,372.08
41360	DURNELL, KAYCE J.	1,509.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,073.10
41390	NOWELL, TANNER J.	2,028.96	100.00	.00	429.12	.00	143.04	.00	.00	.00	1,430.77
41074	SCHULZ, RHONDA F.	1,701.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,085.42
41207	WINDSCHITL, JOAN E.	1,845.11	84.75	.00	149.91	.00	.00	.00	.00	.00	1,174.67
Total POLICE DEPARTMENT-D:											
		6	11,283.31	516.75	.00	691.95	.00	444.16	.00	.00	7,534.93
41430	BASINGER, RYAN A.	2,626.52	96.00	456.48	.00	.00	.00	.00	.00	.00	1,920.19
41191	HOUGE, CLINTON J.	3,430.20	108.00	1,005.84	.00	.00	.00	.00	.00	.00	2,395.19
41453	LEHMAN, MICHEAL L.	3,058.80	108.00	911.88	.00	.00	.00	.00	.00	.00	2,302.93
41465	LOWE, ANDREW T.	1,752.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,195.23
41230	MCKINLEY, ERIC K.	2,471.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,787.74
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,000.97
41275	PETERSEN, ADAM R.	2,814.72	84.00	.00	.00	701.28	.00	.00	.00	.00	2,060.66
41225	PRITCHARD, BRANDON D.	2,374.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,667.09
41426	ROSE, DYLAN M.	2,174.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,534.08
41450	THUMMA, STEVEN L.	3,050.63	110.50	975.47	.00	.00	.00	.00	.00	.00	1,936.84
Total POLICE DEPARTMENT-O:											
		10	26,773.23	918.50	3,349.67	.00	701.28	.00	.00	.00	18,800.92
81291	ASKLUND, ANTHONY T.	945.00	67.50	.00	.00	.00	.00	.00	.00	.00	750.25
50891	BAUER, LANNY R.	2,287.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,551.48
81672	CRYSTAL, EVERETT T.	864.00	72.00	.00	.00	.00	.00	.00	.00	.00	753.19
70980	HARMS, BRIAN K.	1,546.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,124.18

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
81670	HILPIPRE, CHRIS D.	522.00	43.50	.00	.00	.00	.00	.00	.00	.00	459.25
70975	LESHER, BREANNE M.	1,797.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,229.20
81617	OLSON, NICHOLAS L.	716.63	58.50	.00	.00	.00	.00	.00	.00	539.14	.00
81676	PIASZYNSKI, JOHN J.	522.00	43.50	.00	.00	.00	.00	.00	.00	444.64	.00
81662	VASQUEZ, MICHAEL R.	857.50	70.00	.00	.00	.00	.00	.00	.00	.00	683.00
Total PUBLIC GROUNDS:		9	10,058.36	595.00	.00	.00	.00	.00	.00	983.78	6,550.55
61200	ALCAZAR, MATTHEW D.	1,957.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.25
61068	HISLER, KATHY J.	1,020.00	68.00	.00	.00	.00	.00	.00	.00	.00	737.11
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,989.16
Total PUBLIC WORKS:		3	6,246.40	228.00	.00	.00	.00	.00	.00	.00	4,095.52
81656	ASKLUND, JOSIE L.	306.00	34.00	.00	.00	.00	.00	.00	.00	282.59	.00
81685	BAILEY, ERIN S.	144.38	17.50	.00	.00	.00	.00	.00	.00	.00	132.34
81653	BINDER, MEREDITH K.	72.00	8.00	.00	.00	.00	.00	.00	.00	66.50	.00
81679	CROY, BRYNNA N.	286.56	32.75	.00	.00	.00	.00	.00	.00	244.59	.00
81674	CRUTCHER, JACIE M.	144.38	16.50	.00	.00	.00	.00	.00	.00	132.34	.00
81488	DINGMAN, DARLENE L.	309.75	29.50	.00	.00	.00	.00	.00	.00	266.58	.00
81689	DRAEGER, MAKAYLEE M.	266.88	30.50	.00	.00	.00	.00	.00	.00	.00	229.39
81684	DRAEGER, MALLORY L.	255.75	31.00	.00	.00	.00	.00	.00	.00	221.22	.00
81654	EDWARDS, HAAKON B.	211.50	23.50	.00	.00	.00	.00	.00	.00	.00	185.79
81495	FLAWS, ALLIE V.	409.38	37.50	.00	.00	.00	.00	.00	.00	378.06	.00
81492	FLAWS, ASHLEY R.	306.56	27.25	.00	.00	.00	.00	.00	.00	263.82	.00
81575	FLAWS, HALEY M.	316.25	30.00	.00	.00	.00	.00	.00	.00	292.05	.00
70100	FLAWS, LARRY J.	2,120.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.82
81661	FOLKERDS, MAKAYLA N.	31.50	3.50	.00	.00	.00	.00	.00	.00	29.09	.00
81649	GALLENTINE, MORGAN R.	234.00	26.00	.00	.00	.00	.00	.00	.00	203.32	.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.	737.75	56.75	.00	.00	.00	.00	.00	.00	.00	553.95
70111	HARFST, KENT E.	4,341.60	80.00	.00	.00	.00	.00	1,019.20	.00	.00	2,857.12
81602	HARFST, MAXWELL K.	210.00	22.50	.00	.00	.00	.00	.00	.00	.00	184.55
81660	HINDT, JONAH J.	76.50	8.50	.00	.00	.00	.00	.00	.00	70.65	.00
81623	HOOVER, ISABELLE M.	94.00	10.00	.00	.00	.00	.00	.00	.00	86.81	.00
81687	JOHNSON, KELLY R.	94.50	10.50	.00	.00	.00	.00	.00	.00	87.27	.00
81604	JUDKINS, TUCKER O.	253.50	27.00	.00	.00	.00	.00	.00	.00	219.37	.00
81552	KEENAN, CORY W.	595.00	42.50	.00	.00	.00	.00	.00	.00	.00	454.14
81683	KELLER, MCKENA A.	240.63	27.50	.00	.00	.00	.00	.00	.00	212.77	.00
81677	LARSON, DONNA M.	72.00	8.00	.00	.00	.00	.00	.00	.00	.00	56.50
81637	LASOURD, LINCOLN P.	106.38	11.50	.00	.00	.00	.00	.00	.00	98.24	.00
81376	LEHMAN, ESTHER L.	51.25	5.00	.00	.00	.00	.00	.00	.00	47.33	.00
81651	LINDSTROM, SARAH J.	189.00	21.00	.00	.00	.00	.00	.00	.00	174.54	.00
81479	MC KENZIE, JERRY L.	700.00	56.00	.00	.00	.00	.00	.00	.00	.00	445.43
81594	MCBURNEY, SONYA L.	48.00	3.00	.00	.00	.00	.00	.00	.00	41.30	.00
81648	MCCOLLOUGH, JENNIFER K.	165.75	17.00	.00	.00	.00	.00	.00	.00	151.07	.00
81673	MCKEE, BRONWYN E.	109.38	12.50	.00	.00	.00	.00	.00	.00	101.01	.00
81585	MITCHELL, MCKENNA K.	191.25	17.00	.00	.00	.00	.00	.00	.00	176.62	.00
81567	MOEN, JORDAN R.	138.00	11.50	.00	.00	.00	.00	.00	.00	117.76	.00
81628	NERLAND, CASSIDY N.	144.38	16.50	.00	.00	.00	.00	.00	.00	.00	132.34
81686	O'HEARN, ELLA A.	118.13	13.50	.00	.00	.00	.00	.00	.00	108.10	.00
81658	OLSON, CINESTIE S.	423.00	47.00	.00	.00	.00	.00	.00	.00	351.96	.00
81605	POLAND, MACKENZIE I.	403.75	42.50	.00	.00	.00	.00	.00	.00	.00	347.11
81665	PRUISMANN, LINDA A.	336.04	21.75	.00	.00	.00	.00	.00	.00	.00	265.33

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	
81682	RANGE, JENAH L.	255.94	29.25	.00	.00	.00	.00	.00	.00	.00	221.38	
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.	118.38	12.50	.00	.00	.00	.00	.00	.00	.00	109.32	
81601	WAGONER, CHELSEY D.	45.00	5.00	.00	.00	.00	.00	.00	.00	.00	41.56	
81643	WHITEHILL, AUDRIANA G.	337.50	37.50	.00	.00	.00	.00	.00	.00	285.55	.00	
81650	WILLSON, JACOB B.	90.00	10.00	.00	.00	.00	.00	.00	.00	83.11	.00	
81680	ZUETLAU, RYAN W.	210.00	24.00	.00	.00	.00	.00	.00	.00	193.93	.00	
Total RECREATION:		48	18,168.56	1,245.25	.00	57.96	.00	.00	1,019.20	.00	5,192.71	8,698.87
51187	BAHRENFUSS, BRANDON D.	2,807.23	84.50	.00	218.43	.00	.00	.00	.00	.00	1,926.90	
51178	DOOLITTLE, DAN L.	660.00	30.00	.00	.00	.00	.00	.00	.00	.00	530.54	
51189	MACRUNNEL, MATTHEW A.	1,736.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,236.83	
51200	MCKIBBAN, JACOB D.	1,837.55	83.25	.00	105.55	.00	.00	.00	.00	.00	1,297.80	
31195	PETERSON, RICK E.	1,743.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,200.30	
51190	RATCLIFF, BRETT D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,251.11	
51195	RODEN, JACOB J.	1,910.61	85.50	.00	178.61	.00	.00	.00	.00	.00	1,307.94	
51184	WILLIAMS, ZACHARY W.	2,078.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,417.29	
51124	ZIEGENBEIN, TIMOTHY L.	2,231.91	81.25	.00	51.11	.00	.00	.00	.00	.00	1,476.53	
Total STREET DEPARTMENT:		9	16,905.71	684.50	.00	553.70	.00	.00	.00	.00	11,645.24	
30772	DINGMAN, CHAD M.	2,101.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,553.76	
30977	JACKSON, JEFFREY S.	1,876.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,280.79	
31179	WEST, JOHN A.	2,080.82	89.00	.00	.00	.00	.00	.00	.00	.00	1,479.61	
Total WASTEWATER:		3	6,058.42	249.00	.00	.00	.00	.00	.00	.00	4,314.16	
31189	CHAMBERS, TODD A.	2,132.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,421.06	
31191	DANIELSON, TIMOTHY E.	3,645.12	96.00	.00	.00	.00	.00	.00	.00	.00	2,485.65	
30358	JOHNSTON, GEORGE A.	1,891.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,189.08	
31215	KNOWLES, NICHOLAS A.	2,160.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,473.53	
Total WATER PLANT:		4	9,829.12	336.00	.00	.00	.00	.00	.00	.00	6,569.32	
Grand Totals:		138	170,851.07	7,124.00	3,349.67	1,480.28	2,671.20	444.16	1,855.20	246.24	6,777.09	111,812.43

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 \$441,958.76 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 3rd day of September, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SHERIDAN, JEFF (6838)							
082119	1	Invoice	TEMP HOUSING REIMB #1	08/21/2019	120.00	02/20	100-24-11-5410-299
082119	2	Invoice	TEMP HOUSING REIMB #1	08/21/2019	330.00	02/20	601-24-11-5410-299
082119	3	Invoice	TEMP HOUSING REIMB #1	08/21/2019	75.00	02/20	602-24-11-5410-299
082119	4	Invoice	TEMP HOUSING REIMB #1	08/21/2019	75.00	02/20	603-24-11-5410-299
Total 082119:					600.00		
Total SHERIDAN, JEFF (6838):					600.00		
Total 08/21/2019:					600.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ADVANCED SYSTEMS, INC. (18)							
695220	1	Invoice	COPIER-CANON/IR C350IF	08/13/2019	7.43	03/20	100-24-14-5435-225
695220	2	Invoice	COPIER-CANON/IR C350IF	08/13/2019	53.65	03/20	601-23-80-5931-225
695220	3	Invoice	COPIER-CANON/IR C350IF	08/13/2019	16.51	03/20	602-23-80-5931-225
695220	4	Invoice	COPIER-CANON/IR C350IF	08/13/2019	4.95	03/20	603-23-80-5931-225
Total 695220:					82.54		
Total ADVANCED SYSTEMS, INC. (18):					82.54		
AL PRICE SERVICES, INC. (5137)							
5133	1	Invoice	Vac 3 PITS 8/5/19	08/13/2019	1,232.50	03/20	603-23-70-5653-299
Total 5133:					1,232.50		
5134	1	Invoice	Vac 2 PITS on E.side PLANT 8/6/19	08/13/2019	3,702.50	03/20	603-23-70-5653-299
Total 5134:					3,702.50		
5135	1	Invoice	Vac 2 PITS on E.side PLANT 8/7/19	08/13/2019	3,307.50	03/20	603-23-70-5653-299
Total 5135:					3,307.50		
Total AL PRICE SERVICES, INC. (5137):					8,242.50		
ALTEC INDUSTRIES, INC. (35)							
50454160	1	Invoice	REPAIR TK#5	08/16/2019	132.68	03/20	601-23-52-5935-227
Total 50454160:					132.68		
Total ALTEC INDUSTRIES, INC. (35):					132.68		
ARMSTRONG PLUMBING, LLC (6888)							
14017	1	Invoice	REROUTE SEWER/REMODEL BATHROOM	07/29/2019	7,854.00	03/20	205-23-45-5372-310
Total 14017:					7,854.00		
Total ARMSTRONG PLUMBING, LLC (6888):					7,854.00		
ARNOLD MOTOR SUPPLY (68)							
26NV018588	1	Invoice	BULBS	08/15/2019	4.98	03/20	100-21-21-5110-227
Total 26NV018588:					4.98		
Total ARNOLD MOTOR SUPPLY (68):					4.98		
AVAILA BANK (6318)							
082719	1	Invoice	FULLER HALL INTEREST PYMT	08/27/2019	4,366.96	03/20	300-22-98-5295-911
082719	2	Invoice	FULLER HALL PRINCIPAL PYMT	08/27/2019	4,787.34	03/20	300-22-98-5295-910
Total 082719:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
AWWA-IOWA SECTION (6410)							
996	1	Invoice	FALL SHORT CONF REGISTRATION-CHAD DI	08/20/2019	245.00	03/20	603-23-70-5926-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 996:					245.00		
Total AWWA-IOWA SECTION (6410):					245.00		
B & B REPAIR (83)							
0041055	1	Invoice	BELTS	08/15/2019	57.76	03/20	602-23-61-5642-318
Total 0041055:					57.76		
0041081	1	Invoice	BELTS RETURNED	08/19/2019	57.76	03/20	602-23-61-5642-318
0041081	2	Invoice	REPLACEMENT BELT	08/19/2019	42.47	03/20	602-23-61-5642-318
Total 0041081:					15.29-		
Total B & B REPAIR (83):					42.47		
BERT GURNEY & ASSOCIATES, INC (6241)							
6798	1	Invoice	DAYBIN LEVEL INDICATORS (LIME SILO PRO	08/05/2019	5,608.54	03/20	602-23-61-5935-870
Total 6798:					5,608.54		
Total BERT GURNEY & ASSOCIATES, INC (6241):					5,608.54		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	08/12/2019	10.68	03/20	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	08/12/2019	10.67	03/20	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	08/12/2019	10.67	03/20	601-23-52-5586-234
Total 0976116930 08/12/19:					32.02		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	08/22/2019	33.20	03/20	100-23-42-5371-234
Total 2074931097 08/22/19:					33.20		
4752063290	1	Invoice	GAS UTILITY/DEPOT	08/16/2019	34.58	03/20	100-22-42-5221-234
Total 4752063290 08/16/19:					34.58		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	08/16/2019	58.91	03/20	100-22-42-5233-234
Total 5470636360 08/16/19:					58.91		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	08/16/2019	31.54	03/20	100-21-22-5140-234
Total 5542531803 08/16/19:					31.54		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	08/12/2019	34.61	03/20	602-23-61-5642-234
Total 5978424719 08/12/19:					34.61		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	08/12/2019	32.02	03/20	602-23-61-5642-234
Total 6506969580 08/12/19:					32.02		
6886529163	1	Invoice	GAS UTILITY/OD POOL	08/23/2019	1,054.98	03/20	100-22-42-5242-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6886529163 08/23/19:					1,054.98		
7824805624	1	Invoice	GAS UTILITY/WWTP	08/23/2019	414.98	03/20	603-23-70-5642-234
Total 7824805624 08/23/19:					414.98		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	08/16/2019	46.04	03/20	100-22-42-5280-234
Total 8081102404 08/16/19:					46.04		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	08/23/2019	34.63	03/20	204-23-30-5310-234
Total 9634407409 08/23/19:					34.63		
Total BLACK HILLS ENERGY (3466):					1,807.51		
BLACKSTRAP, INC. (6872)							
00022289-M	1	Invoice	ROAD SALT = 27.46T	08/14/2019	2,069.11	03/20	204-23-30-5320-318
00022289-M	2	Invoice	ROAD SALT = 27.260T	08/14/2019	2,054.04	03/20	204-23-30-5320-318
Total 00022289-M:					4,123.15		
Total BLACKSTRAP, INC. (6872):					4,123.15		
BOLTON & MENK INC. (106)							
0237302	1	Invoice	PROFESS SVS - EVALUATION of WW Treatme	07/31/2019	550.00	03/20	603-23-70-5652-860
Total 0237302:					550.00		
Total BOLTON & MENK INC. (106):					550.00		
BOMGAARS (6166)							
62498200	1	Invoice	SCREWDRVER & CHISEL SET	08/05/2019	14.48	03/20	603-23-70-5642-311
Total 62498200:					14.48		
62499543	1	Invoice	TRIMMER HEAD	08/09/2019	29.99	03/20	602-23-61-5642-318
Total 62499543:					29.99		
62499546	1	Invoice	CAULK & WEATHER STRIPPING (JET)	08/09/2019	26.97	03/20	601-23-51-5566-318
Total 62499546:					26.97		
62500377	1	Invoice	FLAP DISC + CUTTING WHEELS	08/12/2019	14.46	03/20	601-23-52-5588-311
Total 62500377:					14.46		
62500657	1	Invoice	TORCH KIT	08/13/2019	52.99	03/20	602-23-61-5642-311
62500657	2	Invoice	PVC UNIONS,CEMENT & CLEANER	08/13/2019	21.96	03/20	602-23-61-5642-318
Total 62500657:					74.95		
62500692	1	Invoice	GROUND CLAMPS,TESTER,UNIONS	08/13/2019	40.55	03/20	602-23-61-5642-318
Total 62500692:					40.55		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62501243	1	Invoice	LIVE ANIMAL TRAP + CORN	08/15/2019	43.48	03/20	601-23-52-5588-318
Total 62501243:					43.48		
62501544	1	Invoice	HOSE CLAMP	08/16/2019	12.99	03/20	601-23-52-5588-318
Total 62501544:					12.99		
62502620	1	Invoice	BARREL PLANTERS	08/19/2019	30.43	03/20	100-24-36-5480-226
62502620	2	Invoice	BARREL PLANTERS	08/19/2019	21.73	03/20	601-23-36-5480-226
62502620	3	Invoice	BARREL PLANTERS	08/19/2019	17.39	03/20	602-23-36-5480-226
62502620	4	Invoice	BARREL PLANTERS	08/19/2019	17.38	03/20	603-23-36-5480-226
Total 62502620:					86.93		
62503197	1	Invoice	PATCHING MATERIALS	08/21/2019	36.24	03/20	602-23-61-5642-318
Total 62503197:					36.24		
62503318	1	Invoice	WIRE CONNECTORS	08/21/2019	31.81	03/20	603-23-70-5642-318
Total 62503318:					31.81		
62504122	1	Invoice	HAMMER DRILLS	08/23/2019	224.99	03/20	601-23-80-5905-311
62504122	2	Invoice	HAMMER DRILLS	08/23/2019	224.99	03/20	602-23-80-5903-311
62504122	3	Invoice	GLOVES/TEFLON TAPE/TIES	08/23/2019	20.68	03/20	601-23-80-5905-318
62504122	4	Invoice	GLOVES/TEFLON TAPE/TIES	08/23/2019	20.68	03/20	602-23-80-5903-318
Total 62504122:					491.34		
Total BOMGAARS (5165):					904.19		
BROWNELLS, INC. (4593)							
17914876.00	1	Invoice	BERETTA/SPRING/GRIPS	08/08/2019	494.01	03/20	100-21-21-5110-312
Total 17914876.00:					494.01		
Total BROWNELLS, INC. (4593):					494.01		
CAPITAL SANITARY SUPPLY (6096)							
C287664A	1	Invoice	CLOROX BOWL CLEANER	08/14/2019	37.95	03/20	204-23-30-5310-318
Total C287664A:					37.95		
C287675A	1	Invoice	FLOOR STRIPPER PADS	08/21/2019	38.95	03/20	100-22-42-5233-318
Total C287675A:					38.95		
C288212	1	Invoice	COPY PAPER	08/14/2019	7.19	03/20	100-21-22-5140-316
C288212	2	Invoice	COPY PAPER	08/14/2019	7.19	03/20	204-23-30-5310-316
C288212	3	Invoice	COPY PAPER	08/14/2019	7.19	03/20	603-23-70-5921-316
C288212	4	Invoice	COPY PAPER	08/14/2019	7.19	03/20	100-23-42-5371-316
C288212	5	Invoice	COPY PAPER	08/14/2019	7.19	03/20	602-23-61-5921-316
C288212	6	Invoice	COPY PAPER	08/14/2019	7.19	03/20	100-21-18-5190-316
C288212	7	Invoice	COPY PAPER	08/14/2019	7.19	03/20	100-23-43-5361-316
C288212	8	Invoice	COPY PAPER	08/14/2019	7.19	03/20	601-24-16-5921-316
C288212	9	Invoice	COPY PAPER	08/14/2019	7.19	03/20	100-22-42-5233-316
C288212	10	Invoice	COPY PAPER	08/14/2019	7.19	03/20	601-23-52-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C288212	11	Invoice	COPY PAPER	08/14/2019	7.19	03/20	100-21-21-5110-316
C288212	12	Invoice	COPY PAPER	08/14/2019	7.19	03/20	100-24-18-5470-316
C288212	13	Invoice	COPY PAPER	08/14/2019	7.43	03/20	100-24-12-5430-316
C288212	14	Invoice	COPY PAPER	08/14/2019	13.89	03/20	602-23-81-5921-316
C288212	15	Invoice	COPY PAPER	08/14/2019	3.23	03/20	603-23-81-5921-316
C288212	16	Invoice	COPY PAPER	08/14/2019	23.00	03/20	601-23-81-5921-316
C288212	17	Invoice	COPY PAPER	08/14/2019	3.88	03/20	100-24-14-5435-316
C288212	18	Invoice	COPY PAPER	08/14/2019	8.62	03/20	602-23-80-5921-316
C288212	19	Invoice	COPY PAPER	08/14/2019	2.59	03/20	603-23-80-5921-316
C288212	20	Invoice	COPY PAPER	08/14/2019	21.39	03/20	601-23-80-5921-316
C288212	21	Invoice	COPY PAPER	08/14/2019	1.79	03/20	100-24-30-5380-316
C288212	22	Invoice	COPY PAPER	08/14/2019	1.80	03/20	601-24-30-5380-316
C288212	23	Invoice	COPY PAPER	08/14/2019	1.80	03/20	602-24-30-5380-316
C288212	24	Invoice	COPY PAPER	08/14/2019	1.80	03/20	603-24-30-5380-316
Total C288212:					177.50		
C288263	1	Invoice	CLEANING SUPPLIES	08/14/2019	153.02	03/20	100-22-42-5233-318
Total C288263:					153.02		
C288263A	1	Invoice	TRASH CAN LINERS	08/21/2019	81.90	03/20	100-22-42-5233-318
Total C288263A:					81.90		
Total CAPITAL SANITARY SUPPLY (6096):					489.32		
CARRICO AQUATIC RESOURCES (6820)							
20194114	1	Invoice	OUTDOOR POOL MECHANICAL PARTS	08/08/2019	121.09	03/20	100-22-42-5242-310
Total 20194114:					121.09		
Total CARRICO AQUATIC RESOURCES (6820):					121.09		
CASADY BROTHERS IMP. (145)							
56662W	1	Invoice	TRIMMER OIL & PARTS	08/08/2019	77.52	03/20	100-23-42-5371-315
Total 56662W:					77.52		
56765W	1	Invoice	BATTERY FOR KUBOTA TRACTOR	08/19/2019	188.21	03/20	100-22-42-5210-314
Total 56765W:					188.21		
56766W	1	Invoice	OIL FILTERS	08/19/2019	50.01	03/20	100-23-42-5371-315
Total 56766W:					50.01		
Total CASADY BROTHERS IMP. (145):					315.74		
GEMSTONE CONCRETE MATERIALS, LLC (6320)							
C2073837	1	Invoice	CONCRETE MATERIAL - CITY HALL PLAZA S	08/06/2019	315.00	03/20	100-23-36-5393-318
C2073837	2	Invoice	CONCRETE MATERIAL - CITY HALL PLAZA S	08/06/2019	315.00	03/20	601-23-36-5393-318
Total C2073837:					630.00		
C2074941	1	Invoice	CONCRETE MATERIAL - CITY HALL PLAZA S	08/07/2019	519.75	03/20	601-23-36-5393-318
C2074941	2	Invoice	CONCRETE MATERIAL - CITY HALL PLAZA S	08/07/2019	519.75	03/20	100-23-36-5393-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C2074941:					1,039.50		
Total CEMSTONE CONCRETE MATERIALS, LLC (6320):					1,669.50		
CENTRAL IOWA BLDG SUPPLY (1298)							
10078831	1	Invoice	1/8x3-1/2 FLAT (JET)	08/12/2019	6.15	03/20	601-23-51-5566-318
Total 10078831:					6.15		
Total CENTRAL IOWA BLDG SUPPLY (1298):					6.15		
CENTURY LINK (4614)							
832-2525 08/	1	Invoice	PHONE SERVICE-SENIOR CENTER	08/22/2019	121.89	03/20	100-22-42-5280-230
Total 832-2525 08/22/19:					121.89		
832-9133 08/	1	Invoice	FIRE DEPT FAX LINE	08/22/2019	61.86	03/20	100-21-22-5140-230
Total 832-9133 08/22/19:					61.86		
832-9166 08/	1	Invoice	PHONE SERVICE - POLICE DEPT	08/22/2019	288.63	03/20	100-21-21-5110-230
Total 832-9166 08/22/19:					288.63		
832-9190 08/	1	Invoice	PHONE SERVICE-OD POOL	08/22/2019	56.19	03/20	100-22-42-5242-230
Total 832-9190 08/22/19:					56.19		
Total CENTURY LINK (4614):					528.57		
CHIZEK LAW OFFICE (5715)							
082419	1	Invoice	ATTORNEY FEES/SEPTEMBER 2019	08/24/2019	1,083.33	03/20	100-24-13-5460-212
082419	2	Invoice	ATTORNEY FEES/SEPTEMBER 2019	08/24/2019	2,879.17	03/20	801-24-13-5460-212
082419	3	Invoice	ATTORNEY FEES/SEPTEMBER 2019	08/24/2019	677.09	03/20	602-24-13-5460-212
082419	4	Invoice	ATTORNEY FEES/SEPTEMBER 2019	08/24/2019	677.08	03/20	603-24-13-5460-212
Total 082419:					5,416.67		
Total CHIZEK LAW OFFICE (5715):					5,416.67		
CINTAS CORPORATION (6330)							
4027277128	1	Invoice	FR CLOTHING/UNIFORM RENTAL	08/05/2019	16.39	03/20	601-23-51-5566-312
4027277128	2	Invoice	FR CLOTHING/UNIFORM RENTAL	08/05/2019	57.03	03/20	601-23-52-5588-312
4027277128	3	Invoice	FR CLOTHING/UNIFORM RENTAL	08/05/2019	7.92	03/20	601-23-80-5905-312
4027277128	4	Invoice	FR CLOTHING/UNIFORM RENTAL	08/05/2019	7.92	03/20	602-23-80-5903-312
Total 4027277128:					89.26		
4027736983	1	Invoice	FR CLOTHING/UNIFORM RENTAL	08/12/2019	16.39	03/20	601-23-51-5566-312
4027736983	2	Invoice	FR CLOTHING/UNIFORM RENTAL	08/12/2019	57.03	03/20	601-23-52-5588-312
4027736983	3	Invoice	FR CLOTHING/UNIFORM RENTAL	08/12/2019	7.92	03/20	601-23-80-5905-312
4027736983	4	Invoice	FR CLOTHING/UNIFORM RENTAL	08/12/2019	7.92	03/20	602-23-80-5903-312
Total 4027736983:					89.26		
4028229519	1	Invoice	FR CLOTHING/UNIFORM RENTAL	08/19/2019	16.39	03/20	801-23-51-5566-312
4028229519	2	Invoice	FR CLOTHING/UNIFORM RENTAL	08/19/2019	57.03	03/20	601-23-52-5588-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4028229519	3	Invoice	FR CLOTHING/UNIFORM RENTAL	08/19/2019	7.92	03/20	601-23-80-5905-312
4028229519	4	Invoice	FR CLOTHING/UNIFORM RENTAL	08/19/2019	7.92	03/20	602-23-80-5903-312
Total 4028229519:					89.26		
Total CINTAS CORPORATION (6330):					267.78		
CITY OF WEBSTER CITY (176)							
081519 605	1	Invoice	CITY UTILITIES-605 SECOND STREET	08/15/2019	171.38	03/20	100-23-36-5397-233
Total 081519 605 2ND:					171.38		
082619	1	Invoice	CITY UTILITIES	08/26/2019	703.86	03/20	100-24-36-5480-233
082619	2	Invoice	CITY UTILITIES	08/26/2019	502.76	03/20	601-23-36-5480-233
082619	3	Invoice	CITY UTILITIES	08/26/2019	402.20	03/20	602-23-36-5480-233
082619	4	Invoice	CITY UTILITIES	08/26/2019	402.20	03/20	603-23-36-5480-233
082619	5	Invoice	CITY UTILITIES	08/26/2019	970.89	03/20	100-21-22-5140-233
082619	6	Invoice	CITY UTILITIES	08/26/2019	535.99	03/20	204-23-30-5310-233
082619	7	Invoice	CITY UTILITIES	08/26/2019	791.11	03/20	100-21-30-5120-233
082619	8	Invoice	CITY UTILITIES	08/26/2019	179.82	03/20	602-23-62-5662-233
082619	9	Invoice	CITY UTILITIES	08/26/2019	540.52	03/20	603-23-71-5662-233
082619	10	Invoice	CITY UTILITIES	08/26/2019	11,668.94	03/20	603-23-70-5642-233
082619	11	Invoice	CITY UTILITIES	08/26/2019	10,082.44	03/20	100-21-30-5160-233
082619	12	Invoice	CITY UTILITIES	08/26/2019	460.96	03/20	100-22-42-5221-233
082619	13	Invoice	CITY UTILITIES	08/26/2019	320.66	03/20	100-22-42-5210-233
082619	14	Invoice	CITY UTILITIES	08/26/2019	27.88	03/20	100-22-42-5210-233
082619	15	Invoice	CITY UTILITIES	08/26/2019	407.90	03/20	100-22-42-5222-233
082619	16	Invoice	CITY UTILITIES	08/26/2019	3,517.36	03/20	100-22-42-5233-233
082619	17	Invoice	CITY UTILITIES	08/26/2019	473.00	03/20	100-23-42-5371-233
082619	18	Invoice	CITY UTILITIES	08/26/2019	9,683.60	03/20	602-23-60-5601-233
082619	19	Invoice	CITY UTILITIES	08/26/2019	184.17	03/20	601-23-51-5566-233
082619	20	Invoice	CITY UTILITIES	08/26/2019	189.75	03/20	601-23-52-5588-233
082619	21	Invoice	CITY UTILITIES	08/26/2019	184.17	03/20	601-23-52-5586-233
082619	22	Invoice	CITY UTILITIES	08/26/2019	7,758.69	03/20	100-22-42-5242-233
082619	23	Invoice	CITY UTILITIES	08/26/2019	3,435.00	03/20	602-23-61-5642-233
082619	24	Invoice	CITY UTILITIES	08/26/2019	127.20	03/20	100-23-43-5361-233
082619	25	Invoice	CITY UTILITIES	08/26/2019	1,021.96	03/20	100-22-42-5280-233
082619	26	Invoice	CITY UTILITIES	08/26/2019	361.62	03/20	100-21-22-5140-233
Total 082619:					54,934.65		
082619 SHE	1	Invoice	UTILITIES/WEST TWIN SHELTER	08/26/2019	85.19	03/20	100-22-42-5222-233
Total 082619 SHELTER:					85.19		
082619 WEL	1	Invoice	CITY UTILITIES/well #8	08/26/2019	308.75	03/20	602-23-60-5601-233
Total 082619 WELL#8:					308.75		
Total CITY OF WEBSTER CITY (176):					55,499.97		
CORN BELT POWER COOP, INC. (197)							
13761	1	Invoice	LODGING/CORN BELT MEETING	08/07/2019	23.98	03/20	100-24-12-5430-232
13761	2	Invoice	LODGING/CORN BELT MEETING	08/07/2019	65.94	03/20	601-23-81-5926-232
13761	3	Invoice	LODGING/CORN BELT MEETING	08/07/2019	14.99	03/20	602-23-81-5926-232
13761	4	Invoice	LODGING/CORN BELT MEETING	08/07/2019	14.99	03/20	603-23-81-5926-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 13761:					119.90		
13767	1	Invoice	TAPE READINGS & REPORTS	08/15/2019	40.00	03/20	601-23-51-5566-299
Total 13767:					40.00		
Total CORN BELT POWER COOP, INC. (197):					159.90		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR412985	1	Invoice	COPIER-RICOH/RICSP5300DN	08/20/2019	7.16	03/20	100-24-14-5435-225
34AR412985	2	Invoice	COPIER-RICOH/RICSP5300DN	08/20/2019	51.73	03/20	601-23-80-5931-225
34AR412985	3	Invoice	COPIER-RICOH/RICSP5300DN	08/20/2019	15.92	03/20	602-23-80-5931-225
34AR412985	4	Invoice	COPIER-RICOH/RICSP5300DN	08/20/2019	4.77	03/20	603-23-80-5931-225
Total 34AR412985:					79.58		
Total COUNSEL OFFICE & DOCUMENT (3995):					79.58		
CRESCENT ELECTRIC SUPPLY (203)							
S506685149.	1	Invoice	Material= RELOCATE LIME & SODA ASH CON	08/08/2019	87.69	03/20	602-23-61-5935-870
Total S506685149.004:					87.69		
S506857551.	1	Invoice	2 FLUKE TESTERS	08/07/2019	69.08	03/20	601-23-52-5588-311
Total S506857551.001:					69.08		
Total CRESCENT ELECTRIC SUPPLY (203):					156.77		
CULLIGAN FORT DODGE (207)							
082019	1	Invoice	AIRPORT-SOFT WATER SERVICE	08/20/2019	131.51	03/20	205-23-45-5372-299
Total 082019:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
DAILY FREEMAN JOURNAL, INC. (211)							
5257	1	Invoice	PH/DISPOSE PROPERTY	08/09/2019	20.04	03/20	100-24-18-5470-210
Total 5257:					20.04		
5258	1	Invoice	PH/DISPOSE PROPERTY	08/09/2019	15.53	03/20	100-24-18-5470-210
Total 5258:					15.53		
5259	1	Invoice	PH/DISPOSE PROPERTY	08/09/2019	16.53	03/20	100-24-18-5470-210
Total 5259:					16.53		
5292	1	Invoice	CM 08/05/2019	08/22/2019	300.60	03/20	100-24-14-5435-210
Total 5292:					300.60		
Total DAILY FREEMAN JOURNAL, INC. (211):					352.70		
DELL MARKETING L.P. (221)							
1033108876	1	Invoice	REPLACEMENT Pc's	07/31/2019	681.37	03/20	100-24-16-5420-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1033108876	2	Invoice	REPLACEMENT Pc's	07/31/2019	2,498.37	03/20	601-24-16-5921-317
1033108876	3	Invoice	REPLACEMENT Pc's	07/31/2019	681.37	03/20	602-24-16-5921-317
1033108876	4	Invoice	REPLACEMENT Pc's	07/31/2019	681.37	03/20	603-24-16-5921-317
Total 10331088765:					4,542.48		
Total DELL MARKETING L.P. (221):					4,542.48		
DIAMOND VOGEL PAINTS (2240)							
233102206	1	Invoice	3=5gal WHITE TRAFFIC PAINT	07/29/2019	231.75	03/20	100-21-30-5120-318
Total 233102206:					231.75		
233102237	1	Invoice	15 GALLONS BLUE PAINT + 3 (5gal) WHITE +	07/30/2019	553.27	03/20	100-21-30-5120-318
Total 233102237:					553.27		
233102355	1	Invoice	RETURN 15 GAL BLUE PAINT +1 (5gal) WHIT	08/05/2019	297.30-	03/20	100-21-30-5120-318
Total 233102355:					297.30-		
233102563	1	Invoice	4=5gal YELLOW PAINT	08/16/2019	314.00	03/20	100-21-30-5120-318
Total 233102563:					314.00		
Total DIAMOND VOGEL PAINTS (2240):					801.72		
DJ'S TROPHIES (6844)							
353708	1	Invoice	BIKE MEDALS/TOUR DE WEBSTER	08/14/2019	123.75	03/20	100-22-42-5222-318
Total 353708:					123.75		
Total DJ'S TROPHIES (6844):					123.75		
DON'S PEST CONTROL (3349)							
35129	1	Invoice	PEST CONTROL/WATER PLANT	08/12/2019	44.00	03/20	602-23-61-5651-299
Total 35129:					44.00		
Total DON'S PEST CONTROL (3349):					44.00		
ECHO GROUP, INC. (6306)							
S8168032.00	1	Invoice	BALLAST KIT & 400W BULBS	08/20/2019	185.06	03/20	100-22-42-5233-318
S8168032.00	2	Invoice	STAINLESS DOUBLE GANG BLANK PLATE &	08/20/2019	139.49	03/20	100-22-42-5242-318
S8168032.00	3	Invoice	T8 LIGHTS	08/20/2019	204.46	03/20	100-22-42-5210-318
Total S8168032.002:					529.01		
S8168032.00	1	Invoice	METERED PEDESTAL FOR CITY HALL PLAZA	08/20/2019	280.17	03/20	100-23-36-5393-318
S8168032.00	2	Invoice	METERED PEDESTAL FOR CITY HALL PLAZA	08/20/2019	280.16	03/20	601-23-36-5393-318
Total S8168032.003:					560.33		
S8168032.00	1	Invoice	BALLAST FOR OD POOL	08/20/2019	198.64	03/20	100-22-42-5242-318
Total S8168032.004:					198.64		
S8176617.00	1	Invoice	400 MH BALLAST KIT (FULLER HALL)	08/23/2019	240.85	03/20	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S8176617.001:					<u>240.85</u>		
Total ECHO GROUP, INC. (6306):					<u>1,528.83</u>		
ELECTRONIC ENGINEERING-D M (260)							
550003592-1	1	Invoice	2 RADIO BATTERIES	08/09/2019	239.00	03/20	603-23-70-5642-318
Total 550003592-1:					<u>239.00</u>		
Total ELECTRONIC ENGINEERING-D M (260):					<u>239.00</u>		
EMBROIDERY BY DESIGN (266)							
1086	1	Invoice	CITY LOGOS/SHERIDAN	08/18/2019	6.50	03/20	100-24-12-5430-316
1086	2	Invoice	CITY LOGOS/SHERIDAN	08/18/2019	17.88	03/20	601-23-81-5921-316
1086	3	Invoice	CITY LOGOS/SHERIDAN	08/18/2019	4.06	03/20	602-23-81-5921-316
1086	4	Invoice	CITY LOGOS/SHERIDAN	08/18/2019	4.06	03/20	603-23-81-5921-316
1086	5	Invoice	CITY LOGOS/NERLAND	08/18/2019	1.17	03/20	100-24-14-5435-316
1086	6	Invoice	CITY LOGOS/NERLAND	08/18/2019	8.45	03/20	601-23-80-5921-316
1086	7	Invoice	CITY LOGOS/NERLAND	08/18/2019	1.69	03/20	602-23-80-5921-316
1086	8	Invoice	CITY LOGOS/NERLAND	08/18/2019	1.69	03/20	603-23-80-5921-316
Total 1086:					<u>45.50</u>		
Total EMBROIDERY BY DESIGN (266):					<u>45.50</u>		
ERICKSON, CHRIS (6727)							
072919	1	Invoice	ENERGY EFFICIENCY REBATE	07/29/2019	250.00	03/20	601-23-36-5930-979
Total 072919:					<u>250.00</u>		
Total ERICKSON, CHRIS (6727):					<u>250.00</u>		
FLETCHER-REINHARDT COMPANY (306)							
S1205136.00	1	Invoice	159 & 189 CRIMPONS	08/21/2019	205.00	03/20	601-23-52-5588-318
Total S1205136.001:					<u>205.00</u>		
Total FLETCHER-REINHARDT COMPANY (306):					<u>205.00</u>		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
013396455	1	Invoice	TACTICAL RESPONSE	08/08/2019	275.00	03/20	100-21-21-5110-312
Total 013396455:					<u>275.00</u>		
013465570	1	Invoice	KEVLAR GLOVE	08/16/2019	49.99	03/20	100-21-21-5110-312
Total 013465570:					<u>49.99</u>		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					<u>324.99</u>		
HAGLUND, CHARLES (6847)							
082419	1	Invoice	JANITORIAL SVCS/SR CTR-SEPT 2019	08/24/2019	240.00	03/20	100-22-42-5280-299
Total 082419:					<u>240.00</u>		
Total HAGLUND, CHARLES (6847):					<u>240.00</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAMILTON COUNTY (366)							
15083	1	Invoice	SW SE AUDITOR PARCEL O	08/27/2019	678.00	03/20	525-23-30-5310-212
Total 15083:					<u>678.00</u>		
15235	1	Invoice	BILL SMITH LEASE TAX	08/27/2019	66.00	03/20	100-23-42-5382-299
Total 15235:					<u>66.00</u>		
18863	1	Invoice	SAHAI ADDN - LOT 1	08/27/2019	686.00	03/20	601-23-52-5930-299
Total 18863:					<u>686.00</u>		
18867	1	Invoice	SAHAI 2ND ADDN LOT 1	08/27/2019	1,050.00	03/20	603-23-70-5653-299
Total 18867:					<u>1,050.00</u>		
18949	1	Invoice	VAN DIEST PROPERTY	08/27/2019	1,056.00	03/20	100-23-36-5393-299
Total 18949:					<u>1,056.00</u>		
7929900 201	1	Invoice	NEAL #4 EXCISE TAXES	08/27/2019	8,751.00	03/20	601-23-51-5566-299
Total 7929900 2019/2020:					<u>8,751.00</u>		
Total HAMILTON COUNTY (366):					<u>12,287.00</u>		
HAMILTON COUNTY CLERK OF COURT (369)							
02401 EQCV	1	Invoice	COURT COSTS/WITHERS	08/19/2019	235.00	03/20	100-21-18-5190-211
Total 02401 EQCV029608:					<u>235.00</u>		
Total HAMILTON COUNTY CLERK OF COURT (369):					<u>235.00</u>		
HAMILTON COUNTY CONSERVATION (2937)							
082819	1	Invoice	H/M GRANT RD 22/FINAL	08/28/2019	5,000.00	03/20	208-23-36-5393-299
Total 082819:					<u>5,000.00</u>		
Total HAMILTON COUNTY CONSERVATION (2937):					<u>5,000.00</u>		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
OD POOL 20	1	Invoice	OUTDOOR POOL INSPECTION	08/15/2019	486.00	03/20	100-22-42-5242-215
Total OD POOL 2019:					<u>486.00</u>		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					<u>486.00</u>		
HAWKINS, INC. (3658)							
4558236	1	Invoice	Chlorine	08/12/2019	1,655.00	03/20	602-23-61-5641-318
Total 4558236:					<u>1,655.00</u>		
4558284	1	Invoice	Chlorine & SODIUM BISULFITE	08/12/2019	2,402.04	03/20	603-23-70-5641-318
Total 4558284:					<u>2,402.04</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HAWKINS, INC. (3668):					4,057.04		
HDZ CONSTRUCTION, LLC (6886)							
081219	OTH	1 Invoice	WILSON BREWER PROJECT=MULBERRY CH	08/12/2019	7,030.00	03/20	534-23-42-5221-299
Total 081219 OTHER:					7,030.00		
081219	PAIN	1 Invoice	WILSON BREWER PROJECT=MULBERRY CH	08/12/2019	11,710.00	03/20	534-23-42-5221-299
Total 081219 PAINTING:					11,710.00		
3142		1 Invoice	WILSON BREWER PROJECT=HARMONY SC	08/26/2019	5,947.00	03/20	534-23-42-5221-299
Total 3142:					5,947.00		
3143		1 Invoice	WILSON BREWER PROJECT=HARMONY SC	08/26/2019	3,282.00	03/20	534-23-42-5221-299
Total 3143:					3,282.00		
Total HDZ CONSTRUCTION, LLC (6885):					27,969.00		
HEART OF IOWA REGIONAL (6757)							
101		1 Invoice	MATCH 1/2 OF EXP BY HIRHTF	08/22/2019	374.50	03/20	228-23-36-5391-299
Total 101:					374.50		
Total HEART OF IOWA REGIONAL (6757):					374.50		
HOTSY EQUIPMENT COMPANY, INC. (411)							
49698		1 Invoice	SERVICE & LABOR ON PRESSURE WASHER	08/22/2019	296.32	03/20	602-23-61-5935-314
Total 49698:					296.32		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					296.32		
HYDRITE CHEMICAL CO. (421)							
02275592		1 Invoice	SODA ASH	08/07/2019	10,616.94	03/20	602-23-61-5641-318
Total 02275592:					10,616.94		
02276389		1 Invoice	SODA ASH	08/09/2019	11,662.99	03/20	602-23-61-5641-318
Total 02276389:					11,662.99		
Total HYDRITE CHEMICAL CO. (421):					22,279.93		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4807270840		1 Invoice	STATE FAIR TRIP REFRESHMENTS	08/14/2019	49.95	03/20	100-22-42-5233-318
Total 4807270840:					49.95		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					49.95		
inTANDEM (6626)							
2058		1 Invoice	RETAINER/SEPTEMBER 2019	08/25/2019	312.00	03/20	100-24-12-5430-299
2058		2 Invoice	RETAINER/SEPTEMBER 2019	08/25/2019	1,040.00	03/20	601-23-81-5930-299
2058		3 Invoice	RETAINER/SEPTEMBER 2019	08/25/2019	624.00	03/20	602-23-81-5930-299
2058		4 Invoice	RETAINER/SEPTEMBER 2019	08/25/2019	104.00	03/20	603-23-81-5930-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2058:					2,080.00		
Total inTANDEM (6526):					2,080.00		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
200007131	1	Invoice	URD WORKSHOP FALL'19(Parkhill, Casey, Hu	08/26/2019	1,260.00	03/20	601-23-52-5926-231
Total 200007131:					1,260.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					1,260.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
313129	1	Invoice	MMPI RESULT FOR CANDIDATE	08/09/2019	50.00	03/20	100-21-21-5110-319
Total 313129:					50.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					50.00		
JEO CONSULTING GROUP INC (6285)							
111328	1	Invoice	ENGR AIRPORT TAXIWAY PROJECT	08/14/2019	3,781.62	03/20	205-23-45-5372-880
Total 111328:					3,781.62		
Total JEO CONSULTING GROUP INC (6285):					3,781.62		
JFS RAILCAR LLC (6766)							
20190801	1	Invoice	WILSON BREWER PROJECT = DEPOT	08/08/2019	7,050.00	03/20	534-23-42-5221-299
Total 20190801:					7,050.00		
Total JFS RAILCAR LLC (6765):					7,050.00		
JOHNSTON, WILL (6239)							
080519	1	Invoice	LED LIGHTING REBATE/715 DM STREET	08/05/2019	250.00	03/20	601-23-36-5930-979
080519	2	Invoice	CB LED LIGHTING REBATE/715 DM STREET	08/05/2019	48.00	03/20	601-23-53-5930-979
Total 080519:					298.00		
Total JOHNSTON, WILL (6239):					298.00		
JONES, TONY (4704)							
082519	1	Invoice	MOWING PROPERTIES	08/25/2019	590.00	03/20	100-21-18-5190-299
Total 082519:					590.00		
Total JONES, TONY (4704):					590.00		
LAMPERT'S (564)							
24326799	1	Invoice	MATERIALS TO REPAIR KYP FENCE	08/13/2019	104.47	03/20	100-22-42-5210-310
Total 24326799:					104.47		
24326892	1	Invoice	15 BAGS OF CONCRETE MIX	08/14/2019	62.85	03/20	204-23-30-5310-318
Total 24326892:					62.85		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total LAMPERT'S (564):					167.32		
LEE, DANIEL (5222)							
072519	1	Invoice	ENERGY EFFICIENCY REBATE	07/25/2019	250.00	03/20	601-23-36-5930-979
Total 072519:					250.00		
Total LEE, DANIEL (5222):					250.00		
MARTIN MARIETTA MATERIALS (601)							
26454915	1	Invoice	RIP RAP FOR RIVER BANK STAILIZATION (13	07/22/2019	4,542.06	03/20	100-22-42-5210-880
Total 26454915:					4,542.06		
Total MARTIN MARIETTA MATERIALS (601):					4,542.06		
MECHANICAL COMFORT, INC. (618)							
37833	1	Invoice	COMPLETION OF AIR MAKUP UNIT ON OFFI	07/31/2019	2,995.00	03/20	603-23-70-5652-860
Total 37833:					2,995.00		
37879 & 378	1	Invoice	CONF ROOM/WEST HALL SVC & REPAIR	08/13/2019	258.21	03/20	100-24-36-5480-299
37879 & 378	2	Invoice	CONF ROOM/WEST HALL SVC & REPAIR	08/13/2019	184.43	03/20	601-23-36-5480-299
37879 & 378	3	Invoice	CONF ROOM/WEST HALL SVC & REPAIR	08/13/2019	147.55	03/20	602-23-36-5480-299
37879 & 378	4	Invoice	CONF ROOM/WEST HALL SVC & REPAIR	08/13/2019	147.54	03/20	603-23-36-5480-299
Total 37879 & 37880:					737.73		
Total MECHANICAL COMFORT, INC. (618):					3,732.73		
MID COUNTRY MACHINERY (2018)							
P29070	1	Invoice	GAS LINE FOR CHAINSAW	08/23/2019	9.42	03/20	601-23-52-5935-314
Total P29070:					9.42		
Total MID COUNTRY MACHINERY (2018):					9.42		
MIDLAND NATIONAL LIFE INS CO (1678)							
082019	1	Invoice	MIDLAND PREMIUMS	08/20/2019	50.00	03/20	902-11215
Total 082019:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MIDWEST BREATHING AIR L.L.C. (640)							
23294	1	Invoice	AIR TEST MONITORING	08/07/2019	95.00	03/20	100-21-22-5140-299
Total 23294:					95.00		
Total MIDWEST BREATHING AIR L.L.C. (640):					95.00		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
1212744	1	Invoice	SCREWS-BOLTS-STRAP METAL=ST#18	08/13/2019	98.31	03/20	204-23-30-5310-314
Total 1212744:					98.31		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					98.31		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NAPA AUTO PARTS (677)							
878922	1	Invoice	PADS & ROTORS = LINE#2	08/12/2019	491.40	03/20	204-23-30-5310-314
Total 878922:					491.40		
878930	1	Invoice	CALIPER & CORE	08/12/2019	82.87	03/20	204-23-30-5310-314
Total 878930:					82.87		
Total NAPA AUTO PARTS (677):					574.27		
NELS PEDERSON COMPANY, INC. (1082)							
PYMT #1 118	1	Invoice	2019 SEWER REHAB & REPAIR PROJECT (11	08/26/2019	42,773.75	03/20	603-23-71-5673-860
Total PYMT #1 118.0211:					42,773.75		
Total NELS PEDERSON COMPANY, INC. (1082):					42,773.75		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
4582	1	Invoice	PROPERTY TAXES/1ST HALF 2019	09/01/2019	22,373.00	03/20	601-23-51-5586-299
Total 4582:					22,373.00		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					22,373.00		
NORTHERN BALANCE & SCALE (706)							
00116651	1	Invoice	CALIBRATE & SERVICE BALANCE/SCALE	08/07/2019	310.00	03/20	603-23-70-5653-299
Total 00116651:					310.00		
Total NORTHERN BALANCE & SCALE (706):					310.00		
O'HALLORAN INTERNATIONAL (718)							
34P5147	1	Invoice	FUEL & OIL FILTER = ST#007 & #22	08/20/2019	85.04	03/20	204-23-30-5310-314
Total 34P5147:					85.04		
Total O'HALLORAN INTERNATIONAL (718):					85.04		
PAGEL REPAIR (3497)							
21568	1	Invoice	CUT KEYS	08/06/2019	10.00	03/20	602-23-61-5642-318
Total 21568:					10.00		
6497	1	Invoice	PARK SHELTER REPAIR	08/19/2019	22.68	03/20	100-22-42-5210-310
Total 6497:					22.68		
Total PAGEL REPAIR (3497):					32.68		
PEERLESS WELL & PUMP (6614)							
635	1	Invoice	COMPLETE WELL #8	08/12/2019	40,252.00	03/20	602-23-60-5614-299
Total 635:					40,252.00		
Total PEERLESS WELL & PUMP (6614):					40,252.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PITNEY BOWES-RESERVE ACCT (758)							
082419	1	Invoice	PREPAID POSTAGE	08/24/2019	3,500.00	03/20	100-11210
Total 082419:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
POSTMASTER (766)							
082019	1	Invoice	PERMIT FEE #PI323/STANDARD MAIL	08/20/2019	21.15	03/20	100-24-14-5435-221
082019	2	Invoice	PERMIT FEE #PI323/STANDARD MAIL	08/20/2019	152.75	03/20	601-23-80-5921-221
082019	3	Invoice	PERMIT FEE #PI323/STANDARD MAIL	08/20/2019	47.00	03/20	602-23-80-5921-221
082019	4	Invoice	PERMIT FEE #PI323/STANDARD MAIL	08/20/2019	14.10	03/20	603-23-80-5921-221
Total 082019:					235.00		
Total POSTMASTER (766):					235.00		
PRINTING SERVICES, INC. (1130)							
673825-0	1	Invoice	WATER PLANT SHEETS	07/09/2019	148.50	03/20	602-23-61-5921-316
Total 673825-0:					148.50		
674186-0	1	Invoice	DISPLAY RAIL/CORK BULLETIN BAR	07/18/2019	135.62	03/20	100-21-18-5190-318
Total 674186-0:					135.62		
674490-0	1	Invoice	BINDERS	07/29/2019	4.20	03/20	100-24-12-5430-316
674490-0	2	Invoice	BINDERS	07/29/2019	13.99	03/20	601-23-81-5921-316
674490-0	3	Invoice	BINDERS	07/29/2019	8.39	03/20	602-23-81-5921-316
674490-0	4	Invoice	BINDERS	07/29/2019	1.40	03/20	603-23-81-5921-316
Total 674490-0:					27.98		
674677-0	1	Invoice	LAMINATING	07/31/2019	8.00	03/20	100-21-21-5110-316
Total 674677-0:					8.00		
C674186-0	1	Invoice	RETURN DISPLAY RAIL	08/08/2019	55.07	03/20	100-21-18-5190-318
Total C674186-0:					55.07		
Total PRINTING SERVICES, INC. (1130):					265.03		
RAY O'HERRON CO., INC. (4533)							
1937712-IN	1	Invoice	PISTOLS FOR NEW OFFICERS	07/10/2019	884.92	03/20	100-21-21-5110-312
Total 1937712-IN:					884.92		
Total RAY O'HERRON CO., INC. (4533):					884.92		
ROSS APPLIANCE CENTER (6111)							
080719	1	Invoice	AWW A/C AW180005D - CORNBELT POWER JE	08/07/2019	1,132.06	03/20	601-23-51-5566-318
Total 080719:					1,132.06		
Total ROSS APPLIANCE CENTER (6111):					1,132.06		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUBA LAWN CARE (2708)							
22364	1	Invoice	SPRAY FOR WEEDS/CORN BELT FUEL TANK	08/06/2019	214.00	03/20	601-23-51-5591-226
Total 22364:					214.00		
Total RUBA LAWN CARE (2708):					214.00		
SCHLOTFELDT ENGINEERING, INC. (836)							
26822	1	Invoice	Eng Fees = 2019 ELECTRIC EASEMENT THR	08/14/2019	6,827.13	03/20	601-23-52-5588-871
Total 26822:					6,827.13		
Total SCHLOTFELDT ENGINEERING, INC. (836):					6,827.13		
SENECA FOUNDRY (5770)							
082719	1	Invoice	REIMBURSE LIGHTING REBATE/CB	08/27/2019	270.00	03/20	601-23-53-5588-212
Total 082719:					270.00		
Total SENECA FOUNDRY (5770):					270.00		
SHORT, COREY (6884)							
1213400819	1	Invoice	CUSTOMER DEPOSIT REFUND	08/20/2019	12.47	03/20	601-21011
Total 1213400819:					12.47		
Total SHORT, COREY (6884):					12.47		
SIGN-UP LTD (872)							
4904	1	Invoice	500 DRIVE RIVETS w/ WASHER (\$.85ea)	08/14/2019	425.00	03/20	100-21-30-5120-318
Total 4904:					425.00		
Total SIGN-UP LTD (872):					425.00		
SNYDER & ASSOCIATES (2951)							
118.0211.01-	1	Invoice	ENG - SEWER REHAB & REPAIR PROJ (thru	08/23/2019	13,751.52	03/20	603-23-71-5673-860
Total 118.0211.01-3:					13,751.52		
119.0335.01-	1	Invoice	ENG - 2019/20 WATERMAIN REPAIR PROJEC	08/23/2019	3,870.93	03/20	602-23-62-5673-870
Total 119.0335.01-2:					3,870.93		
Total SNYDER & ASSOCIATES (2951):					17,622.45		
STORM FLYING SERVICE, INC. (911)							
082819	1	Invoice	AIRPORT MANAGER FEE - SEPT 2019	08/28/2019	3,776.67	03/20	205-23-45-5372-299
Total 082819:					3,776.67		
Total STORM FLYING SERVICE, INC. (911):					3,776.67		
SYNC/AMAZON (6343)							
4373676453	1	Invoice	HOLSTER	07/12/2019	59.99	03/20	100-21-21-5110-312
Total 437367645348:					59.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4376746587	1	Invoice	INK CARTRIDGE	07/30/2019	45.39	03/20	100-23-42-5371-316
Total 437674658753:					45.39		
4445363967	1	Invoice	PARK SURVEILLANCE CAMERAS	07/13/2019	454.62	03/20	100-22-42-5210-318
Total 444536396777:					454.62		
4484576648	1	Invoice	WALL MOUNT FOR CITY MGR OFFICE	08/02/2019	6.15	03/20	100-24-16-5420-317
4484576648	2	Invoice	WALL MOUNT FOR CITY MGR OFFICE	08/02/2019	22.55	03/20	601-24-16-5921-317
4484576648	3	Invoice	WALL MOUNT FOR CITY MGR OFFICE	08/02/2019	6.15	03/20	602-24-16-5921-317
4484576648	4	Invoice	WALL MOUNT FOR CITY MGR OFFICE	08/02/2019	6.15	03/20	603-24-16-5921-317
Total 448457664846:					41.00		
4485455399	1	Invoice	MISC CABLES FOR NETWORKING	07/18/2019	9.83	03/20	100-24-16-5420-317
4485455399	2	Invoice	MISC CABLES FOR NETWORKING	07/18/2019	36.07	03/20	601-24-16-5921-317
4485455399	3	Invoice	MISC CABLES FOR NETWORKING	07/18/2019	9.84	03/20	602-24-16-5921-317
4485455399	4	Invoice	MISC CABLES FOR NETWORKING	07/18/2019	9.83	03/20	603-24-16-5921-317
Total 448545539954:					65.57		
4489934399	1	Invoice	UNIFORM EQUIPMENT	07/16/2019	137.83	03/20	100-21-21-5110-312
Total 448993439979:					137.83		
4636978635	1	Invoice	RECYCLING CONTAINER	07/31/2019	22.73	03/20	100-24-36-5480-318
4636978635	2	Invoice	RECYCLING CONTAINER	07/31/2019	16.24	03/20	601-23-36-5480-318
4636978635	3	Invoice	RECYCLING CONTAINER	07/31/2019	13.00	03/20	602-23-36-5480-318
4636978635	4	Invoice	RECYCLING CONTAINER	07/31/2019	13.00	03/20	603-23-36-5480-318
Total 463697863567:					64.97		
4644474477	1	Invoice	REPLACEMENT TONER/BROTHER PRINTER	07/30/2019	33.89	03/20	100-24-16-5420-317
4644474477	2	Invoice	REPLACEMENT TONER/BROTHER PRINTER	07/30/2019	124.28	03/20	601-24-16-5921-317
4644474477	3	Invoice	REPLACEMENT TONER/BROTHER PRINTER	07/30/2019	33.89	03/20	602-24-16-5921-317
4644474477	4	Invoice	REPLACEMENT TONER/BROTHER PRINTER	07/30/2019	33.89	03/20	603-24-16-5921-317
Total 464447447774:					225.95		
4736633567	1	Invoice	EQUIPMENT FOR NEW OFFICERS	08/02/2019	30.79	03/20	100-21-21-5110-312
Total 473663356755:					30.79		
4773995448	1	Invoice	HOLSTER	07/12/2019	58.79	03/20	100-21-21-5110-312
Total 477399544876:					58.79		
5378676344	1	Invoice	BLANK INDEX CARDS	06/24/2019	6.69	03/20	100-24-12-5430-316
5378676344	2	Invoice	BLANK INDEX CARDS	06/24/2019	22.31	03/20	601-23-81-5921-316
5378676344	3	Invoice	BLANK INDEX CARDS	06/24/2019	13.38	03/20	602-23-81-5921-316
5378676344	4	Invoice	BLANK INDEX CARDS	06/24/2019	2.23	03/20	603-23-81-5921-316
Total 537867634453:					44.61		
5888855495	1	Invoice	UNIFORM EQUIP FOR NEW OFFICERS	08/04/2019	262.18	03/20	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 588885549547:					262.18		
6754868385	1	Invoice	USB FLASHDRIVES	08/07/2019	33.06	03/20	100-24-16-5420-317
6754868385	2	Invoice	USB FLASHDRIVES	08/07/2019	121.21	03/20	601-24-16-5921-317
6754868385	3	Invoice	USB FLASHDRIVES	08/07/2019	33.05	03/20	602-24-16-5921-317
6754868385	4	Invoice	USB FLASHDRIVES	08/07/2019	33.05	03/20	603-24-16-5921-317
Total 675486838575:					220.37		
6974378753	1	Invoice	WIRELESS MICS	07/30/2019	121.83	03/20	100-22-42-5221-318
Total 697437875367:					121.83		
7859373853	1	Invoice	CREDIT FOR RETURN HOLSTER	07/16/2019	58.79	03/20	100-21-21-5110-312
Total 785937385353:					58.79		
7877366575	1	Invoice	TONER CARTRIDGE	07/18/2019	45.87	03/20	100-23-42-5371-316
Total 787736657569:					45.87		
8633487377	1	Invoice	KLEENEX COVERS	07/31/2019	11.53	03/20	100-24-36-5480-318
8633487377	2	Invoice	KLEENEX COVERS	07/31/2019	8.23	03/20	601-23-36-5480-318
8633487377	3	Invoice	KLEENEX COVERS	07/31/2019	6.59	03/20	602-23-36-5480-318
8633487377	4	Invoice	KLEENEX COVERS	07/31/2019	6.59	03/20	603-23-36-5480-318
Total 863348737765:					32.94		
8734865496	1	Invoice	TONER CARTRIDGE	07/18/2019	42.36	03/20	100-23-42-5371-316
Total 873486549674:					42.36		
8759497679	1	Invoice	ADJ KEYBOARD TRAY	08/02/2019	25.40	03/20	100-24-12-5430-316
8759497679	2	Invoice	ADJ KEYBOARD TRAY	08/02/2019	69.84	03/20	601-23-81-5921-316
8759497679	3	Invoice	ADJ KEYBOARD TRAY	08/02/2019	15.88	03/20	602-23-81-5921-316
8759497679	4	Invoice	ADJ KEYBOARD TRAY	08/02/2019	15.87	03/20	603-23-81-5921-316
Total 875949767956:					126.99		
9456388576	1	Invoice	UNIFORM EQUIP FOR NEW OFFICERS	08/07/2019	76.38	03/20	100-21-21-5110-312
Total 945638857656:					76.38		
L190810	1	Invoice	LATE CHG/IPADS-GIS-STREET	08/09/2019	6.08	03/20	204-23-30-5330-880
L190810	2	Invoice	LATE CHG/IPADS-GIS-STREET	08/09/2019	1.84	03/20	602-23-62-5673-870
L190810	3	Invoice	LATE CHG/IPADS-GIS-STREET	08/09/2019	.88	03/20	603-23-71-5673-860
Total L190810:					8.78		
Total SYNC/AMAZON (6343):					2,108.42		
THORSON, NEBRASKA (6887)							
1937050419	1	Invoice	CUSTOMER DEPOSIT REFUND	08/23/2019	31.08	03/20	601-21011
Total 1937050419:					31.08		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total THORSON, NEBRASKA (6887):					31.08		
TMI SERVICES, INC. (954)							
10089	1	Invoice	PORTABLE TOILETS/WILSON BREWER PAR	08/07/2019	210.00	03/20	100-22-42-5221-299
Total 10089:					210.00		
Total TMI SERVICES, INC. (954):					210.00		
TOLLE AUTOMOTIVE, INC. (3188)							
13987	1	Invoice	NEW TIRE FOR ST LOADER#18 (budgeted ite	08/12/2019	7,607.04	03/20	204-23-30-5310-314
Total 13987:					7,607.04		
14005	1	Invoice	LF TIRE REPAIR - ST#17	08/14/2019	81.35	03/20	204-23-30-5310-227
Total 14005:					81.35		
14020	1	Invoice	RR INSIDE TIRE + ALL TIRE ROTATION ST#0	08/15/2019	133.20	03/20	204-23-30-5310-227
Total 14020:					133.20		
14079	1	Invoice	REPAIR TIRE TK#1	08/23/2019	26.75	03/20	601-23-52-5935-227
Total 14079:					26.75		
Total TOLLE AUTOMOTIVE, INC. (3188):					7,848.34		
VALUTECH PEST CONTROL (6822)							
1840	1	Invoice	PEST CONTROL/SENIOR CENTER	08/15/2019	35.00	03/20	100-22-42-5280-299
Total 1840:					35.00		
1842	1	Invoice	PEST CONTROL/CITY HALL	08/15/2019	10.50	03/20	100-24-36-5480-299
1842	2	Invoice	PEST CONTROL/CITY HALL	08/15/2019	7.50	03/20	601-23-36-5480-299
1842	3	Invoice	PEST CONTROL/CITY HALL	08/15/2019	6.00	03/20	602-23-36-5480-299
1842	4	Invoice	PEST CONTROL/CITY HALL	08/15/2019	6.00	03/20	603-23-36-5480-299
Total 1842:					30.00		
1843	1	Invoice	PEST CONTROL/FULLER HALL	08/15/2019	32.00	03/20	100-22-42-5233-299
Total 1843:					32.00		
Total VALUTECH PEST CONTROL (6822):					97.00		
VAN DIEST SUPPLY COMPANY (1455)							
248632	1	Invoice	TORDON (1cs)	08/12/2019	160.68	03/20	601-23-52-5588-318
Total 248632:					160.68		
Total VAN DIEST SUPPLY COMPANY (1455):					160.68		
VAN-HOF TRUCKING, INC. (2655)							
198742-3	1	Invoice	FREIGHT ON LIME 7/31/19	08/07/2019	2,245.05	03/20	602-23-61-5921-221
Total 198742-3:					2,245.05		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VAN-HOF TRUCKING, INC. (2655):					2,245.05		
VERIZON WIRELESS (3812)							
9835835336	1	Invoice	GPS UNIT PHONE	08/10/2019	40.01	03/20	100-23-31-5420-230
9835835336	2	Invoice	GPS UNIT PHONE	08/10/2019	40.01	03/20	601-23-31-5420-230
9835835336	3	Invoice	GPS UNIT PHONE	08/10/2019	40.01	03/20	602-23-31-5420-230
9835835336	4	Invoice	GPS UNIT PHONE	08/10/2019	40.01	03/20	603-23-31-5420-230
9835835336	5	Invoice	CITY MGR/CELL PHONE SVC	08/10/2019	9.88	03/20	100-24-12-5430-230
9835835336	6	Invoice	CITY MGR/CELL PHONE SVC	08/10/2019	27.18	03/20	601-23-81-5921-230
9835835336	7	Invoice	CITY MGR/CELL PHONE SVC	08/10/2019	6.18	03/20	602-23-81-5921-230
9835835336	8	Invoice	CITY MGR/CELL PHONE SVC	08/10/2019	6.18	03/20	603-23-81-5921-230
Total 9835835336:					209.46		
Total VERIZON WIRELESS (3812):					209.46		
WEBSTER CITY CUSTOM MEATS, INC (1020)							
082719	1	Invoice	REIMBURSE/LIGHTING REBATE/CORN BELT	08/27/2019	8,106.20	03/20	601-23-53-5588-212
Total 082719:					8,106.20		
Total WEBSTER CITY CUSTOM MEATS, INC (1020):					8,106.20		
WEBSTER CITY TRUE VALUE (2165)							
136881	1	Invoice	BOLTS & FASTENERS	08/13/2019	1.18	03/20	602-23-61-5642-318
Total 136881:					1.18		
136953	1	Invoice	COMBO IMPACT/DRILL KIT	08/15/2019	179.00	03/20	100-22-42-5210-311
Total 136953:					179.00		
137050	1	Invoice	PIPE FITTINGS	08/19/2019	9.58	03/20	602-23-61-5642-318
Total 137050:					9.58		
137082	1	Invoice	BATTERIES	08/20/2019	24.98	03/20	601-23-52-5588-318
Total 137082:					24.98		
137124	1	Invoice	"D" BATTERIES	08/22/2019	23.97	03/20	601-23-52-5588-318
Total 137124:					23.97		
137257	1	Invoice	MATERIAL FOR SOLAR PLAZA SCULPTURE	08/27/2019	9.17	03/20	100-23-36-5393-318
137257	2	Invoice	MATERIAL FOR SOLAR PLAZA SCULPTURE	08/27/2019	9.16	03/20	601-23-36-5393-318
Total 137257:					18.33		
Total WEBSTER CITY TRUE VALUE (2155):					257.04		
WEISBERG IMPLEMENT (6364)							
21168	1	Invoice	LOVE JOY SPACER & ALLEN SCREW	08/13/2019	15.84	03/20	601-23-52-5588-318
Total 21168:					15.84		
21169	1	Invoice	REPAIR OF TOW ROPE	08/13/2019	35.00	03/20	204-23-30-5310-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 21169:					35.00		
21170	1	Invoice	2=4ftX16ft HORSE PANELS (MOSQUITO BOX)	08/13/2019	95.84	03/20	100-22-30-5230-318
Total 21170:					95.84		
21171	1	Invoice	DOMESTOP PLOW BOLTS	08/13/2019	15.90	03/20	204-23-30-5310-314
Total 21171:					15.90		
21172	1	Invoice	HYD FITTINGS-TK#4	08/13/2019	21.00	03/20	601-23-52-5935-314
Total 21172:					21.00		
31173	1	Invoice	SKID LOADER FORKS	08/13/2019	875.00	03/20	204-23-30-5310-311
Total 31173:					875.00		
Total WEISBERG IMPLEMENT (6364):					1,058.58		
WESCO DISTRIBUTION (1038)							
764933	1	Invoice	VAULT BOX PAD + HELIX	08/16/2019	4,431.72	03/20	601-23-52-5588-318
764933	2	Invoice	#4 ACSR WIRE	08/16/2019	2,217.63	03/20	601-23-52-5935-871
Total 764933:					6,649.35		
Total WESCO DISTRIBUTION (1038):					6,649.35		
WILLIAMS & COMPANY P.C. (3390)							
135464	1	Invoice	FY18 AUDIT	08/31/2019	450.00	03/20	100-24-14-5435-212
135464	2	Invoice	FY18 AUDIT	08/31/2019	3,250.00	03/20	601-23-80-5923-212
135464	3	Invoice	FY18 AUDIT	08/31/2019	1,000.00	03/20	602-23-80-5923-212
135464	4	Invoice	FY18 AUDIT	08/31/2019	300.00	03/20	603-23-80-5923-212
135464	5	Invoice	ACCT ASSISTANCE	08/31/2019	166.50	03/20	100-24-14-5435-212
135464	6	Invoice	ACCT ASSISTANCE	08/31/2018	1,202.50	03/20	601-23-80-5923-212
135464	7	Invoice	ACCT ASSISTANCE	08/31/2019	370.00	03/20	602-23-80-5923-212
135464	8	Invoice	ACCT ASSISTANCE	08/31/2019	111.00	03/20	603-23-80-5923-212
Total 135464:					6,850.00		
Total WILLIAMS & COMPANY P.C. (3390):					6,850.00		
WOODBURY COUNTY TREASURER (1053)							
PARCEL #33	1	Invoice	NEAL #4 EXCISE TAX - WOODBURY CO	08/28/2019	54,018.00	03/20	601-23-51-5566-289
Total PARCEL #3342 2019-20:					54,018.00		
Total WOODBURY COUNTY TREASURER (1053):					54,018.00		
ZEHNER SAFETY (1067)							
2000	1	Invoice	INSPECT/REFILL FIRE EXT	07/14/2018	68.50	03/20	205-23-45-5372-289
Total 2000:					68.50		
Total ZEHNER SAFETY (1067):					68.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 09/03/2019:					441,358.76		
Grand Totals:					441,958.76		

Report GL Period Summary

GL Period	Amount
03/20	441,358.76
02/20	600.00
Grand Totals:	441,958.76

Vendor number hash: 717938
 Vendor number hash - split: 1332599
 Total number of invoices: 204
 Total number of transactions: 381

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	441,958.76	441,958.76
Grand Totals:	441,958.76	441,958.76

FUND LIST TOTALS FOR BILLS SEPTEMBER 3, 2019

Account	Fund	Total Amount
100	General	51,686.60
204	Road Use Tax Fund	14,312.93
205	Airport Fund	15,612.30
208	Hotel/Motel Tax Fund	5,000.00
228	Low/Moderate Income Revolving	374.50
300	Debt Service	9,154.30
525	Street Improvement	678.00
534	Wilson Brewer Park Impr Project	35,019.00
601	Electric Utility	127,094.95
602	Water Utility	94,996.62
603	Sewer Utility	87,979.56
902	Medical/Flex	<u>50.00</u>
	Grand Total	441,958.76



Public Informational Meeting

To gather input from residents and businesses and to discuss the potential reconstruction along Second Street from the railroad overpass bridge to Prospect Street.

**Thursday, September 12, 2019 from 5:00 to 7:00
p.m.
City Hall (Council Chambers)
400 Second Street, Webster City, Iowa**

The City of Webster City is conducting a Public Informational Meeting to discuss the status of the 2020 Second Street Reconstruction Project, to present the initial alternatives for reconstruction being considered. Potential reconstruction includes roadway, sidewalk, driveway approaches, water main and services, sanitary sewer and services, and storm sewer. Potential impacts include trees, landscaping, retaining walls, and concrete steps. This project extends along Second Street from the railroad overpass to Prospect Street in Webster City, Iowa.

All interested persons are invited to attend this meeting and express their opinions regarding the proposed project. This public meeting will be conducted utilizing an open forum format and interested persons may attend anytime between 5:00 and 7:00 p.m. to express their views and ask questions about the potential roadway reconstruction. No formal presentation will be made. City staff and the project consultant, Snyder & Associates, Inc., will be present with displays and related information to discuss the project informally.

The meeting space is accessible for persons with disabilities. However, if you require special accommodations at the meeting, please notify the Webster City contact listed below by September 10th.

Ken Wetzler
City of Webster City
400 Second Street
Webster City, Iowa 50595
Phone (515) 832.9139
Email: kwetzler@webstercity.com

More information will be posted as it becomes available on the Webster City website at www.webstercity.com.





MEMORANDUM

TO: D. Jeffery Sheridan, City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: August 28, 2019

RE: Second Reading of the Flood Plain Regulations/Municipal Code

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. City Council approved First Reading of proposed Ordinance at the August 19, 2019 City Council Meeting.

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 Article IV, 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, the Second Reading of the proposed Ordinance is on the September 3, 2019 City Council Agenda.

FINANCIAL IMPLICATIONS: Not applicable.

RECOMMENDATION: City Staff recommends Council approve the second reading.

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

CITY MANAGER COMMENTS: I concur and recommend approval on second 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 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 20th, 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: D. Jeffery Sheridan, City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: August 28, 2019

RE: Electrical Easements 2018-2019 Electrical Underground Conversion Project

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

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

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

Therefore, note the 13 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 concur with the recommendation that the accompanying Resolution be approved by the Council.

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:

1505 Grove Street, Patricia L. Mechaelsen, Webster City, Iowa
1129 Betsy Lane, Adam J. Raygor, Webster City, Iowa
908 Boone Street, W. Jason & Tracey L. Henderson, Webster City, Iowa
830 Boone Street, Judy A. Raven Pigsley, Webster City, Iowa
1509 Sparboe Court, Nui Kahakai LLC, Webster City, Iowa
822 Boone Street, David P. & Mary J. Engstrom, Webster City, Iowa
1109 Betsy Lane, Michael L. & Barbara J. Briggs, Webster City, Iowa
1513 Grove Street, Julie A. Seeley, Webster City, Iowa
915 Cedar Street, Karen A. Anderson, Webster City, Iowa
1408 Grove Street, William G. and Christine L. Kackley, Webster City, Iowa
1104 Nancy Lane, Matthew M. & Dana L. Estlund, Webster City, Iowa
1229 Kathy Lane, Trinity Evangelical Lutheran Church, Webster City, Iowa
1229 Kathy Lane, Trinity Evangelical Lutheran Church, 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 3rd day of September 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 _____

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE A SECOND MODIFICATION AND
AMENDMENT OF REAL ESTATE CONTRACT WITH
WEBSTER CITY DAY CARE, WEBSTER CITY, IOWA.**

WHEREAS, Webster City Day Care, Webster City, Iowa has requested that the City of Webster City, Iowa again look at modifying and amending their existing real estate contract with the City for their day care facility; and

WHEREAS, the parties entered into the original real estate contract on November 1, 2004 and subsequently modified and amended the real estate contract on April 1, 2013; and

WHEREAS, the City desires to modify and amend Webster City Day Care's existing real estate contract with the City to assist Webster City Day Care in the operation of their day care facility located at 1315 Beach Street, Webster City, Iowa; and

WHEREAS, in order to accomplish this it is necessary to modify and amend (1) the original real estate contract dated November 1, 2004 and (2) the Modification and Amendment of Real Estate Contract dated April 1, 2013; and

WHEREAS, the City Council of the City of Webster City wish to identify the modified terms of the real estate contract in writing.

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

1. That the Mayor and City Clerk are hereby authorized and directed to execute the Second Modification and Amendment of Real Estate Contract Agreement with Webster City Day Care under the terms and conditions outlined in the Second Amendment.

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

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

Passed and adopted this _____ day of _____, 2019.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**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 2nd 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 5TH 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 1st of each month thereafter until the 1st 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 1st day of each month thereafter until and including the 1st 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 of 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.

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Webster City Day Care

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
1	9/1/2019	174,823.81	485.62		174,338.19
2	10/1/2019	174,338.19	485.62		173,852.57
3	11/1/2019	173,852.57	485.62		173,366.95
4	12/1/2019	173,366.95	485.62		172,881.33
5	1/1/2020	172,881.33	485.62		172,395.71
6	2/1/2020	172,395.71	485.62		171,910.09
7	3/1/2020	171,910.09	485.62		171,424.47
8	4/1/2020	171,424.47	485.62		170,938.85
9	5/1/2020	170,938.85	485.62		170,453.23
10	6/1/2020	170,453.23	485.62		169,967.61
11	7/1/2020	169,967.61	485.62		169,481.99
12	8/1/2020	169,481.99	485.62		168,996.37
13	9/1/2020	168,996.37	485.62		168,510.75
14	10/1/2020	168,510.75	485.62		168,025.13
15	11/1/2020	168,025.13	485.62		167,539.51
16	12/1/2020	167,539.51	485.62		167,053.89
17	1/1/2021	167,053.89	485.62		166,568.27
18	2/1/2021	166,568.27	485.62		166,082.65
19	3/1/2021	166,082.65	485.62		165,597.03
20	4/1/2021	165,597.03	485.62		165,111.41
21	5/1/2021	165,111.41	485.62		164,625.79
22	6/1/2021	164,625.79	485.62		164,140.17
23	7/1/2021	164,140.17	485.62		163,654.55
24	8/1/2021	163,654.55	485.62		163,168.93
25	9/1/2021	163,168.93	485.62		162,683.31
26	10/1/2021	162,683.31	485.62		162,197.69
27	11/1/2021	162,197.69	485.62		161,712.07
28	12/1/2021	161,712.07	485.62		161,226.45
29	1/1/2022	161,226.45	485.62		160,740.83
30	2/1/2022	160,740.83	485.62		160,255.21
31	3/1/2022	160,255.21	485.62		159,769.59
32	4/1/2022	159,769.59	485.62		159,283.97
33	5/1/2022	159,283.97	485.62		158,798.35
34	6/1/2022	158,798.35	485.62		158,312.73
35	7/1/2022	158,312.73	485.62		157,827.11
36	8/1/2022	157,827.11	485.62		157,341.49
37	9/1/2022	157,341.49	485.62		156,855.87
38	10/1/2022	156,855.87	485.62		156,370.25
39	11/1/2022	156,370.25	485.62		155,884.63
40	12/1/2022	155,884.63	485.62		155,399.01

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Webster City Day Care

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
41	1/1/2023	155,399.01	485.62		154,913.39
42	2/1/2023	154,913.39	485.62		154,427.77
43	3/1/2023	154,427.77	485.62		153,942.15
44	4/1/2023	153,942.15	485.62		153,456.53
45	5/1/2023	153,456.53	485.62		152,970.91
46	6/1/2023	152,970.91	485.62		152,485.29
47	7/1/2023	152,485.29	485.62		151,999.67
48	8/1/2023	151,999.67	485.62		151,514.05
49	9/1/2023	151,514.05	485.62		151,028.43
50	10/1/2023	151,028.43	485.62		150,542.81
51	11/1/2023	150,542.81	485.62		150,057.19
52	12/1/2023	150,057.19	485.62		149,571.57
53	1/1/2024	149,571.57	485.62		149,085.95
54	2/1/2024	149,085.95	485.62		148,600.33
55	3/1/2024	148,600.33	485.62		148,114.71
56	4/1/2024	148,114.71	485.62		147,629.09
57	5/1/2024	147,629.09	485.62		147,143.47
58	6/1/2024	147,143.47	485.62		146,657.85
59	7/1/2024	146,657.85	485.62		146,172.23
60	8/1/2024	146,172.23	485.62		145,686.61
61	9/1/2024	145,686.61	485.62		145,200.99
62	10/1/2024	145,200.99	485.62		144,715.37
63	11/1/2024	144,715.37	485.62		144,229.75
64	12/1/2024	144,229.75	485.62		143,744.13
65	1/1/2025	143,744.13	485.62		143,258.51
66	2/1/2025	143,258.51	485.62		142,772.89
67	3/1/2025	142,772.89	485.62		142,287.27
68	4/1/2025	142,287.27	485.62		141,801.65
69	5/1/2025	141,801.65	485.62		141,316.03
70	6/1/2025	141,316.03	485.62		140,830.41
71	7/1/2025	140,830.41	485.62		140,344.79
72	8/1/2025	140,344.79	485.62		139,859.17
73	9/1/2025	139,859.17	485.62		139,373.55
74	10/1/2025	139,373.55	485.62		138,887.93
75	11/1/2025	138,887.93	485.62		138,402.31
76	12/1/2025	138,402.31	485.62		137,916.69
77	1/1/2026	137,916.69	485.62		137,431.07
78	2/1/2026	137,431.07	485.62		136,945.45
79	3/1/2026	136,945.45	485.62		136,459.83
80	4/1/2026	136,459.83	485.62		135,974.21

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Webster City Day Care

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
81	5/1/2026	135,974.21	485.62		135,488.59
82	6/1/2026	135,488.59	485.62		135,002.97
83	7/1/2026	135,002.97	485.62		134,517.35
84	8/1/2026	134,517.35	485.62		134,031.73
85	9/1/2026	134,031.73	485.62		133,546.11
86	10/1/2026	133,546.11	485.62		133,060.49
87	11/1/2026	133,060.49	485.62		132,574.87
88	12/1/2026	132,574.87	485.62		132,089.25
89	1/1/2027	132,089.25	485.62		131,603.63
90	2/1/2027	131,603.63	485.62		131,118.01
91	3/1/2027	131,118.01	485.62		130,632.39
92	4/1/2027	130,632.39	485.62		130,146.77
93	5/1/2027	130,146.77	485.62		129,661.15
94	6/1/2027	129,661.15	485.62		129,175.53
95	7/1/2027	129,175.53	485.62		128,689.91
96	8/1/2027	128,689.91	485.62		128,204.29
97	9/1/2027	128,204.29	485.62		127,718.67
98	10/1/2027	127,718.67	485.62		127,233.05
99	11/1/2027	127,233.05	485.62		126,747.43
100	12/1/2027	126,747.43	485.62		126,261.81
101	1/1/2028	126,261.81	485.62		125,776.19
102	2/1/2028	125,776.19	485.62		125,290.57
103	3/1/2028	125,290.57	485.62		124,804.95
104	4/1/2028	124,804.95	485.62		124,319.33
105	5/1/2028	124,319.33	485.62		123,833.71
106	6/1/2028	123,833.71	485.62		123,348.09
107	7/1/2028	123,348.09	485.62		122,862.47
108	8/1/2028	122,862.47	485.62		122,376.85
109	9/1/2028	122,376.85	485.62		121,891.23
110	10/1/2028	121,891.23	485.62		121,405.61
111	11/1/2028	121,405.61	485.62		120,919.99
112	12/1/2028	120,919.99	485.62		120,434.37
113	1/1/2029	120,434.37	485.62		119,948.75
114	2/1/2029	119,948.75	485.62		119,463.13
115	3/1/2029	119,463.13	485.62		118,977.51
116	4/1/2029	118,977.51	485.62		118,491.89
117	5/1/2029	118,491.89	485.62		118,006.27
118	6/1/2029	118,006.27	485.62		117,520.65
119	7/1/2029	117,520.65	485.62		117,035.03
120	8/1/2029	117,035.03	485.62		116,549.41

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Webster City Day Care

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
121	9/1/2029	116,549.41	485.62		116,063.79
122	10/1/2029	116,063.79	485.62		115,578.17
123	11/1/2029	115,578.17	485.62		115,092.55
124	12/1/2029	115,092.55	485.62		114,606.93
125	1/1/2030	114,606.93	485.62		114,121.31
126	2/1/2030	114,121.31	485.62		113,635.69
127	3/1/2030	113,635.69	485.62		113,150.07
128	4/1/2030	113,150.07	485.62		112,664.45
129	5/1/2030	112,664.45	485.62		112,178.83
130	6/1/2030	112,178.83	485.62		111,693.21
131	7/1/2030	111,693.21	485.62		111,207.59
132	8/1/2030	111,207.59	485.62		110,721.97
133	9/1/2030	110,721.97	485.62		110,236.35
134	10/1/2030	110,236.35	485.62		109,750.73
135	11/1/2030	109,750.73	485.62		109,265.11
136	12/1/2030	109,265.11	485.62		108,779.49
137	1/1/2031	108,779.49	485.62		108,293.87
138	2/1/2031	108,293.87	485.62		107,808.25
139	3/1/2031	107,808.25	485.62		107,322.63
140	4/1/2031	107,322.63	485.62		106,837.01
141	5/1/2031	106,837.01	485.62		106,351.39
142	6/1/2031	106,351.39	485.62		105,865.77
143	7/1/2031	105,865.77	485.62		105,380.15
144	8/1/2031	105,380.15	485.62		104,894.53
145	9/1/2031	104,894.53	485.62		104,408.91
146	10/1/2031	104,408.91	485.62		103,923.29
147	11/1/2031	103,923.29	485.62		103,437.67
148	12/1/2031	103,437.67	485.62		102,952.05
149	1/1/2032	102,952.05	485.62		102,466.43
150	2/1/2032	102,466.43	485.62		101,980.81
151	3/1/2032	101,980.81	485.62		101,495.19
152	4/1/2032	101,495.19	485.62		101,009.57
153	5/1/2032	101,009.57	485.62		100,523.95
154	6/1/2032	100,523.95	485.62		100,038.33
155	7/1/2032	100,038.33	485.62		99,552.71
156	8/1/2032	99,552.71	485.62		99,067.09
157	9/1/2032	99,067.09	485.62		98,581.47
158	10/1/2032	98,581.47	485.62		98,095.85
159	11/1/2032	98,095.85	485.62		97,610.23
160	12/1/2032	97,610.23	485.62		97,124.61

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Webster City Day Care

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
161	1/1/2033	97,124.61	485.62		96,638.99
162	2/1/2033	96,638.99	485.62		96,153.37
163	3/1/2033	96,153.37	485.62		95,667.75
164	4/1/2033	95,667.75	485.62		95,182.13
165	5/1/2033	95,182.13	485.62		94,696.51
166	6/1/2033	94,696.51	485.62		94,210.89
167	7/1/2033	94,210.89	485.62		93,725.27
168	8/1/2033	93,725.27	485.62		93,239.65
169	9/1/2033	93,239.65	485.62		92,754.03
170	10/1/2033	92,754.03	485.62		92,268.41
171	11/1/2033	92,268.41	485.62		91,782.79
172	12/1/2033	91,782.79	485.62		91,297.17
173	1/1/2034	91,297.17	485.62		90,811.55
174	2/1/2034	90,811.55	485.62		90,325.93
175	3/1/2034	90,325.93	485.62		89,840.31
176	4/1/2034	89,840.31	485.62		89,354.69
177	5/1/2034	89,354.69	485.62		88,869.07
178	6/1/2034	88,869.07	485.62		88,383.45
179	7/1/2034	88,383.45	485.62		87,897.83
180	8/1/2034	87,897.83	485.62		87,412.21
181	9/1/2034	87,412.21	485.62		86,926.59
182	10/1/2034	86,926.59	485.62		86,440.97
183	11/1/2034	86,440.97	485.62		85,955.35
184	12/1/2034	85,955.35	485.62		85,469.73
185	1/1/2035	85,469.73	485.62		84,984.11
186	2/1/2035	84,984.11	485.62		84,498.49
187	3/1/2035	84,498.49	485.62		84,012.87
188	4/1/2035	84,012.87	485.62		83,527.25
189	5/1/2035	83,527.25	485.62		83,041.63
190	6/1/2035	83,041.63	485.62		82,556.01
191	7/1/2035	82,556.01	485.62		82,070.39
192	8/1/2035	82,070.39	485.62		81,584.77
193	9/1/2035	81,584.77	485.62		81,099.15
194	10/1/2035	81,099.15	485.62		80,613.53
195	11/1/2035	80,613.53	485.62		80,127.91
196	12/1/2035	80,127.91	485.62		79,642.29
197	1/1/2036	79,642.29	485.62		79,156.67
198	2/1/2036	79,156.67	485.62		78,671.05
199	3/1/2036	78,671.05	485.62		78,185.43
200	4/1/2036	78,185.43	485.62		77,699.81

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Webster City Day Care

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
201	5/1/2036	77,699.81	485.62		77,214.19
202	6/1/2036	77,214.19	485.62		76,728.57
203	7/1/2036	76,728.57	485.62		76,242.95
204	8/1/2036	76,242.95	485.62		75,757.33
205	9/1/2036	75,757.33	485.62		75,271.71
206	10/1/2036	75,271.71	485.62		74,786.09
207	11/1/2036	74,786.09	485.62		74,300.47
208	12/1/2036	74,300.47	485.62		73,814.85
209	1/1/2037	73,814.85	485.62		73,329.23
210	2/1/2037	73,329.23	485.62		72,843.61
211	3/1/2037	72,843.61	485.62		72,357.99
212	4/1/2037	72,357.99	485.62		71,872.37
213	5/1/2037	71,872.37	485.62		71,386.75
214	6/1/2037	71,386.75	485.62		70,901.13
215	7/1/2037	70,901.13	485.62		70,415.51
216	8/1/2037	70,415.51	485.62		69,929.89
217	9/1/2037	69,929.89	485.62		69,444.27
218	10/1/2037	69,444.27	485.62		68,958.65
219	11/1/2037	68,958.65	485.62		68,473.03
220	12/1/2037	68,473.03	485.62		67,987.41
221	1/1/2038	67,987.41	485.62		67,501.79
222	2/1/2038	67,501.79	485.62		67,016.17
223	3/1/2038	67,016.17	485.62		66,530.55
224	4/1/2038	66,530.55	485.62		66,044.93
225	5/1/2038	66,044.93	485.62		65,559.31
226	6/1/2038	65,559.31	485.62		65,073.69
227	7/1/2038	65,073.69	485.62		64,588.07
228	8/1/2038	64,588.07	485.62		64,102.45
229	9/1/2038	64,102.45	485.62		63,616.83
230	10/1/2038	63,616.83	485.62		63,131.21
231	11/1/2038	63,131.21	485.62		62,645.59
232	12/1/2038	62,645.59	485.62		62,159.97
233	1/1/2039	62,159.97	485.62		61,674.35
234	2/1/2039	61,674.35	485.62		61,188.73
235	3/1/2039	61,188.73	485.62		60,703.11
236	4/1/2039	60,703.11	485.62		60,217.49
237	5/1/2039	60,217.49	485.62		59,731.87
238	6/1/2039	59,731.87	485.62		59,246.25
239	7/1/2039	59,246.25	485.62		58,760.63
240	8/1/2039	58,760.63	485.62		58,275.01

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Webster City Day Care

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
241	9/1/2039	58,275.01	485.62		57,789.39
242	10/1/2039	57,789.39	485.62		57,303.77
243	11/1/2039	57,303.77	485.62		56,818.15
244	12/1/2039	56,818.15	485.62		56,332.53
245	1/1/2040	56,332.53	485.62		55,846.91
246	2/1/2040	55,846.91	485.62		55,361.29
247	3/1/2040	55,361.29	485.62		54,875.67
248	4/1/2040	54,875.67	485.62		54,390.05
249	5/1/2040	54,390.05	485.62		53,904.43
250	6/1/2040	53,904.43	485.62		53,418.81
251	7/1/2040	53,418.81	485.62		52,933.19
252	8/1/2040	52,933.19	485.62		52,447.57
253	9/1/2040	52,447.57	485.62		51,961.95
254	10/1/2040	51,961.95	485.62		51,476.33
255	11/1/2040	51,476.33	485.62		50,990.71
256	12/1/2040	50,990.71	485.62		50,505.09
257	1/1/2041	50,505.09	485.62		50,019.47
258	2/1/2041	50,019.47	485.62		49,533.85
259	3/1/2041	49,533.85	485.62		49,048.23
260	4/1/2041	49,048.23	485.62		48,562.61
261	5/1/2041	48,562.61	485.62		48,076.99
262	6/1/2041	48,076.99	485.62		47,591.37
263	7/1/2041	47,591.37	485.62		47,105.75
264	8/1/2041	47,105.75	485.62		46,620.13
265	9/1/2041	46,620.13	485.62		46,134.51
266	10/1/2041	46,134.51	485.62		45,648.89
267	11/1/2041	45,648.89	485.62		45,163.27
268	12/1/2041	45,163.27	485.62		44,677.65
269	1/1/2042	44,677.65	485.62		44,192.03
270	2/1/2042	44,192.03	485.62		43,706.41
271	3/1/2042	43,706.41	485.62		43,220.79
272	4/1/2042	43,220.79	485.62		42,735.17
273	5/1/2042	42,735.17	485.62		42,249.55
274	6/1/2042	42,249.55	485.62		41,763.93
275	7/1/2042	41,763.93	485.62		41,278.31
276	8/1/2042	41,278.31	485.62		40,792.69
277	9/1/2042	40,792.69	485.62		40,307.07
278	10/1/2042	40,307.07	485.62		39,821.45
279	11/1/2042	39,821.45	485.62		39,335.83
280	12/1/2042	39,335.83	485.62		38,850.21

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Webster City Day Care

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
281	1/1/2043	38,850.21	485.62		38,364.59
282	2/1/2043	38,364.59	485.62		37,878.97
283	3/1/2043	37,878.97	485.62		37,393.35
284	4/1/2043	37,393.35	485.62		36,907.73
285	5/1/2043	36,907.73	485.62		36,422.11
286	6/1/2043	36,422.11	485.62		35,936.49
287	7/1/2043	35,936.49	485.62		35,450.87
288	8/1/2043	35,450.87	485.62		34,965.25
289	9/1/2043	34,965.25	485.62		34,479.63
290	10/1/2043	34,479.63	485.62		33,994.01
291	11/1/2043	33,994.01	485.62		33,508.39
292	12/1/2043	33,508.39	485.62		33,022.77
293	1/1/2044	33,022.77	485.62		32,537.15
294	2/1/2044	32,537.15	485.62		32,051.53
295	3/1/2044	32,051.53	485.62		31,565.91
296	4/1/2044	31,565.91	485.62		31,080.29
297	5/1/2044	31,080.29	485.62		30,594.67
298	6/1/2044	30,594.67	485.62		30,109.05
299	7/1/2044	30,109.05	485.62		29,623.43
300	8/1/2044	29,623.43	485.62		29,137.81
301	9/1/2044	29,137.81	485.62		28,652.19
302	10/1/2044	28,652.19	485.62		28,166.57
303	11/1/2044	28,166.57	485.62		27,680.95
304	12/1/2044	27,680.95	485.62		27,195.33
305	1/1/2045	27,195.33	485.62		26,709.71
306	2/1/2045	26,709.71	485.62		26,224.09
307	3/1/2045	26,224.09	485.62		25,738.47
308	4/1/2045	25,738.47	485.62		25,252.85
309	5/1/2045	25,252.85	485.62		24,767.23
310	6/1/2045	24,767.23	485.62		24,281.61
311	7/1/2045	24,281.61	485.62		23,795.99
312	8/1/2045	23,795.99	485.62		23,310.37
313	9/1/2045	23,310.37	485.62		22,824.75
314	10/1/2045	22,824.75	485.62		22,339.13
315	11/1/2045	22,339.13	485.62		21,853.51
316	12/1/2045	21,853.51	485.62		21,367.89
317	1/1/2046	21,367.89	485.62		20,882.27
318	2/1/2046	20,882.27	485.62		20,396.65
319	3/1/2046	20,396.65	485.62		19,911.03
320	4/1/2046	19,911.03	485.62		19,425.41

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Webster City Day Care

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
321	5/1/2046	19,425.41	485.62		18,939.79
322	6/1/2046	18,939.79	485.62		18,454.17
323	7/1/2046	18,454.17	485.62		17,968.55
324	8/1/2046	17,968.55	485.62		17,482.93
325	9/1/2046	17,482.93	485.62		16,997.31
326	10/1/2046	16,997.31	485.62		16,511.69
327	11/1/2046	16,511.69	485.62		16,026.07
328	12/1/2046	16,026.07	485.62		15,540.45
329	1/1/2047	15,540.45	485.62		15,054.83
330	2/1/2047	15,054.83	485.62		14,569.21
331	3/1/2047	14,569.21	485.62		14,083.59
332	4/1/2047	14,083.59	485.62		13,597.97
333	5/1/2047	13,597.97	485.62		13,112.35
334	6/1/2047	13,112.35	485.62		12,626.73
335	7/1/2047	12,626.73	485.62		12,141.11
336	8/1/2047	12,141.11	485.62		11,655.49
337	9/1/2047	11,655.49	485.62		11,169.87
338	10/1/2047	11,169.87	485.62		10,684.25
339	11/1/2047	10,684.25	485.62		10,198.63
340	12/1/2047	10,198.63	485.62		9,713.01
341	1/1/2048	9,713.01	485.62		9,227.39
342	2/1/2048	9,227.39	485.62		8,741.77
343	3/1/2048	8,741.77	485.62		8,256.15
344	4/1/2048	8,256.15	485.62		7,770.53
345	5/1/2048	7,770.53	485.62		7,284.91
346	6/1/2048	7,284.91	485.62		6,799.29
347	7/1/2048	6,799.29	485.62		6,313.67
348	8/1/2048	6,313.67	485.62		5,828.05
349	9/1/2048	5,828.05	485.62		5,342.43
350	10/1/2048	5,342.43	485.62		4,856.81
351	11/1/2048	4,856.81	485.62		4,371.19
352	12/1/2048	4,371.19	485.62		3,885.57
353	1/1/2049	3,885.57	485.62		3,399.95
354	2/1/2049	3,399.95	485.62		2,914.33
355	3/1/2049	2,914.33	485.62		2,428.71
356	4/1/2049	2,428.71	485.62		1,943.09
357	5/1/2049	1,943.09	485.62		1,457.47
358	6/1/2049	1,457.47	485.62		971.85
359	7/1/2049	971.85	485.62		486.23
360	8/1/2049	486.23	486.23		0.00

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Webster City Day Care

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
TOTAL PAYMENTS			174,823.81	-	

RESOLUTION NO. 2019 _____

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE A RESTRUCTURED LOAN AGREEMENT WITH
RIVERVIEW EARLY CHILDHOOD CENTER, WEBSTER CITY, IOWA.**

WHEREAS, Riverview Early Childhood Center, Webster City, Iowa (“Riverview”) has requested that the City of Webster City, Iowa (“City”), look at restructuring their existing loan agreement with the City for their day care facility; and

WHEREAS, the existing loan agreement was entered into on March 21, 2013 between the City and Riverview; and

WHEREAS, the City herein desires to restructure Riverview’s existing loan agreement 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 City Council of the City of Webster City wish to identify the terms of the restructured loan agreement in writing.

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

1. That the Mayor and City Clerk are hereby authorized and directed to execute the Restructured Loan Agreement with Riverview Early Childhood Center under the terms and conditions outlined in the Restructured Loan Agreement.

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

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

Passed and adopted this _____ day of _____, 2019.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

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 1st day of each month thereafter until and including the 1st day of August, 2029, when the balance shall be paid in full.

3. That in addition thereto, in exchange for said Restructured Loan Agreement, Riverview agrees to have a member of the City Council of the City Webster City, Iowa serve on the Board of Directors of the Riverview Early Childhood Center so long as said day care center exists at 705 Odell Street, Webster City, Iowa, and, in addition, Riverview agrees to provide a certified financial statement to the City of Webster City annually through the duration of the loan agreement.

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

5. 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.

6. 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.

7. 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.

8. 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.

9. 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.

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Riverview Daycare

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
1	9/1/2019	27,931.80	232.77		27,699.03
2	10/1/2019	27,699.03	232.77		27,466.26
3	11/1/2019	27,466.26	232.77		27,233.49
4	12/1/2019	27,233.49	232.77		27,000.72
5	1/1/2020	27,000.72	232.77		26,767.95
6	2/1/2020	26,767.95	232.77		26,535.18
7	3/1/2020	26,535.18	232.77		26,302.41
8	4/1/2020	26,302.41	232.77		26,069.64
9	5/1/2020	26,069.64	232.77		25,836.87
10	6/1/2020	25,836.87	232.77		25,604.10
11	7/1/2020	25,604.10	232.77		25,371.33
12	8/1/2020	25,371.33	232.77		25,138.56
13	9/1/2020	25,138.56	232.77		24,905.79
14	10/1/2020	24,905.79	232.77		24,673.02
15	11/1/2020	24,673.02	232.77		24,440.25
16	12/1/2020	24,440.25	232.77		24,207.48
17	1/1/2021	24,207.48	232.77		23,974.71
18	2/1/2021	23,974.71	232.77		23,741.94
19	3/1/2021	23,741.94	232.77		23,509.17
20	4/1/2021	23,509.17	232.77		23,276.40
21	5/1/2021	23,276.40	232.77		23,043.63
22	6/1/2021	23,043.63	232.77		22,810.86
23	7/1/2021	22,810.86	232.77		22,578.09
24	8/1/2021	22,578.09	232.77		22,345.32
25	9/1/2021	22,345.32	232.77		22,112.55
26	10/1/2021	22,112.55	232.77		21,879.78
27	11/1/2021	21,879.78	232.77		21,647.01
28	12/1/2021	21,647.01	232.77		21,414.24
29	1/1/2022	21,414.24	232.77		21,181.47
30	2/1/2022	21,181.47	232.77		20,948.70
31	3/1/2022	20,948.70	232.77		20,715.93
32	4/1/2022	20,715.93	232.77		20,483.16
33	5/1/2022	20,483.16	232.77		20,250.39
34	6/1/2022	20,250.39	232.77		20,017.62
35	7/1/2022	20,017.62	232.77		19,784.85
36	8/1/2022	19,784.85	232.77		19,552.08
37	9/1/2022	19,552.08	232.77		19,319.31
38	10/1/2022	19,319.31	232.77		19,086.54
39	11/1/2022	19,086.54	232.77		18,853.77
40	12/1/2022	18,853.77	232.77		18,621.00

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Riverview Daycare

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
41	1/1/2023	18,621.00	232.77		18,388.23
42	2/1/2023	18,388.23	232.77		18,155.46
43	3/1/2023	18,155.46	232.77		17,922.69
44	4/1/2023	17,922.69	232.77		17,689.92
45	5/1/2023	17,689.92	232.77		17,457.15
46	6/1/2023	17,457.15	232.77		17,224.38
47	7/1/2023	17,224.38	232.77		16,991.61
48	8/1/2023	16,991.61	232.77		16,758.84
49	9/1/2023	16,758.84	232.77		16,526.07
50	10/1/2023	16,526.07	232.77		16,293.30
51	11/1/2023	16,293.30	232.77		16,060.53
52	12/1/2023	16,060.53	232.77		15,827.76
53	1/1/2024	15,827.76	232.77		15,594.99
54	2/1/2024	15,594.99	232.77		15,362.22
55	3/1/2024	15,362.22	232.77		15,129.45
56	4/1/2024	15,129.45	232.77		14,896.68
57	5/1/2024	14,896.68	232.77		14,663.91
58	6/1/2024	14,663.91	232.77		14,431.14
59	7/1/2024	14,431.14	232.77		14,198.37
60	8/1/2024	14,198.37	232.77		13,965.60
61	9/1/2024	13,965.60	232.77		13,732.83
62	10/1/2024	13,732.83	232.77		13,500.06
63	11/1/2024	13,500.06	232.77		13,267.29
64	12/1/2024	13,267.29	232.77		13,034.52
65	1/1/2025	13,034.52	232.77		12,801.75
66	2/1/2025	12,801.75	232.77		12,568.98
67	3/1/2025	12,568.98	232.77		12,336.21
68	4/1/2025	12,336.21	232.77		12,103.44
69	5/1/2025	12,103.44	232.77		11,870.67
70	6/1/2025	11,870.67	232.77		11,637.90
71	7/1/2025	11,637.90	232.77		11,405.13
72	8/1/2025	11,405.13	232.77		11,172.36
73	9/1/2025	11,172.36	232.77		10,939.59
74	10/1/2025	10,939.59	232.77		10,706.82
75	11/1/2025	10,706.82	232.77		10,474.05
76	12/1/2025	10,474.05	232.77		10,241.28
77	1/1/2026	10,241.28	232.77		10,008.51
78	2/1/2026	10,008.51	232.77		9,775.74
79	3/1/2026	9,775.74	232.77		9,542.97
80	4/1/2026	9,542.97	232.77		9,310.20

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Riverview Daycare

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
81	5/1/2026	9,310.20	232.77		9,077.43
82	6/1/2026	9,077.43	232.77		8,844.66
83	7/1/2026	8,844.66	232.77		8,611.89
84	8/1/2026	8,611.89	232.77		8,379.12
85	9/1/2026	8,379.12	232.77		8,146.35
86	10/1/2026	8,146.35	232.77		7,913.58
87	11/1/2026	7,913.58	232.77		7,680.81
88	12/1/2026	7,680.81	232.77		7,448.04
89	1/1/2027	7,448.04	232.77		7,215.27
90	2/1/2027	7,215.27	232.77		6,982.50
91	3/1/2027	6,982.50	232.77		6,749.73
92	4/1/2027	6,749.73	232.77		6,516.96
93	5/1/2027	6,516.96	232.77		6,284.19
94	6/1/2027	6,284.19	232.77		6,051.42
95	7/1/2027	6,051.42	232.77		5,818.65
96	8/1/2027	5,818.65	232.77		5,585.88
97	9/1/2027	5,585.88	232.77		5,353.11
98	10/1/2027	5,353.11	232.77		5,120.34
99	11/1/2027	5,120.34	232.77		4,887.57
100	12/1/2027	4,887.57	232.77		4,654.80
101	1/1/2028	4,654.80	232.77		4,422.03
102	2/1/2028	4,422.03	232.77		4,189.26
103	3/1/2028	4,189.26	232.77		3,956.49
104	4/1/2028	3,956.49	232.77		3,723.72
105	5/1/2028	3,723.72	232.77		3,490.95
106	6/1/2028	3,490.95	232.77		3,258.18
107	7/1/2028	3,258.18	232.77		3,025.41
108	8/1/2028	3,025.41	232.77		2,792.64
109	9/1/2028	2,792.64	232.77		2,559.87
110	10/1/2028	2,559.87	232.77		2,327.10
111	11/1/2028	2,327.10	232.77		2,094.33
112	12/1/2028	2,094.33	232.77		1,861.56
113	1/1/2029	1,861.56	232.77		1,628.79
114	2/1/2029	1,628.79	232.77		1,396.02
115	3/1/2029	1,396.02	232.77		1,163.25
116	4/1/2029	1,163.25	232.77		930.48
117	5/1/2029	930.48	232.77		697.71
118	6/1/2029	697.71	232.77		464.94
119	7/1/2029	464.94	232.77		232.17
120	8/1/2029	232.17	232.17		(0.00)

LOAN AMORTIZATION SCHEDULE

CITY OF WEBSTER CITY - Riverview Daycare

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Admin Fee	Ending Balance
TOTAL PAYMENTS			27,931.80	-	

MEMORANDUM

TO: City Manager
Mayor and Council

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: August 15, 2019

RE: Concrete Crushing

SUMMARY: Would like permission to seek bids and move forward with the Crushing of Concrete at the Street Department provided we can get a contractor to do such within our budgeted amount of \$55,000.

PREVIOUS COUNCIL ACTION: Council has approved concrete crushing in previous years and there is \$55,000 earmarked in this year's Street Department's Operations budget to do so again.

BACKGROUND/DISCUSSION: We have a concrete pile located at the Street Department which contains approximately 50,000 tons of concrete. It is our intent to have a portion of our large concrete pile crushed down into 1 ½" diameter rocks. That product will be used as sub-grade rock material for road replacement projects. The crushed material can also be used as "fill" in some of our water main projects. This is something we budget for every year. We have increased our budgeted amount this year with hopes of attracting more contractors in this line of business. Last year we were only able to get 1 quote. When we contacted the other vendors asking what we could do to interest them - their comeback was that they were looking for jobs with higher volume. Compared to last year, we have increased our budgeted amount by \$15,000 in hopes of drawing more interest from contractors in that line of work.

FINANCIAL IMPLICATIONS: In this fiscal year, there is \$55,000 budgeted in the Street Department's Operations budget for concrete crushing.

RECOMMENDATION: Allow staff to seek competitive bids and move forward to getting broken concrete crushed down into useable operating materials.

PUBLIC WORKS DIRECTOR COMMENTS: I concur to proceed with the concrete crushing.

CITY MANAGER COMMENTS: I too concur proceeding with seeking a bid for the concrete crushing.



MEMORANDUM

TO: City Manager,
Mayor and Council

FROM: Adam Dickinson, Line Department Superintendent

DATE: August 28, 2019

RE: Permission to attend North America's Largest Utility & Construction Trade Show in Louisville, KY

SUMMARY: As the Line Department Supervisor, I'm requesting permission for two Utility Foremen and myself to attend North America's Largest Utility & Construction Trade Show in Louisville, Kentucky on October 1-3, 2019.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: The tentative plan is to leave Tuesday, October 1st and attend the show on Wednesday & Thursday and return home on Friday, October 4th. The International Construction & Utility Equipment Exposition (ICUEE), also known as the Demo Expo will happen **October 1-3, 2019** in Louisville, Kentucky, at the Kentucky Exposition Center. ICUEE is the utility industry's largest trade show, covering 28+ acres of indoor and outdoor exhibits, and bringing together more than 18,000 utility professionals every two years. ICUEE was honored as a "Gold 100" Trade Show. This is an opportunity to see new, updated and unknown technologies in one location. There will be professionals on site and all questions can be answered here.

FINANCIAL IMPLICATIONS: Advanced ticket prices are \$49 each if purchased prior to September 30, 2019. Ticket price includes admission to the show and also shuttle to/from the hotel. Lodging, admission ticket, meals & fuel for City Vehicle for myself and the two Utility Foremen to attend the Exposition will roughly cost \$3,000. This is in the 2019/2020 budget to attend the Exposition in 2019.

RECOMMENDATION: Line Department staff would like permission to attend this Exposition.

ALTERNATIVES: To wait and go 2 years from now when it will be held again.

PUBLIC WORKS DIRECTOR COMMENTS: I approve attendance of staff to this Exposition.

CITY MANAGER COMMENTS: I recommend approval for staff to attend this trade show.

**CITY OF WEBSTER CITY
TRAVEL EXPENSE AUTHORIZATION**

EMPLOYEE: Adam Dickinson DEPARTMENT: Line

NAME OF MEETING: ICUEE - International Construction & Utility Equipment Exposition

DESTINATION: Louisville, KY DATES: Oct.1-4, 2019

PURPOSE OF TRAVEL: Demonstrate different pieces of equipment, attend seminars and view safety equipment for the electrical field.

ESTIMATED EXPENSES **AMOUNT**

Registration Costs:	<i>If registered prior to 9/30/19</i>	49.00
Travel: Aircraft		
City-Owned Vehicle Gas Costs	X	50.00
Private Vehicle - .58 cents Per Mile		
Taxicab & Other Transportation		
Parking, Toll Fees		
Lodging: 3 Day(s)		660.00
Meals: (If not included with registration-not to exceed \$51.00 per day)		150.00
**MUST HAVE RECEIPT FOR REIMBURSEMENT		
Other Expenses:		
Will there be over-time or comp-time expenses? Yes or No		
If yes explain below:		
Add estimated total of over-time or comp-time to total		\$
TOTAL ESTIMATED EXPENSES		\$909.00

1/1/2019

Account #: 601-23-52-5588-231

Amount: _____

Employee: _____
Director: _____
City Manager: _____

Date: _____
Date: _____
Date: _____

**CITY OF WEBSTER CITY
TRAVEL EXPENSE AUTHORIZATION**

EMPLOYEE: Marty Parkhill DEPARTMENT: Line
 NAME OF MEETING: ICUEE - International Construction & Utility Equipment Exposition
 DESTINATION: Louisville, KY DATES: Oct.1-4, 2019
 PURPOSE OF TRAVEL: Demonstrate different pieces of equipment, attend seminars and view safety equipment for the electrical field.

<u>ESTIMATED EXPENSES</u>	<u>AMOUNT</u>
Registration Costs: <i>If registered prior to 9/30/19</i>	49.00
Travel: Aircraft	
City-Owned Vehicle Gas Costs X	50.00
Private Vehicle - .58 cents Per Mile	
Taxicab & Other Transportation	
Parking, Toll Fees	
Lodging: 3 Day(s)	660.00
Meals: (If not included with registration-not to exceed \$51.00 per day)	150.00
**MUST HAVE RECEIPT FOR REIMBURSEMENT	
Other Expenses:	
Will there be over-time or comp-time expenses? Yes or No	
If yes explain below:	
Add estimated total of over-time or comp-time to total	\$
TOTAL ESTIMATED EXPENSES	\$909.00

1/1/2019

Account #: 601-23-52-5588-231

Amount: _____

Employee: _____
Director: _____
City Manager: _____

Date: _____
Date: _____
Date: _____

**CITY OF WEBSTER CITY
TRAVEL EXPENSE AUTHORIZATION**

EMPLOYEE: Ryan Petersburg DEPARTMENT: Line
 NAME OF MEETING: ICUEE - International Construction & Utility Equipment Exposition
 DESTINATION: Louisville, KY DATES: Oct.1-4, 2019
 PURPOSE OF TRAVEL: Demonstrate different pieces of equipment, attend seminars and view safety equipment for the electrical field.

<u>ESTIMATED EXPENSES</u>	<u>AMOUNT</u>
Registration Costs: <i>If registered prior to 9/30/19</i>	49.00
Travel: Aircraft	
City-Owned Vehicle Gas Costs <i>riding w/ Adam</i>	50.00
Private Vehicle - .58 cents Per Mile	
Taxicab & Other Transportation	
Parking, Toll Fees	
Lodging: 3 Day(s)	660.00
Meals: (If not included with registration-not to exceed \$51.00 per day)	150.00
**MUST HAVE RECEIPT FOR REIMBURSEMENT	
Other Expenses:	
Will there be over-time or comp-time expenses? Yes or No	
If yes explain below:	
Add estimated total of over-time or comp-time to total	\$
TOTAL ESTIMATED EXPENSES	\$909.00

1/1/2019

Account #: 601-23-52-5588-231 Amount: _____

Employee: _____ **Date:** _____
Director: _____ **Date:** _____
City Manager: _____ **Date:** _____

MAKE YOUR OPERATIONS

**BETTER.
FASTER.
SAFER.**



**North America's Largest
Utility & Construction Trade Show**

October 1-3, 2019 | Louisville, KY

Register by August 23 to Save Over 50%
www.icuee.com/register

BRING YOUR QUESTIONS, LEAVE WITH ANSWERS

FIND SOLUTIONS AT ICUEE 2019



The International Construction & Utility Equipment Exposition (ICUEE), also known as the Demo Expo, will take place October 1-3, 2019 in Louisville, Kentucky, at the Kentucky Exposition Center.

ICUEE IS HOSTED EVERY 2 YEARS:

- 18,000 construction + utility professionals
- 28+ acres of exhibits
- Over 1,000 manufacturers and service providers

Don't miss this chance to see the latest technology and newest equipment.



6

REASONS TO ATTEND

ICUEE 2019

GET ANSWERS & FIND SOLUTIONS TO
MAKE YOUR OPERATIONS BETTER. FASTER. SAFER.

1

TALK TO THE EXPERTS
FROM OVER 1,000
LEADING EQUIPMENT
MANUFACTURERS AND
SERVICE PROVIDERS

2

BE THE FIRST TO
DISCOVER INDUSTRY
TRENDS AND
LEARN FROM THE
PROFESSIONALS

3

HOP ON THE
EQUIPMENT AND TAKE
A TEST-DRIVE BEFORE
YOU BUY OR RENT

4

SEE THE NEW
DEVELOPMENTS IN
SAFETY PRODUCTS
FROM THE INDUSTRIES'
MOST INNOVATIVE
MANUFACTURERS

5

VISIT THE NEW
EMERGING TECHNOLOGY
PAVILION BRINGING
TOGETHER STATE-OF-THE
ART PRODUCTS AND
SERVICES

6

MAKE NEW
CONNECTIONS
WITH LEADING
CONTRACTORS,
MANUFACTURERS AND
INDUSTRY LEADERS



ICUEE DEMO EXPO
OCT. 1-3, 2019
KENTUCKY EXPOSITION CENTER

SCHEDULE OF EVENTS

MONDAY
SEPT. 30

Diesel Progress Conference
 10:00am – 5:00pm

Organized by Diesel Progress, the Summit will focus on the future of diesel and the development of hybrid and powertrain technology.

For more information visit
www.dieselprogresssummit.com

TUESDAY
OCT. 01

Show Floor Open
 8:30am – 5:00pm

Field Classrooms
 10:00am – 3:30pm

Lunch & Learn Workshop
 noon – 1:00pm
 The Business Model For Building & Maintaining a Smart Utility Infrastructure

Disaster Simulation Lab
 2:30pm – 3:30pm

WEDNESDAY
OCT. 02

Breakfast & Learn Workshop
 7:30am – 8:30am
 Workforce Development – Generational Story

Show Floor Open
 8:30am – 5:00pm

Field Classrooms
 9:00am – 3:30pm

Disaster Simulation Lab
 10:00am – 11:00am

Lunch & Learn Workshop
 noon – 1:00pm
 Drone Panel: Effective Applications in the Utility Industry

Disaster Simulation Lab
 2:30pm – 3:30pm

4th Street Live! Free Concerts
 7:00pm – 11:00pm
 The Louisville Crashers & Soul Circus

THURSDAY
OCT. 03

Show Floor Open
 8:30am – 2:00pm

Bourbon, Beer & Bites Reception
 2:00pm – 3:30pm
 North Lobby



WHO ATTENDS ICUEE?

HERE ARE A FEW OF THE NEARLY 18,000 ATTENDEES FROM ICUEE 2017:

President – **Rocky Mountain Contractors**

VP – **Duke Energy**

Safety Manager - **National Grid**

Field Operations & Lineman - **Indianapolis Power & Light**

Training Manager - **ComEd**

Director – **Nicor Gas**

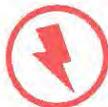
Fleet Manager - **Appalachian Pipeline Contractors**

Equipment Manager - **Asplundh Tree Expert Company**

And nearly 18,000 more like this!

Join your peers at ICUEE 2019!

UTILITIES & UTILITY CONTRACTORS IN:



ELECTRIC - TRANSMISSION



ELECTRIC - DISTRIBUTION



TELECOM



NATURAL GAS



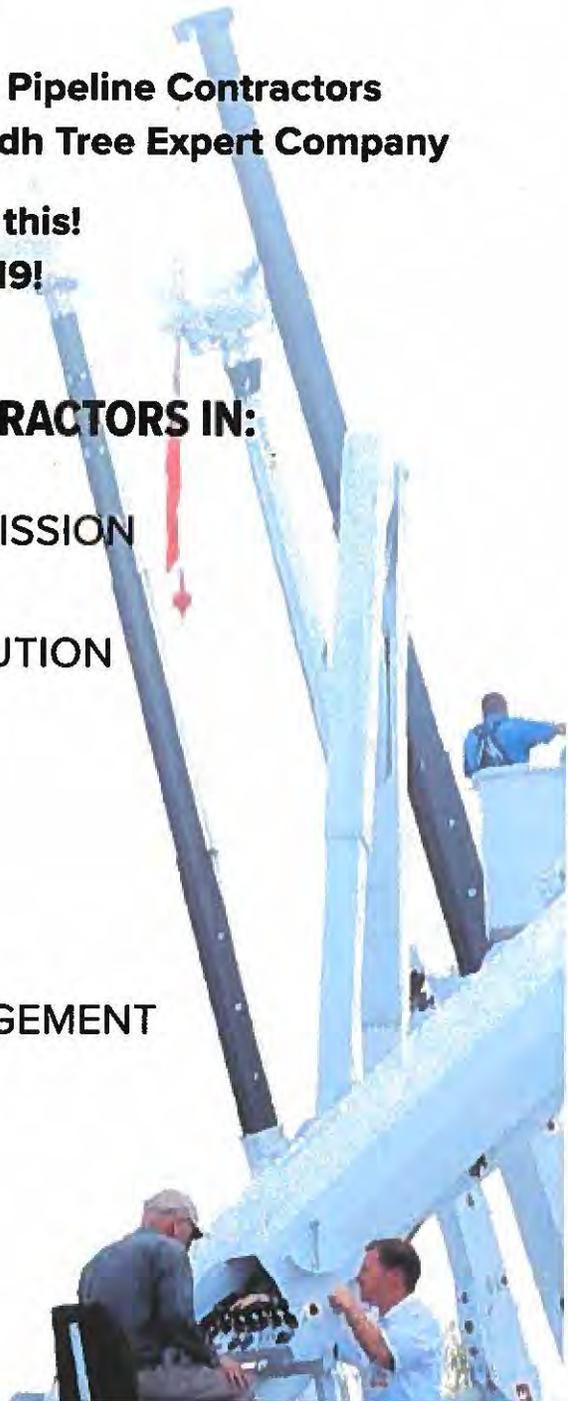
VEGETATION MANAGEMENT



WATER



WASTEWATER



WHAT YOU'LL FIND AT ICUEE...



**28+ ACRES OF EQUIPMENT, PRODUCTS,
TOOLS & SERVICES FOR ALL UTILITIES:**

- Aerial Devices
- AWP/MEWPs
- Cranes
- Digger Derricks
- Ditchers & Trenchers
- Drones/UAVs
- Electronics, Controls, Instrumentation
- Engines & Powertrains
- Heavy Equipment & Attachments
- Horizontal Directional Drills
- Inspection Systems
- Inventory & Equipment Management
- Jobsite Tools
- Lube Trucks/Trailers
- PPE & Safety Equipment
- Pipe Joining
- Rescue & Confined Space Systems
- Road/Crossing Plates
- Trailers
- Trench Boxes/Shields
- Trenchless Technology
- Utility Detection & Mapping
- Vacuum Excavators
- Vegetation Management
- And much more



Register by August 23 to **Save Over 50%**: www.icuee.com/register



REGISTRATION TRAVEL



REGISTER BY AUGUST 23 & **SAVE OVER 50%** ON REGISTRATION.

EARLY BIRD PRICING

ADVANCE PRICING

STANDARD PRICING

May 14 - August 23

August 24 - September 30

October 1 - October 3

\$39

\$49

\$79

Book your hotel reservation online at www.icuee.com/hotel.

Hotel rooms go fast! **Book your hotel ASAP!**

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Search flights at www.delta.com/meetings, select 'Book Your Flight' and use Meeting Code **NY2MU** or call Delta Meeting Network® at 1.800.328.1111 Monday–Friday, 7:00am – 7:30pm CT. For groups of 10 or more, call 800.328.1111.



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Book your flight at www.aa.com or call American Airlines Meeting Services Desk at 800.433.1790* Sunday – Saturday, 7:00am – 11:00pm CT. Use promotion code: **8399BA**

* Booking fee may apply when calling the 800#



United Airlines: Up to 10% off published fares.

Visit www.united.com/meetingtravel or call United Meeting Reservation Desk at 800.426.1122 Monday – Friday, 8am – 10pm ET and Saturday & Sunday 8:00am – 6:00pm ET. Enter **ZGT9350904** in the Offer Code box.



Southwest Airlines: 8% off Business Select® and Anytime fares & 2% off of Wanna Get Away® fares.

Travelers can also receive 50% bonus Rapid Rewards points. Visit www.swabiz.com/flight and use Company ID: **99364134**. Book by September 15 and travel September 29 – Oct 7.

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



GROVES & CHIZEK LAW OFFICE

Zachary S. Chizek
zach@groveslaw.net

Gary J. Groves
gary@groveslaw.net

August 28, 2019

TO: Members of the City Council

RE: Summary of Professional Services for August 2019

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of August 2019. The main issues I addressed this past month were (a) put together a modified loan agreement and a modified real estate contract for the two (2) daycares in town, (b) worked with the planning department on the sale of multiple pieces of City-owned property in town, and (c) worked with the various departments and the City's engineer regarding needed steps going forward for the wastewater treatment plant upgrade.

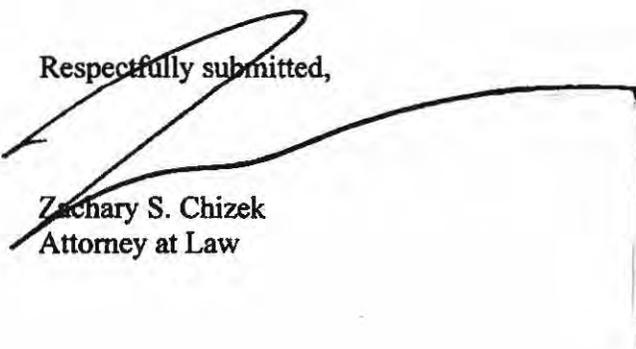
In regards to the daycare centers in town, I have put together a modified loan agreement for Riverview and a modified real estate contract for Webster City Day Care. Both will be presented to Council for review and approval. It will reduce their payments by nearly half and will also shorten the payback time period.

In regards to various City-owned property around town, I have worked with the City's planning department on each of these sales. All should be closing fairly soon and hopefully new development will be taking place on some of these lots in the near future.

Finally, in regards to the wastewater treatment plant, I've met with the City's Wastewater Superintendent, the Public Works Director, the City Manager and the City's Engineer to discuss the various needed steps going forward to continue the design process for the City's new wastewater treatment plant. We are in the process of setting up a meeting with VeroBlue's representatives to determine how they want to handle their share of the new plant. We'll also be meeting with the other industries in the near future to finalize discharge amounts they'll need going forward.

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

Respectfully submitted,



Zachary S. Chizek
Attorney at Law