

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
September 16 2019
6:00 p.m.

ROLL CALL

Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

B. MINUTES AND CLAIMS

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

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

1. Minutes of September 3, 2019.
2. Resolution on Payroll for the period ending August 31, 2019 and paid on September 6, 2019
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. PUBLIC HEARING 6:05 p.m.

COUNCIL MEMORANDUM:

Public Hearing on the proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 207 East Dubuque Street Demolition Project.

- A. Resolution finally approving and confirming plans, specifications and form of contract for the 207 East Dubuque Street Demolition Project.
- B. Resolution awarding contract for the 207 East Dubuque Street Demolition Project, Webster City, Iowa.

2. Motion approving *emergency* repairs to Graceland Cemetery Sewer Project. (*Documents will be provided at meeting.*)
3. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class C Beer Permit and Sunday Sales
LaPerla Jarocha LLC, 611 Second Street.
4. **COUNCIL MEMORANDUM:** Third 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
5. **COUNCIL MEMORANDUM:** **Resolution** accepting and executing Easements from those listed in the resolution in connection with the 2018-2019 Electrical Underground Conversion Project. (3 parcels)
6. Motion to accept and place on file the **Planning and Zoning** Commission minutes of September 9, 2019.
7. **COUNCIL MEMORANDUM:** Motion on request to locate Doodle Bug Sculpture in East Twin Park. **Documents**
8. Motion to accept and place on file the Traffic Committee minutes of **August 12** and **September 9**, 2019.
9. **COUNCIL MEMORANDUM:** Motion on Traffic Committee Recommendation for a Traffic Study on Prospect Street to include the Webster, Cedar and Boone intersections. **Document**
10. **COUNCIL MEMORANDUM:** First Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Chapter 46, Article V, Section 46-206, by adding (101). **Ordinance**
11. **COUNCIL MEMORANDUM:** **Resolution** to approve the commitment of matching funds for an application for funding to the Iowa Finance Authority in support of the Heart of Iowa Regional Housing Trust Fund.
12. **COUNCIL MEMORANDUM:** **Resolution** approving the Official City Street Financial Report. **Report**
13. **COUNCIL MEMORANDUM:** Motion adopting **Policy** for resigning/retiring members of City of Webster City Boards or Commission. Boards. **Prev.Policy**
14. Update/report on proposed 2020 Second Street Reconstruction Project.

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

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

1. Motion to accept and place on file the Financial Reports-Receipts: July 2018 - June 2019
2. Motion to accept and place on file the City Manager August Reports: Electric Wastewater Water ElectricYTD WaterYTD Inspection Dept
3. Motion to accept and place on file the Police Department August Report.
4. Motion to accept and place on file the Fire Department August Report.
5. Motion to accept and place on file the Hamilton County Solid Waste Commission September Agenda Packet.
6. Council Committee Reports
7. Other reports and recommendations.

E. CLOSED SESSION

1. 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

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa September 3, 2019

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on September 3, 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 McKinney 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 acknowledged City Clerk Karyl Bonjour for her commitment for participating in the Iowa Municipal Professionals Academy for City Clerks.

Mayor Hawkins informed of the "Taste of Fall Event" by LIFT WC to be held on Sunday, October 6, 2019. A limited number of tickets will be sold and can be purchased at Groves & Chizek Law Office, 1620 Superior Street or by contacting Mayor Hawkins.

Mayor Hawkins gave a Proclamation for Doodle Bug Days in Webster City, September 9-14, 2019 and encouraged citizens to visit the reunion site at the Hamilton County Fairgrounds during these dates. Those present for the Proclamation were Vern Ratcliff, Don Nokes, Jerry Wells, Gerald Huisman and Jim Juon.

MINUTES AND CLAIMS

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

1. That the August 19, 2019 Regular Meeting Minutes be approved.
2. That Resolution No. 2019-153 approving Payroll for the period ending August 17, 2019, and paid on August 23, 2019 in the amount of \$170,851.07 be passed and adopted.
3. That Resolution No. 2019-154 approving Bills paid in the amount of \$441,958.76 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. Ken Wetzler, Public Works Director provided a Report/Update on the Public Informational Meeting for the proposed 2020 Second Street Re-construction Project. The meeting is scheduled for September 12, 2019 at 5:00 p.m. at City Hall. He mentioned that letters were mailed out on August 30th, 2019 to those who would be affected by the project and a presentation to the Planning and Zoning Commission will be given at their regular meeting on September 9, 2019 at 6:00 p.m.

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

- 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, 2019 in the 700 Block of Second Street.

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

3. It was moved by Welch and seconded by Talbot that 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 be approved.

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

Public Works Director Ken Wetzler requested that Council do NOT waive third reading as to give the public ample time to voice any concerns on the amended Ordinance.

4. It was moved by Talbot and seconded by McKinney that Resolution No. 2019-155 accepting and executing Easements from those listed in the resolution in connection with the 2018-2019 Electrical Underground Conversion Project, (13 parcels), be passed and adopted.

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

5. It was moved by Welch and seconded by Talbot that Resolution No. 2019-156 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 be passed and adopted.

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

Bob Schulz, on behalf of the Webster City Day Care Board, thanked the Council for the consideration and drafting of this Modification to the Contract.

6. It was moved McKinney and seconded by Miller that Resolution No. 2019-157 authorizing the Mayor and City Clerk to execute a Restructured Loan Agreement with Riverview Early Childhood Center, Webster City, Iowa be passed and adopted.

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

Council Member Welch, on behalf of the Riverview Early Childhood Center Board, also thanked the Council for restructuring the Loan Agreement with the new payment amount and term.

7. It was moved by Miller and seconded by Talbot that request from Street Supervisor to seek bids for Crushing of Concrete at the Street Department and to award the contract if the bids come in under the budgeted amount be approved.

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

Ken Wetzler, Public Works Director, explained the purpose for this is to recycle the concrete and use for various other projects in the City.

City Council Meeting Minutes, September 3, 2019

8. It was moved Welch and seconded by Miller that request from Line Supervisor for two (2) Foremen and himself to attend North America's Largest Utility & Construction Trade Show in Louisville, KY on October 1-3, 2019 be approved.

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

City Manager Jeffrey Sheridan stated this is a worthwhile trade show and will be beneficial for staff to attend.

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

None brought forth.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEM SENT TO COUNCIL

The City Attorney update/report dated 8/28/2019 was previously provided to Council for review.

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

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

The September 3, 2019 Regular City Council Meeting stood adjourned at 6:16 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 31, 2019 and paid on
September 6, 2019 aggregating the sum of \$170,768.01 herewith presented,
be and the same is hereby approved.

Passed and adopted this 16th 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	.00	606.01
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11188	TALBOT, JAMES M.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
	5	520.00	.00	.00	.00	.00	.00	520.00	.00	184.70	294.23
60722	CHELESVIG, BETH A.	2,886.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,881.19
61220	HENDERSON, LINDSAY E.	2,352.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,730.39
20030	SHERIDAN, DAVID JEFFREY	4,598.20	80.00	.00	.00	.00	.00	.00	175.00	.00	3,155.46
61230	SMITH, ANDREW AJ	242.00	22.00	.00	.00	.00	.00	.00	.00	.00	223.49
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,357.34
Total CITY MANAGER:											
	5	12,113.80	342.00	.00	.00	.00	.00	.00	175.00	.00	8,347.87
30980	STRONER, BRIAN M.	2,607.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,818.20
Total ENVIRONMENTAL/SAFETY:											
	1	2,607.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,818.20
61164	BONJOUR, KARYL K.	2,092.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.33
61180	GRIMSHAW, STACY M.	1,500.00	80.00	.00	.00	.00	.00	.00	.00	.00	912.61
61190	NERLAND, DEDRA R.	1,540.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,076.10
61163	PEVESTORF, ELIZABETH J.	1,770.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.98
30329	WOLFGAM, DOREEN A.	2,880.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.72
Total FINANCE OFFICE:											
	5	9,783.21	400.00	.00	.00	.00	.00	.00	.00	.00	6,621.74
41215	CASEY, DANA R	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.74
40857	DOOLITTLE, KENDALL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41263	ESTLUND, JEROMY J.	2,419.20	118.00	.00	.00	.00	.00	.00	153.60	.00	1,653.23
41410	FEICKERT, BRENT R.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	100.58
41395	FEICKERT, DAKOTA L.	112.00	.00	.00	.00	.00	.00	112.00	.00	.00	95.04
41038	FERGUSON, WILLIAM M.	90.00	.00	.00	.00	.00	.00	90.00	.00	77.16	.00
41300	FOX, JEFFREY A.	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	128.29
41438	FRAKES, JUSTIN M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41432	HANSON, STEVEN M.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64
41431	HARTNETT, JORDAN T.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.17	.00
40971	HAYES, BRANDON W.	2,381.65	115.00	.00	.00	.00	.00	.00	.00	.00	1,692.50
41445	HAYES, HARRISON W.	180.00	.00	.00	.00	.00	.00	180.00	.00	166.23	.00
41441	HAYES, HUNTER W.	120.00	.00	.00	.00	.00	.00	120.00	.00	110.82	.00
40031	HOLST, RONALD W	180.00	.00	.00	.00	.00	.00	180.00	.00	152.33	.00
41192	JESSEN, PHILLIP N.	420.00	14.00	.00	.00	.00	.00	224.00	.00	326.50	.00
41460	LEHMAN, MICHAEL L.	65.00	.00	.00	.00	.00	.00	65.00	.00	.00	55.03
41200	MADSEN, TODD M	160.00	.00	.00	.00	.00	.00	160.00	.00	.00	134.85
41377	RATCLIFF, BRETT D.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70

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
41434	SCHRECK, JON C.	98.00	.00	.00	.00	.00	.00	98.00	.00	.00	84.02
41219	SOWLE JR., ANDREW W.	2,749.68	112.00	.00	.00	.00	.00	.00	451.44	.00	1,861.55
41400	STANSFIELD, CHARLES T.	2,842.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,941.10
41436	STENSLAND, CALEB W.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
41029	STEWART, EARL L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41088	TOLLE, PAUL A.	160.00	.00	.00	.00	.00	.00	160.00	.00	135.18	.00
41216	WEINSCHENK, KENRIC J.	160.00	.00	.00	.00	.00	.00	160.00	.00	.00	145.76
41213	WILLIAMS, ZACHARY W.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	93.31
40815	WILLS, DON H.	180.00	.00	.00	.00	.00	.00	180.00	.00	152.33	.00
41340	YOUNGDALE, COLE C.	140.00	.00	.00	.00	.00	.00	140.00	.00	129.29	.00
41270	ZEHNER, DONALD F.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	136.52
Total FIRE DEPARTMENT:		30	13,657.93	439.00	.00	.00	.00	3,069.00	605.04	1,474.10	8,521.50
61235	SIMPSON, CORY L.	1,680.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,169.39
Total INSPECTION:		1	1,680.00	80.00	.00	.00	.00	.00	.00	.00	1,169.39
31210	BARNES, DERRICK S.	2,572.78	94.50	.00	256.62	.00	.00	.00	.00	.00	1,748.03
31185	CASEY, DANA R.	2,605.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,778.83
31190	DAYTON, BRYAN K.	2,587.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,800.55
30678	DICKINSON, ADAM L.	3,802.10	95.00	.00	405.30	.00	.00	.00	.00	.00	2,552.62
31208	HUGHES, NATHAN R.	2,105.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,463.47
31184	MOURTON, RUSSELL E.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,463.69
31186	ORTON, RYAN D.	2,703.35	82.00	.00	97.71	.00	.00	.00	.00	.00	1,751.26
30918	PARKHILL, MARTY E.	2,840.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,943.93
31077	PETERSBURG, RYAN W.	2,839.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,621.12
Total LINE DEPARTMENT:		9	24,664.66	751.50	.00	759.63	.00	.00	.00	.00	16,123.50
30976	MADSEN, TODD M.	1,755.31	83.75	.00	115.31	.00	.00	.00	.00	.00	1,263.73
31188	PASCHKE, RODNEY A.	1,577.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,131.48
Total METER DEPARTMENT:		2	3,332.91	163.75	.00	115.31	.00	.00	.00	.00	2,395.21
60421	WETZLER, KARLA J.	2,669.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,924.31
Total PLANNING/ZONING:		1	2,669.60	80.00	.00	.00	.00	.00	.00	.00	1,924.31
40540	ARENDS, PEGGY J.	2,266.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,398.89
41435	ARONSON, ALISSA A.	1,971.68	92.00	.00	.00	.00	451.68	.00	.00	.00	1,396.29
41360	DURNELL, KAYCE J.	1,516.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,078.61
41390	NOWELL, TANNER J.	1,559.28	84.00	.00	107.28	.00	.00	.00	.00	.00	1,127.07
41074	SCHULZ, RHONDA F.	1,743.70	81.50	.00	47.70	.00	.00	.00	.00	.00	1,114.92
41207	WINDSCHITL, JOAN E.	1,696.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,075.82
Total POLICE DEPARTMENT-D:		6	10,753.86	497.50	.00	154.98	.00	451.68	.00	.00	7,191.60
41430	BASINGER, RYAN A.	2,760.68	96.00	.00	.00	608.64	.00	.00	.00	.00	2,016.21
41191	HOUGE, CLINTON J.	2,403.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,673.10

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
41453	LEHMAN, MICHEAL L.	2,372.49	90.00	227.97	.00	.00	.00	.00	.00	.00	1,756.13
41465	LOWE, ANDREW T.	2,070.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,428.22
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.	2,594.76	86.75	120.53	.00	.00	.00	.00	.00	.00	1,880.82
41225	PRITCHARD, BRANDON D.	2,847.58	96.00	497.52	.00	.00	.00	.00	.00	.00	2,002.98
41426	ROSE, DYLAN M.	2,319.96	87.00	114.12	.00	.00	.00	.00	.00	.00	1,635.32
41450	THUMMA, STEVEN L.	2,072.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,156.54
Total POLICE DEPARTMENT-O:											
10		24,933.63	871.75	960.14	.00	608.64	.00	.00	.00	.00	17,338.03
81291	ASKLUND, ANTHONY T.	1,120.00	80.00	.00	.00	.00	.00	.00	.00	.00	875.45
50891	BAUER, LANNY R.	2,372.98	82.00	.00	85.77	.00	.00	.00	.00	.00	1,610.67
81672	CRYSTAL, EVERETT T.	960.00	80.00	.00	.00	.00	.00	.00	.00	.00	827.25
70980	HARMS, BRIAN K.	1,546.43	80.00	.00	.00	.00	.00	.00	.00	.00	1,124.19
81670	HILPIRE, CHRIS D.	540.00	45.00	.00	.00	.00	.00	.00	.00	.00	473.07
70975	LESHER, BREANNE M.	1,797.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,229.20
81617	OLSON, NICHOLAS L.	857.50	70.00	.00	.00	.00	.00	.00	.00	637.53	.00
81662	VASQUEZ, MICHAEL R.	960.00	80.00	.00	.00	.00	.00	.00	.00	.00	774.43
Total PUBLIC GROUNDS:											
8		10,174.52	597.00	.00	85.77	.00	.00	.00	.00	637.53	6,914.26
61200	ALCAZAR, MATTHEW D.	1,957.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.25
61068	HISLER, KATHY J.	757.50	50.50	.00	.00	.00	.00	.00	.00	.00	553.72
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,989.16
Total PUBLIC WORKS:											
3		5,983.90	210.50	.00	.00	.00	.00	.00	.00	.00	3,912.13
81685	BAILEY, ERIN S.	103.13	12.50	.00	.00	.00	.00	.00	.00	.00	94.24
81679	CROY, BRYNNA N.	41.56	4.75	.00	.00	.00	.00	.00	.00	38.38	.00
81674	CRUTCHER, JACIE M.	146.56	16.75	.00	.00	.00	.00	.00	.00	134.30	.00
81488	DINGMAN, DARLENE L.	357.00	34.00	.00	.00	.00	.00	.00	.00	307.23	.00
81669	DRAEGER, MAKAYLEE M.	17.50	2.00	.00	.00	.00	.00	.00	.00	.00	16.16
81684	DRAEGER, MALLORY L.	127.88	15.50	.00	.00	.00	.00	.00	.00	117.10	.00
81492	FLAWS, ASHLEY R.	67.50	6.00	.00	.00	.00	.00	.00	.00	58.08	.00
81575	FLAWS, HALEY M.	104.50	9.50	.00	.00	.00	.00	.00	.00	96.50	.00
70100	FLAWS, LARRY J.	2,120.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.82
81649	GALLETINE, MORGAN R.	173.25	19.25	.00	.00	.00	.00	.00	.00	155.29	.00
81688	GARDALEN, ALEXIS R.	70.00	8.00	.00	.00	.00	.00	.00	.00	64.64	.00
70107	GLASCOCK, MARK A.	1,777.44	88.00	.00	231.84	.00	.00	.00	.00	.00	1,201.04
81359	HARFST, BRADY M.	1,001.00	77.00	.00	.00	.00	.00	.00	.00	.00	737.91
70111	HARFST, KENT E.	3,322.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,201.81
81687	JOHNSON, KELLY R.	18.00	2.00	.00	.00	.00	.00	.00	.00	16.62	.00
81604	JUDKINS, TUCKER O.	482.13	50.75	.00	.00	.00	.00	.00	.00	398.65	.00
81552	KEENAN, CORY W.	112.00	8.00	.00	.00	.00	.00	.00	.00	.00	95.40
81683	KELLER, MCKENA A.	30.63	3.50	.00	.00	.00	.00	.00	.00	28.29	.00
81677	LARSON, DONNA M.	72.00	8.00	.00	.00	.00	.00	.00	.00	.00	56.50
81637	LASOURD, LINCOLN P.	41.63	4.50	.00	.00	.00	.00	.00	.00	38.45	.00
81376	LEHMAN, ESTHER L.	82.00	8.00	.00	.00	.00	.00	.00	.00	75.73	.00
81651	LINDSTROM, SARAH J.	18.00	2.00	.00	.00	.00	.00	.00	.00	16.62	.00
81479	MC KENZIE, JERRY L.	700.00	56.00	.00	.00	.00	.00	.00	.00	.00	445.43
81594	MCBURNIE, SONYA L.	82.00	8.00	.00	.00	.00	.00	.00	.00	70.57	.00
81648	MCCOLLOUGH, JENNIFER K.	214.50	22.00	.00	.00	.00	.00	.00	.00	195.09	.00

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
81673	MCKEE, BRONWYN E.	140.00	16.00	.00	.00	.00	.00	.00	.00	129.29	.00
81585	MITCHELL, MCKENNA K.	78.75	7.00	.00	.00	.00	.00	.00	.00	72.73	.00
81628	NERLAND, CASSIDY N.	113.75	13.00	.00	.00	.00	.00	.00	.00	.00	104.05
81686	O'HEARN, ELLA A.	118.13	13.50	.00	.00	.00	.00	.00	.00	108.10	.00
81605	POLAND, MACKENZIE I.	123.50	13.00	.00	.00	.00	.00	.00	.00	.00	114.05
81665	PRUISMANN, LINDA A.	776.36	50.25	.00	.00	.00	.00	.00	.00	.00	580.84
81682	RANGE, JENAH L.	113.75	13.00	.00	.00	.00	.00	.00	.00	.00	104.05
81470	SPELLMEYER, WILLIAM C.	87.75	6.50	.00	.00	.00	.00	.00	.00	75.52	.00
81675	STANLEY, KYZER R.	122.50	14.00	.00	.00	.00	.00	.00	.00	112.12	.00
81245	TRUJILLO, MONICA M.	135.13	11.75	.00	.00	.00	.00	.00	.00	.00	115.29
81583	VOGELBACHER, SARAH A.	51.88	5.50	.00	.00	.00	.00	.00	.00	.00	47.91
81601	WAGONER, CHELSEY D.	133.25	13.00	.00	.00	.00	.00	.00	.00	.00	123.06
81643	WHITEHILL, AUDRIANA G.	180.00	20.00	.00	.00	.00	.00	.00	.00	160.85	.00
81650	WILLSON, JACOB B.	27.00	3.00	.00	.00	.00	.00	.00	.00	24.94	.00
81680	ZUETLAU, RYAN W.	100.63	11.50	.00	.00	.00	.00	.00	.00	92.93	.00
Total RECREATION:		40	13,584.99	837.00	.00	231.84	.00	.00	.00	2,588.02	7,425.56
51187	BAHRENFUSS, BRANDON D.	2,880.04	86.00	.00	291.24	.00	.00	.00	.00	.00	1,976.38
51178	DOOLITTLE, DAN L.	880.00	40.00	.00	.00	.00	.00	.00	.00	.00	688.25
51189	MACRUNNEL, MATTHEW A.	1,736.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,236.83
51200	MCKIBBAN, JACOB D.	1,821.31	82.75	.00	89.31	.00	.00	.00	.00	.00	1,288.17
31195	PETERSON, RICK E.	2,089.13	93.25	.00	171.60	.00	.00	.00	.00	.00	1,439.11
51190	RATCLIFF, BRETT D.	1,998.81	82.75	.00	98.01	.00	.00	.00	.00	.00	1,318.43
51195	RODEN, JACOB J.	1,732.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,184.33
51184	WILLIAMS, ZACHARY W.	2,078.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,417.29
51124	ZIEGENBEIN, TIMOTHY L.	2,262.59	82.00	.00	81.78	.00	.00	.00	.00	.00	1,497.48
Total STREET DEPARTMENT:		9	17,478.29	706.75	.00	731.94	.00	.00	.00	.00	12,046.27
30772	DINGMAN, CHAD M.	2,101.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,553.76
30977	JACKSON, JEFFREY S.	2,063.60	88.00	.00	.00	.00	.00	.00	.00	.00	1,393.57
31179	WEST, JOHN A.	1,870.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335.18
Total WASTEWATER:		3	6,035.60	248.00	.00	.00	.00	.00	.00	.00	4,282.51
31189	CHAMBERS, TODD A.	2,132.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,421.06
31191	DANIELSON, TIMOTHY E.	3,151.51	82.00	.00	113.91	.00	.00	.00	.00	.00	2,150.36
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	9,335.51	322.00	.00	113.91	.00	.00	.00	.00	6,234.03
Grand Totals:		143	170,768.01	6,706.75	960.14	2,193.38	608.64	451.68	3,589.00	780.04	4,884.35
											113,166.35

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 \$3,559,934.85 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 16th day of September, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PEOPLES CREDIT UNION (4140)							
090619	1	Invoice	MEMBERSHIP DUES REQUIRED TO PURCH	09/06/2019	25.00	03/20	601-23-80-5930-215
090619	2	Invoice	PURCHASE 3 MO CD @ 2.15%	09/06/2019	200,000.00	03/20	204-11003
090619	3	Invoice	PURCHASE 3 MO CD @ 2.15%	09/06/2019	50,000.00	03/20	228-11003
090619	4	Invoice	PURCHASE 3 MO CD @ 2.15%	09/06/2019	200,000.00	03/20	603-11105
090619	5	Invoice	PURCHASE 3 MO CD @ 2.15%	09/06/2019	50,000.00	03/20	603-11110
090619	6	Invoice	PURCHASE 6 MO CD @ 2.20%	09/06/2019	250,000.00	03/20	100-11104
090619	7	Invoice	PURCHASE 6 MO CD @ 2.20%	09/06/2019	100,000.00	03/20	603-11003
090619	8	Invoice	PURCHASE 6 MO CD @ 2.20%	09/06/2019	50,000.00	03/20	603-11112
090619	9	Invoice	PURCHASE 6 MO CD @ 2.20%	09/06/2019	100,000.00	03/20	601-11003
090619	10	Invoice	PURCHASE 12 MO CD @ 2.35%	09/06/2019	100,000.00	03/20	100-11105
090619	11	Invoice	PURCHASE 12 MO CD @ 2.35%	09/06/2019	500,000.00	03/20	601-11120
090619	12	Invoice	PURCHASE 12 MO CD @ 2.35%	09/06/2019	400,000.00	03/20	602-11003
Total 090619:					2,000,025.00		
Total PEOPLES CREDIT UNION (4140):					2,000,025.00		
Total 09/06/2019:					2,000,025.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
8-2019	1	Invoice	PURCHASED POWER - AUGUST 2019	09/09/2019	768,550.34	03/20	601-23-50-5555-233
Total 8-2019:					768,550.34		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					768,550.34		
RUAN, INCORPORATED (6862)							
36974	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	09/01/2019	1,547.23	03/20	100-41-21-5110-515
36974	2	Invoice	T10611 - MONTHLY VEHICLE LEASE	09/01/2019	1,212.49	03/20	100-41-21-5110-515
Total 36974:					2,759.72		
Total RUAN, INCORPORATED (6862):					2,759.72		
Total 09/10/2019:					771,310.06		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SHERIDAN, JEFF (6838)							
090919	1	Invoice	TEMP HOUSING REIMB #2	09/09/2019	120.00	03/20	100-24-11-5410-299
090919	2	Invoice	TEMP HOUSING REIMB #2	09/09/2019	330.00	03/20	601-24-11-5410-299
090919	3	Invoice	TEMP HOUSING REIMB #2	09/09/2019	75.00	03/20	602-24-11-5410-299
090919	4	Invoice	TEMP HOUSING REIMB #2	09/09/2019	75.00	03/20	603-24-11-5410-299
Total 090919:					600.00		
Total SHERIDAN, JEFF (6838):					600.00		
Total 09/11/2019:					600.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCREDITED SECURITY (6735)							
19090301	1	Invoice	TASER X26E & CARTRIDGES	09/03/2019	798.90	03/20	100-21-21-5110-312
Total 19090301:					798.90		
Total ACCREDITED SECURITY (6735):					798.90		
ADES, BETH (4030)							
083019	1	Invoice	ENERGY EFFICIENCY REBATE	08/30/2019	90.42	03/20	601-23-36-5930-979
Total 083019:					90.42		
Total ADES, BETH (4030):					90.42		
ADVANCED SYSTEMS, INC. (18)							
698451	1	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	11.40	03/20	100-24-12-5430-225
698451	2	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	31.35	03/20	601-23-81-5931-225
698451	3	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	7.13	03/20	602-23-81-5931-225
698451	4	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	7.13	03/20	603-23-81-5931-225
698451	5	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	5.12	03/20	100-24-14-5435-225
698451	6	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	37.05	03/20	601-23-80-5931-225
698451	7	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	11.40	03/20	602-23-80-5931-225
698451	8	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	3.42	03/20	603-23-80-5931-225
698451	9	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	4.85	03/20	100-24-30-5380-225
698451	10	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	4.85	03/20	601-24-30-5380-225
698451	11	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	4.85	03/20	602-24-30-5380-225
698451	12	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	4.85	03/20	603-24-30-5380-225
698451	13	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	18.80	03/20	100-21-18-5190-225
698451	14	Invoice	CONTRACT BASE/COPY CHG-MGR OFFICE	08/29/2019	18.80	03/20	100-24-18-5470-225
Total 698451:					171.00		
Total ADVANCED SYSTEMS, INC. (18):					171.00		
AFLAC, INC. (20)							
411771	1	Invoice	AFLAC PREMIUMS	09/09/2019	2,445.98	03/20	902-11215
Total 411771:					2,445.98		
Total AFLAC, INC. (20):					2,445.98		
AHLERS & COONEY, P.C. (22)							
770050	1	Invoice	LEGAL SERVICES	08/26/2019	58.50	03/20	100-24-13-5460-212
770050	2	Invoice	LEGAL SERVICES	08/26/2019	160.88	03/20	601-24-13-5460-212
770050	3	Invoice	LEGAL SERVICES	08/26/2019	36.56	03/20	602-24-13-5460-212
770050	4	Invoice	LEGAL SERVICES	08/26/2019	36.56	03/20	603-24-13-5460-212
Total 770050:					292.50		
Total AHLERS & COONEY, P.C. (22):					292.50		
ARNOLD MOTOR SUPPLY (68)							
26NV016282	1	Invoice	FREIGHT NOT PAID WITH ORIG INV	06/29/2019	4.00	03/20	100-23-42-5371-315
Total 26NV016282+:					4.00		
Total ARNOLD MOTOR SUPPLY (68):					4.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BOMGAARS (5165)							
62503563	1	Invoice	SLEEVE/STOP/THIMBLE (FULLER HALL/ORT	08/22/2019	2.49	03/20	100-22-42-5233-318
Total 62503563:					2.49		
62505118	1	Invoice	HONDA GENERATOR	08/26/2019	2,019.99	03/20	204-23-30-5310-311
Total 62505118:					2,019.99		
62505742	1	Invoice	SHOP TOWELS	08/28/2019	6.00	03/20	601-23-80-5905-318
62505742	2	Invoice	SHOP TOWELS	08/28/2019	5.99	03/20	602-23-80-5903-318
Total 62505742:					11.99		
62506004	1	Invoice	BATTERIES	06/08/2019	16.99	03/20	603-23-70-5642-318
Total 62506004:					16.99		
62506286	1	Invoice	PRUNING TOOLS	08/30/2019	52.47	03/20	100-22-42-5210-311
Total 62506286:					52.47		
62507120	1	Invoice	CONCRETE MIX	09/01/2019	6.58	03/20	602-23-61-5642-318
Total 62507120:					6.58		
62507728	1	Invoice	WRENCH	09/03/2019	17.99	03/20	204-23-30-5310-311
62507728	2	Invoice	PAINT MACHINE	09/03/2019	56.97	03/20	100-21-30-5120-314
62507728	3	Invoice	GLOVES / PAINT MACHINE	09/03/2019	29.97	03/20	100-21-30-5120-318
62507728	4	Invoice	BATTERIES	09/03/2019	30.33	03/20	204-23-30-5310-318
62507728	5	Invoice	BATTERIES	09/03/2019	9.23	03/20	602-23-62-5662-318
62507728	6	Invoice	BATTERIES	09/03/2019	4.39	03/20	603-23-71-5662-318
Total 62507728:					148.88		
62507739	1	Invoice	MISC SUPPLIES	09/03/2019	16.65	03/20	603-23-70-5642-318
Total 62507739:					16.65		
62508104	1	Invoice	TOOL HOLDER	09/04/2019	2.24	03/20	100-24-16-5420-318
62508104	2	Invoice	TOOL HOLDER	09/04/2019	8.25	03/20	601-24-16-5930-318
62508104	3	Invoice	TOOL HOLDER	09/04/2019	2.24	03/20	602-24-16-5930-318
62508104	4	Invoice	TOOL HOLDER	09/04/2019	2.24	03/20	603-24-16-5930-318
Total 62508104:					14.97		
62508563	1	Invoice	FASTENERS FOR CEMETERY SEWER PROJ	09/06/2019	6.66	03/20	100-23-42-5371-880
62508563	2	Invoice	DRILL BIT (ZACH)	09/06/2019	5.99	03/20	204-23-30-5310-311
Total 62508563:					12.65		
62508566	1	Invoice	SPRAYER PARTS	09/06/2019	4.58	03/20	100-23-42-5371-315
Total 62508566:					4.58		
Total BOMGAARS (5165):					2,308.24		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BROWN SUPPLY COMPANY, INC. (122)							
95663	1	Invoice	HYDRANT BREAK AWAY KIT + UPPER VALVE	08/22/2019	473.31	03/20	602-23-62-5662-318
Total 95663:					473.31		
Total BROWN SUPPLY COMPANY, INC. (122):					473.31		
BURT, MARY LOUISE (1567)							
090919	1	Invoice	YOGA CLASS INSTRUCTOR/LATE SUMMER	09/09/2019	328.00	03/20	100-22-42-5233-299
Total 090919:					328.00		
Total BURT, MARY LOUISE (1567):					328.00		
CAPITAL SANITARY SUPPLY (6096)							
C283742	1	Invoice	PARK RESTROOM/SHELTER SUPPLIES	06/12/2019	122.85	03/20	100-22-42-5210-318
Total C283742:					122.85		
C288613	1	Invoice	PARK SUPPLIES	08/21/2019	60.28	03/20	100-22-42-5210-318
Total C288613:					60.28		
C288771	1	Invoice	PARK SUPPLIES	08/26/2019	45.00	03/20	100-22-42-5210-318
Total C288771:					45.00		
C289074	1	Invoice	PARK SUPPLIES	08/28/2019	49.00	03/20	100-22-42-5210-318
Total C289074:					49.00		
Total CAPITAL SANITARY SUPPLY (6096):					277.13		
CARD SERVICES (140)							
0000 09/02/1	1	Invoice	BATTERY REPLACEMENT/FLUKE POWER M	09/02/2019	231.74	03/20	601-23-52-5588-311
0000 09/02/1	2	Invoice	NIMECA MTG W/DIRECTORS	09/02/2019	72.80	03/20	601-23-52-5926-232
0000 09/02/1	3	Invoice	CLEANING SUPPLIES/LINE DEPT	09/02/2019	39.86	03/20	601-23-52-5588-318
Total 0000 09/02/19:					344.40		
0001 09/02/1	1	Invoice	NOTARY RENEWAL	09/02/2019	30.00	03/20	100-21-21-5180-231
0001 09/02/1	2	Invoice	MISC OFFICE SUPPLIES	09/02/2019	108.06	03/20	100-21-21-5180-316
Total 0001 09/02/19:					138.06		
0003 09/02/1	1	Invoice	LICENSE TRANSFER	09/02/2019	11.25	03/20	100-24-16-5420-317
0003 09/02/1	2	Invoice	LICENSE TRANSFER	09/02/2019	41.25	03/20	601-24-16-5921-317
0003 09/02/1	3	Invoice	LICENSE TRANSFER	09/02/2019	11.25	03/20	602-24-16-5921-317
0003 09/02/1	4	Invoice	LICENSE TRANSFER	09/02/2019	11.25	03/20	603-24-16-5921-317
0003 09/02/1	5	Invoice	MIGRATE FROM TWO SERVERS	09/02/2019	165.60	03/20	100-24-16-5420-399
0003 09/02/1	6	Invoice	MIGRATE FROM TWO SERVERS	09/02/2019	607.20	03/20	601-24-16-5930-399
0003 09/02/1	7	Invoice	MIGRATE FROM TWO SERVERS	09/02/2019	165.60	03/20	602-24-16-5930-399
0003 09/02/1	8	Invoice	MIGRATE FROM TWO SERVERS	09/02/2019	165.60	03/20	603-24-16-5921-399
Total 0003 09/02/19:					1,179.00		
0004 09/02/1	1	Invoice	ABOVE GROUND TANK RENEWAL-AIRPORT	09/02/2019	40.90	03/20	205-23-45-5372-215
0004 09/02/1	2	Invoice	ABOVE GROUND TANK RENEWAL-STREET	09/02/2019	20.90	03/20	204-23-30-5310-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 09/02/1	3	Invoice	CONF EXP/HENDERSON	09/02/2019	17.93	03/20	100-23-36-5393-232
0004 09/02/1	4	Invoice	CONF EXP/HENDERSON	09/02/2019	17.94	03/20	601-23-36-5393-232
0004 09/02/1	5	Invoice	CONF EXP/HENDERSON	09/02/2019	5.87	03/20	100-23-36-5393-232
0004 09/02/1	6	Invoice	CONF EXP/HENDERSON	09/02/2019	5.88	03/20	601-23-36-5393-232
0004 09/02/1	7	Invoice	CONF EXP/HENDERSON	09/02/2019	7.92	03/20	100-23-36-5393-232
0004 09/02/1	8	Invoice	CONF EXP/HENDERSON	09/02/2019	7.92	03/20	601-23-36-5393-232
0004 09/02/1	9	Invoice	CONF EXP/HENDERSON	09/02/2019	8.85	03/20	100-23-36-5393-232
0004 09/02/1	10	Invoice	CONF EXP/HENDERSON	09/02/2019	8.85	03/20	601-23-36-5393-232
0004 09/02/1	11	Invoice	CONF EXP/HENDERSON	09/02/2019	214.82	03/20	100-23-36-5393-232
0004 09/02/1	12	Invoice	CONF EXP/HENDERSON	09/02/2019	214.82	03/20	601-23-36-5393-232
0004 09/02/1	13	Invoice	CONF EXP/HENDERSON	09/02/2019	6.88	03/20	100-23-36-5393-232
0004 09/02/1	14	Invoice	CONF EXP/HENDERSON	09/02/2019	6.88	03/20	601-23-36-5393-232
0004 09/02/1	15	Invoice	CONF EXP/HENDERSON	09/02/2019	15.58	03/20	100-23-36-5393-232
0004 09/02/1	16	Invoice	CONF EXP/HENDERSON	09/02/2019	15.59	03/20	601-23-36-5393-232
0004 09/02/1	17	Invoice	FAN/CITY MGR OFFICE	09/02/2019	3.64	03/20	100-24-12-5430-316
0004 09/02/1	18	Invoice	FAN/CITY MGR OFFICE	09/02/2019	10.00	03/20	601-23-81-5921-316
0004 09/02/1	19	Invoice	FAN/CITY MGR OFFICE	09/02/2019	2.27	03/20	602-23-81-5921-316
0004 09/02/1	20	Invoice	FAN/CITY MGR OFFICE	09/02/2019	2.27	03/20	603-23-81-5921-316
Total 0004 09/02/19:					635.71		
0005 09/02/1	1	Invoice	RECEPTACLE TESTER	09/02/2019	8.55	03/20	100-21-18-5190-318
0005 09/02/1	2	Invoice	APA MEMBERSHIP/JOURNAL	09/02/2019	300.00	03/20	100-24-18-5470-215
Total 0005 09/02/19:					308.55		
0006 09/02/1	1	Invoice	UNIFORM SHIELDS	09/02/2019	363.91	03/20	100-21-22-5140-312
0006 09/02/1	2	Invoice	TRAINING MEAL	09/02/2019	20.75	03/20	100-21-22-5140-318
Total 0006 09/02/19:					384.66		
0008 09/02/1	1	Invoice	TESTING FEE/RATCLIFF	09/02/2019	30.00	03/20	602-23-62-5926-231
Total 0008 09/02/19:					30.00		
0069 09/02/1	1	Invoice	LESHER/CPM CLASS	09/02/2019	15.00	03/20	100-23-42-5371-231
0069 09/02/1	2	Invoice	LESHER/CPM CLASS	09/02/2019	7.92	03/20	100-23-42-5371-318
0069 09/02/1	3	Invoice	BLOOMING/BEDDING PLANTS/CITY HALL	09/02/2019	133.34	03/20	100-22-42-5210-318
Total 0069 09/02/19:					156.26		
0148 09/02/1	1	Invoice	UNIFORM & SAFETY EQUIPMENT	09/02/2019	538.94	03/20	100-21-21-5110-312
0148 09/02/1	2	Invoice	MISC VEHICLE EXPENSE	09/02/2019	58.46	03/20	100-21-21-5110-314
0148 09/02/1	3	Invoice	MISC OPERATING EXPENSE	09/02/2019	33.28	03/20	100-21-21-5110-318
Total 0148 09/02/19:					630.68		
0155 09/02/1	1	Invoice	WEBSTER CITY PENS	09/02/2019	18.77	03/20	100-24-12-5430-318
0155 09/02/1	2	Invoice	WEBSTER CITY PENS	09/02/2019	62.57	03/20	601-23-81-5921-318
0155 09/02/1	3	Invoice	WEBSTER CITY PENS	09/02/2019	37.54	03/20	602-23-81-5921-318
0155 09/02/1	4	Invoice	WEBSTER CITY PENS	09/02/2019	6.25	03/20	603-23-81-5921-318
0155 09/02/1	5	Invoice	APPRECIATION/BDS & COMMISSIONS	09/02/2019	10.74	03/20	100-24-12-5430-316
0155 09/02/1	6	Invoice	APPRECIATION/BDS & COMMISSIONS	09/02/2019	35.82	03/20	601-23-81-5921-316
0155 09/02/1	7	Invoice	APPRECIATION/BDS & COMMISSIONS	09/02/2019	21.49	03/20	602-23-81-5921-316
0155 09/02/1	8	Invoice	APPRECIATION/BDS & COMMISSIONS	09/02/2019	3.58	03/20	603-23-81-5921-316
0155 09/02/1	9	Invoice	APPRECIATION/BDS & COMMISSIONS	09/02/2019	35.81	03/20	100-22-42-5210-318
0155 09/02/1	10	Invoice	APPRECIATION/BDS & COMMISSIONS	09/02/2019	35.81	03/20	100-24-18-5470-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0155 09/02/19:					268.38		
Total CARD SERVICES (140):					4,075.70		
CASTOR CONSTRUCTION, LLC (6890)							
PYMT #1	1	Invoice	2019/20 WATER MAIN REPAIR PROJECT (PR	09/09/2019	93,613.95	03/20	602-23-62-5673-870
Total PYMT #1:					93,613.95		
Total CASTOR CONSTRUCTION, LLC (6890):					93,613.95		
CENTRAL IOWA BLDG SUPPLY (1298)							
10079189	1	Invoice	BANK ST BRIDGE RAIL REPAIR (N SIDE)	08/28/2019	415.16	03/20	204-23-30-5310-299
Total 10079189:					415.16		
10079213	1	Invoice	CONDUIT & STRUTS (MATERIAL LIME/ASH C	08/28/2019	167.16	03/20	602-23-61-5935-870
Total 10079213:					167.16		
10079241	1	Invoice	REBAR FOR CITY HALL SOLAR PROJECT	09/03/2019	27.50	03/20	100-23-36-5393-318
10079241	2	Invoice	REBAR FOR CITY HALL SOLAR PROJECT	09/03/2019	27.50	03/20	601-23-36-5393-318
Total 10079241:					55.00		
Total CENTRAL IOWA BLDG SUPPLY (1298):					637.32		
CENTURY LINK (4614)							
1474471235	1	Invoice	TELEPHONE SERVICE	08/11/2019	8.77	03/20	100-24-12-5430-230
1474471235	2	Invoice	TELEPHONE SERVICE	08/11/2019	17.54	03/20	602-23-81-5921-230
1474471235	3	Invoice	TELEPHONE SERVICE	08/11/2019	29.23	03/20	601-23-81-5921-230
1474471235	4	Invoice	TELEPHONE SERVICE	08/11/2019	2.92	03/20	603-23-81-5921-230
1474471235	5	Invoice	TELEPHONE SERVICE	08/11/2019	5.25	03/20	100-24-14-5435-230
1474471235	6	Invoice	TELEPHONE SERVICE	08/11/2019	11.69	03/20	602-23-80-5921-230
1474471235	7	Invoice	TELEPHONE SERVICE	08/11/2019	3.52	03/20	603-23-80-5921-230
1474471235	8	Invoice	TELEPHONE SERVICE	08/11/2019	38.00	03/20	601-23-80-5903-230
1474471235	9	Invoice	TELEPHONE SERVICE	08/11/2019	32.15	03/20	100-24-30-5380-230
1474471235	10	Invoice	TELEPHONE SERVICE	08/11/2019	11.69	03/20	100-24-18-5470-230
1474471235	11	Invoice	TELEPHONE SERVICE	08/11/2019	14.61	03/20	100-21-18-5190-230
1474471235	12	Invoice	TELEPHONE SERVICE	08/11/2019	29.02	03/20	204-23-30-5320-230
1474471235	13	Invoice	TELEPHONE SERVICE	08/11/2019	68.14	03/20	100-21-22-5140-230
1474471235	14	Invoice	TELEPHONE SERVICE	08/11/2019	68.14	03/20	100-23-42-5371-230
1474471235	15	Invoice	TELEPHONE SERVICE	08/11/2019	68.14	03/20	601-23-52-5588-230
1474471235	16	Invoice	TELEPHONE SERVICE	08/11/2019	68.14	03/20	100-22-42-5233-230
1474471235	17	Invoice	TELEPHONE SERVICE	08/11/2019	68.14	03/20	100-21-21-5180-230
1474471235	18	Invoice	TELEPHONE SERVICE	08/11/2019	68.14	03/20	204-23-30-5310-230
1474471235	19	Invoice	TELEPHONE SERVICE	08/11/2019	68.14	03/20	603-23-70-5642-230
1474471235	20	Invoice	TELEPHONE SERVICE	08/11/2019	68.14	03/20	602-23-61-5642-230
1474471235	21	Invoice	CREDIT FROM PREVIOUS MONTH	08/11/2019	60.25	03/20	100-41-16-5420-513
1474471235	22	Invoice	CREDIT FROM PREVIOUS MONTH	08/11/2019	220.90	03/20	601-41-16-5420-513
1474471235	23	Invoice	CREDIT FROM PREVIOUS MONTH	08/11/2019	60.24	03/20	602-41-16-5420-513
1474471235	24	Invoice	CREDIT FROM PREVIOUS MONTH	08/11/2019	60.24	03/20	603-41-16-5420-513
Total 1474471235:					347.88		
E65-4065 09/	1	Invoice	ALARM CIRCUIT LINE	09/01/2019	148.00	03/20	100-21-22-5140-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total E65-4065 09/01-19:					148.00		
Total CENTURY LINK (4614):					495.88		
CINTAS CORPORATION (6330)							
4028723021	1	Invoice	FR CLOTHING/UNIFORM RENTAL	08/26/2019	16.39	03/20	601-23-51-5566-312
4028723021	2	Invoice	FR CLOTHING/UNIFORM RENTAL	08/26/2019	57.03	03/20	601-23-52-5588-312
4028723021	3	Invoice	FR CLOTHING/UNIFORM RENTAL	08/26/2019	7.92	03/20	601-23-80-5905-312
4028723021	4	Invoice	FR CLOTHING/UNIFORM RENTAL	08/26/2019	7.92	03/20	602-23-80-5903-312
Total 4028723021:					89.26		
Total CINTAS CORPORATION (6330):					89.26		
COMBINED SYSTEMS TECH, INC. (4548)							
134435	1	Invoice	VMWARE LICENSING FOR VIRTUAL SERVER	08/21/2019	718.38	03/20	100-24-16-5420-399
134435	2	Invoice	VMWARE LICENSING FOR VIRTUAL SERVER	08/21/2019	2,634.03	03/20	601-24-16-5930-399
134435	3	Invoice	VMWARE LICENSING FOR VIRTUAL SERVER	08/21/2019	718.37	03/20	602-24-16-5930-399
134435	4	Invoice	VMWARE LICENSING FOR VIRTUAL SERVER	08/21/2019	718.38	03/20	603-24-16-5921-399
Total 134435:					4,789.16		
134588	1	Invoice	NEW DISASTER RECOVERY SERVER	09/03/2019	1,701.51	03/20	100-24-16-5420-513
134588	2	Invoice	NEW DISASTER RECOVERY SERVER	09/03/2019	6,238.87	03/20	601-41-16-5420-513
134588	3	Invoice	NEW DISASTER RECOVERY SERVER	09/03/2019	1,701.50	03/20	602-41-16-5420-513
134588	4	Invoice	NEW DISASTER RECOVERY SERVER	09/03/2019	1,701.51	03/20	603-41-16-5420-513
Total 134588:					11,343.39		
Total COMBINED SYSTEMS TECH, INC. (4548):					16,132.55		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR414255	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	08/26/2019	52.19	03/20	100-22-42-5233-299
Total 34AR414255:					52.19		
Total COUNSEL OFFICE & DOCUMENT (3995):					52.19		
CRESCENT ELECTRIC SUPPLY (203)							
S506937799	1	Invoice	LIQUID TITE (LIME/SODA/ASH PROJECT)	08/29/2019	160.19	03/20	602-23-61-5935-870
Total S506937799.001:					160.19		
Total CRESCENT ELECTRIC SUPPLY (203):					160.19		
CTS LANGUAGE LINK (6323)							
151277	1	Invoice	TELE LANGUAGE TRANSLATION/PD	09/04/2019	48.11	03/20	100-21-21-5110-230
Total 151277:					48.11		
Total CTS LANGUAGE LINK (6323):					48.11		
DAILY FREEMAN JOURNAL, INC. (211)							
091019	1	Invoice	ANNUAL SUBSCRIPTION	09/10/2019	176.80	03/20	100-22-42-5233-215
Total 091019:					176.80		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
5275	1	Invoice	LEGAL PUBL - 207 E.DUBUQUE ST DEMOLITI	08/16/2019	112.22	03/20	100-24-18-5470-210
Total 5275:					112.22		
Total DAILY FREEMAN JOURNAL, INC. (211):					289.02		
DAVIS, ZENA (6889)							
315020010	1	Invoice	CUSTOMER DEPOSIT REFUND	08/30/2019	17.09	03/20	601-21011
Total 315020010:					17.09		
Total DAVIS, ZENA (6889):					17.09		
DELL MARKETING L.P. (221)							
1033554362	1	Invoice	PUBLISHER/IDENTITY MANAGER	08/21/2019	39.29	03/20	100-24-16-5420-317
1033554362	2	Invoice	PUBLISHER/IDENTITY MANAGER	08/21/2019	144.05	03/20	601-24-16-5921-317
1033554362	3	Invoice	PUBLISHER/IDENTITY MANAGER	08/21/2019	39.28	03/20	602-24-16-5921-317
1033554362	4	Invoice	PUBLISHER/IDENTITY MANAGER	08/21/2019	39.28	03/20	603-24-16-5921-317
Total 10335543626:					261.90		
Total DELL MARKETING L.P. (221):					261.90		
DIAMOND VOGEL PAINTS (2240)							
233102181	1	Invoice	2 (5gal) BLUE PAINT / LINE PAINTING	07/26/2019	143.70	03/20	100-21-30-5120-318
Total 233102181:					143.70		
233102670	1	Invoice	10 GAL ORANGE PAINT + 2 BAGS OF BEADS	08/27/2019	298.25	03/20	100-21-30-5120-318
Total 233102670:					298.25		
Total DIAMOND VOGEL PAINTS (2240):					441.95		
ELECTRONIC ENGINEERING-D M (260)							
552001513-1	1	Invoice	BODY MICS AND ACCESSORIES	08/30/2019	1,272.00	03/20	100-41-21-5110-515
Total 552001513-1:					1,272.00		
Total ELECTRONIC ENGINEERING-D M (260):					1,272.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
091019	1	Invoice	HEALTH INSURANCE - OCT 2019	09/10/2019	16,331.07	03/20	902-11100
091019	2	Invoice	HEALTH INSURANCE - OCT 2019	09/10/2019	84,123.24	03/20	902-11215
Total 091019:					100,454.31		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					100,454.31		
FAREWAY STORES, INC. #395 (284)							
00035203	1	Invoice	TOUR DE WEBSTER SUPPLIES	08/24/2019	10.04	03/20	100-22-42-5222-318
Total 00035203:					10.04		
Total FAREWAY STORES, INC. #395 (284):					10.04		
FLETCHER-REINHARDT COMPANY (305)							
S1205759.00	1	Invoice	3 CASES RED LOCATE PAINT	08/29/2019	165.00	03/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S1205759.001:					165.00		
Total FLETCHER-REINHARDT COMPANY (305):					165.00		
FORT DODGE COMMUNITY (5528)							
090419	1	Invoice	YRLY ADM STAFF SUPPORT	09/04/2019	1,333.33	03/20	100-22-42-5210-215
Total 090419					1,333.33		
Total FORT DODGE COMMUNITY (5528):					1,333.33		
FORT DODGE FORD L-M TOYOTA (314)							
60280	1	Invoice	REPLACE WIRING HARNESS ON 2013 FORD	06/26/2019	467.78	03/20	602-23-61-5935-227
Total 60280					467.78		
Total FORT DODGE FORD L-M TOYOTA (314):					467.78		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
013481178	1	Invoice	CAPS/CAP STRAPS	08/19/2019	224.96	03/20	100-21-21-5110-312
Total 013481178:					224.96		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					224.96		
GERBER AUTO ELECTRIC (342)							
120229	1	Invoice	BATTERY/RAM TRUCK	08/14/2019	217.62	03/20	100-21-21-5110-227
Total 120229					217.62		
Total GERBER AUTO ELECTRIC (342):					217.62		
GRIMES ASPHALT & PAVING CORP. (1837)							
17153	1	Invoice	Cold mix 8.3T	08/26/2019	1,211.80	03/20	204-23-30-5310-318
Total 17153:					1,211.80		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,211.80		
HAMILTON COUNTY (366)							
082619	1	Invoice	15" CMP / DES MOINES ST ACCESS	08/26/2019	134.40	03/20	204-23-30-5310-318
Total 082619:					134.40		
082619+	1	Invoice	15" CMP & 15" BANDS / DES MOINES ST AC	08/26/2019	188.16	03/20	204-23-30-5310-318
Total 082619+:					188.16		
082619++	1	Invoice	15" APRONS / DES MOINES ST ACCESS	08/26/2019	111.36	03/20	204-23-30-5310-318
Total 082619++:					111.36		
091019	1	Invoice	IT SERVICES/AUGUST 2019	09/10/2019	3,020.94	03/20	100-24-16-5420-212
091019	2	Invoice	IT SERVICES/AUGUST 2019	09/10/2019	823.89	03/20	601-24-16-5923-212
091019	3	Invoice	IT SERVICES/AUGUST 2019	09/10/2019	823.89	03/20	602-24-16-5923-212
091019	4	Invoice	IT SERVICES/AUGUST 2019	09/10/2019	823.89	03/20	603-24-16-5923-212
091019	5	Invoice	TRAVEL EXPENSES	09/10/2019	113.64	03/20	100-24-16-5420-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
091019	6	Invoice	TRAVEL EXPENSES	09/10/2019	30.99	03/20	601-24-16-5926-232
091019	7	Invoice	TRAVEL EXPENSES	09/10/2019	30.99	03/20	602-24-16-5926-232
091019	8	Invoice	TRAVEL EXPENSES	09/10/2019	30.99	03/20	603-24-16-5926-232
Total 091019:					5,699.22		
Total HAMILTON COUNTY (366):					6,133.14		
HAMILTON COUNTY ABSTRACTING (367)							
961808 & 96	1	Invoice	BC 5TH & 6TH	08/29/2019	400.00	03/20	502-23-30-5310-212
Total 961808 & 961809:					400.00		
Total HAMILTON COUNTY ABSTRACTING (367):					400.00		
HENDERSON, LINDSAY (6585)							
090919	1	Invoice	MILEAGE EXP TO PERRY	09/09/2019	32.65	03/20	100-23-36-5393-232
090919	2	Invoice	MILEAGE EXP TO PERRY	09/09/2019	32.65	03/20	601-23-36-5393-232
Total 090919:					65.30		
Total HENDERSON, LINDSAY (6585):					65.30		
HERITAGE WOODWORKS, INC. (6761)							
EST NO. 8	1	Invoice	2018 WILSON BREWER PARK CABIN DISMA	09/09/2019	7,404.78	03/20	534-23-42-5221-299
Total EST NO. 8:					7,404.78		
Total HERITAGE WOODWORKS, INC. (6761):					7,404.78		
HEWETT WHOLESALE INC. (6097)							
127915	1	Invoice	OD POOL CONCESSIONS	08/01/2019	181.20	03/20	100-22-42-5242-323
Total 127915:					181.20		
Total HEWETT WHOLESALE INC. (6097):					181.20		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
511392	1	Invoice	HOLMES MURPHY FEES - JULY 2019	08/26/2019	2,205.00	03/20	902-11215
Total 511392:					2,205.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,205.00		
IOWA NURSERY & LANDSCAPE ASSN (6584)							
091019 DUE	1	Invoice	DUES/WORKSHOP-LESHER	09/10/2019	70.00	03/20	100-23-42-5371-215
Total 091019 DUES/INV:					70.00		
Total IOWA NURSERY & LANDSCAPE ASSN (6584):					70.00		
IOWA ONE CALL (486)							
214073	1	Invoice	ONE CALL SERVICES	08/26/2019	89.90	03/20	601-23-52-5930-299
214073	2	Invoice	ONE CALL SERVICES	08/26/2019	37.50	03/20	602-23-62-5662-299
214073	3	Invoice	ONE CALL SERVICES	08/26/2019	37.50	03/20	603-23-71-5662-299
Total 214073:					164.90		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA ONE CALL (485):					164.90		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN116641	1	Invoice	GLOCKS/SHIPPING	09/04/2019	1,097.00	03/20	212-18-21-4110-704
Total IN116641:					1,097.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					1,097.00		
KING, BECKY (3530)							
091019	1	Invoice	ELECTRIC REFUND	09/10/2019	2.51	03/20	601-23-80-5903-980
091019	2	Invoice	WATER REFUND	09/10/2019	5.07	03/20	602-23-80-5903-980
091019	3	Invoice	SEWER REFUND	09/10/2019	121.34	03/20	603-23-80-5930-980
Total 091019:					123.90		
Total KING, BECKY (3530):					123.90		
KQWC RADIO STATION (553)							
19080117	1	Invoice	RECYCLING ADS	08/31/2019	153.00	03/20	100-23-30-5340-235
Total 19080117:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
24327699	1	Invoice	CRACK SEAL/LIQUID NAILS/LUMBER CRAYO	08/26/2019	122.27	03/20	204-23-30-5310-318
Total 24327699:					122.27		
24327751	1	Invoice	18"x8' CONCRETE TUBE (SOLAR PROJECT)	08/27/2019	33.70	03/20	100-23-36-5393-318
24327751	2	Invoice	18"x8' CONCRETE TUBE (SOLAR PROJECT)	08/27/2019	33.70	03/20	601-23-36-5393-318
Total 24327751:					67.40		
24328495	1	Invoice	CONCRETE BLOCKS + 3 PALLETS	09/09/2019	647.64	03/20	602-23-62-5662-318
Total 24328495:					647.64		
24328510	1	Invoice	RETURN 73 BLOCKS & 1 PALLET	09/09/2019	170.27	03/20	602-23-62-5662-318
Total 24328510:					170.27		
Total LAMPERT'S (564)					867.04		
LESHER, BREANNE (6622)							
082719	1	Invoice	MILEAGE EXP/CPM CLASS	08/27/2019	178.64	03/20	100-23-42-5371-232
Total 082719:					178.64		
Total LESHER, BREANNE (6622):					178.64		
LYNN PEAVEY COMPANY (2111)							
361744	1	Invoice	OPERATING SUPPLIES	09/06/2019	73.45	03/20	100-21-21-5110-318
Total 361744:					73.45		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total LYNN PEAVEY COMPANY (2111):					73.45		
MARTY'S BODY REPAIR (1251)							
071219	1	Invoice	REPLACE WINDSHIELD & MOLDING AROUND	07/12/2019	512.04	03/20	601-23-52-5935-227
Total 071219:					512.04		
Total MARTY'S BODY REPAIR (1251):					512.04		
MATT PARROTT & SONS COMPANY (605)							
PINV721211	1	Invoice	UTILITY BILLS	08/30/2019	242.72	03/20	100-24-14-5435-316
PINV721211	2	Invoice	UTILITY BILLS	08/30/2019	1,752.96	03/20	601-23-80-5921-316
PINV721211	3	Invoice	UTILITY BILLS	08/30/2019	539.37	03/20	602-23-80-5921-316
PINV721211	4	Invoice	UTILITY BILLS	08/30/2019	161.81	03/20	603-23-80-5921-316
Total PINV721211:					2,696.86		
PINV721212	1	Invoice	BLANK NOTICES	08/30/2019	73.40	03/20	100-24-14-5435-316
PINV721212	2	Invoice	BLANK NOTICES	08/30/2019	530.14	03/20	601-23-80-5921-316
PINV721212	3	Invoice	BLANK NOTICES	08/30/2019	163.12	03/20	602-23-80-5921-316
PINV721212	4	Invoice	BLANK NOTICES	08/30/2019	48.94	03/20	603-23-80-5921-316
Total PINV721212:					815.60		
Total MATT PARROTT & SONS COMPANY (605):					3,512.46		
MECHANICAL COMFORT, INC. (618)							
38050	1	Invoice	REPLACE COMPRESSOR/WEST HALLWAY	08/31/2019	719.95	03/20	100-24-36-5480-299
38050	2	Invoice	REPLACE COMPRESSOR/WEST HALLWAY	08/31/2019	514.25	03/20	601-23-36-5480-299
38050	3	Invoice	REPLACE COMPRESSOR/WEST HALLWAY	08/31/2019	411.40	03/20	602-23-36-5480-299
38050	4	Invoice	REPLACE COMPRESSOR/WEST HALLWAY	08/31/2019	411.40	03/20	603-23-36-5480-299
Total 38050					2,057.00		
Total MECHANICAL COMFORT, INC. (618)					2,057.00		
MIDAMERICAN ENERGY (629)							
390807318	1	Invoice	BOOSTER STATION ELECTRICITY	08/27/2019	236.71	03/20	602-23-62-5662-237
Total 390807318:					236.71		
Total MIDAMERICAN ENERGY (629):					236.71		
MIDLAND GIS SOLUTIONS, LLC (6658)							
10823	1	Invoice	UTILITY GPS/GIS PROJECT ~ ELECTRIC NET	09/04/2019	15,000.00	03/20	602-23-62-5673-870
Total 10823:					15,000.00		
Total MIDLAND GIS SOLUTIONS, LLC (6658):					15,000.00		
MIDWEST RADAR & EQUIPMENT (643)							
471559	1	Invoice	CALIBRATE RADAR UNITS	08/29/2019	200.00	03/20	100-21-21-5110-227
Total 471559:					200.00		
Total MIDWEST RADAR & EQUIPMENT (643):					200.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MOORE CLEANING SERVICE (2902)							
4149	1	Invoice	CLEANING SVCS/STRIP ENTRY WAYS	09/09/2019	389.13	03/20	100-24-36-5480-299
4149	2	Invoice	CLEANING SVCS/STRIP ENTRY WAYS	09/09/2019	277.95	03/20	601-23-36-5480-299
4149	3	Invoice	CLEANING SVCS/STRIP ENTRY WAYS	09/09/2019	222.36	03/20	602-23-36-5480-299
4149	4	Invoice	CLEANING SVCS/STRIP ENTRY WAYS	09/09/2019	222.36	03/20	603-23-36-5480-299
Total 4149:					1,111.80		
Total MOORE CLEANING SERVICE (2902):					1,111.80		
MOTOROLA SOLUTIONS, INC. (6413)							
41272447	1	Invoice	RADIOS & PROGRAMMING	08/20/2019	13,680.00	03/20	100-41-21-5110-515
Total 41272447:					13,680.00		
Total MOTOROLA SOLUTIONS, INC. (6413):					13,680.00		
MUNICIPAL SUPPLY, INC. (672)							
0738044-IN	1	Invoice	1-1/2"OMNI TURBO WATER METER+1-1/2" FL	08/29/2019	1,490.62	03/20	602-23-62-5935-870
Total 0738044-IN:					1,490.62		
Total MUNICIPAL SUPPLY, INC. (672):					1,490.62		
NAPA AUTO PARTS (677)							
879538	1	Invoice	BRAKE CHAMBER (ST#007)	08/21/2019	59.94	03/20	204-23-30-5310-314
Total 879538:					59.94		
880069	1	Invoice	STOCK PARTS	08/29/2019	218.31	03/20	204-23-30-5310-314
Total 880069:					218.31		
880072	1	Invoice	HYD HOSE END FOR HOTSYS	08/29/2019	12.99	03/20	204-23-30-5310-314
Total 880072:					12.99		
880261	1	Invoice	2 OIL FILTERS (POLICE STOCK PART)	09/03/2019	7.82	03/20	204-23-30-5310-314
Total 880261:					7.82		
880664	1	Invoice	NUTS & BOLTS (TK#29)	09/09/2019	10.51	03/20	204-23-30-5310-318
Total 880664:					10.51		
Total NAPA AUTO PARTS (677):					309.57		
NELS PEDERSON COMPANY, INC. (1082)							
PYMT #2	1	Invoice	2019 SEWER REHAB & REPAIR PROJECT (11	09/09/2019	41,157.80	03/20	603-23-71-5673-860
Total PYMT #2:					41,157.80		
Total NELS PEDERSON COMPANY, INC. (1082):					41,157.80		
NFIP DIRECT SERVICING AGENT (6667)							
1932631334	1	Invoice	FLOOD INSURANCE	09/10/2019	1,647.00	03/20	603-23-70-5924-216

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1932631334:					1,647.00		
1932688789	1	Invoice	FLOOD INSURANCE	09/10/2019	1,677.00	03/20	603-23-70-5924-216
Total 1932688789:					1,677.00		
Total NFIP DIRECT SERVICING AGENT (6667):					3,324.00		
NORTH CENTRAL TURF, INC. (703)							
7206	1	Invoice	HAUL CONCRETE FROM ST DEPT TO RIVER	08/14/2019	792.00	03/20	100-22-42-5210-299
Total 7206:					792.00		
Total NORTH CENTRAL TURF, INC. (703):					792.00		
ON-HOLD PRODUCTIONS (726)							
6131	1	Invoice	ON HOLD MESSAGE - SEPT 2019	08/30/2019	15.20	03/20	100-22-12-5370-210
6131	2	Invoice	ON HOLD MESSAGE - SEPT 2019	08/30/2019	41.80	03/20	601-23-81-5930-210
6131	3	Invoice	ON HOLD MESSAGE - SEPT 2019	08/30/2019	9.50	03/20	602-23-81-5930-210
6131	4	Invoice	ON HOLD MESSAGE - SEPT 2019	08/30/2019	9.50	03/20	603-23-81-5930-210
Total 6131:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-439977	1	Invoice	AUTOMOTIVE SUPPLIES	09/03/2019	17.27	03/20	100-21-21-5110-227
Total 0357-439977:					17.27		
Total O'REILLY AUTOMOTIVE, INC. (727):					17.27		
P & E ENGINEERING COMPANY (733)							
5357	1	Invoice	Eng svcs - 2018/19 UND ELECTRIC CONVER	09/04/2019	11,462.77	03/20	601-23-52-5588-871
Total 5357:					11,462.77		
Total P & E ENGINEERING COMPANY (733):					11,462.77		
PLEASANT HILL (2166)							
090619	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	09/06/2019	445.61	03/20	100-21-30-5160-233
Total 090619:					445.61		
Total PLEASANT HILL (2166):					445.61		
PRIMORIS T&D SERVICES, LLC (6876)							
400072-01 1	1	Invoice	CONSTRUCTION - URD CONVERSION PROJ	09/03/2019	459.80	03/20	601-23-52-5588-871
Total 400072-01 1A:					459.80		
400072-02 2	1	Invoice	CONSTRUCTION - URD CONVERSION PROJ	09/04/2019	110,912.74	03/20	601-23-52-5588-871
Total 400072-02 2:					110,912.74		
Total PRIMORIS T&D SERVICES, LLC (6876):					111,372.54		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PRITCHARD, BRANDON (3950)							
091019	1	Invoice	REIMB FOR WATCH/PER UNION CONTRACT	09/10/2019	30.00	03/20	100-21-21-5110-312
Total 091019:					30.00		
Total PRITCHARD, BRANDON (3950):					30.00		
RELIANT GASES, LTD (6253)							
130-1474960	1	Invoice	16,040lbs OF CO2	08/30/2019	1,124.40	03/20	602-23-61-5641-318
Total 130-1474960:					1,124.40		
Total RELIANT GASES, LTD (6253):					1,124.40		
RICOH USA, INC. (4831)							
102597839	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	09/05/2019	178.91	03/20	100-21-21-5110-225
Total 102597839:					178.91		
Total RICOH USA, INC. (4831):					178.91		
RUE, RILEY (6891)							
917400118	1	Invoice	CUSTOMER DEPOSIT REFUND	08/30/2019	148.04	03/20	601-21011
Total 917400118:					148.04		
Total RUE, RILEY (6891):					148.04		
SCHLOTFELDT ENGINEERING, INC. (836)							
26888	1	Invoice	Eng Fees - WILSON BREWER SITE IMPR PR	09/10/2019	8,944.63	03/20	534-23-42-5221-212
Total 26888:					8,944.63		
Total SCHLOTFELDT ENGINEERING, INC. (836):					8,944.63		
SNYDER & ASSOCIATES (2951)							
118.1104.01-	1	Invoice	ENG - 2019 ST IMPROV PROJECT (thru 7.31.1	08/30/2019	20,165.92	03/20	525-23-30-5310-299
Total 118.1104.01-7:					20,165.92		
119.0338.03-	1	Invoice	ENG - NEW ST DEPT BLDG (Proj#119.0338.03	08/30/2019	4,867.05	03/20	204-23-30-5310-880
Total 119.0338.03-2:					4,867.05		
119.0463.01-	1	Invoice	ENG - 2020 ST IMPROV PROJECT #119.0463.	08/30/2019	72,670.90	03/20	525-23-30-5310-299
Total 119.0463.01-3:					72,670.90		
Total SNYDER & ASSOCIATES (2951):					97,703.87		
SONS OF THE AMERICAN LEGION (6892)							
091619	1	Invoice	EVENT SPONSORSHIP	09/16/2019	500.00	03/20	205-23-45-5372-299
Total 091619:					500.00		
Total SONS OF THE AMERICAN LEGION (6892):					500.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SPORTS WORLD (894)							
082319	1	Invoice	TOUR DE WEBSTER T-SHIRTS	08/23/2019	231.84	03/20	100-22-42-5222-318
Total 082319					231.84		
Total SPORTS WORLD (894):					231.84		
STANARD & ASSOCIATES, INC. (900)							
SA00004182	1	Invoice	PRE-EMPLOYMENT TESTING	08/29/2019	146.50	03/20	100-21-21-5110-319
Total SA00004182:					146.50		
Total STANARD & ASSOCIATES, INC. (900):					146.50		
STAR EQUIPMENT, LTD (2002)							
04079299	1	Invoice	1 WK RENTAL - VIBRATING SHEEPS FOOT	08/26/2019	900.00	03/20	204-23-30-5310-225
Total 04079299:					900.00		
Total STAR EQUIPMENT, LTD (2002):					900.00		
SUPERIOR INDUSTRIAL EQUIP CO (4174)							
19-2626	1	Invoice	PARTS FOR ALUMINATE PUMP	08/28/2019	798.88	03/20	602-23-61-5935-315
Total 19-2626:					798.88		
Total SUPERIOR INDUSTRIAL EQUIP CO (4174):					798.88		
THE AMERICAN BOTTLING CO. (4800)							
3446007305	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	09/05/2019	163.20	03/20	100-22-42-5233-323
Total 3446007305:					163.20		
Total THE AMERICAN BOTTLING CO. (4800):					163.20		
THE HOWARD E NYHART CO., INC (4898)							
0152705	1	Invoice	GASB75 UPDATE	08/31/2019	550.00	03/20	100-24-13-5460-299
0152705	2	Invoice	GASB75 UPDATE	08/31/2019	200.00	03/20	601-24-13-5460-299
0152705	3	Invoice	GASB75 UPDATE	08/31/2019	125.00	03/20	602-24-13-5460-299
0152705	4	Invoice	GASB75 UPDATE	08/31/2019	125.00	03/20	603-24-13-5460-299
Total 0152705:					1,000.00		
Total THE HOWARD E NYHART CO., INC (4898):					1,000.00		
THE TRASHMAN, LLC (943)							
634-1534	1	Invoice	EXTRA SERVICE/FULLER HALL	09/03/2019	25.00	03/20	100-22-42-5233-236
Total 634-1534:					25.00		
634-1775	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	26.95	03/20	100-24-36-5480-236
634-1775	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	19.25	03/20	601-23-36-5480-236
634-1775	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	15.40	03/20	602-23-36-5480-236
634-1775	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	15.40	03/20	603-23-36-5480-236
634-1775	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	77.00	03/20	100-22-42-5280-236
634-1775	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	44.00	03/20	204-23-30-5310-236
634-1775	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	16.50	03/20	100-21-22-5140-236
634-1775	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	77.00	03/20	100-22-42-5233-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
634-1775	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	44.00	03/20	601-23-52-5588-236
634-1775	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	44.00	03/20	603-23-70-5642-236
634-1775	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	44.00	03/20	100-22-42-5210-236
634-1775	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	44.00	03/20	602-23-61-5642-236
634-1775	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	88.00	03/20	100-22-42-5242-236
634-1775	14	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/03/2019	44.00	03/20	205-23-45-5372-236
Total 634-1775:					599.50		
634-1776	1	Invoice	DROP BOX CHARGES/EXTRA SVC	09/03/2019	384.00	03/20	100-23-30-5340-235
Total 634-1776:					384.00		
634-1777	1	Invoice	EXTRA SERVICE/CEMETERY	09/03/2019	40.00	03/20	100-22-42-5210-236
Total 634-1777:					40.00		
634-1778	1	Invoice	TRASH BAGS FOR RESALE	09/03/2019	795.00	03/20	100-23-30-5340-299
Total 634-1778:					795.00		
635-101	1	Invoice	CURB RECYCLING - AUGUST 2019	09/01/2019	12,889.00	03/20	100-23-30-5340-235
Total 635-101:					12,889.00		
Total THE TRASHMAN, LLC (943):					14,732.50		
TOLLE AUTOMOTIVE, INC. (3188)							
14047	1	Invoice	NEW TIRE ON CHIPPER	08/20/2019	198.41	03/20	601-23-52-5935-227
Total 14047:					198.41		
Total TOLLE AUTOMOTIVE, INC. (3188):					198.41		
TRAFFIC & TRANSPORTATION PROD. (961)							
195140	1	Invoice	CM 6 CONFLICT MON FOR TRAFFIC LIGHTS	08/28/2019	966.12	03/20	601-23-52-5585-313
Total 195140:					966.12		
Total TRAFFIC & TRANSPORTATION PROD. (961):					966.12		
UNITED COOPERATIVE (979)							
04220 & 042	1	Invoice	GAS REPORT	08/26/2019	1,146.40	03/20	100-21-21-5110-315
04220 & 042	2	Invoice	GAS REPORT	08/26/2019	41.01	03/20	100-21-22-5140-315
04220 & 042	3	Invoice	GAS REPORT	08/26/2019	504.47	03/20	204-23-30-5310-315
04220 & 042	4	Invoice	GAS REPORT	08/26/2019	130.45	03/20	603-23-70-5935-315
04220 & 042	5	Invoice	GAS REPORT	08/26/2019	225.24	03/20	602-23-61-5935-315
04220 & 042	6	Invoice	GAS REPORT	08/26/2019	325.39	03/20	601-23-52-5935-315
04220 & 042	7	Invoice	GAS REPORT	08/26/2019	79.03	03/20	601-23-80-5935-315
04220 & 042	8	Invoice	GAS REPORT	08/26/2019	79.03	03/20	602-23-80-5935-315
04220 & 042	9	Invoice	GAS REPORT	08/26/2019	46.99	03/20	100-22-42-5233-315
04220 & 042	10	Invoice	GAS REPORT	08/26/2019	92.12	03/20	100-22-42-5210-315
04220 & 042	11	Invoice	GAS REPORT	08/26/2019	546.72	03/20	100-23-42-5371-315
04220 & 042	12	Invoice	GAS REPORT	08/26/2019	326.36	03/20	100-24-14-5435-315
04220 & 042	13	Invoice	GAS REPORT	08/26/2019	8.45	03/20	100-23-36-5393-232
04220 & 042	14	Invoice	GAS REPORT	08/26/2019	8.45	03/20	601-23-36-5393-232
04220 & 042	15	Invoice	GAS REPORT	08/26/2019	71.12	03/20	100-21-22-5140-315
04220 & 042	16	Invoice	GAS REPORT	08/26/2019	765.04	03/20	204-23-30-5310-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
04220 & 042	17	Invoice	GAS REPORT	08/26/2019	165.35	03/20	602-23-61-5935-315
04220 & 042	18	Invoice	GAS REPORT	08/26/2019	522.89	03/20	601-23-52-5935-315
04220 & 042	19	Invoice	GAS REPORT	08/26/2019	186.90	03/20	100-22-42-5210-315
04220 & 042	20	Invoice	GAS REPORT	08/26/2019	388.49	03/20	100-23-42-5371-315
04220 & 042	21	Invoice	GAS REPORT	08/26/2019	582.12	03/20	100-24-14-5435-315
Total 04220 & 04221:					6,242.02		
Total UNITED COOPERATIVE (979):					6,242.02		
UNIVERSITY OF IOWA OFFICE OF (6833)							
0026	1	Invoice	WC SOLAR ART SCULPTURE	08/21/2019	2,500.00	03/20	100-23-36-5393-299
0026	2	Invoice	WC SOLAR ART SCULPTURE	08/21/2019	2,500.00	03/20	601-23-36-5393-299
Total 0026:					5,000.00		
Total UNIVERSITY OF IOWA OFFICE OF (6833):					5,000.00		
UPPER DES MOINES OPPORTUNITY (1386)							
083019	1	Invoice	ANNUAL PROJECT SHARE PAYMENT	08/30/2019	1,436.34	03/20	601-21010
Total 083019:					1,436.34		
Total UPPER DES MOINES OPPORTUNITY (1386):					1,436.34		
US BANK OPERATIONS CENTER (4821)							
091019	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	09/10/2019	63,801.47	03/20	601-21009
091019	2	Invoice	INT PYMT-2019 EL REFUND BOND	09/10/2019	35,364.10	03/20	601-23-98-5938-911
Total 091019:					99,165.57		
Total US BANK OPERATIONS CENTER (4821):					99,165.57		
US CELLULAR (986)							
0326875688	1	Invoice	CELLULAR SERVICE	08/20/2019	239.14	03/20	100-21-21-5110-230
0326875688	2	Invoice	CELLULAR SERVICE	08/20/2019	57.16	03/20	204-23-30-5310-230
0326875688	3	Invoice	CELLULAR SERVICE	08/20/2019	37.32	03/20	601-23-52-5588-230
0326875688	4	Invoice	CELLULAR SERVICE	08/20/2019	37.31	03/20	601-23-51-5566-230
0326875688	5	Invoice	CELLULAR SERVICE	08/20/2019	52.16	03/20	100-21-18-5190-230
0326875688	6	Invoice	CELLULAR SERVICE	08/20/2019	26.08	03/20	100-24-30-5380-230
0326875688	7	Invoice	CELLULAR SERVICE	08/20/2019	26.08	03/20	601-24-30-5380-230
0326875688	8	Invoice	CELLULAR SERVICE	08/20/2019	26.08	03/20	602-24-30-5380-230
0326875688	9	Invoice	CELLULAR SERVICE	08/20/2019	26.08	03/20	603-24-30-5380-230
0326875688	10	Invoice	CELLULAR SERVICE	08/20/2019	9.64	03/20	100-24-16-5420-215
0326875688	11	Invoice	CELLULAR SERVICE	08/20/2019	35.38	03/20	601-24-16-5930-215
0326875688	12	Invoice	CELLULAR SERVICE	08/20/2019	9.65	03/20	602-24-16-5930-215
0326875688	13	Invoice	CELLULAR SERVICE	08/20/2019	9.65	03/20	603-24-16-5930-215
0326875688	14	Invoice	CELLULAR SERVICE	08/20/2019	260.12	03/20	100-21-21-5110-230
0326875688	15	Invoice	CELLULAR SERVICE	08/20/2019	5.42	03/20	100-24-12-5430-230
0326875688	16	Invoice	CELLULAR SERVICE	08/20/2019	14.94	03/20	601-23-81-5921-230
0326875688	17	Invoice	CELLULAR SERVICE	08/20/2019	3.40	03/20	602-23-81-5921-230
0326875688	18	Invoice	CELLULAR SERVICE	08/20/2019	3.40	03/20	603-23-81-5921-230
0326875688	19	Invoice	CELLULAR SERVICE	08/20/2019	27.16	03/20	100-23-43-5361-230
Total 0326875688:					906.17		
Total US CELLULAR (986):					906.17		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WCHS BAND BOOSTERS (6893)							
082619	1	Invoice	H/M GRANT/RD 22/FINAL	08/26/2019	5,000.00	03/20	208-23-36-5393-299
Total 082619:					5,000.00		
Total WCHS BAND BOOSTERS (6893):					5,000.00		
WEBSTER CITY AUTO CENTER (5731)							
14258	1	Invoice	KEY/TRANSMITTER REPAIR	08/24/2019	175.88	03/20	100-21-21-5110-314
Total 14258:					175.88		
14336	1	Invoice	AIR BAG SENSOR - VAN	08/27/2019	365.72	03/20	601-23-52-5935-227
Total 14336:					365.72		
Total WEBSTER CITY AUTO CENTER (5731):					541.60		
WEBSTER CITY TRUE VALUE (2155)							
137153	1	Invoice	BOLTS FOR DOG PARK	08/22/2019	11.05	03/20	100-22-42-5210-310
Total 137153:					11.05		
137288	1	Invoice	FASTENERS	08/28/2019	11.99	03/20	602-23-61-5642-318
Total 137288:					11.99		
137335	1	Invoice	BATTERIES	08/30/2019	29.98	03/20	601-23-52-5588-318
Total 137335:					29.98		
137347	1	Invoice	PARTS FOR DEPOT BATHROOM	08/30/2019	52.98	03/20	100-22-42-5221-318
Total 137347:					52.98		
137364	1	Invoice	WASP/HORNETT KILLER	08/30/2019	10.98	03/20	602-23-61-5642-318
Total 137364:					10.98		
137432	1	Invoice	BATTERIES	09/04/2019	12.99	03/20	601-23-52-5588-318
Total 137432:					12.99		
Total WEBSTER CITY TRUE VALUE (2155):					129.97		
WHKS & Co. (6409)							
39705	1	Invoice	ENG SVS - 2019 MILLARDS LN CULVERT RE	09/03/2019	2,297.50	03/20	528-23-30-5310-212
Total 39705:					2,297.50		
Total WHKS & Co. (6409):					2,297.50		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 09/	1	Invoice	INTERNET SERVICE	09/01/2019	3.03	03/20	100-24-14-5435-230
839-1086 09/	2	Invoice	INTERNET SERVICE	09/01/2019	21.90	03/20	601-23-80-5903-230
839-1086 09/	3	Invoice	INTERNET SERVICE	09/01/2019	6.74	03/20	602-23-80-5921-230
839-1086 09/	4	Invoice	INTERNET SERVICE	09/01/2019	2.03	03/20	603-23-80-5921-230
839-1086 09/	5	Invoice	INTERNET SERVICE	09/01/2019	3.60	03/20	100-24-12-5430-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 09/	6	Invoice	INTERNET SERVICE	09/01/2019	12.03	03/20	601-23-81-5921-230
839-1086 09/	7	Invoice	INTERNET SERVICE	09/01/2019	7.22	03/20	602-23-81-5921-230
839-1086 09/	8	Invoice	INTERNET SERVICE	09/01/2019	1.20	03/20	603-23-81-5921-230
839-1086 09/	9	Invoice	INTERNET SERVICE	09/01/2019	6.02	03/20	100-24-30-5380-230
839-1086 09/	10	Invoice	INTERNET SERVICE	09/01/2019	6.02	03/20	601-24-30-5380-230
839-1086 09/	11	Invoice	INTERNET SERVICE	09/01/2019	6.02	03/20	602-24-30-5380-230
839-1086 09/	12	Invoice	INTERNET SERVICE	09/01/2019	6.01	03/20	603-24-30-5380-230
839-1086 09/	13	Invoice	INTERNET SERVICE	09/01/2019	14.44	03/20	100-21-22-5140-230
839-1086 09/	14	Invoice	INTERNET SERVICE	09/01/2019	38.50	03/20	100-21-21-5110-230
839-1086 09/	15	Invoice	INTERNET SERVICE	09/01/2019	7.22	03/20	601-23-52-5588-230
839-1086 09/	16	Invoice	INTERNET SERVICE	09/01/2019	7.22	03/20	601-23-51-5566-230
839-1086 09/	17	Invoice	INTERNET SERVICE	09/01/2019	14.44	03/20	602-23-61-5642-230
839-1086 09/	18	Invoice	INTERNET SERVICE	09/01/2019	4.81	03/20	100-23-43-5361-230
839-1086 09/	19	Invoice	INTERNET SERVICE	09/01/2019	19.25	03/20	100-22-42-5233-230
839-1086 09/	20	Invoice	INTERNET SERVICE	09/01/2019	118.62	03/20	601-24-16-5921-230
839-1086 09/	21	Invoice	INTERNET SERVICE	09/01/2019	20.84	03/20	602-24-16-5921-230
839-1086 09/	22	Invoice	INTERNET SERVICE	09/01/2019	20.84	03/20	603-24-16-5921-230
Total 839-1086 09/01/19:					348.00		
839-3034 09/	1	Invoice	INTERNET SERVICE/RSVP	09/01/2019	29.95	03/20	100-22-42-5280-230
Total 839-3034 09/01/19:					29.95		
839-6192 09/	1	Invoice	INTERNET SERVICE/DEPOT	09/01/2019	29.95	03/20	100-22-42-5221-230
Total 839-6192 09/01/19:					29.95		
839-7981 09/	1	Invoice	INTERNET SERVICE/FULLER HALL	09/01/2019	29.95	03/20	100-22-42-5233-230
Total 839-7981 09/01/19:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
ZEHNER SAFETY (1067)							
2005	1	Invoice	2.5 FIRE EXTINGUISHER (#16)	09/03/2019	37.50	03/20	204-23-30-5310-312
Total 2005:					37.50		
Total ZEHNER SAFETY (1067):					37.50		
ZIEGLER, INC. (1071)							
A8832601	1	Invoice	2019 CAT 420F2 BACKHOE w/ MANUAL ATTA	08/30/2019	58,305.69	03/20	100-41-30-5310-512
A8832601	2	Invoice	2019 CAT 420F2 BACKHOE w/ MANUAL ATTA	08/30/2019	17,745.21	03/20	602-41-62-5935-512
A8832601	3	Invoice	2019 CAT 420F2 BACKHOE w/ MANUAL ATTA	08/30/2019	8,450.10	03/20	603-41-71-5935-512
Total A8832601:					84,501.00		
Total ZIEGLER, INC. (1071):					84,501.00		
Total 09/16/2019:					787,999.79		
Grand Totals:					3,559,934.85		

Report GL Period Summary

GL Period	Amount
03/20	3,559,934.85
Grand Totals:	3,559,934.85

Vendor number hash: 421977
Vendor number hash - split: 846391
Total number of invoices: 153
Total number of transactions: 382

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,559,934.85	3,559,934.85
Grand Totals:	3,559,934.85	3,559,934.85

FUND LIST TOTALS FOR BILLS SEPTEMBER 16, 2019

Account	Fund	Total Amount
100	General	465,023.86
204	Road Use Tax Fund	211,860.30
205	Airport Fund	584.90
208	Hotel/Motel Tax Fund	5,000.00
212	Seized Property Trust Fund	1,097.00
228	Low/Moderate Income Revolving	50,000.00
502	Brewer Creek Estates	400.00
525	Street Improvement	92,836.82
528	Columbia Bridge Impr	2,297.50
534	Wilson Brewer Park Impr Project	16,349.41
601	Electric Utility	1,613,664.90
602	Water Utility	537,701.49
603	Sewer Utility	458,013.38
902	Medical/Flex	<u>105,105.29</u>
	Grand Total	3,559,934.85



MEMORANDUM

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

FROM: Matt Alcazar, Project Coordinator

DATE: September 11, 2019

RE: 207 East Dubuque Street Demolition Project

SUMMARY: The 207 East Dubuque Street Demolition Project plans and specifications have been prepared and the bids have been received. The work includes the removal of all structural items located on the lot at 207 East Dubuque Street including the building.

PREVIOUS COUNCIL ACTION: City Council approved seeking bids for the project on August 5, 2019.

BACKGROUND/DISCUSSION: The bid proposal was sent to 8 Contractors and 2 bid packages were received:

Habhab Construction	Webster City	\$18,500.00
Doyle Construction	Fort Dodge	\$26,533.00

FINANCIAL IMPLICATIONS: The Contractor awarded the contract for this bid will be paid out of the Low to Moderate Income Fund (LMI).

RECOMMENDATION: Staff recommends the 207 East Dubuque Street Demolition Project be completed as described in the Plans and Specifications and the contract be awarded to Habhab Construction in the amount of \$18,500.00.

ALTERNATIVES: Council could choose to have the building sold to a developer and repaired or direct staff to find alternative solutions to the demolition of the building.

CITY MANAGER COMMENTS: I concur with the staff recommendation.

RESOLUTION NO. 2019 - ____

**FINALLY APPROVING AND CONFIRMING PLANS,
SPECIFICATIONS AND FORM OF CONTRACT FOR THE
207 EAST DUBUQUE STREET DEMOLITION PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the 207 East Dubuque Street Demolition Project, as described in the resolution providing for a notice of hearing on proposed plans, specifications and proposed form of contract for the 207 East Dubuque Street Demolition Project and the taking of bids therefor; and

WHEREAS, hearing has been held on the proposed plans, specifications, and form of contract and to the cost of the 207 East Dubuque Street Demolition Project, and no written or oral objections were provided.

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

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

Passed and adopted this 16th day of September, 2019.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 - ____

**AWARDING CONTRACT FOR THE
207 EAST DUBUQUE STREET DEMOLITION PROJECT,
WEBSTER CITY, IOWA**

WHEREAS, pursuant to the City of Webster City purchasing policy, bids were received by this Council for the 207 East Dubuque Street Demolition Project, Webster City, Iowa; and,

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

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

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

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Habhab Construction Inc., Webster City, Iowa	\$18,500.00

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

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

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

Passed and adopted this 16th day of September, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is by and between The City of Webster City, Iowa ("Owner") and the Habhab

Construction, Inc. ("Contractor") *Owner and Contractor hereby agree as follows:*

ARTICLE 1 – WORK

- 1.1 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: This project includes all materials, equipment, and labor needed for demolition of the existing structures at 207 East Dubuque Street, which is further described below, including all associated appurtenances together with related subsidiary and incidental Work.

a. 207 Esat Dubuque Street., : EAST WC S 1/2 E 1/2 LT 3 & W 8' S 1/2 LT8 & LT 5 & W 8' LT 6BLK G

ARTICLE 2 – THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

207 East Dubuque Street Demolition Project, Webster City, Iowa

ARTICLE 3 – CONTRACT TIMES

- 3.1 Time of the Essence

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

- 3.2 Contract Times: Dates

A. The Work will be substantially completed by November 29, 2019 from Notice to Proceed, and completed and ready for final payment in accordance with Basis of Payment found in the Special Terms & Conditions.

- 3.3 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner \$500.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500.00 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

- 3.4 Special Damages

A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.

- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

ARTICLE 4 – CONTRACT PRICE

- 4.1 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
 - A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit, including any bid Alternates selected by the Owner.

ARTICLE 5 – PAYMENT PROCEDURES

- 5.1 Submittal and Processing of Payments
 - A. Contractor shall submit Applications for Payment in accordance with Basis of Payment found in the Special Terms & Conditions. Applications for Payment will be processed by Project Coordinator, City of Webster City, Iowa.
- 5.2 Progress Payments; Retainage
 - A. Owner shall make lump sum payments on account of the Contract Price on the basis of Contractor's Applications for Payment each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Project Coordinator may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Special Terms & Conditions.
 - a. 95 percent of Work completed (with the balance being retainage).
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
 - B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts as Project Coordinator shall determine in accordance with Special Terms & Conditions and less 200 percent of Project Coordinator's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.
- 5.3 Final Payment
 - A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Project Coordinator as provided in said Special Terms & Conditions, and shall not be paid to the Contractor until thirty-one (31) days after the Owner's Acceptance of the Work, in accordance with Code of Iowa Chapter 573.

ARTICLE 6 – INTEREST

- 6.01 All amounts not paid when due shall bear interest in accordance with Iowa Code 573.

ARTICLE 7 – CONTRACTOR'S REPRESENTATIONS

- 7.1 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.

AGREEMENT BETWEEN OWNER AND CONTRACTOR

Page 2 of 5

- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Project Coordinator written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 8 – CONTRACT DOCUMENTS

8.1 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 5, inclusive).
 - 2. Performance bond (pages 1 to 2, inclusive).
 - 3. Special Terms & Conditions (pages 1 to 8, inclusive).
 - 4. Specifications as listed in the table of contents of the Project Manual.
 - 5. Drawing (page 1, inclusive).
 - 6. Addenda (numbers ___ to ___, inclusive).
 - 7. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages 1 to 4, inclusive).
 - 8. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.

- c. Change Orders.
 - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 9 – MISCELLANEOUS

9.1 Terms

- A. Terms used in this Agreement will have the meanings stated in the Special Terms & Conditions.

9.2 Assignment of Contract

A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.3 Successors and Assigns

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

9.4 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.5 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

City of Webster City, Iowa

By: _____

By: _____

Title: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

License No.: _____

(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.



MEMORANDUM

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

FROM : Ken Wetzler, Public Works Director

DATE: September 11, 2019

RE: Third 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 and approved the Second reading at the City Council Meeting on September 3, 2019.

BACKGROUND/DISCUSSION:

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

This ordinance includes, as did prior Municipal Code Chapter 131, regulations for a development permit system which requires a permit for all development within the floodplain zones. Specific performance standards for construction within those areas are given in 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 Third Reading of the proposed Ordinance is on the September 16, 2019 City Council Agenda.

FINANCIAL IMPLICATIONS: Not applicable.

RECOMMENDATION: City Staff recommends Council approve the third reading and pass and adopt the ordinance.

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

CITY MANAGER COMMENTS: I concur with the Staff recommendation.

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: _____



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: September 10, 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 3 easements as listed on the resolution. Each easement is signed by the property owner and have been notarized. There will be one more additional easement 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 Director of Public Works Wetzler's recommendation.

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:

856 Boone Street, Kelli Ann Henricks Trust, Webster City, Iowa
1612 Sparboe Court, James Carroll Claude 2017 Revocable Trust, Webster City, Iowa
736 Boone Street, Diane M. Keane, 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 16th day of September 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
SEPTEMBER 9, 2019**

The regular meeting of the Webster City Planning and Zoning Commission was held on September 9, 2019. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M. at City Hall.

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

Also in attendance: Jeff Sheridan, City Manager
Karla Wetzler, Planning Director
Ken Wetzler, Public Works Director
Paul Jacobson, Snyder and Associates
Kent Harfst, Parks and Rec/Cemetery
Maureen Seamonds
Ann Smith
Randy Bolden
Pat Powers, KQWC
Two High School Students

It was moved by Bailey and seconded by Wollan that the minutes of the July 8, 2019 meeting be approved as mailed to the Commission.

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

Petitions – Communications – Requests: None

It was moved by Wohlford and seconded by Bailey to recommend that the request from Maureen Seamonds for the construction of a 3 times life size replica of the original doodlebug scooter that was once manufactured in Webster City be approved. It will be built by volunteers and donations will be accepted for materials and supplies from local companies. Maureen will be collecting some funds to bring the project to fruition. Said replica will be placed in East Twin Park on a concrete base installed by the City. It was agreed that this will be a nice addition to the park.

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

It was moved by Bailey and seconded by Cross to recommend that the 2020 Second Street Reconstruction Project be approved. Paul Jacobson, a project consultant with Snyder and Associates, an engineering company in Fort Dodge, and the Webster City Public Works Director, Ken Wetzler were in attendance to give a presentation on the 2020 Second Street Reconstruction Project. This involves an area between Prospect Street and Overpass Drive and includes water main and services, sanitary sewer and services, and storm sewer. It also includes roadway, sidewalks, and driveway approaches. Potential impacts include trees, landscaping, retaining walls, and concrete steps. A public informational meeting is scheduled for Thursday, September 12, 2019 from 5-7 p.m. at City Hall.

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

Meeting was adjourned at 7:25 p.m.

James W. Kumm
Secretary

MEMORANDUM

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

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

DATE OF MEMO: September 10, 2019

RE: Approve Placement of Doodle Bug Sculpture at East Twin Park

SUMMARY:

The past several years the community has embraced various sculptures being displayed within West Twin Park and downtown. The latest proposal is to have a sculpture of a Doodle Bug Scooter on display at the northwest corner of East Twin Park.

PREVIOUS COUNCIL ACTION:

This is the first time this item has been addressed by the City Council

BACKGROUND/DISCUSSION:

As you may know, the Doodle Bug was a small inexpensive motor scooter that was built in Webster City between 1946-1948. Over 30 years ago the Doodle Bug Club of America was organized and has a reunion each year during the second weekend of September. The construction and placement of this sculpture at East Twin Park will help promote the history.

At the August 15th Park and Recreation Commission meeting they unanimously approved the request by Maureen Seamonds to have the sculpture placed at East Twin Park. In addition, at the September 9th Planning and Zoning Commission meeting they also approved this request.

FINANCIAL IMPLICATIONS:

The only cost to the City will be for the installation of the concrete base for the piece of sculpture. This is estimated to cost approximately \$100.00.

RECOMMENDATION:

I recommend the City Council approve the placement of the Doodle Bug Sculpture at East Twin Park.

ALTERNATIVES:

1. Not allow the sculpture at East Twin Park.
2. Choose a different park or location

CITY MANAGER COMMENTS: I concur with Mr. Harfst's recommendation to approve the placement of the Doodle Bug Sculpture at East Twin Park.

Att: Kent Harfst
Webster City Park Board
Doodle Bug Tourist Site Sculpture

Because the Doodle Bug is such an iconic image in Webster City, and they bring people from all over the country to their annual convention, I am proposing that we create a three times life size replica of the "bug" to be place in the East Twin Park where the traffic coming through town and the traffic coming to the fair and the races will be encouraged to stop and take a picture to post on Facebook sitting on a giant doodlebug!

Location: East Twin Park, corner of Bank and Superior is a possible location, but there are other locations throughout town that could be utilized.

The Doodlebug will be a fun, whimsical tourist attraction, emphasizing the "play" part of the city slogan. The scooter is a 300 percent model of the original Doodlebug produced in Webster City, Iowa

It will be mounted on a concrete base and will be safe for people to sit on for photos.

The basic structure will be built by Claude Christian of Central Iowa Building Supply. Claude is a certified welder and it will be durable and safe.

Vic Weisberg of Central Iowa Building Supply is providing \$250.00 in materials and labor. Mertz Engineering has volunteered to powder coat paint so it will durable in all kinds of weather.

The seat will be made of foam and vinyl, also weather proof.

Budget: Central Iowa Building Supply Materials and Supplies \$1710 - \$250 = \$1,460

Powder coat: Mertz Engineering Powder Coat Red \$400 (Donated)

Upholstery for seat: \$150

Tires and Rims: \$638 (Donated)

Doodle Bug Decals, Ray Kinnetz \$150

\$1760

We have been working with Don Nokes and the members of the Doodlebug Club to make sure it is authentic. The materials are sourced and the project is ready to go. The estimated finish time is September, but I do not know for sure that it will be ready for the reunion, although that is our hope. I will raise the needed funds and there is no cost to the parks department other than the concrete base at the location you choose.



WEBSTER CITY PARK & RECREATION COMMISSION MEETING MINUTES
Webster City, Iowa August 15, 2019

The Webster City Park and Recreation Commission met in regular session at Kendall Young Park at 5:15 p.m. on August 15, 2019 upon call of the Chairperson and advance agenda. The meeting was called to order and roll being called there were present and the following named Park and Recreation Commission members: Chris Kehoe, Allison Appel, and Ann Kness. Also present was Kent Harfst. Zoami Sosa and Ty Wohlford were absent.

Approval of Agenda

It was moved by Kness and seconded by Appel to approve the agenda.

ROLL CALL: Kehoe, Appel, and Kness voting aye.

A. PETITIONS – COMMUNICATIONS – REQUESTS

1. Public Information
None reported.

B. MINUTES

It was moved by Appel and seconded by Kness to approve the minutes of the July 18, 2019 meeting

ROLL CALL: Kehoe, Appel, and Kness voting aye.

C. GENERAL AGENDA

1. Reports
Due to changes in staff, there were no reports this month.
2. Request to Construct Doodle Bug Sculpture @ East Twin Park
It was moved by Appel and seconded by Kness to approve the request to construct the Doodle Bug Sculpture. This will then be presented to the Planning and Zoning Commission, as well as the City Council.
ROLL CALL: Kehoe, Appel, and Kness voting aye.
3. Continued Discussion of Park & Recreation Master Plan
Parts of this plan, including Kendall Young Park were discussed with no action taken.
4. Discuss Potential Future Improvements @ Kendall Young Park
 - a. Extension of Boone River Trail
Harfst mentioned that with the completion of the feasibility study for the trail extension, the City will start applying for grants for the construction.

- b. **New Horseshoe Pits**
Three new horseshoe pits will be installed this spring near the current location.
- c. **New Exterior Fence**
With the aging of the split rail fence, staff are looking at other possibilities.

D. ADJOURNMENT

It was moved by Kness and seconded by Appel to adjourn the meeting.
ROLL CALL: Kehoe, Appel, and Kness voting aye.

The meeting stood adjourned at approximately 6:00 p.m.

Next Meeting: September 19, 2019 @ West Twin Park.

Respectfully Submitted By:

Kent Harfst, Recreation & Public Grounds Director

TRAFFIC COMMITTEE
Webster City, Iowa

Minutes of Regular Meeting of August 12, 2019 - 5:30 P.M. Municipal Building

Roll Call: Present: Harlan Balsley, Ryan Rippentrop, Kyle Heffernan, Zach Williams, Shiloh Mork
 Absent: None

Also present were Project Coordinator, Matt Alcazar, and City Clerk Karyl Bonjour

Committee Secretary conducted Committee Chair Election, Zach Williams Volunteered to be Chair of the Committee.

Voice Vote: to Elect Zach Williams as Chair of the Committee.
 Aye: Balsley, Rippentrop, Heffernan, Mork
 Nay: None

Voice Vote: to Elect Harlan Balsley as Vice Chair of the Committee.
 Aye: Williams, Rippentrop, Heffernan, Mork
 Nay: None

It was moved by Balsley and seconded by Mork to approve the minutes for the February 25, 2019 meeting.

Roll Call: Aye: Balsley, Rippentrop, Heffernan, Williams, Mork
 Nay: None
 MOTION CARRIED.

It was Moved by Rippentrop and Seconded by Heffernan to contact Care Centers and inform them that we intend to make the west side of Des Moines Street a No Parking Zone.

Roll Call: Aye: Balsley, Rippentrop, Heffernan, Williams, Mork
 Nay: None
 MOTION CARRIED.

It was moved by Heffernan and seconded by Rippentrop to have a Traffic Study completed on Webster, Cedar, and Boone Intersections along Prospect Street.

Roll Call: Aye: Rippentrop, Heffernan, Williams
 Nay: Balsley, Mork
 MOTION CARRIED.

It was moved by Balsley and seconded by Mork to adjourn the meeting.

Roll Call Aye: Balsley, Rippentrop, Heffernan, Williams, Mork

The meeting was adjourned at 6:15 p.m.

Matt Alcazar
Traffic Committee Secretary

TRAFFIC COMMITTEE
Webster City, Iowa

Minutes of Regular Meeting of September 9, 2019 - 5:30 P.M. Municipal Building

Roll Call: Present: Harlan Balsley, Ryan Rippentrop, Kyle Heffernan, Zach Williams
 Absent: Shiloh Mork

Also present were Project Coordinator, Matt Alcazar, City Manager D. Jeffrey Sheridan, John Boughton (Administrator Southfield)

It was moved by Balsley and seconded by Rippentrop to approve the minutes for the August 12, 2019 meeting.

Roll Call: Aye: Balsley, Rippentrop, Heffernan, Williams
 Nay: None
 MOTION CARRIED.

It was moved by Heffernan and Seconded by Balsley to recommend No Parking on the East Side of Des Moines Street from Fair Meadow Drive to Lewis Drive.

Roll Call: Aye: Balsley, Rippentrop, Heffernan, Williams
 Nay: None
 MOTION CARRIED.

It was moved by Heffernan and seconded by Rippentrop to adjourn the meeting.

Roll Call: Aye: Balsley, Rippentrop, Heffernan, Williams

The meeting was adjourned at 5:55 p.m.

Matt Alcazar
Traffic Committee Secretary



MEMORANDUM

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

FROM: Matt Alcazar, Project Coordinator

DATE: September 11, 2019

RE: Request from Traffic Study Committee

SUMMARY: The Traffic Study Committee met on August 12, 2019 and discussed stop signs and a Traffic Study to be completed for the intersections of Webster, Cedar, and Boone Streets along Prospect Street. The Committee is seeking approval from Council for a Traffic Study to be completed. A search of accidents at these intersections revealed there have been 4 accidents at Webster, Cedar, and Boone Streets since 2017:

(Webster) Feb. 18, 2019

(Cedar) Mar. 13, 2018

(Boone) July 30, 2019

(Cedar) June. 30, 2019

PREVIOUS COUNCIL ACTION: No previous City Council action.

BACKGROUND/DISCUSSION: If Council approves moving forward with the Traffic Study, an amendment to Snyder & Associates Contract will be on the next agenda for the Council's Approval.

FINANCIAL IMPLICATIONS: The Cost of a Traffic Study is estimated to be \$2,800 by Snyder & Associates (our on-call engineer). If stop signs are recommended from the study, each sign will cost approximately \$200.00 to be installed.

RECOMMENDATION: The Traffic Committee recommends that a Traffic Study be completed for the intersections of Webster, Cedar, and Boone Streets along Prospect Street.

ALTERNATIVES: Council could choose to have the Committee re-address the issue or to find other alternatives.

CITY MANAGER COMMENTS: I concur with the Staff recommendation.



Matt Alcazar <malcazar@webstercity.com>

Prospect Street - intersection review - Boone/Cedar/Webster

1 message

Greg Karssen <gkarssen@snyder-associates.com>

Mon, Sep 9, 2019 at 4:00 PM

To: Matt Alcazar <malcazar@webstercity.com>

Cc: Jeremy Purvis <jpurvis@snyder-associates.com>, John W Haldeman <jwhaldeman@snyder-associates.com>

Matt—

Thanks for talking earlier. As we discussed here is a simple scope and fee for the review of the three intersections for your discussion at Traffic Committee meeting.

- A. Location: Prospect Street intersections at Boone St, Cedar St, and Webster St.
- B. Data Collection:
 - 1. Current traffic count: Tube counter, two way traffic on Prospect Street.
 - 2. Review historic traffic count data.
 - 3. Review 10-year crash data history. Identify patterns (if any) that may relate to traffic control.
- C. Site visit:
 - 1. Review existing conditions, other nearby signing, parking, markings, etc.
 - 2. Review sight distance for intersection approaches.
- D. Analyze above based on Manual on Uniform Traffic Control (MUTCD), Iowa SUDAS, Iowa DOT Handbook, etc criteria for two-way and all-way stop control.
- E. Prepare **Memo** summarizing intersection data collection and site review, traffic control recommendation, and any relevant staff notes for installation or other miscellaneous signing/markings notes from field review.
- F. **Fee**: \$2,800 lump sum, including mileage.
- G. **Schedule**: 3-weeks from approval.

As we discussed, if you wish to discuss alternative ideas with the committee, our suggestion would be to consider a less data intensive and more 'inventory based' review of the south part of town (Beach to Superior, Boone to Ohio), with goal to identify and provide consistent two-way or all-way stop sign control with the surrounding intersection grid.

Thank you,

Greg Karssen, P.E.**Traffic Engineer**

SNYDER & ASSOCIATES, INC.

P: 515.964.2020

2727 SW SNYDER BLVD, P.O. BOX 1159, ANKENY, IA 50023



NOTICE: This E-mail (including all attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. §§ 2510-2521, is confidential and may contain legally privileged information. If you are not the intended recipient, you are hereby put on notice that any retention, dissemination, distribution, or copying of this communication or any part thereof is strictly prohibited. Please call or reply to the sender immediately that you have received this message in error, then permanently delete it.



MEMORANDUM

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

FROM : Matt Alcazar, Project Coordinator

DATE: September 11, 2019

RE: Request from Traffic Study Committee

SUMMARY: The Traffic Study Committee met September 9, 2019 at City Hall. The Committee considered a no parking request for Des Moines Street, and is seeking approval from Council to amend the City Code of Ordinances to eliminate Parking on the East Side of Des Moines Street from Fair Meadow Drive to Lewis Drive.

The amendment to the proposed ordinance: Chapter 46, Article V, Sec. 46-206, with addition of (101) would read:

Sec. 46-206. - No parking zones.

No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal:

(101) Des Moines Street on the East side from Fair Meadow Drive to Lewis Drive.

BACKGROUND/DISCUSSION: A resident of Crestview Drive brought this issue before the Traffic Study Committee at the August 12, 2019 Traffic Study Committee Meeting. It was decided to contact the Care Centers on the request, prior to any action being taken. During the discussion regarding this issue, another concern expressed was that emergency vehicles have difficulty accessing the area currently with parking being allowed on both sides of this stretch of Des Moines Street.

PREVIOUS COUNCIL ACTION: No previous City Council action.

FINANCIAL IMPLICATIONS: Adding the No Parking Signs will cost approximately \$200.00 per sign to be installed. (up to 3 signs - \$600.00)

RECOMMENDATION: The Traffic Committee recommends that the First Reading to amend this Chapter of the City Code of Ordinances to eliminate Parking on the East Side of Des Moines Street from Fair Meadow Drive to Lewis Drive be approved by Council.

ALTERNATIVES: Council could choose to not approve the amendment and have the Committee re-address the issue to find other alternatives.

CITY MANAGER COMMENTS: I participated in the Traffic Committee meeting and heard the arguments for and against the action contemplated. As such, I concur with the staff recommendation.

ORDINANCE NO. 2019 - _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019,
BY AMENDING CHAPTER 46, ARTICLE V, SECTION 46-206, BY ADDING (101)**

Be It Enacted by the City Council of the City of Webster City, Iowa:

SECTION 1. SECTION MODIFIED. The Code of Ordinances of the City of Webster City, Iowa, 2019, Chapter 46, Article V, Section 46-206, (101), is repealed and the following adopted in lieu thereof:

Sec. 46-206. - No parking zones.

No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal:

(101) Des Moines Street on the east side from Fair Meadow Drive to Lewis Drive.

SECTION 2. 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 3. WHEN EFFECTIVE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed and adopted this _____ day of _____, 2019.

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk



MEMO

TO: Mayor and City Council; & City Manager
FROM: Lindsay Henderson, Community Vitality Director
DATE: 9/11/19
RE: Heart of Iowa Regional Housing Trust Fund

SUMMARY: Last year, community leaders from Webster and Hamilton Counties came together to form the Heart of Iowa Regional Housing Trust Fund (HIRHTF). Funding opportunities available through the HIRHTF helped to address the growing need for assistance with housing issues for low and moderate-income families within the region. The Iowa Finance Authority requires a resolution of funding support from all participating communities. We ask that the Council approve this resolution so that this resource will continue to be available to homeowners in Webster City.

PREVIOUS COUNCIL ACTION: Council approved a Resolution on 9-17-18 for the first year matching funds.

BACKGROUND/DISCUSSION:

The HIRHTF will serve two counties, covering 1,292 square miles in central Iowa: Webster and Hamilton Counties. The total population of the region is 53,686 and is made up of 24 incorporated cities (79%) and surrounding rural areas (21%). 62% of the urban population resides in the two largest communities of Fort Dodge and Webster City.

The Heart of Iowa Regional Housing Trust Fund (HIRHTF) assists individuals and community organizations with the rehabilitation and repair of owner-occupied housing in the two-county region of Hamilton and Webster Counties. Activities funded will serve households with incomes less than 80% of the area median family income. A minimum of 30% of the distributions will be used to benefit extremely low-income households (households with less than 30% of the area median family income).

Eligible Participants:

At the time of application, participants must meet the current established income guidelines:

- *Participants must hold a deed to the property, a contract purchased home is not eligible
- *Participants must be current on any mortgages or liens filed against the property at the time of application
- *Participants must be current on property taxes and homeowners' insurance at the time of application

Eligible Activities:

Plumbing, electrical, mechanical
Roofing
Energy efficiency
Lead hazard reduction
Handicap Accessibility (bathrooms, ramps, sidewalks)
Structural
Siding

Underwriting Requirements:

- *Applicants must demonstrate the capacity to complete the project and provide sufficient documentation supporting the feasibility of a proposed project
- *Applicants will be required to obtain at least two quotes for proposed work and will select the lower of the responsible quotes received
- *A final inspection will be required at the time of completion of the project; following approval the contractor will be paid directly from the HIRHTF

Terms:

- *Eligible projects will be limited to a maximum of \$10,000 per household
- *Assistance will be provided in the form of a 5-year forgivable loan, with 20% forgiven each year on the anniversary of the date of funding

FINANCIAL IMPLICATIONS:

Iowa Finance Authority has made \$201,002 available to the Heart of Iowa Regional Housing Trust Fund for the next program year.

The funding application requires a 25% match. Both Fort Dodge and Webster City have LMI set-aside that can be used for match. Other communities in the county would have to provide a match for eligible projects for their residents.

Based on the per-capita breakdown, Hamilton County is responsible for 29% of the match commitment plus incidentals for a total of \$15,515.00. An additional \$1000 has been committed as match from First State Bank at this time leaving a total of \$14,515.00. The City of Webster City and Hamilton County Supervisors have agreed to split the match, so our total commitment this year is for **\$7,277.50**

RECOMMENDATION: We recommend that the City Council of Webster City pass a resolution of funding support for the Heart of Iowa Regional Housing Trust Fund which will provide an additional resource for homeowners to improve their homes and quality of life.

ALTERNATIVES: none

CITY MANAGER COMMENTS: As affordable housing for a variety of income levels has been determined to be a high priority in Webster City, I whole heartedly concur with the recommendation to pass the above described Resolution.

RESOLUTION NO. _____

A RESOLUTION TO APPROVE THE COMMITMENT OF MATCHING FUNDS FOR AN APPLICATION FOR FUNDING TO THE IOWA FINANCE AUTHORITY IN SUPPORT OF THE HEART OF IOWA REGIONAL HOUSING TRUST FUND

WHEREAS, the development and preservation of affordable housing for low-income Iowans is a priority for Webster City; and,

WHEREAS, it is important for the area's communities and counties to collaborate to address this issue; and,

WHEREAS, Webster City understands that opportunities exist to secure resources to address the various housing needs in our region through the establishment of a regional housing trust fund; and,

WHEREAS, Webster and Hamilton Counties have collaborated to create the Heart of Iowa Regional Housing Trust Fund (HIRHTF), whose general mission and purpose is to address the affordable housing needs within the region through coordination and long-term planning; and,

WHEREAS, the HIRHTF, having been certified by the Iowa Finance Authority, is now eligible to apply for grant funding in the amount of \$201,002, with a 25% match requirement; and,

WHEREAS, participating cities and communities within Webster and Hamilton Counties are required to contribute toward the match requirement, based on the funds distributed within their jurisdiction; and,

WHEREAS, Webster City has agreed to provide up to \$7,257.50 of the match requirement for this application, to be used within the boundaries of Webster City.

NOW THEREFORE BE IT RESOLVED that Webster City does hereby commit a maximum of \$7,257.50, as match for an application being submitted to the Iowa Finance Authority by the HIRHTF.

Be It Further Resolved that committed matching funds will only be used on projects completed within Webster County.

PASSED AND APPROVED this ____ day of _____, 2019.

Ayes: _____
Nays: _____
Other: _____

Webster City, Iowa

By: _____
John Hawkins, Mayor
Webster City City Council

ATTEST:

Karyl Bonjour, City Clerk

MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: September 12, 2019

RE: FY19 Street Finance Report

SUMMARY: Iowa Code Section 312.14 requires all cities to file the Street Financial Report (SFR) to the Iowa Department of Transportation by September 30th of each year. This report is to show the money received and spent on street maintenance and improvements on a cash basis for the previous fiscal year.

PREVIOUS COUNCIL ACTION: This is an annual report that is presented to the City Council each year for approval prior to submitting.

BACKGROUND/DISCUSSION: This report includes all of the revenues and expenses for the construction, repairs and maintenance to the streets, bridges, sidewalks and storm sewers on a fiscal year cash basis.

The project section is used to report completed projects within the fiscal year we are reporting. The final retainage and engineering would need to be paid on or before June 30, 2019 to be included in this section. We have several projects that had the actual payment after June 30th and will be submitted on the FY20 report. These projects include Superior-Fair Meadow Intersection Project and the Beach Street Resurfacing Project.

FINANCIAL IMPLICATIONS: The DOT is required to notify the state treasurer of any delinquent SFR reports. The treasurer will hold the road use tax money until the report is received. If the report has not been filed by December 15th, all of the money for the year will be lost. The City received \$1,042,529 (cash basis) in FY19.

RECOMMENDATION: I recommend that you approve the Street Finance Report to ensure the report is filed with the Iowa Department of Transportation before the due date of September 30, 2019.

CITY MANAGER COMMENTS: I concur with the Finance Director's recommendation.

RESOLUTION NO. 2019 -
RESOLUTION APPROVING
THE OFFICIAL CITY STREET FINANCIAL REPORT

WHEREAS, the City Council of Webster City, Iowa, has considered and prepared an Official Financial Report for City Streets for the period July 1, 2018 to June 30, 2019, and

WHEREAS, it is necessary for the City Council to formally adopt and approve said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Webster City, Iowa that the Official Financial Report for City Streets for the period July 1, 2018 to June 30, 2019 is hereby adopted and approved.

BE IT FURTHER RESOLVED, that the City Clerk of the City of Webster City, Iowa is hereby authorized to attach to said report a true copy of this resolution.

PASSED AND APPROVED this 16th day of September, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
WEBSTER CITY

City Street Financial Report

9/12/2019 10:09 AM
Fiscal Year
2019
1 of 9

Cover Sheet

Now therefore let it be resolved that the city council WEBSTER CITY, Iowa
(City Name)

On 09/16/2019 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2018 to June 30, 2019
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Dodie Wolfgram	dodie@webstercity.com	400 Second Street PO Box 217	Webster City, Iowa	50595-0000
Hours	Phone	Extension	Phone (Alternative)	
8:00am - 5:00pm M-F	515-832-9116	0000000239	515-832-9141	

Preparer Information

Name	E-mail Address	Phone	Extension
Dodie Wolfgram	dodie@webstercity.com	515-832-9141	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
John Hawkins	jhawkins@webstercity.com	400 Second Street PO Box 217	Webster City, Iowa	50595-0000
Phone	Extension			
515-832-9151				

Resolution Number 2019-

Signature Mayor

Signature City Clerk



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
WEBSTER CITY
City Number
8312

City Street Financial Report

9/12/2019 10:09 AM
Fiscal Year
2019
Page
2 of 9

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

A.BEGINNING BALANCE				
1. July 1 Balance	\$2,345,844	\$1,480,611	\$291,467	\$4,117,922
2. Adjustments (Note on Explanation Sheet)	\$0	-\$412,800	\$0	-\$412,800
3. Adjusted Balance	\$2,345,844	\$1,067,811	\$291,467	\$3,705,122
B. REVENUES				
1. Road Use Tax	\$1,042,529			\$1,042,529
2. Property Taxes		\$662,831	\$364,981	\$1,027,812
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$1,170,503	\$0	\$1,170,503
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$18,242	\$0	\$18,242
7. Total Revenues (Lines B1 thru B6)	\$1,042,529	\$1,851,576	\$364,981	\$3,259,086
C. Total Funds Available (Line A3 + Line B7)	\$3,388,373	\$2,919,387	\$656,448	\$6,964,208

Column 1 Column 2 Column 3 Column 4
Road use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$393,132	\$324,571	\$0	\$717,703
2. Snow and Ice Removal	\$139,668	\$46,650	\$0	\$186,318
E. Construction, Reconstruction and Improvements				
1. Engineering	\$67,402	\$87,617	\$65,635	\$220,654
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$581,938	\$517,472	\$225,832	\$1,325,242
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$25,944	\$20,748	\$0	\$46,692
G. Equipment	\$61,878	\$283	\$0	\$62,161
H. Miscellaneous				
		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$275,998	\$275,998
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$88,983	\$88,983
TOTALS				
K. Total Expenses (Lines D thru J)	\$1,269,962	\$997,341	\$656,448	\$2,923,751
L. Ending Balance (Line C-K)	\$2,118,411	\$1,922,046	\$0	\$4,040,457
M. Total Funds Accounted For (K + L = C)	\$3,388,373	\$2,919,387	\$656,448	\$6,964,208



Form 517007 (5-2019)
Office of Local Systems
Ames, IA 50010

City Name
WEBSTER CITY
City Number
5111

City Street Financial Report

9/12/2019 10:09 AM
Fiscal Year
2019
3 of 9

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
174--Sales Tax / Local Option	\$754,595.00	\$0.00
181--Junk and Old	\$3,108.00	\$0.00
170---Reimbursements (misc.)	\$412,800.00	\$0.00
Line B4 Totals	\$1,170,503.00	\$0.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
WEBSTER CITY

City Street Financial Report

9/12/2019 10:09 AM
Fiscal Year
2019
4 of 9

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Paving & Construction	301	06/29/2016	\$3,763,800	100	2029	\$3,591,600	\$213,200	\$73,031	\$213,200	\$73,031	\$3,378,400
<input type="checkbox"/>	General Obligation	Equipment	401	11/01/2010	\$186,369	100	2020	\$39,738	\$19,508	\$1,123	\$19,508	\$1,123	\$20,230
<input type="checkbox"/>	General Obligation	Storm Sewer	701	06/29/2016	\$298,809	100	2029	\$285,137	\$16,926	\$5,798	\$16,926	\$5,798	\$268,211
<input type="checkbox"/>	General Obligation	Sidewalk	801	06/29/2016	\$465,426	100	2029	\$444,132	\$26,364	\$9,031	\$26,364	\$9,031	\$417,768
New Bond Totals					\$0	\$0	Totals	\$4,380,607	\$275,998	\$88,983	\$275,998	\$88,983	\$4,084,609



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
WEBSTER CITY
City Number
8178

City Street Financial Report

9/12/2019 10:09 AM
Fiscal Year
2019
5 of 9

Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Check here if there are no entities for this year ☐

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
2017/18 Street Project	\$300,000	SURF	Yes	Pavement replacement
E 2nd Street Project	\$2,288,249	SURF	Yes	Rehabilitation of the existing street
W 2nd Street Project	\$1,951,000	SURF	Yes	Rehabilitation of existing street

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
2017/18 Street Project	Fort Dodge Asphalt	\$150,983	\$37,036	\$0	\$0	\$0	\$0	\$188,019
E 2nd Street Project	Wicks Construction	\$2,222,059	\$56,069	\$0	\$0	\$0	\$0	\$2,278,128
W 2nd Street Project	Wicks Construction	\$1,321,504	-\$28,421	\$0	\$0	\$0	\$0	\$1,293,083



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
WEBSTER CITY
City Fiscal Year
2019

City Street Financial Report

9/12/2019 10:09 AM
Fiscal Year
2019
6 of 9

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
29	2011	Ford F350 4x4 Pickup w/utility box	\$30,540	\$0		\$0		Yes	NOCH
8	2011	Elgin 3300 Crosswind Street Sweeper	\$186,369	\$0		\$0		Yes	NOCH
23	2010	Freightliner Dump Truck	\$120,697	\$0		\$0		Yes	NOCH
11	2006	John Deere 770D Maintainer	\$149,500	\$0		\$0		Yes	NOCH
5	2006	Caterpillar 242B Vertical Lift Skid Loader	\$32,020	\$0		\$0		Yes	NOCH
27	2005	Chevrolet C8500 Dump Truck Single Axle	\$92,040	\$0		\$0		Yes	NOCH
16	2003	Caterpillar 420 Backhoe	\$85,038	\$0		\$0		Yes	NOCH
21	1999	International Dump Truck 4700 Single Axle	\$53,416	\$0		\$0		Yes	NOCH
26	1997	Chevrolet Dump Truck 2600 Single Axle	\$42,000	\$0		\$0		Yes	NOCH
25	2003	Ford 4 x 4 Pickup F250	\$21,231	\$0		\$0		Yes	NOCH
70	1998	Target Self-propelled Concrete Saw	\$7,968	\$0		\$0		Yes	NOCH
18	2007	John Deere 624J Endloader	\$137,500	\$0		\$0		Yes	NOCH
16-20	2008	Compactor CUP 40 Cat	\$8,900	\$0		\$0		Yes	NOCH
43	2008	Greco Paint Machine 5900	\$5,049	\$0		\$0		Yes	NOCH
2	2009	Rockland Grappler Bucket/Rake	\$20,800	\$0		\$0		Yes	NOCH
9	1999	H140 Caterpillar Grader	\$158,544	\$0		\$0		Yes	NOCH
007	2013	International Tandem Dump Truck	\$111,582	\$0		\$0		Yes	NOCH
16-10	2014	Concrete Hammer	\$10,900	\$0		\$0		Yes	NOCH
31	2015	Chevrolet Silverado 3500	\$37,951	\$0		\$0		Yes	NOCH



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
WEBSTER CITY

City Street Financial Report

9/12/2019 10:09 AM
Fiscal Year
2019
7 of 9

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
30	2017	Dodge Ram 3500 Pickup w/utility box	\$39,394	\$0		\$0		Yes	NOCH
17	2017	Model 938M Cat Loader	\$170,844	\$0		\$0		Yes	NOCH
22	2019	International Dump Truck	\$159,863	\$0		\$0		Yes	NEW



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
WEBSTER CITY
City Symbol
8213

City Street Financial Report

9/12/2019 10:09 AM
Fiscal Year
2019
8 of 9

Explanation Sheet

Comments

Other Street Monies adjustment needed to make ending balance actual. Other monies include the LOSST funds which are used for infrastructure improvements. A portion of the expenses in FY19 were for water projects that were not shown on the expense side of the SFR but all of the LOSST revenues are being shown.



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Name
WEBSTER CITY

City Street Financial Report

9/12/2019 10:09 AM
Fiscal Year
2019
9 of 9

Monthly Payment Sheet

Month	Road Use tax Payments
July	\$76,961.83
August	\$122,020.09
September	\$117,080.67
October	\$72,335.09
November	\$90,477.81
December	\$91,602.47
January	\$88,049.36
February	\$87,256.76
March	\$71,070.96
April	\$43,920.48
May	\$97,289.70
June	\$84,463.56
Totals	\$1,042,528.78



MEMORANDUM

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

FROM: Karyl Bonjour, City Clerk

DATE: September 12, 2019

RE: Changes in Policy on Recognition for Board/Commission Members

SUMMARY: The current policy for recognizing Board/Commission Members for their service was adopted in 2008 and after discussion among staff, it was suggested to change the presentation of a plaque to giving the opportunity of the resigning/retiring member to choose a token of appreciation for their volunteerism to the City of Webster City.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: The current policy states that the resigning/retiring member will receive a plaque in appreciation of their years of service to the city and community. Due to the increased cost of the plaque and engraving, staff has selected a variety of items that the member can now choose from that will acknowledge the City's appreciation for their service as well as be useful to them in the future. Items selected include WC t-shirts, note cubes, paperweights, and insulated mugs/bottles. The member will be acknowledged for their service by the Mayor at a regularly scheduled Council Meeting and a note of appreciation will also be sent by the City Clerk.

SUMMARY: The new policy being proposed provides the same guidelines for recognition of resigning/retiring Board/Commission members, but changes the token of appreciation from a plaque to the items mentioned above.

FINANCIAL IMPLICATIONS: The purchase price of the items selected in appreciation of Board/Commission Members service to the City will be less than the cost of the plaques currently given under the policy in place at this time resulting in some cost savings for the City.

RECOMMENDATION: Approve the revised Policy on Recognition for Resigning/Retiring Members of City of Webster City Boards or Commissions and implement in the future.

ALTERNATIVE(s): Not approve the request and continue with current policy or Council could recommend other revisions to be made to the current policy.

CITY MANAGER'S COMMENTS: After discussion with the City Clerk, I looked into a couple of alternate changes to the policy but learned those changes were not necessarily consistent with Iowa statutes. As such, I concur with the recommendation of the City Clerk.

**POLICY ON RECOGNITION FOR
RESIGNING/RETIRING MEMBERS OF
CITY OF WEBSTER CITY BOARDS OR COMMISSIONS**

Board or Commission members are appointed by the City Council – most appointments being made June 1st of each year. Terms vary by the respective Board or Commission from one to six years.

It is the desire of the City of Webster City to set a policy for the acknowledgement of members of all Boards and Commissions who have been appointed by the City Council, in appreciation of their years of service to the city and community.

The following shall be the criteria/procedure for acknowledgement:

Individuals who have completed at least **one full term** on any Board or Commission, who have been appointed by the City Council, will be acknowledged for their service by the Mayor at a regularly scheduled Council Meeting following the resignation by that person or at the end of that person's term. A note of Appreciation will also be sent by the City Clerk and individuals being recognized will have the opportunity to select a token of their choice, in Appreciation for their volunteerism of serving on the Board or Commission.

For those individuals who have not completed a full term on any Board or Commission, a note of appreciation **only** will be sent by the City Clerk.

Policy adopted September 16th, 2019

Previous

POLICY ON PLAQUE PRESENTATION FOR RESIGNING/RETIRING MEMBERS OF CITY OF WEBSTER CITY BOARDS, COMMISSIONS, GROUPS

Board, Commission, Group members are appointed by the City Council – appointments made at the first of the year for most. Terms vary by board/commission/group from one to six years, or a term coinciding with the appointing council member.

The Council has in the past presented plaques to people who have resigned/retired from the boards, commissions, groups on varying lengths of time served.

It is the desire of the City of Webster City to set a uniform policy for the presentation of a plaque to members of all boards/commissions/groups who have been appointed by the City Council, in appreciation of their years of service to the city and community.

The following shall be the criteria/procedure for receiving a plaque:

1. Individuals who have completed at least **one full term** on any board, commission or group who have been appointed by the City Council, will receive a Plaque honoring them for their service.
2. Said plaque will be presented by the Mayor at a regularly scheduled council meeting, following the end of that person's term.
3. A letter of appreciation to the individual will also be sent by the City Clerk.
4. If the individual has **not** completed a full term, a letter of appreciation **only** will be sent by the City Clerk.

Policy adopted 2008

**City of Webster City - Receipts
July 2018**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$535,293.36
ROAD USE TAX FUND	\$76,961.83
TIF	\$136.38
SSMID	\$0.00
SPECIAL REVENUE FUNDS	\$5,427.72
DEBT SERVICE FUND	\$12,535.61
FIDUCIARY FUNDS	\$17.83
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$79,972.54
ELECTRIC UTILITY FUND	\$1,300,059.98
WATER UTILITY FUND	\$239,921.83
SEWER UTILITY FUND	<u>\$266,329.87</u>
TOTAL	<u>\$2,516,656.95</u>

City of Webster City - Receipts August 2018

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$84,957.86
ROAD USE TAX FUND	\$122,020.09
TIF	\$137.53
SSMID	\$0.00
SPECIAL REVENUE FUNDS	\$81,437.89
DEBT SERVICE FUND	\$9,268.73
FIDUCIARY FUNDS	\$18.00
PERMANENT FUND	\$781.20
IMPROVEMENT FUNDS	\$66,813.68
ELECTRIC UTILITY FUND	\$1,265,350.25
WATER UTILITY FUND	\$165,384.21
SEWER UTILITY FUND	<u>\$179,803.19</u>
TOTAL	<u>\$1,975,972.63</u>

City of Webster City - Receipts September 2018

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$238,835.50
ROAD USE TAX FUND	\$117,080.67
TIF	\$10,068.29
SSMID	\$1,906.48
SPECIAL REVENUE FUNDS	\$113,104.89
DEBT SERVICE FUND	\$51,835.94
FIDUCIARY FUNDS	\$529.42
PERMANENT FUND	\$718.20
IMPROVEMENT FUNDS	\$102,827.44
ELECTRIC UTILITY FUND	\$1,197,974.16
WATER UTILITY FUND	\$170,218.54
SEWER UTILITY FUND	<u>\$173,302.82</u>
TOTAL	<u>\$2,178,402.35</u>

City of Webster City - Receipts October 2018

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$775,139.20
ROAD USE TAX FUND	\$72,335.09
TIF	\$99,678.77
SSMID	\$5,202.30
SPECIAL REVENUE FUNDS	\$432,540.30
DEBT SERVICE FUND	\$176,964.79
FIDUCIARY FUNDS	\$68.03
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$68,412.75
ELECTRIC UTILITY FUND	\$1,111,482.51
WATER UTILITY FUND	\$151,049.79
SEWER UTILITY FUND	<u>\$153,385.26</u>
TOTAL	<u>\$3,046,258.79</u>

**City of Webster City - Receipts
November 2018**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$169,048.90
ROAD USE TAX FUND	\$90,477.81
TIF	\$7,877.44
SSMID	\$117.30
SPECIAL REVENUE FUNDS	\$136,671.53
DEBT SERVICE FUND	\$37,015.53
FIDUCIARY FUNDS	\$13.90
PERMANENT FUND	\$1,356.60
IMPROVEMENT FUNDS	\$166,081.66
ELECTRIC UTILITY FUND	\$1,143,338.85
WATER UTILITY FUND	\$165,479.14
SEWER UTILITY FUND	<u>\$168,077.29</u>
TOTAL	<u>\$2,085,555.95</u>

**City of Webster City - Receipts
December 2018**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$160,170.21
ROAD USE TAX FUND	\$91,602.47
TIF	\$8,266.90
SSMID	\$2,420.15
SPECIAL REVENUE FUNDS	\$75,608.64
DEBT SERVICE FUND	\$27,001.14
FIDUCIARY FUNDS	\$15.14
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$68,184.76
ELECTRIC UTILITY FUND	\$1,109,617.29
WATER UTILITY FUND	\$153,882.04
SEWER UTILITY FUND	<u>\$165,604.19</u>
TOTAL	<u>\$1,862,372.93</u>

**City of Webster City - Receipts
January 2019**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$97,670.88
ROAD USE TAX FUND	\$88,049.36
TIF	\$134.70
SSMID	\$0.00
SPECIAL REVENUE FUNDS	\$8,409.28
DEBT SERVICE FUND	\$20,750.57
FIDUCIARY FUNDS	\$14.70
PERMANENT FUND	\$159.60
IMPROVEMENT FUNDS	\$68,245.07
ELECTRIC UTILITY FUND	\$1,083,815.95
WATER UTILITY FUND	\$146,605.71
SEWER UTILITY FUND	<u>\$149,148.04</u>
TOTAL	<u>\$1,663,003.86</u>

**City of Webster City - Receipts
February 2019**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$57,903.05
ROAD USE TAX FUND	\$87,256.76
TIF	\$7,640.32
SSMID	\$18.97
SPECIAL REVENUE FUNDS	\$55,478.88
DEBT SERVICE FUND	\$10,395.11
FIDUCIARY FUNDS	\$13.29
PERMANENT FUND	\$319.20
IMPROVEMENT FUNDS	\$104,084.69
ELECTRIC UTILITY FUND	\$1,187,416.81
WATER UTILITY FUND	\$149,160.92
SEWER UTILITY FUND	<u>\$152,358.51</u>
TOTAL	<u>\$1,812,046.51</u>

**City of Webster City - Receipts
March 2019**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$826,758.26
ROAD USE TAX FUND	\$71,070.96
TIF	\$109,145.13
SSMID	\$7,371.99
SPECIAL REVENUE FUNDS	\$511,417.62
DEBT SERVICE FUND	\$194,551.94
FIDUCIARY FUNDS	\$3.48
PERMANENT FUND	\$319.20
IMPROVEMENT FUNDS	\$476,736.51
ELECTRIC UTILITY FUND	\$1,321,033.10
WATER UTILITY FUND	\$131,993.76
SEWER UTILITY FUND	<u>\$144,108.01</u>
TOTAL	<u>\$3,794,509.96</u>

**City of Webster City - Receipts
April 2019**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$44,528.45
ROAD USE TAX FUND	\$43,920.48
TIF	\$129.37
SSMID	\$0.00
SPECIAL REVENUE FUNDS	\$4,407.39
DEBT SERVICE FUND	\$9,444.73
FIDUCIARY FUNDS	\$3.23
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$64,200.42
ELECTRIC UTILITY FUND	\$1,111,764.20
WATER UTILITY FUND	\$144,254.38
SEWER UTILITY FUND	<u>\$144,752.57</u>
TOTAL	<u>\$1,567,405.22</u>

City of Webster City - Receipts May 2019

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$214,251.37
ROAD USE TAX FUND	\$97,289.70
TIF	\$12,958.13
SSMID	\$329.44
SPECIAL REVENUE FUNDS	\$64,307.58
DEBT SERVICE FUND	\$34,264.87
FIDUCIARY FUNDS	\$502.02
PERMANENT FUND	\$239.40
IMPROVEMENT FUNDS	\$64,753.49
ELECTRIC UTILITY FUND	\$1,036,478.23
WATER UTILITY FUND	\$148,237.49
SEWER UTILITY FUND	<u>\$154,259.12</u>
TOTAL	<u>\$1,827,870.84</u>

**City of Webster City - Receipts
June 2019**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$156,882.40
ROAD USE TAX FUND	\$84,463.56
TIF	\$329.53
SSMID	\$43.70
SPECIAL REVENUE FUNDS	\$92,427.33
DEBT SERVICE FUND	\$29,215.49
FIDUCIARY FUNDS	\$139.17
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$121,445.53
ELECTRIC UTILITY FUND	\$1,035,060.00
WATER UTILITY FUND	\$181,277.73
SEWER UTILITY FUND	<u>\$368,277.60</u>
TOTAL	<u>\$2,069,562.04</u>

ELECTRIC REPORT FOR THE MONTH OF AUGUST 2019

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

	<u>MONTH</u> <u>August</u>	<u>Year to</u> <u>Date 2019</u>	<u>MONTH</u> <u>August</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	10,998,689	71,501,688	11,137,409	77,027,390
Gross K.W. Generated For Maint.	0	0	0	31,700
For Corn Belt	54,000	204,380	0	159,730
Station Power K.W.	14,064	174,518	15,976	188,739
NET K.W.TO BOARD	10,984,625	71,327,170	11,121,433	76,838,651
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,482,601	17,189,539	2,374,613	17,477,517
Industrial Sales	3,053,745	21,125,813	3,439,649	25,106,055
Residential Sales	3,565,555	21,309,128	3,666,171	22,372,788
Sales for Resale-Wholesale	800,300	5,409,100	853,400	5,609,200
City Departments & Street Lights	393,492	3,474,453	390,249	3,476,964
KILOWATTS UNACCOUNTED	<u>688,932</u>	<u>2,819,137</u>	<u>397,351</u>	<u>2,796,127</u>
Percentage of Unaccounted for	6.27%	3.95%	3.57%	3.64%

LOAD COMPARISON	<u>2019</u>	<u>2018</u>
Peak K.W. Demand	19,650	23,878
Purchased Power	10,998,689	11,137,409
Net to Board	10,984,625	11,121,433

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF AUGUST 2019

	MONTH August	Year to Date 2019	MONTH August	Year to Date 2018	
Total gallons flow	37,493,000	455,050,000	69,346,000	487,065,000	gal
Average daily flow	1,209,451		2,236,967		gal/c
Percentage treated	100		100		%
Total gallons raw sludge	115,705	935,665	125,180	1,048,925	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	150,400		110,360		gal
Total gallons supernatant returned	99,990		120,180		gal
Methane gas produced	157,329		62,690		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	9.5		9.6		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	97.3		91.6		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	9.99		8.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.7		96.8		%
Average effluent ammonia nitrogen "Aug" (1.0 mg/l average, 16.2 mg/l max. limitation)	3.89		<1		mg/l
Number of days max. limit was exceeded	0		0		da

WATER PLANT REPORT FOR THE MONTH OF AUGUST 2019

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

	MONTH August	Year to Date 2019	MONTH August	Year to Date 2018
Total Gallons Pumped from Wells	26,499,000	185,587,000	23,614,000	181,962,000
Average Gallons Pumped	(854,806)		(761,741)	
Gallons for Sludge	54,050	394,800	63,450	465,300
Total Gallons to Water Plant	26,444,950	185,192,200	23,550,550	181,496,700
Gallons to Distribution System From From Water Plant (Effluent reading)	28,279,000	206,890,000	26,768,000	200,673,000
TOTAL TO SYSTEM - CUBIC FEET	3,780,352	27,657,168	3,578,361	26,826,076
Billed by Clerk's Office to Customers Cubic Feet	2,641,700	18,515,700	2,678,700	19,237,300
Billed by City Departments Cubic Feet	199,800	1,204,100	242,700	1,291,900
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line (main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept	5,454	537,243	6,684	585,497
Water Plant filter backwash	127,050	1,016,400	127,050	1,016,400
Ground storage tank loss				
Recreation-Drink. Fount.	4,547	18,041	4,547	18,041
Cemetery	400	1,600	400	1,600
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	801,401	6,364,084	518,280	4,675,338
Percentage of Unaccounted for	21.20%	23.01%	14.48%	17.43%

NOTE: 23 loads of lime sludge
hailed to farm ground

NOTE: 27 loads of lime sludge
hailed to farm ground

REMARKS: 114 of 140

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr lessStaPwr Net to Board kWh	Month Billed kWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr/kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2019	8,978,604	8,948,106	8,463,814	484,292	5.41%	8,948,106	8,463,814	484,292	5.41%
Jan	Feb 2019	9,439,188	9,406,644	9,467,172	(60,528)	-0.64%	18,354,750	17,930,986	423,764	2.31%
Feb	Mar 2019	8,609,317	8,574,885	8,109,408	465,477	5.43%	26,929,635	26,040,394	889,241	3.30%
Mar	Apr 2019	8,702,571	8,679,180	7,796,609	882,571	10.17%	35,608,815	33,837,003	1,771,812	4.98%
Apr	May 2019	7,704,343	7,689,734	7,390,830	298,904	3.89%	43,298,549	41,227,833	2,070,716	4.78%
May	Jun 2019	8,016,769	8,002,697	8,167,871	(165,174)	-2.06%	51,301,246	49,395,704	1,905,542	3.71%
Jun	July 2019	9,052,207	9,041,299	8,816,636	224,663	2.48%	60,342,545	58,212,340	2,130,205	3.53%
July	Aug 2019	10,998,689	10,984,625	10,295,693	688,932	6.27%	71,327,170	68,508,033	2,819,137	3.95%
Aug	Sept 2019									
Sep	Oct 2019									
Oct	Nov 2019									
Nov	Dec 2019									

TOTALS 71,501,688 71,327,170 68,508,033 2,819,137

Billings

By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2019	2,061,773	2,489,565	508,600	2,689,276	714,600	30,498	8,494,312	9,819,207
Feb 2019	2,520,056	2,577,779	525,967	3,106,070	737,300	32,544	9,499,716	9,391,375
Mar 2019	2,035,774	2,300,346	445,301	2,628,097	699,900	34,432	8,143,850	8,197,721
Apr 2019	1,987,104	2,575,765	453,227	2,133,813	646,700	23,391	7,820,000	9,073,706
May 2019	1,918,844	2,626,783	375,265	1,926,538	543,400	14,609	7,405,439	7,417,238
Jun 2019	2,083,098	2,836,749	414,852	2,218,972	614,200	14,072	8,181,943	9,857,310
July 2019	2,100,289	2,665,081	357,749	3,040,817	652,700	10,908	8,827,544	9,734,648
Aug 2019	2,482,601	3,053,745	393,492	3,565,555	800,300	14,064	10,309,757	10,740,058
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 17,189,539 21,125,813 3,474,453 21,309,138 5,409,100 174,518 68,682,561 74,231,263

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2019	\$242,325.53	\$245,835.22	\$52,230.85	\$347,822.31	\$69,757.27	N/C	\$957,971.18	\$1,011,484.84
Feb 2019	\$285,353.99	\$208,653.74	\$53,731.58	\$386,393.42	\$73,227.80	N/C	\$1,007,360.53	\$966,180.44
Mar 2019	\$239,840.39	\$184,550.29	\$46,367.62	\$342,469.71	\$69,024.66	N/C	\$882,252.67	\$901,486.25
Apr 2019	\$236,014.67	\$231,361.10	\$46,401.73	\$296,698.58	\$64,875.31	N/C	\$875,351.39	\$936,318.83
May 2019	\$229,804.96	\$249,123.00	\$40,947.02	\$276,860.58	\$55,213.17	N/C	\$851,948.73	\$844,962.49
Jun 2019	\$245,102.84	\$246,169.89	\$43,033.79	\$304,368.14	\$62,202.34	N/C	\$900,877.00	\$977,639.64
July 2019	\$246,685.44	\$201,975.56	\$38,994.21	\$381,439.34	\$71,039.74	N/C	\$940,134.29	\$1,003,018.71
Aug 2019	\$284,708.59	\$250,479.55	\$42,636.66	\$433,357.09	\$78,493.71	N/C	\$1,089,675.60	\$1,113,196.30
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS \$2,009,836.41 \$1,818,148.35 \$364,343.46 \$2,769,409.17 \$543,834.00 \$7,505,571.39 \$7,754,287.50

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2019	510	8	45	3,843	3	4,409	4,401
Feb 2019	512	8	45	3,842	3	4,410	4,405
Mar 2019	515	8	44	3,834	3	4,404	4,421
Apr 2019	519	8	48	3,859	3	4,437	4,414
May 2019	522	8	48	3,847	3	4,428	4,412
Jun 2019	517	8	48	3,858	3	4,434	4,420
July 2019	519	8	48	3,859	3	4,437	4,399
Aug 2019	519	8	48	3,857	3	4,435	4,425
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

WATER UTILITY PRODUCTION SALES & USAGE 2019

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2019	3,021,849	2,791,049	230,800	7.64%	3,021,849	2,791,049	230,800	7.64%
Jan	Feb 2019	3,104,330	2,463,210	641,120	20.65%	6,126,178	5,254,259	871,919	14.23%
Feb	Mar 2019	3,083,877	2,187,918	895,959	29.05%	9,210,055	7,442,177	1,767,878	19.20%
Mar	Apr 2019	3,700,545	2,598,188	1,102,357	29.79%	12,910,600	10,040,365	2,870,235	22.23%
Apr	May 2019	3,491,335	2,536,586	954,749	27.35%	16,401,935	12,576,951	3,824,984	23.32%
May	Jun 2019	3,699,342	2,979,873	719,469	19.45%	20,101,277	15,556,824	4,544,453	22.61%
June	July 2019	3,775,540	2,757,309	1,018,231	26.97%	23,876,816	18,314,133	5,562,683	23.30%
July	Aug 2019	3,780,352	2,978,951	801,401	21.20%	27,657,168	21,293,084	6,364,084	23.01%
Aug	Sep 2019								
Sep	Oct 2019								
Oct	Nov 2019								
Nov	Dec 2019								

TOTALS 27,657,170 21,293,084 6,364,086

Billings & Usage

By Type of Service-C/F

	Commercial	Industrial	City Depts.	Residential	Used by City Dep i.e. water breaks flush etc. Not metered	Total	Previous Year	Previous Year Produced
Jan 2019	541,700	452,600	73,200	1,365,900	357,649	2,791,049	3,134,469	3,030,939
Feb 2019	651,100	333,300	70,200	1,253,300	155,310	2,463,210	2,567,918	3,507,243
Mar 2019	566,700	295,900	80,200	1,104,700	140,418	2,187,918	2,466,917	3,123,847
Apr 2019	677,100	386,400	179,800	1,154,600	200,288	2,598,188	2,594,563	3,294,423
May 2019	683,400	344,900	149,200	1,221,100	137,986	2,536,586	2,560,676	3,174,378
Jun 2019	784,900	355,700	306,200	1,289,800	243,273	2,979,873	3,219,534	3,741,585
July 2019	749,600	401,200	145,500	1,260,100	200,909	2,757,309	2,546,580	3,375,300
Aug 2019	835,900	458,600	199,800	1,347,200	137,451	2,978,951	3,060,081	3,578,361
Sep 2019								
Oct 2019								
Nov 2019								
Dec 2019								

TOTALS 5,490,400 3,028,600 1,204,100 9,996,700 1,573,284 21,293,084 22,150,738 26,826,076

BILLING

AMOUNT

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2019	\$27,238.25	\$15,342.92	\$2,564.94	\$99,869.72	N/C	\$145,015.83	\$ 151,197.92
Feb 2019	\$31,002.74	\$11,679.51	\$2,875.24	\$95,756.75	N/C	\$141,314.24	\$ 144,442.24
Mar 2019	\$27,932.15	\$10,507.03	\$3,159.44	\$87,666.72	N/C	\$129,265.34	\$ 135,666.35
Apr 2019	\$31,910.48	\$13,249.08	\$6,239.57	\$90,429.12	N/C	\$141,828.25	\$ 144,031.14
May 2019	\$32,339.58	\$11,984.63	\$5,378.97	\$94,313.00	N/C	\$144,016.18	\$ 144,722.62
Jun 2019	\$35,880.29	\$12,353.99	\$10,403.54	\$97,700.26	N/C	\$156,338.08	\$ 169,938.02
July 2019	\$34,533.61	\$13,762.54	\$5,397.75	\$95,838.05	N/C	\$149,531.95	\$ 143,009.58
Aug 2019	\$37,217.43	\$15,548.82	\$7,166.46	\$100,566.49	N/C	\$160,499.20	\$ 163,081.32
Sep 2019							
Oct 2019							
Nov 2019							
Dec 2019							

TOTALS \$258,054.53 \$104,428.52 \$43,185.91 \$762,140.11 \$1,167,809.07 \$1,196,089.19

Number of

Customers

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2019	341	8	14	3,137	3,500
Feb 2019	344	8	13	3,138	3,503
Mar 2019	341	8	13	3,129	3,491
Apr 2019	349	8	16	3,146	3,519
May 2019	348	8	17	3,148	3,521
Jun 2019	343	8	17	3,151	3,519
July 2019	347	8	17	3,181	3,553
Aug 2019	347	8	17	3,199	3,571
Sept 2019					
Oct 2019					
Nov 2019					
Dec 2019					

INSPECTION DEPARTMENT
AUGUST 2019

NUMBER OF PERMITS	TYPES OF UNITS	VALUATION	FEE
	Single Family		
	Duplex		
	Multi-Family		
	Commercial Building		
	Industrial Building		
1	Residential Garages	\$ 6,600.00	\$ 235.25
1	Accessory Building shed	\$ 2,000.00	\$ 90.95
	Swimming Pools		
1	Sign		\$ 40.00
	Other		
8	Zoning Permit Only Fence, Roof		\$ 495.00
	ALTERATIONS AND ADDITIONS		
1	To Dwellings	\$ 41,150.00	\$ 787.50
	To Commercial Buildings		
	To Industrial Buildings		
	To Public Institutions		
12		\$ 49,750.00	\$ 1,648.70

PERMITS ISSUED	THIS MONTH	LAST MONTH	SAME MONTH LAST YEAR	THIS FISCAL YTD	LAST FYTD	CALENDAR YTD
BUILDING	12	20	33	32	61	87
VALUATION	\$ 4,975.00	\$ 289,000.00	\$ 3,626,400.00	\$ 338,750.00	\$ 4,888,300.00	\$ 1,418,201.00
FEE	\$ 1,648.70	\$ 5,345.75	\$ 23,454.55	\$ 6,994.45	\$ 37,169.50	\$ 21,759.05
ELECTRICAL	7	4	8	11	10	37
FEE	\$ 1,109.00	\$ 479.00	\$ 7,816.00	\$ 1,588.00	\$ 8,531.00	\$ 17,389.50
PLUMBING	11	11	9	22	15	76
FEE	\$ 284.00	\$ 3,466.00	\$ 1,332.00	\$ 3,750.00	\$ 2,298.00	\$ 5,536.00
MECHANICAL	5	9	12	14	17	44
FEE	\$ 128.00	\$ 226.00	\$ 437.00	\$ 354.00	\$ 591.00	\$ 1,322.00
EXCAVATION	5	2	2	7	2	16
FEE	\$ 2,128.00	\$ 56.00	\$ 56.00	\$ 2,184.00	\$ 56.00	\$ 2,435.00
MOVING						
FEE						
FLOODPLAIN						
FEE						
WATER CONNECT					1	
FEE				\$ 3,750.00		
ENTRANCE	2	2		4	7	14
FEE	\$ 56.00	\$ 56.00		\$ 112.00	\$ -	\$ 393.00
DEMOLITION	8	9		17	41	48
FEE	\$ 193.00	\$ 207.00		\$ 400.00	\$ -	\$ 1,113.00
ENCROACHMENT	6	2	2	8	5	14
FEE	\$ 480.00	\$ 1,252.50	\$ 100.00	\$ 1,732.50	\$ 4,280.00	\$ 1,992.50
TOTAL FEES	\$ 6,026.70	\$ 11,088.28	\$ 33,195.55	\$ 17,114.98	\$ 56,675.50	\$ 5,194,005.00
NUMBER OF INSPECTIONS:						
BUILDING	20		49	20	40	32
ELECTRICAL	0		9	0	0	10
PLUMBING	10		10	10	8	43
MECH	4		13	4	4	37
MISC.	32	65	54	97	35	149
TOTAL:	66	65	135	131	87	271

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
8/12/2019	11:43 AM	1 906 Fair Meadow Dr. Sent Letter (Pool)	4	22	33	47	01 Routine Inspection 02 Complaint Inspection
8/12/2019	1:00 PM	2 1005 Division Street Sent Letter (Weeds)	4	26	36	47	03 Routine re-Inspection 04 Complaint Re-Insp.
8/12/2019	1:00 PM	3 1009 Division Street Sent Letter (Weeds)	4	26	36	47	05 Permit Research ACTIVITY:
8/12/2019	1:00 PM	4 1015 Division Street Sent Letter (Weeds)	4	26	36	47	10 Mechanical 11 Plumbing
8/12/2019	1:00 PM	5 1038 1st Street Sent Letter (Weeds)	4	26	36	47	a. Service-Sewer-Water b. Rough In
8/12/2019	1:00 PM	6 1038 1st Street Sent Letter (Weeds)	4	26	36	47	c. Under Slab d. Final
8/12/2019	1:00 PM	7 1421 2nd Street Sent Letter (Weeds)	4	26	36	47	12 Electrical a. Service
8/12/2019	1:00 PM	8 1423 2nd Street Sent Letter (Weeds)	4	26	36	47	b. Rough In c. Final
8/13/2019	2:48 PM	9 1202 Water Street Took Picture(s) (Vehicle Parked in Back Yard)	4	28	36	47	13 Building a. Zoning
8/13/2019	3:33 PM	10 1200 Betsy Lane Sent Letter (Food Trailer)	4	22	36	47	b. Footing c. Framing
8/15/2019	9:00 AM	11 Shashi Station Building / Old Clinic Reviewed Plans (Fire Lines)	5	11	36	47	d. Sheet Rock e. Final
8/15/2019	1:00 PM	12 Kwik Star 505 Fair Meadow Dr Inspected Fryer Hood Connection(s)	1	10	30	47	14 Entrance 15 Demolition
8/15/2019	1:35 PM	13 2148 Edgewood (30 Plex) Inspected Plumbing / Water Line(s)	1	11(b)	30	47	16 Moving 17 Excavation
8/15/2019	3:38 PM	14 811 South Street Troy Stien AC Inspection	1	10	30	47	18 Mobile Home 19 Sign
8/15/2019	3:50 PM	15 Drive around w/Karla Looked up permit(s) violations	5	22	36	47	20 Unsafe Building 21 Property Maintenance
8/16/2019	8:11 AM	16 Kwik Star 505 Fair Meadow Dr Inspected Fryer Hood Connection(s)	1	10	30	47	22 Other NUISANCE:
8/16/2019	11:36 AM	17 807 South Street Sump Pump Inspection (No Pump)(Passed)	2	11(d)	30	47	26 Weeds or Grass 27 Rubbish &/or Debris
8/16/2019	3:51 PM	18 2508 Delaware Dr. Spoke w/Cody about property	3	22	30	47	28 Other FINDINGS:
8/19/2019	10:13 AM	19 Kwik Star 505 Fair Meadow Dr Fryer Hood (Final Inspection)	1	10	30	47	30 Satisfactory 31 Unsatisfactory
8/19/2019	1:16 PM	20 2148 Edgewood (30 Plex) Framing Inspection (Final)	1	13 €	30	47	32 Continued Unsatisfactory 33 Permit Needed
8/19/2019	4:00 PM	21 813 Superoir Street Spoke w/Jeremy about water closet & space	5	13	30	47	34 City Not Involved 35 Not Home
8/20/2019	9:00 AM	22 505 Second Street (Bank) Routine Inspection	1	13	36	47	36 Other ACTION:
8/20/2019	10:15 AM	23 2148 Edgewood (30 Plex) Fire Sprinkler System, 3rd Floor Only	1	22	36	47	40 No Cause for Action 41 Abatement
8/20/2019	11:10 AM	24 505 Second Street (Bank) Tap-In to the Sewer old line	1	11(a)	30	47	42 Condemnation 43 Demolition
8/20/2019	2:20 PM	25 505 Second Street (Bank) Tap-In to the Storm old line	1	11	30	47	44 Vacate Order Issued 45 Office Hearing
8/21/2019	9:23 AM	26 1532 First Street Garage Re-Build (Noting Started)	5	13	33	47	46 Show Cause Action 47 Other

DAILY FIELD LOG INSPECTION DEPARTMENT
INSPECTOR: _____ **SIGNED 08/27/2019**

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
8/21/2019	9:35 AM	1 1005 Division Street Sent Letter (Weeds)	3	21	26	30	01 Routine Inspection 02 Complaint Inspection
8/21/2019	9:35 AM	2 1009 Division Street Sent Letter (Weeds)	3	21	26	30	03 Routine re-Inspection 04 Complaint Re-Insp.
8/21/2019	9:35 AM	3 1015 Division Street Sent Letter (Weeds)	3	21	26	30	05 Permit Research ACTIVITY:
8/21/2019	9:35 AM	4 1038 1st Street Sent Letter (Weeds)	3	21	26	30	10 Mechanical 11 Plumbing
8/21/2019	9:35 AM	5 1038 1st Street Sent Letter (Weeds)	3	21	26	30	a. Service-Sewer-Water b. Rough In
8/21/2019	9:35 AM	6 1421 2nd Street Sent Letter (Weeds)	3	21	26	30	c. Under Slab d. Final
8/21/2019	9:35 AM	7 1423 2nd Street Sent Letter (Weeds)	3	21	26	30	12 Electrical a. Service
8/21/2019	1:00 PM	8 906 Fair Meadow Dr. Re-Inspection	4	22	36	47	b. Rough In c. Final
8/22/2019	1:00 PM	9 2148 Edgewood (30 Plex) Fire Stop Inspection (2nd & 3rd Floors)	3	13	30	47	13 Building a. Zoning
8/22/2019	2:06 PM	10 105 Edgewood Dr. First Look at Site	1	13(b)	31	47	b. Footing c. Framing
8/22/2019	2:18 PM	18 1133 Division Street Investigate (New Deck)(NO Permit)	1	13(a)	31 / 33	47	d. Sheet Rock e. Final
8/22/2019	2:23 PM	12 1229 Division Street Junk Vehicles	4	28	31	41	14 Entrance 15 Demolition
8/22/2019	2:29 PM	13 411 Prospect Street Follow-Up; Died Line 18 Sept. 2019	4	27	30	41	16 Moving 17 Excavation
8/22/2019	2:45 PM	14 1204 Hamilton Road Follow-Up; Died Line 1	4	27	30	41	18 Mobile Home 19 Sign
8/23/2019	2:09 PM	15 1213 Hamilton Road Sewer Repair (In Road-Way)	1	11(a)	30	47	20 Unsafe Building 21 Property Maintenance
8/26/2019	8:46 AM	16 221 White Fox Street See Comment Attachment	5	13	33	47	22 Other NUISANCE:
8/26/2019	9:10 AM	17 818 & 820 William Street Noxious Weeds (WCMC-Ch. 32, Article II, Sec. 32-48)	2	26	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
8/26/2019	11:05 AM	18 1034 Elm Street Framing Inspection (Passed)	1	13(c)	30	40	28 Other FINDINGS:
8/26/2019	1:30 PM	19 726 Second Street American Legion	5	13(a)	33	40	30 Satisfactory 31 Unsatisfactory
8/26/2019	2:11 PM	20 1403 Superior Street Revisit Inspection	4	21	31	47	32 Continued Unsatisfactory 33 Permit Needed
8/27/2019	11:34 AM	21 1207 James Street Footing Dig-Out Inspection (Passed)	1	13(b)	30	40	34 City Not Involved 35 Not Home
8/27/2019	1:00 PM	22 Drive Around Junk Vehicles	4	28	36	46	36 Other ACTION:
8/28/2019	11:41 AM	23 1030 First Street (Neighborhood Realty) Sump Pump Inspection (Passed/NO Pump)	1	11	30	40	40 No Cause for Action 41 Abatement
8/28/2019	11:41 AM	24 1028 First Street (Neighborhood Realty) Sump Pump Inspection (Passed/NO Pump)	1	11	30	40	42 Condemnation 43 Demolition
8/28/2019	12:05 PM	25 1105 Bell Street (Neighborhood Realty) Sump Pump Inspection (Passed/NO Pump)	1	11	30	40	44 Vacate Order Issued 45 Office Hearing
8/28/2019	2:01 PM	26 Drive Around Junk Vehicles	4	28	36	46	46 Show Cause Action 47 Other

Red Triangle refers to a Comment in that event. See: shared (\\MASTER); Zoning Inspection; Cory S; Daily Field Log 2019; Look Up Month // Date(s)

Approved: 08/14/2019 By: CLS

DAILY FIELD LOG INSPECTION DEPARTMENT
INSPECTOR: _____ **SIGNED 08/30/2019**

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
8/28/2019	4:13 PM	1 505 Second Street (Bank Water (Tape Into Main Water Supply))	1	11(c)	30	40	01 Routine Inspection 02 Complaint Inspection
8/29/2019	1:15 PM	2 221 White Fox Road (Tony Nessa) Took Measurements of Existing Buildings	5	13	36	47	03 Routine re-Inspection 04 Complaint Re-Insp.
8/29/2019	2:00 PM	3 1111 Second Street Garbage in yard by Ally (Will Sent Letter)	2	27	31	47	05 Permit Research ACTIVITY:
8/29/2019	2:06 PM	4 1112 Third Street Garbage in yard by Ally (Will Sent Letter)	2	27	31	47	10 Mechanical 11 Plumbing
8/29/2019	2:37 PM	5 825 Crestview Drive Fence between two property Dispute	2	13(a)	31	47	a. Service-Sewer-Water b. Rough In
8/29/2019	2:46 PM	6 827 & 901 Lewis Drive Junk on WC property	2	27	31	47	c. Under Slab d. Final
8/29/2019	2:53 PM	7 105 Edgewood Drive Sunroom	1	13	31	47	12 Electrical a. Service
8/29/2019	3:12 PM	8 2135 Edgewood Drive (30 Plex) Surprise Stop	1	13	30	47	b. Rough In c. Final
8/29/2019	3:24 PM	9 2504 Delaware Drive Surprise Stop	1	13	30	47	13 Building a. Zoning
8/30/2019	10:11 AM	10 901 Bluff Street Pre-Inspection (Questions w/Owner)	5	13	33	47	b. Footing c. Framing
8/30/2019	11:17 AM	18 110 East Second Street Site Visit (No footings due to no load)	1	13(a)	30	40	d. Sheet Rock e. Final
8/30/2019	11:38 AM	12 2135 Edgewood Street (30 Plex) Added Ice Maker line all 2/3 floors	1	11(d)	30	40	14 Entrance 15 Demolition
8/30/2019	3:00 PM	13 1532 First Street Rebuild Garage (Add-On Remodel)	5	13(a)	30	40	16 Moving 17 Excavation
8/30/2019	3:25 PM	14 1041 Second Street Concrete work	1	13	30	40	18 Mobile Home 19 Sign
							20 Unsafe Building
							21 Property Maintenance
							22 Other
							NUISANCE:
							26 Weeds or Grass
							27 Rubbish &/or Debris
							28 Other
							FINDINGS:
							30 Satisfactory
							31 Unsatisfactory
							32 Continued Unsatisfactory
							33 Permit Needed
							34 City Not Involved
							35 Not Home
							36 Other
							ACTION:
							40 No Cause for Action
							41 Abatement
							42 Condemnation
							43 Demolition
							44 Vacate Order Issued
							45 Office Hearing
							46 Show Cause Action
							47 Other



Webster City Police Department

Monthly Activity Report

August 1-31, 2019

Description	Number	
Incident Reports	40	Year to Date- 279
Parking Violations	50	Year to Date- 322
Arrests	38	Year to Date- 152
Calls for Service	1,269	Year to Date- 9,737
Residential/Commercial Patrols	63	Year to Date- 933
Traffic Accidents-Property Damage	18	Year to Date- 122
Traffic Accidents-Personal Injury	2	Year to Date- 6
911 Calls for Service	67	Year to Date- 501
School Foot Patrols	6	Year to Date- 106
Vacation House Checks	6	Year to Date- 38
Animal Complaints	54	Year to Date- 338
Unlocks	11	Year to Date- 132
Assist Other Agencies-Outside City Limits	47	Year to Date- 290
Public Window Assist	98	Year to Date- 777
Fireworks Complaints	0	Year to Date- 40

YTD Calls for Service August 1-31, 2018 **8,689**

YTD Calls for Service August 1-31, 2019 **9,737**

Items of Interest:

- Officer Lowe graduating from the Iowa Law Enforcement Academy as class Captain.
- Officer applicants completed psychological testing and background investigations.
- Chief Mork attended Traffic Committee meeting.
- Chief Mork attended a meeting on the City's fuel system.

Training:

- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.

Respectfully submitted,

Shiloh B. Mork

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

FIRE DEPARTMENT REPORT

August 2019

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
8-1	2025	1220 E. Second Street	Unauthorized burning
8-6	1801	1301 E Second Street	System alarm malfunction
8-8	0038	810 E Second Street	System alarm
8-9	0845	1209 Hamilton Road	Assist pd and EMS
8-9	1500	938 James Street	Gas leak
8-9	2038	1021 Water Street	Unauthorized burning
8-13	1330	403 Broadway Street	Burning Trash complaint
8-16	1836	Bank Street and Grove Street	Vehicle accident clean up
8-18	0810	300 Young	Trash fire
8-21	2000	1024 Bank Street	Unauthorized burning
8-22	1630	744 First Street	Electrical wiring problem
8-25	1557	1220 E Second Street	Vehicle Extrication
8-27	0916	2414 Des Moines Street	Smoke removal
8-28	1141	411 W Curve Drive	Assist Police

Year to Date Total = 83

August Total = 14

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
8-19	1800	Rope Rescue	3	26
8-14		Staff Meeting	2	11
8-24	0900	Rope Rescue Tower Rescue	7.5	24

Year to Date Total = 1065

August Total =280

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>8-20</u>	Lynx Apartments on Edgewood Drive	<u>Sprinkler System</u>
<u>8-27</u>	Inspection at Perin Inc.	<u>Annual</u>

Year to Date Total =33

August Total =2

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
8-1		Flush sewers for street department
8-6		National Night Out
8-15		Flush for street dept.
8-23		Flush for street dept.
8-29		Flush of the month
8-30		Station Tour

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
8/6,13,20,27	1800	Boy Scouts

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128
TELEPHONE: 515-539-4420
800-535-1145

AGENDA

Regular Meeting
2605 McMurray Avenue
1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

September 11, 2019

1. Roll Call
2. Minutes of August 14, 2019
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report August 2019
5. Manager's Reports August 2019
6. 2017-2018 Audit
7. Insurance Claim/Building Repair Bids
8. Open Discussion
9. Adjourn

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

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on August 14, 2019 at 7:00 P.M. The meeting was called to order by Chairperson Mickey Walker and roll being called, members were present as follows:

Stanhope-Terry Painton
Hamilton County-Dan Campidilli
Kamrar-Lendall Mechaelsen

Jewell-Mickey Walker
Webster City-Jerry Klobberdanz
Randall-Carlene Auestad

The representatives from the Cities of Blairsburg, Williams, and Ellsworth were absent.

It was moved by Auestad and seconded by Painton that:

1. The Minutes of July 10, 2019 be approved.
2. The issuance of Payroll for the period ending July 5, 2019 and paid on July 12, 2019, in the amount of \$5,934.04 be approved.
3. The issuance of Payroll for the period ending July 19, 2019 and paid on July 26, 2019 in the amount of \$6,559.37 be approved.
4. The issuance of Payroll for the period ending August 2, 2019 and paid on August 9, 2019 in the amount of \$6,297.76 be approved.
5. Payment of Bills for July 2019 in the amount of \$102,523.64 be approved.
6. The Secretary-Treasurer's Report for July 2019 be approved.

Motion carried with six ayes, Blairsburg, Williams, and Ellsworth absent.

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

Motion carried with six ayes, Blairsburg, Williams, and Ellsworth absent.

It was moved by Auestad and seconded by Painton to approve the final draft of the New Employee Policy Manual.

Motion carried with six ayes, Blairsburg, Williams, and Ellsworth absent.

It was moved by Auestad and seconded by Klobberdanz that the Hamilton County Solid Waste Commission adjourn.

Motion carried with six ayes, Blairsburg, Williams, and Ellsworth absent.

The Commission stood adjourned at 7:50 P.M.

Mickey Walker, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 08/14/2019

TROY HASSEBROCK	\$20.90
DALE GRAHAM	\$146.16
MICKEY WALKER	\$97.51
CARLENE AUESTAD	\$63.60
TERRY PAINTON	\$79.24
JERRY KLOBERDANZ	\$96.35
DENNIS FRAYNE	\$92.13
TERRY KLAVER	\$10.00
GREGG WRIGHT	\$10.00
BARKER LEMAR	\$3,915.50
BLUE RIBBON PELHAM WATERS	\$39.50
MIDWEST ELECTRONICS RECOVERY	\$1,391.20
CARDMEMEBER SERVICE	\$695.34
CENTRAL TRAILER SERVICE	\$129.72
CINTAS	\$193.45
PRINTING SERVICES, INC.	\$363.82
COLLECTION SERVICES CENTER	\$523.38
COOPERATIVE TELEPHONE EXCHANGE	\$132.70
THE TILE PROS	\$437.90
WEBSTER CITY TRUVALUE	\$9.37
EFTPS	\$2,965.50
HAMILTON COUNTY TREASURER	\$171.02
HYVEE	\$11.97
NAPA AUTO PARTS	\$119.88
IPERS	\$1,904.52
IOWA RECYCLING ASSOCIATION	\$175.00
NCIARSWA	\$66,481.88
MARLIE'S GARAGE	\$1,030.97
PAYROLL	\$12,471.76
PERMAR SECURITY SERVICES	\$299.55
POSTMASTER	\$68.00
LIBERTY TIRE	\$2,100.99
U.S. CELLULAR	\$109.14
UNITED COOPERATIVE	\$3,148.25
WEBSTER CITY MUNICIPAL UTILITIES	\$462.73
WELLMARK	\$2,554.71
Total	\$102,523.64

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

August 15 through September 11, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	08/26/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	09/03/2019	WELLMARK		OPERATING FUND		-2,554.71
					Payroll Liabilities	-638.70	638.70
					Payroll Liabilities	-1,916.01	1,916.01
TOTAL						-2,554.71	2,554.71
Liability Check	EFT	09/05/2019	IPERS		OPERATING FUND		-1,946.78
					Payroll Liabilities	-778.46	778.46
					Payroll Liabilities	-1,168.32	1,168.32
TOTAL						-1,946.78	1,946.78
Liability Check	EFT	09/06/2019	United States Treasury		OPERATING FUND		-3,191.82
					Payroll Liabilities	-1,104.00	1,104.00
					Payroll Liabilities	-846.05	846.05
					Payroll Liabilities	-846.05	846.05
					Payroll Liabilities	-197.86	197.86
					Payroll Liabilities	-197.86	197.86
TOTAL						-3,191.82	3,191.82
Liability Check	EFT	09/09/2019	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Check	10621	08/15/2019	UNITED COOPERATI...		FIRST STATE BANK ...		-1,133.44
					Diesel Fuel/Fuel Oil	-1,133.44	1,133.44
TOTAL						-1,133.44	1,133.44
Paycheck	10622	08/23/2019	CHERIE L FERGUSON		OPERATING FUND		-314.00
					Wages	-566.67	566.67
					Payroll Liabilities	35.64	-35.64
					IPERS	-53.49	53.49
					Payroll Liabilities	53.49	-53.49
					Payroll Liabilities	141.67	-141.67
					Payroll Liabilities	28.00	-28.00
					Medicare & Social Se...	-35.14	35.14
					Payroll Liabilities	35.14	-35.14
					Payroll Liabilities	35.14	-35.14
					Medicare & Social Se...	-8.22	8.22
					Payroll Liabilities	8.22	-8.22
					Payroll Liabilities	8.22	-8.22
					Payroll Liabilities	4.00	-4.00
					Unemployment Insura...	-0.56	0.56
					Payroll Liabilities	0.56	-0.56
TOTAL						-314.00	314.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

August 15 through September 11, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10623	08/23/2019	JERRY L KLAVER		OPERATING FUND		-862.34
				Wages		-963.00	963.00
				Medicare & Social Se...		-59.70	59.70
				Payroll Liabilities		59.70	-59.70
				Payroll Liabilities		59.70	-59.70
				Medicare & Social Se...		-13.96	13.96
				Payroll Liabilities		13.96	-13.96
				Payroll Liabilities		13.96	-13.96
				Payroll Liabilities		27.00	-27.00
				Unemployment Insura...		-0.96	0.96
				Payroll Liabilities		0.96	-0.96
TOTAL						-862.34	862.34
Paycheck	10624	08/23/2019	KEENAN L ELLIOTT		OPERATING FUND		-1,060.71
				Wages		-80.04	80.04
				Wages		-1,497.41	1,497.41
				Wages		-298.70	298.70
				Payroll Liabilities		118.01	-118.01
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				IPERS		-177.11	177.11
				Payroll Liabilities		177.11	-177.11
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		199.00	-199.00
				Medicare & Social Se...		-116.32	116.32
				Payroll Liabilities		116.32	-116.32
				Payroll Liabilities		116.32	-116.32
				Medicare & Social Se...		-27.20	27.20
				Payroll Liabilities		27.20	-27.20
				Payroll Liabilities		27.20	-27.20
				Payroll Liabilities		74.00	-74.00
				Unemployment Insura...		-1.87	1.87
				Payroll Liabilities		1.87	-1.87
TOTAL						-1,060.71	1,060.71
Paycheck	10625	08/23/2019	KEVIN S DINGMAN		OPERATING FUND		-895.93
				Wages		-140.80	140.80
				Wages		-1,226.13	1,226.13
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		85.98	-85.98
				IPERS		-129.04	129.04
				Payroll Liabilities		129.04	-129.04
				Payroll Liabilities		125.00	-125.00
				Medicare & Social Se...		-84.75	84.75
				Payroll Liabilities		84.75	-84.75
				Payroll Liabilities		84.75	-84.75
				Medicare & Social Se...		-19.82	19.82
				Payroll Liabilities		19.82	-19.82
				Payroll Liabilities		19.82	-19.82
				Payroll Liabilities		49.00	-49.00
				Unemployment Insura...		-1.37	1.37
				Payroll Liabilities		1.37	-1.37
TOTAL						-895.93	895.93

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

August 15 through September 11, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10626	08/23/2019	TERRY A KLAVER		OPERATING FUND		-1,759.83
				Wages		-2,575.28	2,575.28
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		181.99	-181.99
				IPERS		-243.11	243.11
				Payroll Liabilities		243.11	-243.11
				Payroll Liabilities		230.00	-230.00
				Medicare & Social Se...		-159.67	159.67
				Payroll Liabilities		159.67	-159.67
				Payroll Liabilities		159.67	-159.67
				Medicare & Social Se...		-37.34	37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		120.00	-120.00
TOTAL						-1,759.83	1,759.83
Liability Check	10627	08/17/2019	TREASURER OF ST...		OPERATING FUND		-141.67
				Payroll Liabilities		-141.67	141.67
TOTAL						-141.67	141.67
Check	10629	08/20/2019	UNITED CO-OPERAT...		FIRST STATE BANK ...		-2,700.00
				Propane		-2,700.00	2,700.00
TOTAL						-2,700.00	2,700.00
Check	10630	08/21/2019	JERRY L KLAVER		FIRST STATE BANK ...		-43.01
				Diesel Fuel/Fuel Oil		-43.01	43.01
TOTAL						-43.01	43.01
Paycheck	10631	09/06/2019	CHERIE L FERGUSON		OPERATING FUND		-313.65
				Wages		-77.25	77.25
				Wages		-488.83	488.83
				Payroll Liabilities		35.61	-35.61
				IPERS		-53.44	53.44
				Payroll Liabilities		53.44	-53.44
				Payroll Liabilities		141.52	-141.52
				Payroll Liabilities		28.00	-28.00
				Medicare & Social Se...		-35.09	35.09
				Payroll Liabilities		35.09	-35.09
				Payroll Liabilities		35.09	-35.09
				Medicare & Social Se...		-8.21	8.21
				Payroll Liabilities		8.21	-8.21
				Payroll Liabilities		8.21	-8.21
				Payroll Liabilities		4.00	-4.00
				Unemployment Insura...		-0.57	0.57
				Payroll Liabilities		0.57	-0.57
TOTAL						-313.65	313.65
Paycheck	10632	09/08/2019	JERRY L KLAVER		OPERATING FUND		-561.17
				Wages		-615.25	615.25
				Medicare & Social Se...		-38.15	38.15
				Payroll Liabilities		38.15	-38.15
				Payroll Liabilities		38.15	-38.15
				Medicare & Social Se...		-8.93	8.93
				Payroll Liabilities		8.93	-8.93
				Payroll Liabilities		8.93	-8.93
				Payroll Liabilities		7.00	-7.00
				Unemployment Insura...		-0.62	0.62
				Payroll Liabilities		0.62	-0.62
TOTAL						-561.17	561.17

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

August 15 through September 11, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10633	09/06/2019	KEENAN L ELLIOTT		OPERATING FUND		-882.45
				Wages		-1,592.48	1,592.46
				Wages		-8.01	8.01
				Payroll Liabilities		100.87	-100.87
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				IPERS		-151.08	151.08
				Payroll Liabilities		151.08	-151.08
				Payroll Liabilities		106.45	-106.45
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		154.00	-154.00
				Medicare & Social Se...		-99.23	99.23
				Payroll Liabilities		99.23	-99.23
				Payroll Liabilities		99.23	-99.23
				Medicare & Social Se...		-23.21	23.21
				Payroll Liabilities		23.21	-23.21
				Payroll Liabilities		23.21	-23.21
				Payroll Liabilities		60.00	-60.00
				Unemployment Insura...		-1.60	1.60
				Payroll Liabilities		1.60	-1.60
TOTAL						-882.45	882.45
Paycheck	10634	09/06/2019	KEVIN S DINGMAN		OPERATING FUND		-908.57
				Wages		-1,381.60	1,381.60
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		86.90	-86.90
				IPERS		-130.42	130.42
				Payroll Liabilities		130.42	-130.42
				Payroll Liabilities		127.00	-127.00
				Medicare & Social Se...		-85.65	85.65
				Payroll Liabilities		85.65	-85.65
				Payroll Liabilities		85.65	-85.65
				Medicare & Social Se...		-20.03	20.03
				Payroll Liabilities		20.03	-20.03
				Payroll Liabilities		20.03	-20.03
				Payroll Liabilities		49.00	-49.00
				Unemployment Insura...		-1.38	1.38
				Payroll Liabilities		1.38	-1.38
TOTAL						-908.57	908.57
Paycheck	10635	09/06/2019	TERRY A KLAVER		OPERATING FUND		-1,759.84
				Wages		-2,575.28	2,575.28
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		161.99	-161.99
				IPERS		-243.11	243.11
				Payroll Liabilities		243.11	-243.11
				Payroll Liabilities		230.00	-230.00
				Medicare & Social Se...		-159.66	159.66
				Payroll Liabilities		159.66	-159.66
				Payroll Liabilities		159.66	-159.66
				Medicare & Social Se...		-37.34	37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		120.00	-120.00
TOTAL						-1,759.84	1,759.84
Liability Check	10636	08/31/2019	TREASURER OF ST...		OPERATING FUND		-141.52
				Payroll Liabilities		-141.52	141.52
TOTAL						-141.52	141.52

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

August 15 through September 11, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10637	09/03/2019	POSTMASTER		FIRST STATE BANK ...		-55.00
				Postage		-55.00	55.00
TOTAL						-55.00	55.00
Check	10638	09/04/2019	UNITED COOPERATI...		FIRST STATE BANK ...		-1,811.02
				Diesel Fuel/Fuel Oil		-1,811.02	1,811.02
TOTAL						-1,811.02	1,811.02

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of September 11, 2019

Memo	Amount
BAUER TIRE & TAXIDERM LLC	
TIRES & SERVICE TRIP	619.00
Total BAUER TIRE & TAXIDERM LLC	619.00
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	55.00
Total BLUE RIBBON PELHAM WATERS	55.00
BOMGAARS	
WISE GRIPS	27.98
HOSE FOR POWER WASHER	94.99
FASTENERS & BOLTS FOR TAPR REPAIR	10.28
POWER WASHER SOCKET & PLUG	13.98
GLOVES	47.97
Total BOMGAARS	195.20
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	134.86
Total COOPERATIVE TELEPHONE EXCHANGE	134.86
FREEMAN JOURNAL	
MINUTES PUBLICATION	180.36
Total FREEMAN JOURNAL	180.36
HY-VEE	
MEETING SNACKS	14.97
Total HY-VEE	14.97
IOWA DEPARTMENT OF AGRICULTURE	
SCALE LICENSE RENEWAL	84.00
Total IOWA DEPARTMENT OF AGRICULTURE	84.00
MIDWEST ELECTRONIC RECOVERY	
TV & ELECTRONICS RECYCLING	1,497.00
Total MIDWEST ELECTRONIC RECOVERY	1,497.00
NAPA AUTO PARTS	
PACKER TRUCK BUTTON	8.59
WINDSHIELD WASHER FLUID	19.02
PACKER TRUCK STOP LEAK	28.61
DIESEL EXHAUST FLUID	204.36
PACKER TRUCK HYDRAULIC FLUID	120.46
Total NAPA AUTO PARTS	381.04
P & P	
EXCAVATOR RENT	195.00
Total P & P	195.00
UNITED COOPERATIVE	
SUMMER FILL NORTH SHOP	385.00
SUMMER FILL SCALE HOUSE	143.00
Total UNITED COOPERATIVE	528.00
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	115.87
ELECTRICAL SERVICE	295.84
ELECTRICAL SERVICE	111.40
- Total WEBSTER CITY MUNICIPAL UTILITIES	523.11
TOTAL	4,407.54

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	81.32	0.00	0.00	0.00	0.00	81.32
ALL SEASON GUTTERS	44.73	0.00	0.00	0.00	0.00	44.73
ANDY JONES ROCK & DIRT	1,093.83	152.07	574.36	0.00	0.00	1,820.26
CHAD ARNOLD	0.00	0.00	1.09	0.00	0.00	1.09
CLASSIC CARPET	16.29	0.00	0.00	0.00	0.00	16.29
DAILY FREEMAN JOURNAL	26.75	0.00	0.00	0.00	0.00	26.75
DAYTON DEVELOPMENT	30.09	0.00	0.00	0.00	0.00	30.09
EVANS FLOOR COVERING AND CLEANING	16.05	0.00	0.00	0.00	0.00	16.05
FIRST STATE BANK	53.50	0.00	0.00	0.00	0.00	53.50
FOAM CATZ	12.20	0.00	82.99	57.58	282.08	434.85
GILBERT FLOORING AND PAINT	0.00	0.00	0.65	0.00	0.00	0.65
GOOD LIFE RV	106.53	0.00	0.00	0.00	0.00	106.53
HAMILTON COUNTY CONSERVATION	19.00	0.00	0.00	0.00	0.00	19.00
HAMILTON COUNTY ENGINEER	141.52	0.00	0.00	0.00	0.00	141.52
HUBBARD CONCRETE	32.10	0.00	0.00	0.00	0.00	32.10
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	-0.03	0.00	-0.03
J&C BUILDERS, LLC	785.56	143.11	0.00	0.00	0.00	928.67
JAYCOX CONSTRUCTION	46.35	0.00	0.00	0.00	0.00	46.35
JIM BRYAN ROOFING	118.73	0.00	0.00	0.00	0.00	118.73
JLE CONSTRUCTION	340.74	0.00	0.00	0.00	0.00	340.74
LAMPERT'S LUMBER	0.00	0.00	0.00	0.00	2.48	2.48
LEONARD MOSS ROOFING	125.23	0.00	0.00	0.00	0.00	125.23
MANN-SON PROPERTIES	37.41	0.00	0.00	0.00	0.00	37.41
MCDOWELL & SONS CONTRACTORS, INC.	1,716.08	0.00	0.00	0.00	0.00	1,716.08
MERTZ ENGINEERING CO.	284.20	0.00	0.00	0.00	0.00	284.20
MIDWEST ECOSTRUCTION	394.39	0.00	0.00	0.00	0.00	394.39
MORTENSON PROPERTIES	213.07	0.00	0.00	0.00	0.00	213.07
NICK MURPHY CONSTRUCTION	422.19	85.06	0.00	0.00	0.00	507.25
NORTH CENTRAL TURF	121.98	0.00	0.00	0.00	0.00	121.98
PAGEL REPAIR AND LOCK	25.28	167.52	0.00	0.00	0.00	192.80
PAGEL WINDOWS	39.43	80.51	0.00	0.00	0.00	119.94
REMINGTON SEEDS	37.41	0.00	0.00	0.00	0.00	37.41
RUBA LAWN CARE	0.00	-14.51	0.00	0.00	0.00	-14.51
SCHLOTFELDT ENGINEERING, INC.	0.00	0.00	0.00	0.00	0.63	0.63
SEAMLESS PROS LLC	653.81	0.00	0.00	0.00	0.00	653.81
SERVICE MASTER CLEANING	2.32	154.50	0.00	0.00	0.00	156.82
SHAWN MORAN CONSTRUCTION	65.05	0.00	0.00	0.00	0.00	65.05
SOUTH HAMILTON COMMUNITY SCHOOL	45.00	0.00	0.00	0.00	0.00	45.00
STEIN HEATING & COOLING	86.20	0.00	0.00	0.00	0.00	86.20
T & D HANDYMAN SERVICES	277.30	0.00	0.00	0.00	0.00	277.30
T&T RENTALS	1.81	0.00	0.00	0.00	0.00	1.81
TASLER PALLET	409.04	0.00	0.00	0.00	0.00	409.04
THE TRASH MAN	74,537.85	0.00	0.00	0.00	0.00	74,537.85
TILE PROS, INC.	16.05	0.00	0.88	0.00	0.00	16.93
TONY'S TIRE SERVICE, INC.	78.07	0.00	0.00	0.00	1.00	79.07
WASTE MANAGEMENT	318.67	562.79	0.00	0.00	0.00	881.46
WEBSTER CITY COMMUNITY SCHOOLS	289.92	120.84	0.00	0.00	0.00	410.76
WIDICK ROOFING	16.05	0.00	0.00	0.00	0.00	16.05
ZATLOUKAL CONSTRUCTION	56.50	0.00	0.00	0.00	0.00	56.50
TOTAL	83,235.60	1,451.89	659.97	57.55	286.19	85,691.20

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

August 2019

	<u>Aug 19</u>
AG SOURCE	76.00
ALL SEASON GUTTERS	41.80
ANDY JONES ROCK & DIRT	1,023.87
BLACK HILLS ENERGY	31.16
CASH	18,581.55
CLASSIC CARPET	58.32
DAILY FREEMAN JOURNAL	100.00
DAYTON DEVELOPMENT	28.79
EVANS FLOOR COVERING AND CLEANING	15.00
FIRST STATE BANK	50.00
FOAM CATZ	12.20
GOOD LIFE RV	99.56
HAMILTON COUNTY CONSERVATION	109.44
HAMILTON COUNTY ENGINEER	141.52
HUBBARD CONCRETE	30.00
J&C BUILDERS, LCC	734.16
JAYCOX CONSTRUCTION	43.32
JIM BRYAN ROOFING	110.96
JLE CONSTRUCTION	318.44
LAMPERT'S LUMBER	159.60
LEONARD MOSS ROOFING	117.04
MANN-SON PROPERTIES	34.96
MCDOWELL & SONS CONTRACTORS, INC.	1,716.08
MERTZ ENGINEERING CO.	374.28
MIDWEST ECOSTRUCTION	368.60
MORTENSON PROPERTIES	199.25
NICK MURPHY CONSTRUCTION	394.74
NORTH CENTRAL TURF	114.00
PAGEL REPAIR AND LOCK	23.79
PAGEL WINDOWS	36.93
REMINGTON SEEDS	34.96
RUBA LAWN CARE	25.17
SEAMLESS PROS LLC	611.04
SERVICE MASTER CLEANING	2.32
SHAWN MORAN CONSTRUCTION	60.80
SOUTH HAMILTON COMMUNITY SCHOOL	45.00
STEIN HEATING & COOLING	80.56
T & D HANDYMAN SERVICES	259.16
T&T RENTALS	72.49
TASLER PALLET	382.28
THE TRASH MAN	74,537.85
TILE PROS, INC.	15.00
TONY'S TIRE SERVICE, INC.	72.96
UNITED CO-OPERATIVE	211.40
WASTE MANAGEMENT	318.67
WEBSTER CITY COMMUNITY SCHOOLS	370.48
WIDICK ROOFING	15.00
ZATLOUKAL CONSTRUCTION	52.80
TOTAL	<u>102,313.30</u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

August 2019

Cash Basis

	Aug 19
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	430.00
C&D	33,607.15
CONCRETE	241.68
ELECTRONICS	83.00
LATEX PAINT	18.00
MSW	66,665.91
PACKER	1,487.00
TIRES	153.25
TVS	1,290.00
GATE CHARGES - Other	-103.36
Total GATE CHARGES	103,852.83
SCRAP METAL SOLD	395.00
OPERATING FUND - Other	7.35
Total OPERATING FUND	104,254.98
Total Income	104,254.98
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	900.00
LEACHATE DISPOSAL	437.90
LEACHATE SEEP REPAIR	485.50
Total LANDFILL POST CLOSURE FUND	1,803.40
Operating Fund Expenses	
Building Supplies	2.58
Cell Phone Service	109.14
Diesel Fuel/Fuel Oil	3,101.78
Drinking Water Service	39.50
Electricity	462.73
ELECTRONICS RECYCLING	1,391.20
Engineering Fees	2,550.00
Equipment and Vehicle Repairs	1,030.97
Gasoline	84.42
Meeting/Training Expenses	11.97
Membership Dues	175.00
MISC EXPENSES	171.02
NCIARSWA Gate Fees	49,685.60
NCIARSWA Per Capita Assessments	16,798.28
Office Supplies	1,059.16
Payroll Expenses	
Health Insurance	1,916.04
IPERS	1,188.33
Medicare & Social Security	1,043.81
Unemployment Insurance	8.49
Wages	13,845.79
Total Payroll Expenses	17,782.56
Phone & Internet Service	132.70
Postage	13.00
Propane	2,700.00
Security Monitoring	298.55
TIRE REMOVAL	2,100.99
Uniform Service	193.45
Vehicle&Equip. Parts&Supplies	256.39
Total Operating Fund Expenses	100,149.99
Total Expense	101,953.39
Net Income	2,301.59

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through August 2019

Cash Basis

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	3,433.51	0.00	3,433.51	100.0%
OPERATING FUND				
ASSESSMENTS	16,796.48	67,185.00	-50,388.52	25.0%
FARM INCOME	0.00	1,500.00	-1,500.00	0.0%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	980.00	0.00	980.00	100.0%
C&D	59,834.24	0.00	59,834.24	100.0%
CONCRETE	251.48	0.00	251.48	100.0%
ELECTRONICS	161.00	0.00	161.00	100.0%
LATEX PAINT	57.00	0.00	57.00	100.0%
MSW	132,739.98	0.00	132,739.98	100.0%
PACKER	2,841.00	0.00	2,841.00	100.0%
RCC FEES	0.00	0.00	0.00	0.0%
TIRES	612.75	0.00	612.75	100.0%
TVS	2,250.00	0.00	2,250.00	100.0%
GATE CHARGES - Other	-228.09	1,025,000.00	-1,025,228.09	-0.0%
Total GATE CHARGES	199,499.36	1,025,000.00	-825,500.64	19.5%
INTEREST	0.00	1,030.00	-1,030.00	0.0%
REFUNDS AND REIMBURSEMENTS	0.00	1,200.00	-1,200.00	0.0%
SCRAP METAL SOLD	820.00	10,000.00	-9,180.00	8.2%
OPERATING FUND - Other	14.56	0.00	14.56	100.0%
Total OPERATING FUND	217,130.40	1,105,965.00	-888,834.60	19.6%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	5,734.00	-5,734.00	0.0%
Total Income	220,563.91	1,111,699.00	-891,135.09	19.8%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	0.00	80,000.00	-80,000.00	0.0%
Total EQUIPMENT RESERVE FUND	0.00	80,000.00	-80,000.00	0.0%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	1,050.00	5,058.00	-4,008.00	20.8%
DISCONTINUATION PROJECT	0.00	0.00	0.00	0.0%
LAB TESTING	0.00	4,595.00	-4,595.00	0.0%
LEACHATE DISPOSAL	437.90	2,500.00	-2,062.10	17.5%
LEACHATE SEEP REPAIR	983.97	3,000.00	-2,016.03	32.8%
LEACHATE SYSTEM REPORTS	0.00	9,068.00	-9,068.00	0.0%
OTHER DISBURSEMENTS	0.00	790.00	-790.00	0.0%
WATER QUALITY REPORTS	0.00	9,250.00	-9,250.00	0.0%
Total LANDFILL POST CLOSURE FUND	2,471.87	34,261.00	-31,789.13	7.2%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through August 2019

Cash Basis

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,200.00	-1,200.00	0.0%
Audits	5,200.00	6,000.00	-800.00	86.7%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	6,226.28	25,000.00	-18,773.72	24.9%
Building Supplies	82.84	2,000.00	-1,917.16	4.1%
Cell Phone Service	217.11	1,650.00	-1,432.89	13.2%
Change Fund	0.00	200.00	-200.00	0.0%
COMMISSION FEES	615.69	2,000.00	-1,384.11	30.8%
Computer Service	0.00	1,500.00	-1,500.00	0.0%
Diesel Fuel/Fuel Oil	5,495.16	35,000.00	-29,504.84	15.7%
Drinking Water Service	79.00	700.00	-621.00	11.3%
Electricity	922.04	8,700.00	-7,777.96	10.6%
ELECTRONICS RECYCLING	1,391.20	20,000.00	-18,608.80	7.0%
Engineering Fees	2,550.00	2,500.00	50.00	102.0%
Equipment and Vehicle Repairs	7,208.83	20,000.00	-12,791.17	36.0%
Gasoline	145.42	750.00	-604.58	19.4%
Insurance Expense	0.00	10,161.00	-10,161.00	0.0%
Licenses and Permits	0.00	250.00	-250.00	0.0%
Medical Supplies	0.00	250.00	-250.00	0.0%
Meeting/Training Expenses	11.97	1,500.00	-1,488.03	0.8%
Membership Dues	175.00	750.00	-575.00	23.3%
MISC EXPENSES	171.02	0.00	171.02	100.0%
Miscellaneous Expenses	0.00	0.00	0.00	0.0%
NCIARSWA Gate Fees	142,918.40	560,000.00	-417,081.60	25.5%
NCIARSWA Per Capita Assessments	16,796.28	67,185.00	-50,388.72	25.0%
Office Supplies	1,059.16	3,000.00	-1,940.84	35.3%
Other Capital Outlay	0.00	2,000.00	-2,000.00	0.0%
Payroll Expenses				
Health Insurance	3,832.05	23,567.00	-19,734.95	16.3%
IPERS	2,311.29	15,311.00	-12,999.71	15.1%
Medicare & Social Security	1,999.66	13,173.00	-11,173.34	15.2%
Unemployment Insurance	15.82	110.00	-94.18	14.4%
Wages	26,139.20	172,194.00	-146,054.80	15.2%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	34,298.02	224,355.00	-190,056.98	15.3%
Phone & Internet Service	261.98	1,700.00	-1,438.02	15.4%
Postage	68.00	680.00	-612.00	10.3%
Propane	2,700.00	3,500.00	-800.00	77.1%
Public Notices	221.44	1,200.00	-978.56	18.5%
RCC DISPOSAL/SUPPLIES	0.00	15,000.00	-15,000.00	0.0%
Rock	0.00	1,200.00	-1,200.00	0.0%
Safety Clothing and Equipment	209.98	2,000.00	-1,790.02	10.5%
Security Monitoring	299.55	1,200.00	-900.45	25.0%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	2,100.99	6,000.00	-3,899.01	35.0%
Tires	1,702.00	8,000.00	-6,298.00	21.3%
Uniform Service	307.92	1,600.00	-1,292.08	19.2%
Vehicle&Equip. Parts&Supplies	622.47	15,000.00	-14,377.53	4.1%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	0.00	6,766.00	-6,766.00	0.0%
Total Operating Fund Expenses	234,057.95	1,061,227.00	-827,169.05	22.1%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	236,529.82	1,175,488.00	-938,958.18	20.1%
Net Income	-15,965.91	-63,789.00	47,823.09	25.0%

HAMILTON COUNTY SOLID WASTE COMMISSION

August - 2019 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Thursday	82.45	5955.84	32.00	400.71	6443.55	1.16	88.16	
2	Friday	55.86	3902.53	32.00	480.88	4450.41			
3	Saturday	10.89	483.25	143.00	527.06	1243.31			
4	Sun	0.00	0.00	0.00	0.00	0.00			
5	Monday	55.99	3308.01	64.00	365.57	3729.58			18.00
6	Tuesday	49.34	3456.34	39.00	405.01	3924.45	1.05	79.80	
7	Wed	90.68	5446.97	40.00	226.26	5764.23			
8	Thursday	41.05	2615.22	16.00	563.84	3207.81			
9	Friday	56.44	3942.63	56.00	450.56	4464.14			
10	Saturday	9.30	195.21	111.00	741.57	1133.78			6.00
11	Sun	0.00	0.00	0.00	0.00	0.00			
12	Monday	49.24	3578.07	48.00	227.51	3889.08			
13	Tuesday	52.29	3452.89	40.00	380.32	4094.46			
14	Wed	49.08	3220.12	16.00	577.48	3890.60			
15	Thursday	43.69	3116.54	24.00	264.40	3404.94			
16	Friday	66.05	4730.89	79.00	494.96	5494.85	1.81	137.56	
17	Sat	10.56	298.01	159.00	728.08	1251.84			
18	Sun	0.00	0.00	0.00	0.00	0.00			
19	Monday	48.78	3434.18	24.00	338.46	3872.14			
20	Tuesday	49.58	3519.87	16.00	369.69	4017.56			
21	Wed	41.81	2875.96	24.00	410.71	3436.42			
22	Thursday	59.11	4197.09	16.00	430.75	4694.64			
23	Friday	80.70	3887.83	32.00	2309.70	6362.53	1.37	104.12	
24	Sat	32.38	312.39	136.00	2405.21	2929.10			
25	Sun	0.00	0.00	0.00	0.00	0.00			
26	Monday	33.26	1939.04	48.00	754.71	2818.50			
27	Tuesday	61.54	4087.30	24.00	546.33	4761.63			
28	Wed	62.10	4326.69	24.00	223.59	4606.38	0.94	71.44	
29	Thursday	40.12	2809.53	24.00	304.51	3173.54			
30	Friday	61.96	4227.32	32.00	570.45	4875.22			
31	Sat	13.96	547.61	173.00	752.08	1529.69			
TOTAL		1308.21	83867.33	1472.00	16250.40	103464.38	6.33	481.08	24.00
TOTAL AVG		48.45	3106.20	54.52	601.87	3832.01	0.23	17.82	0.89

HAMILTON COUNTY SOLID WASTE COMMISSION

August - 2019 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Thursday	0.00	0.00	1.00	10.00	3.00	45.00	82.45	7.53	74.92
2	Friday	0.00	0.00	2.00	20.00	1.00	15.00	41.27	10.76	45.10
3	Saturday	0.00	0.00	3.00	30.00	4.00	60.00	31.05	0.55	10.34
4	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Monday	1.00	10.00	0.00	0.00	3.00	45.00	32.29	4.53	51.46
6	Tuesday	0.00	0.00	4.00	42.10	0.00	0.00	52.37	3.61	45.73
7	Wed	8.00	22.00	0.00	0.00	3.00	29.00	71.22	7.92	82.76
8	Thursday	1.00	2.75	1.00	10.00	0.00	0.00	50.58	12.77	28.28
9	Friday	0.00	0.00	0.00	0.00	1.00	15.00	21.26	4.05	52.39
10	Saturday	0.00	0.00	2.00	20.00	4.00	60.00	22.84	1.51	7.79
11	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Monday	2.00	5.50	0.00	0.00	2.00	30.00	50.81	4.74	44.50
13	Tuesday	15.00	116.25	0.00	0.00	7.00	105.00	49.34	10.74	41.55
14	Wed	4.00	12.00	5.00	50.00	1.00	15.00	47.75	5.99	43.09
15	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	36.77	8.24	35.45
16	Friday	0.00	0.00	1.00	10.00	12.00	180.00	63.85	15.50	50.55
17	Sat	1.00	2.75	5.00	50.00	1.00	15.00	35.73	0.00	10.56
18	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Monday	2.00	5.50	1.00	10.00	4.00	60.00	37.40	6.53	42.25
20	Tuesday	0.00	0.00	0.00	0.00	8.00	112.00	51.64	6.71	42.87
21	Wed	13.00	35.75	0.00	0.00	6.00	90.00	57.20	8.19	33.62
22	Thursday	3.00	9.75	1.00	10.00	2.00	31.05	59.38	10.05	49.06
23	Friday	8.00	51.00	0.00	0.00	5.00	67.00	36.17	19.87	60.83
24	Sat	2.00	5.50	1.00	10.00	4.00	60.00	31.69	8.75	23.63
25	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Monday	0.00	0.00	2.00	20.70	5.00	56.05	33.97	1.68	31.28
27	Tuesday	0.00	0.00	3.00	30.00	6.00	74.00	65.62	13.04	48.50
28	Wed	4.00	16.05	0.00	0.00	1.00	16.05	70.82	8.44	53.66
29	Thursday	2.00	5.50	0.00	0.00	2.00	30.00	49.28	8.13	31.99
30	Friday	3.00	9.75	2.00	20.70	1.00	15.00	31.91	6.08	55.88
31	Sat	4.00	15.00	2.00	20.00	2.00	22.00	39.28	3.75	10.21
TOTAL		73.00	325.05	36.00	363.50	88.00	1247.15	1253.94	199.66	1108.25
TOTAL AVG		2.70	12.04	1.33	13.46	3.26	46.19	46.44	7.39	41.05

HAMILTON COUNTY TRANSFER STATION (Managers Report for August 2019)

Damage to South Door Update.

I contacted 2 additional Contractors for potential estimates for repairs needed on Transfer Station Building. They are as follows.

Sadler Construction - Eagle Grove
Jensen Builders - Ft. Dodge

Sadler did send a Project Estimator out the same day. Hopefully we will have some numbers to review at our meeting.

Methane Gas Detected in North Shop

On August 20th Barker Lemar was onsite performing quarterly testing when a high concentration of methane gas was detected in the North Shop. Exact location was concentrated to the pit in the center of the shop. Recommended action was to pour water into drains to re activate dormant leach bed and fill drain traps with water. Since this failure detection water has been poured down the sink in shop bathroom and the stool flushed on 3 occasions. We also filled our water tank with 1600 gallons of water and emptied it into the floor drain or pit in the shop. We are still waiting for a retest by Barker Lemar confirming successful elimination of the methane gas presence before doing any welding or cutting torch work in shop.

New Trailer Project Begins

Our search for a new trailer has begun. Up to this point 2- Trailer Companies have been contacted. They are Mac Trailers and Travis Trailers. I have shared pictures of our trade with Mac and The Travis rep. has been on site several times, have not seen any numbers yet. We are looking at 48' and 50' trailers with the 3rd retractable axle and a automatic tarp system. Also look to add the air system that's on our existing trailers.

