

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
October 7, 2019
6:00 p.m.

ROLL CALL

Approval of Agenda

Pledge of Allegiance

The Council will hold a *Moment of Silence* in remembrance of Kent Harfst

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 16, 2019
2. Resolution on Payroll for the period ending September 14, 2019 and paid on September 20, 2019.
3. Resolution on Payroll for the period ending September 28, 2019 and paid on October 4, 2019.
4. Resolution on Bills Fund List

C. GENERAL AGENDA

1. Update by owner of property at 411 Prospect Street - Six month report as per Resolution 2019-051 3-18-19.
2. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Change from Class B Native Wine Permit to ***Class B Wine Permit***- Casey's General Store #3054, 700 Superior Street (All other classifications (Class E Liquor License, Class B Beer Permit and Sunday Sales) of this license will remain the same as approved previously).

3. **MEMO: Resolution** authorizing Cigarette/Tobacco/Nicotine/Vapor Permit – AA Tobacco Outlet, 641 Second Street.
4. **COUNCIL MEMORANDUM:** Second Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Chapter 46, Article V, Section 46-206, by adding (101). **Ordinance**
5. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into a Pole Attachment **Agreement** with Woolstock Mutual Telephone Association, Woolstock, Iowa, to serve Fiber to 1620 Superior Street, Webster City, Iowa.
6. **COUNCIL MEMORANDUM:** **Resolution** authorizing execution of a Warranty Deed conveying City Owned Property in Southeast Development Park #4, to Black Hills/Iowa Gas Utility Co., LLC.
MAP **DEED**
7. **COUNCIL MEMORANDUM:** **Resolution** authorizing and approving execution of a Subordination and Intercreditor **Agreement** including the Promissory Note(s), Mortgages(s) and Warranty Deed(s) between the City of Webster City and DJD Development, LLC, Des Moines, Iowa.
8. **COUNCIL MEMORANDUM:** **Resolution** authorizing and approving execution of an Offer for Real Estate **Agreement** between the City of Webster City, Iowa and Gloria G. Oliver, Webster City, Iowa.
9. **COUNCIL MEMORANDUM:** **Resolution** authorizing entering into Amendment No. 11 to the On-Call Paving Specialist Agreement of February 6, 2017 with Snyder and Associates, Inc., Ankeny, Iowa.
Amendment
10. **COUNCIL MEMORANDUM:** **Resolution** accepting work, authorizing payment of retainage in the amount of \$30,000.00 to Wicks Construction Inc., Decorah, Iowa for completion of contract for the Brewer Creek Estates 5th and 6th Additions.
DOCUMENTS
11. Report/Update by City Manager and City Financial Advisor (Northland Securities) on Proposed 2020 Second Street Reconstruction Project.
 - a. Motion on 2020 Second Street Reconstruction Project.

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

1. Motion to accept and place on file the Financial Reports:

July

Finance-Treasurer Report Bank Reconciliation Report
Investment Summary Receipts
Availa Public Fund 1054791

Availa Public Funds Checking7021682 Availa Public Funds Checking7021673

August

Finance-Treasurer Report Bank Reconciliation Report
Investment Summary Receipts
Availa Public Fund 1054791

Availa Public Funds Checking7021682 Availa Public Funds Checking7021673

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

E. OTHER ITEMS SENT TO COUNCIL

1. City Attorney Report/Update 10-2-19

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa September 16, 2019

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on September 16, 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

Council Member Talbot thanked the Police Department, Fire Department and community for the support of the Sons of American Legion event held at the Webster City Airport on Sunday, September 15th, 2019.

MINUTES AND CLAIMS

It was moved by Welch and seconded by Miller that the following motion and Resolutions, with changes noted below, be approved and adopted collectively:

1. That the September 3, 2019 Regular Meeting Minutes be approved.
2. That Resolution No. 2019-158 approving Payroll for the period ending August 31, 2019, and paid on September 6, 2019 in the amount of \$170,768.01 be passed and adopted.
3. That Resolution No. 2019-159 approving Bills paid in the amount of \$3,558,965.83 which includes deleting payment to Sons of American Legion in the amount of \$500.00 and the adjustment in the amount paid to University of Iowa Office of Outreach & Engagement from \$5,000.00 to \$4,530.98, be passed and adopted and the Fund List, with corrected amounts, be approved.

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

GENERAL AGENDA

2. It was moved by Talbot and seconded by McKinney that emergency repairs to Graceland Cemetery Sewer Project and awarding contract to Matthew's Plumbing, Webster City, Iowa in the amount of \$16,590.42 be approved.

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

1. PUBLIC HEARING – 6:05 P.M.

Monday, September 16, 2019 at 6:05 p.m., Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on the proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 207 East Dubuque Street Demolition Project, the same was held. No written objections were received and no oral objections were presented.

City Council Meeting Minutes, September 16, 2019

- A. It was moved by Talbot and seconded by Welch that Resolution No. 2019-160 finally approving and confirming plans, specifications and form of contract for the 207 East Dubuque Street Demolition Project be passed and adopted.

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

- B. It was moved by Talbot and seconded by Welch that Resolution No. 2019-161 awarding contract for the 207 East Dubuque Street Demolition Project, Webster City, Iowa to Habhab Construction, Webster City, Iowa in the amount of \$18,500.00 be passed and adopted.

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

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

- a. Renewal of Class C Beer Permit and Sunday Sales
LaPerla Jarocha LLC, 611 Second Street

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

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

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

It was moved by Miller and seconded by Welch that Ordinance No. 2019-1830, 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 passed and adopted.

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

5. It was moved by Talbot and seconded by Welch that Resolution No. 2019-162 accepting and executing Easements from those listed in the resolution in connection with the Electrical Underground Conversion Project, (3 parcels), be passed and adopted.

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

6. It was moved by Talbot and seconded by Welch that the Planning and Zoning Commission minutes of September 9, 2019 be accepted and placed on file.

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

7. It was moved by Welch and seconded by Talbot that request to locate Doodle Bug Sculpture in East Twin Park be approved.

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

Kent Harfst, Parks and Recreation/Public Grounds Director provided information on the sculpture.

8. It was moved by Welch and seconded by McKinney that the Traffic Study Committee minutes of August 12 and September 9, 2019 be accepted and placed on file.

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

City Council Meeting Minutes, September 16, 2019

9. It was moved by Talbot and seconded by Welch that recommendation from the Traffic Study Committee for a Traffic Study to be completed on Prospect Street to include the Webster, Cedar and Boone Street intersections, be approved

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

Matt Alcazar, Engineer Tech/Project Coordinator for the City of Webster City and Secretary of the Traffic Study Committee spoke on behalf of the Committee's recommendation. Discussion was held amongst Council Members if a Traffic Study was necessary, the option to send back to Traffic Study Committee for recommendation as to where signs should be placed as well as other options, as this isn't the first time this item has been brought forward. Council felt a study would be the best way to proceed as it would provide data for any decision to be considered following the study.

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

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

The amendment would add the following: No Parking on East Side of Des Moines Street from Fair Meadow Drive to Lewis Drive.

11. It was moved by Welch and seconded by McKinney that Resolution No. 2019-163 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 be passed and adopted.

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

12. It was moved by McKinney and seconded by Welch that Resolution No. 2019-164 approving the Official City Street Financial Report be passed and adopted.

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

13. It was moved by McKinney and seconded by Talbot that Policy for recognition of resigning/retiring members of City of Webster City Boards and/or Commissions be approved and adopted.

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

14. Ken Wetzler, Public Works Director, along with representatives from Snyder and Associates, provided Council an update/report on proposed 2020 Second Street Reconstruction Project. They provided input obtained at the Public Informational Meeting held on September 12th at City Hall including concerns and suggestions.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

It was moved by Welch and seconded by Talbot that the following items (1-5) be accepted and placed on file:

1. The July 2018-June 2019 Financial Reports-Receipts;
2. The August 2019 City Manager Reports including Electric, Wastewater, Water, Electric Year-to-Date, Water Year-to-Date and Inspection Report;
3. The August 2019 Police Department Report;
4. The August 2019 Fire Department Report; and

5. The Hamilton County Solid Waste Commission September Agenda Packet
ROLL CALL: Miller, Talbot, Welch, Hawkins and McKinney voting aye.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

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

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

The Council went out of Open Session at 6:46 p.m.

The Council took a five minute recess.

The Council went into Closed Session at 6:51 p.m.

The Council returned to Open Session at 7:14 p.m.

Council returned to discussion on Item 14 on the Agenda: Update/Report on proposed 2020 Second Street Reconstruction Project. Public Works Director Wetzler and Engineers informed Council that temporary and permanent easements would need to be obtained with this project and that timeline for bid letting is becoming crucial if Council is considering the start date for the project to be in the Spring of 2020. City Manager Jeff Sheridan will work with Finance Director Dodie Wolfram and have item placed on the October 7th, 2019 regular City Council Meeting Agenda.

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

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

The September 16th, 2019 Regular City Council Meeting stood adjourned at 7:39 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 September 14, 2019 and paid on
September 20, 2019 aggregating the sum of \$169,170.62 herewith presented,
be and the same is hereby approved.

Passed and adopted this 7th day of October, 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
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.	2,092.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.32
61180	GRIMSHAW, STACY M.	1,500.00	80.00	.00	.00	.00	.00	.00	.00	.00	912.61
61190	NERLAND, DEDRA R.	1,540.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,076.10
61163	PEVESTORF, ELIZABETH J.	1,770.40	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		9,783.20	400.00	.00	.00	.00	.00	.00	.00	.00	6,621.73
40857	DOOLITTLE, KENDALL J.	70.00	.00	.00	.00	.00	.00	70.00	.00	60.01	.00
41263	ESTLUND, JEROMY J.	2,726.40	126.00	.00	.00	307.20	.00	.00	153.60	.00	1,898.12
41410	FEICKERT, BRENT R.	75.00	.00	.00	.00	.00	.00	75.00	.00	.00	69.26
41395	FEICKERT, DAKOTA L.	791.00	54.00	.00	.00	.00	.00	35.00	.00	.00	589.55
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.30	.00
41438	FRAKES, JUSTIN M.	55.00	.00	.00	.00	.00	.00	55.00	.00	.00	50.79
41260	FRAZIER, LOGAN W.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.17
41432	HANSON, STEVEN M.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	25.85
41431	HARTNETT, JORDAN T.	30.00	.00	.00	.00	.00	.00	30.00	.00	27.70	.00
40971	HAYES, BRANDON W.	2,381.65	115.00	.00	.00	.00	.00	.00	.00	.00	1,692.50
41445	HAYES, HARRISON W.	30.00	.00	.00	.00	.00	.00	30.00	.00	27.70	.00
41441	HAYES, HUNTER W.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.17	.00
40031	HOLST, RONALD W.	75.00	.00	.00	.00	.00	.00	75.00	.00	64.30	.00
41192	JESSEN, PHILLIP N.	658.00	38.00	.00	.00	.00	.00	126.00	.00	496.43	.00
41460	LEHMAN, MICHEAL L.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	41.17
41200	MADSEN, TODD M.	90.00	.00	.00	.00	.00	.00	90.00	.00	.00	77.16
41377	RATCLIFF, BRETT D.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41434	SCHRECK, JON C.	224.00	11.00	.00	.00	.00	.00	70.00	.00	.00	189.05
41219	SOWLE JR., ANDREW W.	2,790.72	122.00	.00	.00	410.40	.00	.00	82.08	.00	1,890.96
41400	STANSFIELD, CHARLES T.	2,842.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,941.10
41029	STEWART, EARL L.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.17
41088	TOLLE, PAUL A.	90.00	.00	.00	.00	.00	.00	90.00	.00	77.16	.00
41216	WEINSCHENK, KENRIC J.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64
41213	WILLIAMS, ZACHARY W.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	60.01
40815	WILLS, DON H.	90.00	.00	.00	.00	.00	.00	90.00	.00	77.16	.00
41340	YOUNGDALE, COLE C.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
41270	ZEHNER, DONALD F.	75.00	.00	.00	.00	.00	.00	75.00	.00	.00	69.26

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total FIRE DEPARTMENT:												
		27	13,592.17	546.00	.00	.00	717.60	.00	1,409.00	235.68	975.57	8,770.23
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.	2,243.78	83.50	.00	138.18	.00	.00	.00	.00	.00	1,521.90	
31185	CASEY, DANA R.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,779.61	
31190	DAYTON, BRYAN K.	2,587.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,800.55	
30678	DICKINSON, ADAM L.	3,088.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,068.36	
31208	HUGHES, NATHAN R.	2,131.92	81.00	.00	.00	.00	.00	.00	.00	.00	1,478.69	
31184	MOURTON, RUSSELL E.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,463.69	
31186	ORTON, RYAN D.	2,866.20	88.00	.00	.00	.00	.00	.00	.00	.00	1,863.10	
30918	PARKHILL, MARTY E.	3,124.88	88.00	.00	.00	.00	.00	.00	.00	.00	2,136.46	
31077	PETERSBURG, RYAN W.	2,840.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,622.16	
Total LINE DEPARTMENT:												
		9	24,098.78	740.50	.00	138.18	.00	.00	.00	.00	15,734.52	
30976	MADSEN, TODD M.	1,640.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,183.46	
31188	PASCHKE, RODNEY A.	1,794.52	90.00	.00	59.16	.00	.00	.00	.00	.00	1,282.77	
Total METER DEPARTMENT:												
		2	3,434.52	170.00	.00	59.16	.00	.00	.00	.00	2,466.23	
60421	WETZLER, KARLA J.	2,669.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,924.31	
Total PLANNING/ZONING:												
		1	2,669.60	80.00	.00	.00	.00	.00	.00	.00	1,924.31	
40540	ARENDS, PEGGY J.	2,266.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,398.89	
41435	ARONSON, AUSSA A.	1,520.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,100.28	
41360	DURNELL, KAYCE J.	1,624.50	84.00	.00	113.22	.00	.00	.00	.00	.00	1,153.84	
41390	NOWELL, TANNER J.	1,630.80	84.00	.00	107.28	.00	.00	.00	.00	.00	1,177.57	
41074	SCHULZ, RHONDA F.	2,291.68	92.00	.00	.00	.00	509.28	.00	.00	.00	1,460.18	
41207	WINDSCHITL, JOAN E.	1,863.86	82.50	.00	78.90	.00	.00	.00	.00	.00	1,186.95	
Total POLICE DEPARTMENT-D:												
		6	11,198.04	502.50	.00	299.40	.00	509.28	.00	.00	7,477.71	
41430	BASINGER, RYAN A.	2,293.42	84.00	.00	.00	.00	.00	.00	.00	.00	1,686.30	
41191	HOUGE, CLINTON J.	2,923.08	96.00	502.92	.00	.00	.00	.00	.00	.00	2,039.29	
41453	LEHMAN, MICHAEL L.	2,752.44	96.00	.00	.00	607.92	.00	.00	.00	.00	2,059.98	
41465	LOWE, ANDREW T.	2,218.00	84.00	.00	.00	.00	.00	.00	.00	.00	1,545.55	
41230	MCKINLEY, ERIC K.	2,647.30	84.00	.00	.00	.00	.00	.00	.00	.00	1,912.26	
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,000.97	
41275	PETERSEN, ADAM R.	2,646.60	84.00	.00	.00	.00	.00	.00	.00	.00	1,917.72	
41225	PRITCHARD, BRANDON D.	2,732.12	96.00	497.52	.00	.00	.00	.00	.00	.00	1,929.06	
41426	ROSE, DYLAN M.	2,204.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,553.99	
41450	THUMMA, STEVEN L.	2,072.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,156.54	
Total POLICE DEPARTMENT-O:												
		10	25,509.16	872.00	1,000.44	.00	607.92	.00	.00	.00	17,801.66	

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
81291	ASKLUND, ANTHONY T.	871.50	62.25	.00	.00	.00	.00	.00	.00	.00	697.88
50891	BAUER, LANNY R.	2,319.38	80.75	.00	32.16	.00	.00	.00	.00	.00	1,573.56
81672	CRYSTAL, EVERETT T.	864.00	72.00	.00	.00	.00	.00	.00	.00	.00	753.19
70980	HARMS, BRIAN K.	1,546.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,124.19
81670	HILPIPRE, CHRIS D.	480.00	40.00	.00	.00	.00	.00	.00	.00	.00	426.66
70975	LESHER, BREANNE M.	1,797.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,229.20
81617	OLSON, NICHOLAS L.	514.50	42.00	.00	.00	.00	.00	.00	.00	396.18	.00
81662	VASQUEZ, MICHAEL R.	725.82	59.25	.00	.00	.00	.00	.00	.00	.00	583.20
Total PUBLIC GROUNDS:											
8		9,119.23	516.25	.00	32.16	.00	.00	.00	.00	396.18	6,387.88
61200	ALCAZAR, MATTHEW D.	1,957.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.25
61068	HISLER, KATHY J.	660.00	44.00	.00	.00	.00	.00	.00	.00	.00	484.78
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,989.16
Total PUBLIC WORKS:											
3		5,886.40	204.00	.00	.00	.00	.00	.00	.00	.00	3,843.19
81679	CROY, BRYNNA N.	87.50	10.00	.00	.00	.00	.00	.00	.00	80.80	.00
81674	CRUTCHER, JACIE M.	52.50	6.00	.00	.00	.00	.00	.00	.00	48.48	.00
81488	DINGMAN, DARLENE L.	346.50	33.00	.00	.00	.00	.00	.00	.00	298.21	.00
81669	DRAEGER, MAKAYLEE M.	17.50	2.00	.00	.00	.00	.00	.00	.00	.00	16.16
81684	DRAEGER, MALLORY L.	94.88	11.50	.00	.00	.00	.00	.00	.00	87.62	.00
70100	FLAWS, LARRY J.	2,159.75	81.00	.00	39.75	.00	.00	.00	.00	.00	1,415.55
81649	GALLENTINE, MORGAN R.	106.00	12.00	.00	.00	.00	.00	.00	.00	96.89	.00
81688	GARDALEN, ALEXIS R.	128.75	15.00	.00	.00	.00	.00	.00	.00	117.90	.00
70107	GLASCOCK, MARK A.	1,545.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,039.58
81359	HARFST, BRADY M.	767.00	59.00	.00	.00	.00	.00	.00	.00	.00	574.84
70111	HARFST, KENT E.	3,322.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,201.81
81604	JUDKINS, TUCKER O.	593.75	62.50	.00	.00	.00	.00	.00	.00	484.08	.00
81667	LAMB, MITCHELL S.	20.00	2.00	.00	.00	.00	.00	.00	.00	.00	17.21
81677	LARSON, DONNA M.	72.00	8.00	.00	.00	.00	.00	.00	.00	.00	56.50
81376	LEHMAN, ESTHER L.	41.00	4.00	.00	.00	.00	.00	.00	.00	37.87	.00
81651	LINDSTROM, SARAH J.	54.00	6.00	.00	.00	.00	.00	.00	.00	49.87	.00
81479	MC KENZIE, JERRY L.	625.00	50.00	.00	.00	.00	.00	.00	.00	.00	402.76
81594	MCBURNIE, SONYA L.	324.00	26.00	.00	.00	.00	.00	.00	.00	257.08	.00
81648	MCCOLLOUGH, JENNIFER K.	219.38	22.50	.00	.00	.00	.00	.00	.00	199.60	.00
81673	MCKEE, BRONWYN E.	131.25	15.00	.00	.00	.00	.00	.00	.00	121.21	.00
81665	PRUISMANN, LINDA A.	641.18	41.50	.00	.00	.00	.00	.00	.00	.00	485.70
81630	SCOTT, MAKAYLEE R.	18.50	2.00	.00	.00	.00	.00	.00	.00	17.08	.00
81470	SPELLMEYER, WILLIAM C.	131.63	9.75	.00	.00	.00	.00	.00	.00	112.28	.00
81675	STANLEY, KYZER R.	78.75	9.00	.00	.00	.00	.00	.00	.00	72.73	.00
81643	WHITEHILL, AUDRIANA G.	180.00	20.00	.00	.00	.00	.00	.00	.00	160.85	.00
81650	WILLSON, JACOB B.	45.00	5.00	.00	.00	.00	.00	.00	.00	41.56	.00
Total RECREATION:											
26		11,803.82	672.75	.00	39.75	.00	.00	.00	.00	2,284.11	6,210.11
51187	BAHRENFUSS, BRANDON D.	3,373.53	97.50	.00	655.29	.00	.00	.00	.00	.00	2,311.57
51178	DOOLITTLE, DAN L.	990.00	45.00	.00	.00	.00	.00	.00	.00	.00	767.60
51189	MACRUNNEL, MATTHEW A.	1,898.75	85.00	.00	162.75	.00	.00	.00	.00	.00	1,339.10
51200	MCKIBBAN, JACOB D.	1,924.15	87.25	.00	105.55	.00	.00	.00	.00	.00	1,350.47
31195	PETERSON, RICK E.	1,743.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,200.29
51190	RATCLIFF, BRETT D.	2,079.00	85.00	.00	178.20	.00	.00	.00	.00	.00	1,373.43
51195	RODEN, JACOB J.	1,748.24	80.50	.00	16.24	.00	.00	.00	.00	.00	1,195.47

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
51184	WILLIAMS, ZACHARY W.	2,078.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,417.29
51124	ZIEGENBEIN, TIMOTHY L.	2,180.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,441.30
Total STREET DEPARTMENT:											
		9	18,016.07	720.25	.00	1,118.03	.00	.00	.00	.00	12,396.52
30772	DINGMAN, CHAD M.	2,101.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,553.76
30977	JACKSON, JEFFREY S.	1,922.90	80.00	.00	.00	.00	.00	.00	.00	.00	1,308.48
31179	WEST, JOHN A.	2,080.82	89.00	.00	.00	.00	.00	.00	.00	.00	1,479.61
Total WASTEWATER:											
		3	6,105.32	249.00	.00	.00	.00	.00	.00	.00	4,341.85
31189	CHAMBERS, TODD A.	2,132.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,421.06
31191	DANIELSON, TIMOTHY E.	3,910.91	98.00	.00	113.91	.00	.00	.00	.00	.00	2,663.14
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	10,094.91	338.00	.00	113.91	.00	.00	.00	.00	6,746.81
Grand Totals:											
		121	169,170.62	6,593.25	1,000.44	1,800.59	1,325.52	509.28	1,409.00	410.68	3,655.86
											112,664.22

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 September 28, 2019 and paid on
October 4, 2019 aggregating the sum of \$176,223.50 herewith presented,
be and the same is hereby approved.

Passed and adopted this 7th day of October, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,458.40	80.00	.00	.00	.00	.00	.00	.00	.00	606.01
Total BUILDING:											
		1	1,458.40	80.00	.00	.00	.00	.00	.00	.00	606.01
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11188	TALBOT, JAMES M.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
		5	520.00	.00	.00	.00	.00	520.00	.00	184.70	294.23
80722	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
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,357.34
Total CITY MANAGER:											
		4	11,871.80	320.00	.00	.00	.00	.00	175.00	.00	8,124.38
30980	STRONER, BRIAN M.	2,607.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,818.20
Total ENVIRONMENTAL/SAFETY:											
		1	2,607.20	80.00	.00	.00	.00	.00	.00	.00	1,818.20
61164	BONJOUR, KARYL K.	2,092.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.32
61180	GRIMSHAW, STACY M.	1,500.01	80.00	.00	.00	.00	.00	.00	.00	.00	912.62
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	6,621.74
40857	DOOLITTLE, KENDALL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41263	ESTLUND, JEROMY J.	2,208.00	115.00	.00	.00	.00	.00	.00	.00	.00	1,488.20
41410	FEICKERT, BRENT R.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	164.23
41395	FEICKERT, DAKOTA L.	112.00	.00	.00	.00	.00	.00	112.00	.00	.00	95.04
41038	FERGUSON, WILLIAM M.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41438	FRAKES, JUSTIN M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41260	FRAZIER, LOGAN W.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41431	HARTNETT, JORDAN T.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
40971	HAYES, BRANDON W.	2,526.62	118.00	.00	.00	.00	.00	.00	82.84	.00	1,803.83
41445	HAYES, HARRISON W.	120.00	.00	.00	.00	.00	.00	120.00	.00	110.82	.00
41441	HAYES, HUNTER W.	55.00	.00	.00	.00	.00	.00	55.00	.00	50.79	.00
40031	HOLST, RONALD W.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41192	JESSEN, PHILLIP N.	336.00	12.00	.00	.00	.00	.00	168.00	.00	264.33	.00
41200	MADSEN, TODD M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.74
41434	SCHRECK, JON C.	231.00	12.00	.00	.00	.00	.00	63.00	.00	.00	195.06
41219	SOWLE JR., ANDREW W.	2,834.12	118.00	.00	.00	.00	.00	.00	410.40	.00	1,912.98
41400	STANSFIELD, CHARLES T.	2,842.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,941.10
41436	STENSLAND, CALEB W.	130.00	.00	.00	.00	.00	.00	130.00	.00	119.05	.00
41029	STEWART, EARL L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41088	TOLLE, PAUL A.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.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
41216	WEINSCHENK, KENRIC J	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.82
41213	WILLIAMS, ZACHARY W.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.74
41340	YOUNGDALE, COLE C.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
41270	ZEHNER, DONALD F.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
Total FIRE DEPARTMENT:											
		24	12,815.14	455.00	.00	.00	.00	2,068.00	493.24	1,037.03	8,214.20
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.	2,342.48	86.00	.00	236.88	.00	.00	.00	.00	.00	1,589.74
31185	CASEY, DANA R.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,779.61
31190	DAYTON, BRYAN K.	2,589.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,802.34
30678	DICKINSON, ADAM L.	3,435.40	86.00	.00	347.40	.00	.00	.00	.00	.00	2,304.28
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.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,685.92
30918	PARKHILL, MARTY E.	2,840.82	80.00	.00	.00	.00	.00	.00	.00	.00	1,943.93
31077	PETERSBURG, RYAN W.	2,840.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,622.16
Total LINE DEPARTMENT:											
		9	23,978.70	732.00	.00	584.28	.00	.00	.00	.00	15,655.14
30976	MADSEN, TODD M.	1,701.50	82.00	.00	61.50	.00	.00	.00	.00	.00	1,226.48
31188	PASCHKE, RODNEY A.	1,577.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,131.48
Total METER DEPARTMENT:											
		2	3,279.10	162.00	.00	61.50	.00	.00	.00	.00	2,357.96
60421	WETZLER, KARLA J.	2,669.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,924.32
Total PLANNING/ZONING:											
		1	2,669.61	80.00	.00	.00	.00	.00	.00	.00	1,924.32
40540	ARENDS, PEGGY J.	2,266.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,398.89
41435	ARONSON, ALISSA A.	1,795.29	87.25	.00	.00	.00	272.89	.00	.00	.00	1,289.85
41360	DURNELL, KAYCE J.	1,633.22	84.00	.00	113.22	.00	.00	.00	.00	.00	1,159.37
41390	NOWELL, TANNER J.	1,789.04	92.00	.00	321.84	.00	.00	.00	.00	.00	1,273.01
41074	SCHULZ, RHONDA F.	2,293.36	96.00	.00	254.64	.00	339.52	.00	.00	.00	1,461.28
41207	WINDSCHITL, JOAN E.	2,119.32	91.00	.00	94.68	.00	336.64	.00	.00	.00	1,341.12
Total POLICE DEPARTMENT-D:											
		6	11,876.63	530.25	.00	784.38	.00	949.05	* .00	.00	7,923.52
41430	BASINGER, RYAN A.	2,164.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,594.65
41191	HOUGE, CLINTON J.	3,574.64	108.00	502.92	.00	670.56	.00	.00	.00	.00	2,499.35
41453	LEHMAN, MICHEAL L.	2,156.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,584.06
41465	LOWE, ANDREW T.	2,096.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,448.72
41230	MCKINLEY, ERIC K.	2,497.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,806.64
41110	MORK, SHILOH B.	3,045.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,018.87
41275	PETERSEN, ADAM R.	6,610.71	120.00	1,577.88	.00	.00	.00	.00	2,556.75	.00	4,142.67
41225	PRITCHARD, BRANDON D.	3,886.52	120.00	1,492.56	.00	.00	.00	.00	.00	.00	2,726.21
41426	ROSE, DYLAN M.	2,688.52	96.00	456.48	.00	.00	.00	.00	.00	.00	1,896.43

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	
41450	THUMMA, STEVEN L.	2,541.88	96.00	441.72	.00	.00	.00	.00	.00	.00	1,532.61	
Total POLICE DEPARTMENT-O:												
		10	31,262.27	956.00	4,471.56	.00	670.56	.00	.00	2,556.75	.00	21,250.21
81291	ASKLUND, ANTHONY T.	878.50	62.75	.00	.00	.00	.00	.00	.00	.00	702.24	
50891	BAUER, LANNY R.	2,287.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,551.48	
81672	CRYSTAL, EVERETT T.	933.00	77.75	.00	.00	.00	.00	.00	.00	.00	806.01	
70980	HARMS, BRIAN K.	1,546.44	80.00	.00	.00	.00	.00	.00	.00	.00	1,124.20	
81670	HILPIPRE, CHRIS D.	594.00	49.50	.00	.00	.00	.00	.00	.00	.00	514.54	
70975	LESHER, BREANNE M.	1,797.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,229.21	
81617	OLSON, NICHOLAS L.	802.38	65.50	.00	.00	.00	.00	.00	.00	599.30	.00	
81662	VASQUEZ, MICHAEL R.	924.88	75.50	.00	.00	.00	.00	.00	.00	.00	733.14	
Total PUBLIC GROUNDS:												
		8	9,764.03	571.00	.00	.00	.00	.00	.00	599.30	6,660.82	
61200	ALCAZAR, MATTHEW D.	1,957.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.25	
61068	HISLER, KATHY J.	645.00	43.00	.00	.00	.00	.00	.00	.00	.00	474.56	
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,989.16	
Total PUBLIC WORKS:												
		3	5,871.40	203.00	.00	.00	.00	.00	.00	.00	3,832.97	
81679	CROY, BRYNNA N.	17.50	2.00	.00	.00	.00	.00	.00	.00	16.16	.00	
81674	CRUTCHER, JACIE M.	122.50	14.00	.00	.00	.00	.00	.00	.00	112.12	.00	
81488	DINGMAN, DARLENE L.	315.00	30.00	.00	.00	.00	.00	.00	.00	271.09	.00	
70100	FLAWS, LARRY J.	2,120.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.82	
81649	GALLENTINE, MORGAN R.	115.50	13.00	.00	.00	.00	.00	.00	.00	105.67	.00	
81688	GARDALEN, ALEXIS R.	96.25	11.00	.00	.00	.00	.00	.00	.00	88.88	.00	
70107	GLASCOCK, MARK A.	1,545.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,039.58	
81359	HARFST, BRADY M.	910.00	70.00	.00	.00	.00	.00	.00	.00	.00	674.81	
70111	HARFST, KENT E.	3,322.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,201.81	
81604	JUDKINS, TUCKER O.	229.50	25.50	.00	.00	.00	.00	.00	.00	200.61	.00	
81637	LASOURD, LINCOLN P.	83.25	9.00	.00	.00	.00	.00	.00	.00	76.88	.00	
81376	LEHMAN, ESTHER L.	82.00	8.00	.00	.00	.00	.00	.00	.00	75.73	.00	
81651	LINDSTROM, SARAH J.	54.00	6.00	.00	.00	.00	.00	.00	.00	49.87	.00	
81479	MC KENZIE, JERRY L.	712.50	57.00	.00	.00	.00	.00	.00	.00	.00	452.37	
81594	MCBURNEY, SONYA L.	397.00	32.00	.00	.00	.00	.00	.00	.00	310.07	.00	
81648	MCCOLLOUGH, JENNIFER K.	148.69	15.25	.00	.00	.00	.00	.00	.00	135.31	.00	
81673	MCKEE, BRONWYN E.	135.63	15.50	.00	.00	.00	.00	.00	.00	125.25	.00	
81585	MITCHELL, MCKENNA K.	421.88	37.50	.00	.00	.00	.00	.00	.00	378.18	.00	
81567	MOEN, JORDAN R.	48.00	4.00	.00	.00	.00	.00	.00	.00	41.30	.00	
81689	NELSEN, DENISE L.	728.63	50.25	.00	.00	.00	.00	.00	.00	.00	579.15	
81665	PRUISMANN, LINDA A.	764.78	49.50	.00	.00	.00	.00	.00	.00	.00	573.17	
81470	SPELLMEYER, WILLIAM C.	185.63	13.75	.00	.00	.00	.00	.00	.00	157.75	.00	
81675	STANLEY, KYZER R.	175.00	20.00	.00	.00	.00	.00	.00	.00	156.73	.00	
81643	WHITEHILL, AUDRIANA G.	139.50	15.50	.00	.00	.00	.00	.00	.00	127.83	.00	
81650	WILLSON, JACOB B.	13.50	1.50	.00	.00	.00	.00	.00	.00	12.46	.00	
Total RECREATION:												
		25	12,884.24	740.25	.00	.00	.00	.00	.00	2,441.89	6,908.71	
51187	BAHRENFUSS, BRANDON D.	2,847.68	88.00	.00	.00	.00	.00	.00	.00	.00	1,955.17	
51178	DOOLITTLE, DAN L.	880.00	40.00	.00	.00	.00	.00	.00	.00	.00	688.25	
51189	MACRUNNEL, MATTHEW A.	2,056.08	92.50	.00	146.48	.00	.00	.00	.00	.00	1,433.06	

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
51200	MCKIBBAN, JACOB D.	1,959.33	87.00	.00	227.33	.00	.00	.00	.00	.00	1,371.49
31195	PETERSON, RICK E.	1,743.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,200.29
51190	RATCLIFF, BRETT D.	1,989.90	82.50	.00	89.10	.00	.00	.00	.00	.00	1,312.77
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.	2,180.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,441.30
Total STREET DEPARTMENT:											
		9	17,467.40	710.00	.00	462.91	.00	.00	.00	.00	12,003.95
30772	DINGMAN, CHAD M.	2,311.76	88.00	.00	.00	.00	.00	.00	.00	.00	1,697.26
30977	JACKSON, JEFFREY S.	2,063.60	88.00	.00	.00	.00	.00	.00	.00	.00	1,393.57
31179	WEST, JOHN A.	1,872.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,336.38
Total WASTEWATER:											
		3	6,247.36	256.00	.00	.00	.00	.00	.00	.00	4,427.21
31189	CHAMBERS, TODD A.	2,452.72	89.00	.00	239.94	.00	.00	.00	.00	.00	1,612.42
31191	DANIELSON, TIMOTHY E.	3,683.09	94.00	.00	341.73	.00	.00	.00	.00	.00	2,511.05
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	10,187.01	343.00	.00	581.67	.00	.00	.00	.00	6,786.08
Grand Totals:											
		121	176,223.50	6,698.50	4,471.56	2,474.74	670.56	949.05	2,588.00	3,224.99	116,579.04

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 \$939,431.67 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 7th day of October, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GULLY, ADRIAN (6852)							
413040628	2	Adjustmen	CUSTOMER DEPOSIT REFUND	07/10/2019	52.93-	03/20	601-21011
Total 413040628:					52.93-		
Total GULLY, ADRIAN (6852):					52.93-		
Total 07/15/2019:					52.93-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SONS OF THE AMERICAN LEGION (6892)							
091619	2	Adjustmen	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-		
UNIVERSITY OF IOWA OFFICE OF (6833)							
0026	3	Adjustmen	WC SOLAR ART SCULPTURE	08/21/2019	2,500.00-	03/20	100-23-36-5393-299
0026	4	Adjustmen	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-		
Total 09/16/2019:					5,500.00-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
STATE HYGIENIC LABORATORY (423)							
091819	1	Invoice	BASIC LAB SKILLS/REGISTRATION/JACKSO	09/18/2019	50.00	03/20	603-23-70-5926-231
Total 091819:					50.00		
Total STATE HYGIENIC LABORATORY (423):					50.00		
Total 09/18/2019:					50.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CITY OF WEBSTER CITY (176)							
092019	1	Invoice	CLOSEOUT FSB/DEP AVAILA CKG ACCT	09/20/2019	565,954.79	03/20	001-10000
Total 092019:					565,954.79		
Total CITY OF WEBSTER CITY (176):					565,954.79		
GULLY, ADRIAN (6852)							
413040628+	1	Invoice	REISSUE CUST DEP REFUND	07/10/2019	52.93	03/20	601-21011
Total 413040628+:					52.93		
Total GULLY, ADRIAN (6852):					52.93		
UNIVERSITY OF IOWA OFFICE OF (6833)							
0026 REV	1	Invoice	REVISED PYMT/WC SOLAR ART SCULPTUR	08/21/2019	2,265.49	03/20	100-23-36-5393-299
0026 REV	2	Invoice	REVISED PYMT/WC SOLAR ART SCULPTUR	08/21/2019	2,265.49	03/20	601-23-36-5393-299
Total 0026 REV:					4,530.98		
Total UNIVERSITY OF IOWA OFFICE OF (6833):					4,530.98		
Total 09/20/2019:					570,538.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CITY OF WEBSTER CITY (176)							
092419	1	Invoice	COVER CLEARED CHK ON CLOSED ACCT	09/24/2019	28.63	03/20	001-10000
Total 092419:					28.63		
Total CITY OF WEBSTER CITY (176):					28.63		
Total 09/24/2019:					28.63		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN, INCORPORATED (6862)							
100119	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	10/01/2019	1,547.23	04/20	100-41-21-5110-515
100119	2	Invoice	T10611 - MONTHLY VEHICLE LEASE	10/01/2019	1,212.49	04/20	100-41-21-5110-515
Total 100119:					2,759.72		
Total RUAN, INCORPORATED (6862):					2,759.72		
Total 10/01/2019:					2,759.72		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
LIEBBE, LORI (6906)							
100219	1	Invoice	DEPOSIT REFUND/MULBERRY CHURCH RE	10/02/2019	100.00	04/20	411-18-00-4000-725
Total 100219:					100.00		
Total LIEBBE, LORI (6906):					100.00		
PRI MANAGEMENT GROUP (6895)							
091219	1	Invoice	REG/MANAGING POLICE RECORDS/AREND	09/12/2019	195.00	04/20	100-21-21-5180-231
Total 091219:					195.00		
Total PRI MANAGEMENT GROUP (6895):					195.00		
PRICE, ASHLEY (6907)							
100219	1	Invoice	REFUND/FULLER HALL SEASON PASS	10/02/2019	345.00	04/20	100-16-42-4233-639
Total 100219:					345.00		
Total PRICE, ASHLEY (6907):					345.00		
SHERIDAN, JEFF (6838)							
100119	1	Invoice	TEMP HOUSING REIMB #3	10/01/2019	120.00	04/20	100-24-11-5410-299
100119	2	Invoice	TEMP HOUSING REIMB #3	10/01/2019	330.00	04/20	601-24-11-5410-299
100119	3	Invoice	TEMP HOUSING REIMB #3	10/01/2019	75.00	04/20	602-24-11-5410-299
100119	4	Invoice	TEMP HOUSING REIMB #3	10/01/2019	75.00	04/20	603-24-11-5410-299
Total 100119:					600.00		
Total SHERIDAN, JEFF (6838):					600.00		
Total 10/02/2019:					1,240.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCU JET SEWER AND DRAIN CLEANING (5369)							
4477	1	Invoice	CLEAN & TELEVISE SANITARY SEWERS	09/11/2019	59,144.95	04/20	603-23-71-5673-229
Total 4477:					59,144.95		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					59,144.95		
ADVANCED SYSTEMS, INC. (18)							
701743	1	Invoice	COPIER-CANON/IR C350IF	09/17/2019	13.81	04/20	100-24-14-5435-225
701743	2	Invoice	COPIER-CANON/IR C350IF	09/17/2019	99.77	04/20	601-23-80-5931-225
701743	3	Invoice	COPIER-CANON/IR C350IF	09/17/2019	30.70	04/20	602-23-80-5931-225
701743	4	Invoice	COPIER-CANON/IR C350IF	09/17/2019	9.21	04/20	603-23-80-5931-225
Total 701743:					153.49		
703766	1	Invoice	FAX CORD	09/27/2019	69.45	04/20	100-24-16-5420-317
703766	2	Invoice	FAX CORD	09/27/2019	254.65	04/20	601-24-16-5921-317
703766	3	Invoice	FAX CORD	09/27/2019	69.45	04/20	602-24-16-5921-317
703766	4	Invoice	FAX CORD	09/27/2019	69.45	04/20	603-24-16-5921-317
Total 703766:					463.00		
703849	1	Invoice	XEROX ALTA LINK COPIER	09/27/2019	11.40	04/20	100-24-12-5430-225
703849	2	Invoice	XEROX ALTA LINK COPIER	09/27/2019	31.35	04/20	601-23-81-5931-225
703849	3	Invoice	XEROX ALTA LINK COPIER	09/27/2019	7.13	04/20	602-23-81-5931-225
703849	4	Invoice	XEROX ALTA LINK COPIER	09/27/2019	7.13	04/20	603-23-81-5931-225
703849	5	Invoice	XEROX ALTA LINK COPIER	09/27/2019	5.12	04/20	100-24-14-5435-225
703849	6	Invoice	XEROX ALTA LINK COPIER	09/27/2019	37.05	04/20	601-23-80-5931-225
703849	7	Invoice	XEROX ALTA LINK COPIER	09/27/2019	11.40	04/20	602-23-80-5931-225
703849	8	Invoice	XEROX ALTA LINK COPIER	09/27/2019	3.42	04/20	603-23-80-5931-225
703849	9	Invoice	XEROX ALTA LINK COPIER	09/27/2019	4.85	04/20	100-24-30-5380-225
703849	10	Invoice	XEROX ALTA LINK COPIER	09/27/2019	4.85	04/20	601-24-30-5380-225
703849	11	Invoice	XEROX ALTA LINK COPIER	09/27/2019	4.85	04/20	602-24-30-5380-225
703849	12	Invoice	XEROX ALTA LINK COPIER	09/27/2019	4.85	04/20	603-24-30-5380-225
703849	13	Invoice	XEROX ALTA LINK COPIER	09/27/2019	18.80	04/20	100-21-18-5190-225
703849	14	Invoice	XEROX ALTA LINK COPIER	09/27/2019	18.80	04/20	100-24-18-5470-225
Total 703849:					171.00		
Total ADVANCED SYSTEMS, INC. (18):					787.49		
AGSOURCE LABORATORIES (4458)							
2019081210	1	Invoice	POOL WATER TESTING FEE	08/31/2019	27.00	04/20	100-22-42-5210-318
Total 2019081210839:					27.00		
Total AGSOURCE LABORATORIES (4458):					27.00		
ALL INCLUSIVE REC LLC (6911)							
2055	1	Invoice	WHEELCHAIR SWING	09/19/2019	3,043.40	04/20	100-22-42-5210-318
Total 2055:					3,043.40		
Total ALL INCLUSIVE REC LLC (6911):					3,043.40		
ALL IOWA HOMES, LLC (6896)							
1118270101	1	Invoice	CUSTOMER DEPOSIT REFUND	09/26/2019	28.09	04/20	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1118270101:					28.09		
Total ALL IOWA HOMES, LLC (6896):					28.09		
ANDERSON, ALLEN (3170)							
091419	1	Invoice	ENERGY EFFICIENCY REBATE	09/14/2019	75.00	04/20	601-23-36-5930-979
091419	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	09/14/2019	25.00	04/20	601-23-53-5930-979
Total 091419:					100.00		
Total ANDERSON, ALLEN (3170):					100.00		
ARNOLD MOTOR SUPPLY (68)							
26NV020370	1	Invoice	WASHER FLUID	09/18/2019	2.79	04/20	100-21-21-5110-314
Total 26NV020370:					2.79		
Total ARNOLD MOTOR SUPPLY (68):					2.79		
AVAILA BANK (6318)							
100319	1	Invoice	FULLER HALL INTEREST PYMT	10/03/2019	4,214.49	04/20	300-22-98-5295-911
100319	2	Invoice	FULLER HALL PRINCIPAL PYMT	10/03/2019	4,939.81	04/20	300-22-98-5295-910
Total 100319:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BAKER, KATHY (6897)							
1013781319	1	Invoice	CUSTOMER DEPOSIT REFUND	09/17/2019	91.02	04/20	601-21011
Total 1013781319:					91.02		
Total BAKER, KATHY (6897):					91.02		
BILLER PRESS & MFG., INC. (102)							
BP-7899	1	Invoice	PARKING TICKETS/SHIPPING	09/16/2019	306.54	04/20	100-21-21-5110-223
Total BP-7899:					306.54		
Total BILLER PRESS & MFG., INC. (102):					306.54		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	09/10/2019	10.52	04/20	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	09/10/2019	10.51	04/20	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	09/10/2019	10.51	04/20	601-23-52-5586-234
Total 0976116930 09/10/19:					31.54		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	09/20/2019	33.74	04/20	100-23-42-5371-234
Total 2074931097 09/20/19:					33.74		
4752063290	1	Invoice	GAS UTILITY/DEPOT	09/16/2019	35.47	04/20	100-22-42-5221-234
Total 4752063290 09/16/19:					35.47		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	09/16/2019	69.60	04/20	100-22-42-5233-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5470636360 09/16/19:					69.60		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	09/16/2019	32.20	04/20	100-21-22-5140-234
Total 5542531803 09/16/19:					32.20		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	09/10/2019	34.51	04/20	602-23-61-5642-234
Total 5978424719 09/10/19:					34.51		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	09/10/2019	31.54	04/20	602-23-61-5642-234
Total 6506969580 09/10/19:					31.54		
6886529163	1	Invoice	GAS UTILITY/OD POOL	09/23/2019	251.02	04/20	100-22-42-5242-234
Total 6886529163 09/23/19:					251.02		
7824805624	1	Invoice	GAS UTILITY/WWTP	09/23/2019	353.14	04/20	603-23-70-5642-230
Total 7824805624 09/23/19:					353.14		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	09/16/2019	52.86	04/20	100-22-42-5280-234
Total 8081102404 09/16/19:					52.86		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	09/23/2019	34.16	04/20	204-23-30-5310-234
Total 9634407409 09/23/19:					34.16		
Total BLACK HILLS ENERGY (3466):					959.78		
BOMGAARS (5165)							
362513690	1	Invoice	HORNET SPRAY & SUPER DUTY TARP	09/23/2019	5.39	04/20	601-23-80-5905-318
362513690	2	Invoice	HORNET SPRAY & SUPER DUTY TARP	09/23/2019	5.39	04/20	602-23-80-5903-318
Total 362513690					10.78		
62509553	1	Invoice	6" EXTENSION-VAN	09/09/2019	4.49	04/20	601-23-52-5588-318
Total 62509553:					4.49		
62509621	1	Invoice	BOLTS & FASTENERS	09/09/2019	16.54	04/20	602-23-61-5642-318
Total 62509621:					16.54		
62509646	1	Invoice	FORM-A-GASKET & BOLTS	09/09/2019	15.84	04/20	602-23-61-5642-318
Total 62509646:					15.84		
62509650	1	Invoice	SPRAYER PARTS	09/09/2019	33.06	04/20	100-22-42-5210-314
Total 62509650:					33.06		
625096641	1	Invoice	SPRAYER PARTS	09/09/2019	8.27	04/20	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 625096641:					8.27		
62509830	1	Invoice	WEATHERPROOF COVER/LOCKNUT+BUSHI	09/10/2019	1.98	04/20	100-23-36-5393-318
62509830	2	Invoice	WEATHERPROOF COVER/LOCKNUT+BUSHI	09/10/2019	1.98	04/20	601-23-36-5393-318
Total 62509830:					3.96		
62509864	1	Invoice	SPRAYER PARTS	09/10/2019	3.98	04/20	100-22-42-5210-314
Total 62509864:					3.98		
62510514	1	Invoice	SAWZALL BLADES-HEX KEY	09/12/2019	31.97	04/20	601-23-52-5588-311
Total 62510514:					31.97		
62510515	1	Invoice	TOOL LANYARD	09/12/2019	21.99	04/20	601-23-52-5588-311
Total 62510515:					21.99		
62512504	1	Invoice	RUBBER & DUCT TAPE	09/19/2019	24.45	04/20	602-23-61-5642-318
62512504	2	Invoice	LOCKING PLIERS	09/19/2019	34.95	04/20	602-23-61-5642-311
Total 62512504:					59.40		
62512610	1	Invoice	BOLTS FOR PICNIC TABLES	09/19/2019	28.70	04/20	100-22-42-5210-318
Total 62512610:					28.70		
62513696	1	Invoice	DRILL BITS/NUTS & WASHERS	09/23/2019	25.04	04/20	100-21-22-5140-318
Total 62513696:					25.04		
62513776	1	Invoice	WASHERS & NUTS	09/23/2019	1.51	04/20	100-21-22-5140-318
Total 62513776:					1.51		
62513863	1	Invoice	COMBO KIT + LEVEL (TK#29)	09/23/2019	227.69	04/20	204-23-30-5310-311
62513863	2	Invoice	COMBO KIT + LEVEL (TK#29)	09/23/2019	69.30	04/20	602-23-62-5662-311
62513863	3	Invoice	COMBO KIT + LEVEL (TK#29)	09/23/2019	32.99	04/20	603-23-71-5662-318
Total 62513863:					329.98		
62513971	1	Invoice	SHIMS-CART-BITS-GLOVES	09/24/2019	157.30	04/20	204-23-30-5310-318
Total 62513971:					157.30		
62514019	1	Invoice	MISC SUPPLIES-LIME/ASH CONTROL PROJ	09/24/2019	36.04	04/20	602-23-61-5935-870
Total 62514019:					36.04		
62514358	1	Invoice	PVC COUPLING + FITTINGS	09/25/2019	44.75	04/20	602-23-61-5642-318
Total 62514358:					44.75		
62514401	1	Invoice	ALKALINE BATTERY	09/25/2019	15.99	04/20	100-21-18-5190-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62514401:					15.99		
62514657	1	Invoice	MISC SUPPLIES-LIME/ASH CONTROL PROJ	09/26/2019	5.99	04/20	602-23-61-5935-870
Total 62514657:					5.99		
62514715	1	Invoice	PVC COUPLING	09/26/2019	6.76	04/20	602-23-61-5642-318
Total 62514715:					6.76		
62514842	1	Invoice	MISC SUPPLIES-LIME/ASH CONTROL PROJ	09/27/2019	34.87	04/20	602-23-61-5935-870
Total 62514842:					34.87		
62514966	1	Invoice	LED BULB	09/27/2019	9.99	04/20	100-22-42-5210-318
62514966	2	Invoice	TAPE MEASURE	09/27/2019	8.49	04/20	100-23-42-5371-318
Total 62514966					18.48		
62516158	1	Invoice	HOSE END	10/01/2019	4.79	04/20	601-23-52-5588-318
Total 62516158:					4.79		
Total BOMGAARS (5165):					920.48		
BROWN SUPPLY COMPANY, INC. (122)							
96376	1	Invoice	PILOT DRILL BIT	09/17/2019	51.00	04/20	204-23-30-5310-311
Total 96376:					51.00		
Total BROWN SUPPLY COMPANY, INC. (122):					51.00		
CAPITAL SANITARY SUPPLY (6096)							
C290497	1	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	100-21-22-5140-316
C290497	2	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	204-23-30-5310-316
C290497	3	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	603-23-70-5921-316
C290497	4	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	100-23-42-5371-316
C290497	5	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	602-23-61-5921-316
C290497	6	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	100-21-18-5190-316
C290497	7	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	100-23-43-5361-316
C290497	8	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	601-24-16-5921-316
C290497	9	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	100-22-42-5233-316
C290497	10	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	601-23-52-5921-316
C290497	11	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	100-21-21-5110-316
C290497	12	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	5.35	04/20	100-24-18-5470-316
C290497	13	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	9.63	04/20	100-24-12-5430-316
C290497	14	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	19.26	04/20	602-23-81-5921-316
C290497	15	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	3.21	04/20	603-23-81-5921-316
C290497	16	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	32.10	04/20	601-23-81-5921-316
C290497	17	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	15.28	04/20	100-24-14-5435-316
C290497	18	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	10.19	04/20	602-23-80-5921-316
C290497	19	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	33.95	04/20	603-23-80-5921-316
C290497	20	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	110.34	04/20	601-23-80-5921-316
C290497	21	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	1.34	04/20	100-24-30-5380-316
C290497	22	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	1.35	04/20	601-24-30-5380-316
C290497	23	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	1.35	04/20	602-24-30-5380-316
C290497	24	Invoice	COPY PAPER/COLORED PAPER	09/18/2019	1.35	04/20	603-24-30-5380-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C290497:					303.55		
Total CAPITAL SANITARY SUPPLY (6096):					303.55		
CARD SERVICES (140)							
0148 03/30	1	Invoice	VEHICLE EXPENSE	10/02/2019	31.19	04/20	100-21-21-5110-227
Total 0148 03/30:					31.19		
Total CARD SERVICES (140):					31.19		
CARPENTER, DIANA (5321)							
081419	1	Invoice	ENERGY EFFICIENCY REBATE	08/14/2019	75.00	04/20	601-23-36-5930-979
Total 081419:					75.00		
Total CARPENTER, DIANA (5321):					75.00		
CASADY BROTHERS IMP. (146)							
56962W	1	Invoice	EQUIPMENT PARTS/SUPPLIES	09/03/2019	245.17	04/20	100-22-42-5210-314
Total 56962W:					245.17		
57160W	1	Invoice	MISC PARTS FOR EQUIPMENT	09/18/2019	306.28	04/20	100-22-42-5210-314
Total 57160W:					306.28		
57161W	1	Invoice	MISC PARTS FOR EQUIPMENT	09/18/2019	36.05	04/20	100-22-42-5210-314
Total 57161W:					36.05		
57162W	1	Invoice	EQUIPMENT PARTS/SUPPLIES	09/18/2019	358.05	04/20	100-22-42-5210-314
Total 57162W:					358.05		
57163W	1	Invoice	STIHL POLE PRUNER	09/18/2019	669.95	04/20	100-22-42-5210-515
Total 57163W:					669.95		
Total CASADY BROTHERS IMP. (146):					1,615.50		
CEMSTONE CONCRETE MATERIALS, LLC (6320)							
C2087678	1	Invoice	CONCRETE - STORM MAINT DES MOINES &	09/27/2019	343.75	04/20	204-23-30-5330-318
Total C2087678:					343.75		
C2093491	1	Invoice	CONCRETE - SAN SEWER REPAIR WATER S	09/05/2019	877.50	04/20	603-23-71-5662-318
Total C2093491:					877.50		
Total CEMSTONE CONCRETE MATERIALS, LLC (6320):					1,221.25		
CENTRAL IOWA BLDG SUPPLY (1298)							
10079427	1	Invoice	DRILL HOLES	09/11/2019	153.90	04/20	602-23-61-5651-299
Total 10079427:					153.90		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
10079524	1	Invoice	STOCK REBAR FOR STREET & SANITARY S	09/16/2019	42.45	04/20	204-23-30-5310-318
10079524	2	Invoice	STOCK REBAR FOR STREET & SANITARY S	09/16/2019	42.45	04/20	603-23-71-5662-318
Total 10079524:					84.90		
10079727	1	Invoice	HR FLAT (LIME/SODA ASH PROJECT) Barnes	09/25/2019	29.02	04/20	602-23-61-5935-870
Total 10079727:					29.02		
10079822	1	Invoice	WELD FLOOR CRATE	09/30/2019	590.70	04/20	603-23-70-5653-299
Total 10079822:					590.70		
Total CENTRAL IOWA BLDG SUPPLY (1298):					858.52		
CENTRAL IOWA DISTRIBUTING, INC (163)							
185405	1	Invoice	PARK BATHROOM SUPPLIES	09/20/2019	183.00	04/20	100-22-42-5210-318
Total 185405:					183.00		
Total CENTRAL IOWA DISTRIBUTING, INC (163):					183.00		
CENTURY LINK (4614)							
1476471811	1	Invoice	TELEPHONE SERVICE	09/11/2019	7.26	04/20	100-24-12-5430-230
1476471811	2	Invoice	TELEPHONE SERVICE	09/11/2019	14.52	04/20	602-23-81-5921-230
1476471811	3	Invoice	TELEPHONE SERVICE	09/11/2019	24.20	04/20	601-23-81-5921-230
1476471811	4	Invoice	TELEPHONE SERVICE	09/11/2019	2.42	04/20	603-23-81-5921-230
1476471811	5	Invoice	TELEPHONE SERVICE	09/11/2019	4.35	04/20	100-24-14-5435-230
1476471811	6	Invoice	TELEPHONE SERVICE	09/11/2019	9.68	04/20	602-23-80-5921-230
1476471811	7	Invoice	TELEPHONE SERVICE	09/11/2019	2.91	04/20	603-23-80-5921-230
1476471811	8	Invoice	TELEPHONE SERVICE	09/11/2019	31.45	04/20	601-23-80-5903-230
1476471811	9	Invoice	TELEPHONE SERVICE	09/11/2019	26.62	04/20	100-24-30-5380-230
1476471811	10	Invoice	TELEPHONE SERVICE	09/11/2019	9.68	04/20	100-24-18-5470-230
1476471811	11	Invoice	TELEPHONE SERVICE	09/11/2019	12.10	04/20	100-21-18-5190-230
1476471811	12	Invoice	TELEPHONE SERVICE	09/11/2019	24.03	04/20	204-23-30-5320-230
1476471811	13	Invoice	TELEPHONE SERVICE	09/11/2019	58.40	04/20	100-21-22-5140-230
1476471811	14	Invoice	TELEPHONE SERVICE	09/11/2019	56.41	04/20	100-23-42-5371-230
1476471811	15	Invoice	TELEPHONE SERVICE	09/11/2019	56.41	04/20	601-23-52-5588-230
1476471811	16	Invoice	TELEPHONE SERVICE	09/11/2019	56.41	04/20	100-22-42-5233-230
1476471811	17	Invoice	TELEPHONE SERVICE	09/11/2019	56.41	04/20	204-23-30-5310-230
1476471811	18	Invoice	TELEPHONE SERVICE	09/11/2019	56.41	04/20	603-23-70-5642-230
1476471811	19	Invoice	TELEPHONE SERVICE	09/11/2019	56.39	04/20	602-23-61-5642-230
Total 1476471811:					564.06		
832-2525 09/	1	Invoice	PHONE SERVICE-SENIOR CENTER	09/22/2019	158.30	04/20	100-22-42-5280-230
Total 832-2525 09/22/19:					158.30		
832-9133 09/	1	Invoice	FIRE DEPT FAX LINE	09/22/2019	61.86	04/20	100-21-22-5140-230
Total 832-9133 09/22/19:					61.86		
832-9166 09/	1	Invoice	PHONE SERVICE - POLICE DEPT	09/22/2019	381.71	04/20	100-21-21-5110-230
Total 832-9166 09/22/19:					381.71		
832-9190 09/	1	Invoice	PHONE SERVICE-OD POOL	09/22/2019	54.56	04/20	100-22-42-5242-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 832-9190 09/22/19:					54.56		
Total CENTURY LINK (4614):					1,220.49		
CERTIFIED LABORATORIES (157)							
3660702	1	Invoice	GREASE	09/03/2019	271.45	04/20	204-23-30-5310-318
Total 3660702:					271.45		
Total CERTIFIED LABORATORIES (157):					271.45		
CHIZEK LAW OFFICE (5715)							
092619	1	Invoice	MISC COSTS ADVANCED	09/26/2019	33.35	04/20	100-24-18-5470-221
092619	2	Invoice	MISC COSTS ADVANCED	09/26/2019	302.76	04/20	100-21-18-5190-210
Total 092619					336.11		
100119	1	Invoice	ATTORNEY FEES/OCTOBER 2019	10/01/2019	1,083.33	04/20	100-24-13-5460-212
100119	2	Invoice	ATTORNEY FEES/OCTOBER 2019	10/01/2019	2,979.17	04/20	601-24-13-5460-212
100119	3	Invoice	ATTORNEY FEES/OCTOBER 2019	10/01/2019	677.08	04/20	602-24-13-5460-212
100119	4	Invoice	ATTORNEY FEES/OCTOBER 2019	10/01/2019	677.09	04/20	603-24-13-5460-212
Total 100119:					5,416.67		
Total CHIZEK LAW OFFICE (5715):					5,752.78		
CI CONCRETE INC. (6909)							
183826	1	Invoice	CONCRETE - ST REPAIR 2nd & SENECA	08/30/2019	1,312.51	04/20	204-23-30-5310-318
Total 183826:					1,312.51		
184333	1	Invoice	CONCRETE - ST PATCH REPAIR BETWEEN	09/18/2019	450.00	04/20	204-23-30-5310-318
Total 184333:					450.00		
Total Ci CONCRETE INC. (6909):					1,762.51		
CITY OF WEBSTER CITY (176)							
091619 605	1	Invoice	CITY UTILITIES-605 SECOND STREET	09/16/2019	171.58	04/20	100-23-36-5397-233
Total 091619 605 2ND ST:					171.58		
092519	1	Invoice	CITY UTILITIES	09/25/2019	625.47	04/20	100-24-36-5480-233
092519	2	Invoice	CITY UTILITIES	09/25/2019	446.77	04/20	601-23-36-5480-233
092519	3	Invoice	CITY UTILITIES	09/25/2019	357.41	04/20	602-23-36-5480-233
092519	4	Invoice	CITY UTILITIES	09/25/2019	357.41	04/20	603-23-36-5480-233
092519	5	Invoice	CITY UTILITIES	09/25/2019	931.55	04/20	100-21-22-5140-233
092519	6	Invoice	CITY UTILITIES	09/25/2019	441.69	04/20	204-23-30-5310-233
092519	7	Invoice	CITY UTILITIES	09/25/2019	817.76	04/20	100-21-30-5120-233
092519	8	Invoice	CITY UTILITIES	09/25/2019	180.67	04/20	602-23-62-5662-233
092519	9	Invoice	CITY UTILITIES	09/25/2019	536.46	04/20	603-23-71-5662-233
092519	10	Invoice	CITY UTILITIES	09/25/2019	12,572.13	04/20	603-23-70-5642-233
092519	11	Invoice	CITY UTILITIES	09/25/2019	10,149.08	04/20	100-21-30-5160-233
092519	12	Invoice	CITY UTILITIES	09/25/2019	420.63	04/20	100-22-42-5221-233
092519	13	Invoice	CITY UTILITIES	09/25/2019	327.59	04/20	100-22-42-5210-233
092519	14	Invoice	CITY UTILITIES	09/25/2019	28.49	04/20	100-22-42-5210-233
092519	15	Invoice	CITY UTILITIES	09/25/2019	375.20	04/20	100-22-42-5222-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
092519	16	Invoice	CITY UTILITIES	09/25/2019	3,749.58	04/20	100-22-42-5233-233
092519	17	Invoice	CITY UTILITIES	09/25/2019	437.22	04/20	100-23-42-5371-233
092519	18	Invoice	CITY UTILITIES	09/25/2019	8,661.54	04/20	602-23-60-5601-233
092519	19	Invoice	CITY UTILITIES	09/25/2019	157.10	04/20	601-23-51-5566-233
092519	20	Invoice	CITY UTILITIES	09/25/2019	161.86	04/20	601-23-52-5588-233
092519	21	Invoice	CITY UTILITIES	09/25/2019	157.10	04/20	601-23-52-5586-233
092519	22	Invoice	CITY UTILITIES	09/25/2019	1,131.42	04/20	100-22-42-5242-233
092519	23	Invoice	CITY UTILITIES	09/25/2019	2,955.13	04/20	602-23-61-5642-233
092519	24	Invoice	CITY UTILITIES	09/25/2019	143.43	04/20	100-23-43-5361-233
092519	25	Invoice	CITY UTILITIES	09/25/2019	778.84	04/20	100-22-42-5280-233
092519	26	Invoice	CITY UTILITIES	09/25/2019	361.22	04/20	100-21-22-5140-233
Total 092519:					47,262.75		
092519 PLA	1	Invoice	CITY UTILITIES/PLAZA	09/25/2019	43.55	04/20	100-23-36-5393-233
092519 PLA	2	Invoice	CITY UTILITIES/PLAZA	09/25/2019	43.56	04/20	601-23-36-5393-233
Total 092519 PLAZA:					87.11		
092519 SHE	1	Invoice	UTILITIES/WEST TWIN SHELTER	09/25/2019	86.04	04/20	100-22-42-5222-233
Total 092519 SHELTER:					86.04		
092519 WEL	1	Invoice	CITY UTILITIES/well #8	09/25/2019	625.93	04/20	602-23-60-5601-233
Total 092519 WELL#8:					625.93		
100219	1	Invoice	H/M GRANT-SOLAR ART SCULPTURE/#1	10/02/2019	4,530.98	04/20	208-23-36-5393-299
Total 100219:					4,530.98		
Total CITY OF WEBSTER CITY (176):					52,764.39		
CORN BELT POWER COOP, INC. (197)							
13834	1	Invoice	TAPE READINGS & REPORTS	09/16/2019	40.00	04/20	601-23-51-5566-299
Total 13834:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR417196	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	09/05/2019	67.08	04/20	204-23-30-5310-225
Total 34AR417196:					67.08		
34AR419206	1	Invoice	COPIER-RICOH/RICSP5300DN	09/16/2019	6.97	04/20	100-24-14-5435-225
34AR419206	2	Invoice	COPIER-RICOH/RICSP5300DN	09/16/2019	50.36	04/20	601-23-80-5931-225
34AR419206	3	Invoice	COPIER-RICOH/RICSP5300DN	09/16/2019	15.49	04/20	602-23-80-5931-225
34AR419206	4	Invoice	COPIER-RICOH/RICSP5300DN	09/16/2019	4.65	04/20	603-23-80-5931-225
Total 34AR419206:					77.47		
34AR420873	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	09/23/2019	90.72	04/20	100-22-42-5233-299
Total 34AR420873:					90.72		
Total COUNSEL OFFICE & DOCUMENT (3995):					235.27		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CREATIVE SVCS OF NEW ENGLAND (6908)							
D19-24134	1	Invoice	JUNIOR OFFICER BADGES	09/20/2019	216.95	04/20	100-21-21-5180-318
Total D19-24134:					216.95		
Total CREATIVE SVCS OF NEW ENGLAND (6908):					216.95		
CULLIGAN FORT DODGE (207)							
092019	1	Invoice	AIRPORT-SOFT WATER SERVICE	09/20/2019	153.84	04/20	205-23-45-5372-299
Total 092019:					153.84		
Total CULLIGAN FORT DODGE (207):					153.84		
CYPREXX SERVICES LLC (6898)							
612290004	1	Invoice	CUSTOMER DEPOSIT REFUND	09/26/2019	108.28	04/20	601-21011
Total 612290004:					108.28		
Total CYPREXX SERVICES LLC (6898):					108.28		
DAILY FREEMAN JOURNAL, INC. (211)							
5330	1	Invoice	CM 08/19/2019	09/11/2019	296.59	04/20	100-24-14-5435-210
Total 5330:					296.59		
5343 09/16/1	1	Invoice	CM 09/03/2019	09/16/2019	228.46	04/20	100-24-14-5435-210
Total 5343 09/16/19:					228.46		
5374	1	Invoice	CM 09/16/2019	09/24/2019	465.93	04/20	100-24-14-5435-210
Total 5374:					465.93		
C30106 08/3	1	Invoice	HELP WANTED ADV	08/31/2019	572.50	04/20	100-22-42-5233-210
Total C30106 08/31/19:					572.50		
D03700 08/3	1	Invoice	MY HOMETOWN - AUGUST 2019	08/31/2019	80.00	04/20	100-24-12-5430-233
D03700 08/3	2	Invoice	MY HOMETOWN - AUGUST 2019	08/31/2019	220.00	04/20	601-23-81-5921-233
D03700 08/3	3	Invoice	MY HOMETOWN - AUGUST 2019	08/31/2019	50.00	04/20	602-23-81-5921-233
D03700 08/3	4	Invoice	MY HOMETOWN - AUGUST 2019	08/31/2019	50.00	04/20	603-23-81-5921-233
D03700 08/3	5	Invoice	RECYCLING ADVERTISING	08/31/2019	188.80	04/20	100-23-30-5340-235
Total D03700 08/31/19:					588.80		
Total DAILY FREEMAN JOURNAL, INC. (211)					2,152.28		
DeZURIK (6910)							
RPI/6501299	1	Invoice	SECONDARY PUMP VALVE CONTROL	07/26/2019	2,273.00	04/20	603-23-70-5642-318
Total RPI/6501299:					2,273.00		
Total DeZURIK (6910):					2,273.00		
DON'S PEST CONTROL (3349)							
35270	1	Invoice	PEST CONTROL/WATER PLANT	09/09/2019	44.00	04/20	602-23-61-5651-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 35270:					44.00		
Total DON'S PEST CONTROL (3349):					44.00		
ELECTRICAL ENGINEERING & EQUIP (257)							
6533900-00	1	Invoice	LINE REACTOR	08/30/2019	255.27	04/20	603-23-70-5642-318
Total 6533900-00:					255.27		
Total ELECTRICAL ENGINEERING & EQUIP (257):					255.27		
ELECTRONIC ENGINEERING-D M (260)							
225001078-1	1	Invoice	REPAIR ON DODGE RAM	09/16/2019	142.45	04/20	100-21-21-5110-314
Total 225001078-1:					142.45		
Total ELECTRONIC ENGINEERING-D M (260):					142.45		
EMBROIDERY BY DESIGN (266)							
1085	1	Invoice	T-SHIRT/VOLUNTEER	08/18/2019	12.00	04/20	100-21-22-5140-312
Total 1085:					12.00		
1091	1	Invoice	CITY LOGOS/INSPECTOR	09/22/2019	58.50	04/20	100-21-18-5190-318
Total 1091:					58.50		
1092 9/22/19	1	Invoice	CITY LOGOS/CITY MANAGER	09/22/2019	6.50	04/20	100-24-12-5430-316
1092 9/22/19	2	Invoice	CITY LOGOS/CITY MANAGER	09/22/2019	17.88	04/20	601-23-81-5921-316
1092 9/22/19	3	Invoice	CITY LOGOS/CITY MANAGER	09/22/2019	4.06	04/20	602-23-81-5921-316
1092 9/22/19	4	Invoice	CITY LOGOS/CITY MANAGER	09/22/2019	4.06	04/20	603-23-81-5921-316
Total 1092 9/22/19:					32.50		
1093	1	Invoice	CITY LOGO (DICKINSON)	09/29/2019	13.00	04/20	601-23-52-5588-312
Total 1093:					13.00		
Total EMBROIDERY BY DESIGN (266):					116.00		
EMC INSURANCE COMPANIES (1817)							
091919	1	Invoice	DEDUCTIBLE/LAW ENFORCEMENT POLICY	09/19/2019	1,000.00	04/20	100-21-21-5110-217
Total 091919:					1,000.00		
Total EMC INSURANCE COMPANIES (1817):					1,000.00		
FASTENAL COMPANY (3509)							
IAFTD22193	1	Invoice	REPAIR WINCH/R35	09/16/2019	864.00	04/20	100-21-22-5140-227
Total IAFTD22193:					864.00		
IAFTD22218	1	Invoice	SCREWS FOR SKATE PARK	09/24/2019	169.96	04/20	100-22-42-5210-310
Total IAFTD22218:					169.96		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total FASTENAL COMPANY (3509):					1,033.96		
FAULKNER, RINDA (6894)							
1437520611	1	Invoice	CUSTOMER DEPOSIT REFUND	09/16/2019	2.67	04/20	601-21011
Total 1437520611:					2.67		
Total FAULKNER, RINDA (6894):					2.67		
FedEx FREIGHT (5452)							
4418495653	1	Invoice	FREIGHT EXPENSE TO SHIP METER TESTIN	09/10/2019	427.33	04/20	601-23-52-5921-221
Total 4418495653:					427.33		
Total FedEx FREIGHT (5452):					427.33		
FLOWER CART (308)							
086324	1	Invoice	FLORAL ARRANGEMENT	09/26/2019	53.50	04/20	100-21-21-5180-318
Total 086324:					53.50		
086385	1	Invoice	FLORAL ARRANGEMENT	10/02/2019	34.24	04/20	100-21-21-5180-318
Total 086385:					34.24		
Total FLOWER CART (308):					87.74		
GAIL, JOE (6899)							
092019	1	Invoice	ENERGY EFFICIENCY REBATE	09/20/2019	75.00	04/20	801-23-36-5930-979
092019	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	09/20/2019	25.00	04/20	601-23-53-5930-979
Total 092019:					100.00		
Total GAIL, JOE (6899):					100.00		
GERBER AUTO ELECTRIC (342)							
121022	1	Invoice	ALIGNMENT METER TK#10 (after new tires)	09/27/2019	39.22	04/20	601-23-80-5935-227
121022	2	Invoice	ALIGNMENT METER TK#10 (after new tires)	09/27/2019	39.22	04/20	602-23-80-5935-227
Total 121022:					78.44		
Total GERBER AUTO ELECTRIC (342):					78.44		
GOV'T FINANCE OFFICERS ASSN (349)							
0136003 09/	1	Invoice	MEMBERSHIP FEE/WOLFGRAM	09/16/2019	15.30	04/20	100-24-14-5435-215
0136003 09/	2	Invoice	MEMBERSHIP FEE/WOLFGRAM	09/16/2019	110.50	04/20	601-23-80-5930-215
0136003 09/	3	Invoice	MEMBERSHIP FEE/WOLFGRAM	09/16/2019	34.00	04/20	602-23-80-5930-215
0136003 09/	4	Invoice	MEMBERSHIP FEE/WOLFGRAM	09/16/2019	10.20	04/20	603-23-80-5930-215
Total 0136003 09/16/19:					170.00		
Total GOV'T FINANCE OFFICERS ASSN (349):					170.00		
HAGLUND, CHARLES (6847)							
100119	1	Invoice	JANITORIAL SVCS/SR CTR-OCT 2019	10/01/2019	240.00	04/20	100-22-42-5280-299
Total 100119:					240.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HAGLUND, CHARLES (6847):					240.00		
HAMILTON COUNTY (366)							
091619	1	Invoice	FEES FOR IDM SVC & TRAVEL/1/2 COST	09/16/2019	1,220.35	04/20	100-23-36-5393-299
091619	2	Invoice	FEES FOR IDM SVC & TRAVEL/1/2 COST	09/16/2019	1,220.36	04/20	601-23-36-5393-299
Total 091619:					2,440.71		
AUG/SEPT 2	1	Invoice	IT SERVICES/AUG & SEPT 2019	10/02/2019	1,647.78	04/20	100-24-16-5420-212
AUG/SEPT 2	2	Invoice	IT SERVICES/AUG & SEPT 2019	10/02/2019	6,041.86	04/20	601-24-16-5923-212
AUG/SEPT 2	3	Invoice	IT SERVICES/AUG & SEPT 2019	10/02/2019	1,647.79	04/20	602-24-16-5923-212
AUG/SEPT 2	4	Invoice	IT SERVICES/AUG & SEPT 2019	10/02/2019	1,647.79	04/20	603-24-16-5923-212
Total AUG/SEPT 2019:					10,985.22		
MULTIPLE 0	1	Invoice	1817 & 1818-RECORDING FEES/LESTER	09/09/2019	24.00	04/20	100-24-18-5470-214
MULTIPLE 0	2	Invoice	EASEMENTS	09/09/2019	1,093.00	04/20	601-23-52-5930-214
Total MULTIPLE 09/09/19:					1,117.00		
Total HAMILTON COUNTY (366):					14,542.93		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
091119	1	Invoice	EMPLOYEE VACCINATION	09/11/2019	50.00	04/20	100-21-21-5110-319
Total 091119:					50.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					50.00		
HAMILTON COUNTY SOLID WASTE (375)							
283849	1	Invoice	1 LOAD TRASH - 1.44T	09/19/2019	109.44	04/20	601-23-52-5588-236
283849	2	Invoice	1 LOAD TRASH - 1.55T	09/19/2019	117.80	04/20	601-23-52-5588-236
Total 283849:					227.24		
Total HAMILTON COUNTY SOLID WASTE (375):					227.24		
HAMILTON COUNTY WILDLIFE CONTROL (6804)							
090719	1	Invoice	9/7 (BEAVER) 9/9 (MUSKRAT) CAUGHT & RE	09/07/2019	50.00	04/20	100-22-42-5210-299
Total 090719:					50.00		
Total HAMILTON COUNTY WILDLIFE CONTROL (6804):					50.00		
HAWKINS, INC. (3668)							
4570664	1	Invoice	ALUMINATE	08/29/2019	2,754.64	04/20	602-23-61-5641-318
Total 4570664:					2,754.64		
4574233	1	Invoice	Chlorine & SODIUM BISULFITE	09/05/2019	2,123.40	04/20	603-23-70-5641-318
Total 4574233:					2,123.40		
4575963	1	Invoice	2 DRUMS LPC-AM (PHOSPHATE)	09/09/2019	2,713.00	04/20	602-23-61-5641-318
Total 4575963:					2,713.00		
4576926	1	Invoice	Chlorine	09/10/2019	1,655.00	04/20	602-23-61-5641-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4578926:					1,655.00		
4580410	1	Invoice	CL2 REMOTE METERS	09/16/2019	1,300.00	04/20	602-23-61-5641-318
Total 4580410:					1,300.00		
Total HAWKINS, INC. (3668):					10,546.04		
HERITAGE WOODWORKS, INC. (6761)							
NO 9	1	Invoice	2018 WILSON BREWER PARK CABIN DISM	09/30/2019	7,132.84	04/20	534-23-42-5221-299
Total NO. 9:					7,132.84		
Total HERITAGE WOODWORKS, INC. (6761):					7,132.84		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
514804	1	Invoice	HOLMES MURPHY FEES - AUG 2019	09/20/2019	2,170.00	04/20	902-11215
Total 514804:					2,170.00		
514806	1	Invoice	HOLMES MURPHY FEES - SEPT 2019	09/20/2019	2,205.00	04/20	902-11215
Total 514806:					2,205.00		
515824	1	Invoice	HOLMES MURPHY FEES - OCT 2019	09/30/2019	2,275.00	04/20	902-11215
Total 515824:					2,275.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					6,650.00		
HOTSY EQUIPMENT COMPANY, INC. (411)							
49792	1	Invoice	RUPTURE DISC ASSEMBLY	09/03/2019	61.90	04/20	204-23-30-5310-318
Total 49792:					61.90		
49819	1	Invoice	MICRO SWITCH	09/04/2019	61.26	04/20	204-23-30-5310-318
Total 49819:					61.26		
49910	1	Invoice	HOTSY WASHER REPAIR	09/13/2019	505.08	04/20	204-23-30-5310-299
49910	2	Invoice	SOAP FOR HOTSY	09/13/2019	670.00	04/20	204-23-30-5310-318
Total 49910:					1,175.08		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					1,298.24		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4808559014	1	Invoice	HISTORICAL MEETING SUPPLIES	09/24/2019	27.24	04/20	100-22-42-5221-318
Total 4808559014:					27.24		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					27.24		
inTANDEM (6526)							
2065	1	Invoice	RETAINER/OCTOBER 2019	10/01/2019	312.00	04/20	100-24-12-5430-299
2065	2	Invoice	RETAINER/OCTOBER 2019	10/01/2019	1,040.00	04/20	601-23-81-5930-299
2065	3	Invoice	RETAINER/OCTOBER 2019	10/01/2019	624.00	04/20	602-23-81-5930-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
2065	4	Invoice	RETAINER/OCTOBER 2019	10/01/2019	104.00	04/20	603-23-81-5930-299
Total 2065:					2,080.00		
Total inTANDEM (6526):					2,080.00		
IOWA LAW ENFORCEMENT (2362)							
313210	1	Invoice	PRE-EMPLOYMENT TESTING	09/06/2019	600.00	04/20	100-21-21-5110-319
Total 313210:					600.00		
Total IOWA LAW ENFORCEMENT (2362):					600.00		
IOWA PRISON INDUSTRIES (489)							
952722	1	Invoice	47 REFURBISHED SIGNS	09/16/2019	1,121.48	04/20	100-21-30-5120-318
Total 952722:					1,121.48		
Total IOWA PRISON INDUSTRIES (489):					1,121.48		
IOWA UTILITIES BOARD (461)							
48985	1	Invoice	FY20 ASSESSMENT	09/16/2019	12,615.00	04/20	601-23-52-5930-299
Total 48985:					12,615.00		
Total IOWA UTILITIES BOARD (461):					12,615.00		
ITsavvy LLC (5472)							
01135614	1	Invoice	REPLACEMENT UPS FOR SERVER RACK	09/12/2019	186.22	04/20	100-24-16-5420-317
01135614	2	Invoice	REPLACEMENT UPS FOR SERVER RACK	09/12/2019	682.81	04/20	601-24-16-5921-317
01135614	3	Invoice	REPLACEMENT UPS FOR SERVER RACK	09/12/2019	186.22	04/20	602-24-16-5921-317
01135614	4	Invoice	REPLACEMENT UPS FOR SERVER RACK	09/12/2019	186.22	04/20	603-24-16-5921-317
Total 01135614:					1,241.47		
Total ITsavvy LLC (5472):					1,241.47		
JIM'S TREE SERVICE & CONST. (532)							
071119 AIRP	1	Invoice	TREE/STUMP REMOVAL-AIRPORT	07/11/2019	1,500.00	04/20	205-23-45-5372-299
Total 071119 AIRPORT:					1,500.00		
Total JIM'S TREE SERVICE & CONST. (532):					1,500.00		
JOHNSTON, GEORGE (535)							
091619	1	Invoice	MILEAGE EXP/IRWA FALL CONF	09/16/2019	159.50	04/20	602-23-61-5926-231
Total 091619:					159.50		
Total JOHNSTON, GEORGE (535):					159.50		
K & H CORPORATION (538)							
44742	1	Invoice	REPAIR OD POOL SUMP PUMP	09/16/2019	120.00	04/20	100-22-42-5242-226
Total 44742:					120.00		
Total K & H CORPORATION (538):					120.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
KINNETZ SIGNS (547)							
9-11-19	1	Invoice	6 EQUIPMENT UNIT #'s	09/11/2019	45.00	04/20	204-23-30-5310-318
Total 9-11-19:					45.00		
Total KINNETZ SIGNS (547):					45.00		
KQWC RADIO STATION (553)							
19090090	1	Invoice	RECYCLING ADS	09/30/2019	153.00	04/20	100-23-30-5340-235
Total 19090090:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
24328559	1	Invoice	TREATED 2x4	09/10/2019	5.06	04/20	602-23-61-5642-318
Total 24328559:					5.06		
24328730	1	Invoice	FUEL CELLS	09/12/2019	19.99	04/20	601-23-52-5588-318
Total 24328730:					19.99		
24329067	1	Invoice	8"x16 MASONITE (ART IN THE PARK/W TWIN	09/18/2019	28.14	04/20	100-22-42-5210-318
Total 24329067:					28.14		
24329244	1	Invoice	BOLTS FOR PICNIC TABLES	09/20/2019	52.38	04/20	100-22-42-5210-318
Total 24329244:					52.38		
24329392	1	Invoice	UNI BIT (LIME/ASH CONTROL PROJECT) Bar	09/24/2019	22.99	04/20	602-23-61-5935-870
Total 24329392:					22.99		
24329597	1	Invoice	LEXEL CAULK (LIME/ASH CONTROLS PROJ	09/26/2019	107.88	04/20	602-23-61-5935-870
Total 24329597:					107.88		
Total LAMPERT'S (564):					236.44		
LINCOLN NATL LIFE INSURANCE CO (3031)							
100219	1	Invoice	LIFE INSURANCE PREMIUMS	10/02/2019	1,371.50	04/20	902-11215
Total 100219:					1,371.50		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,371.50		
MAINSTAY SYSTEMS, INC. (598)							
190354	1	Invoice	IA SYS PC MAINT AGREEMENT -OCT/NOV/D	10/01/2019	237.00	04/20	100-21-21-5180-299
Total 190354:					237.00		
Total MAINSTAY SYSTEMS, INC. (598):					237.00		
MC FARLAND CLINIC PC (609)							
2640650	1	Invoice	PRE-EMPLOYMENT SCREENING	09/24/2019	130.00	04/20	100-21-21-5110-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2640650:					130.00		
Total MC FARLAND CLINIC PC (609):					130.00		
MC NELLY, SARAH (6900)							
081919	1	Invoice	ENERGY EFFICIENCY REBATE	08/19/2019	75.00	04/20	601-23-36-5930-979
Total 081919:					75.00		
Total MC NELLY, SARAH (6900):					75.00		
MEDIACOM (5464)							
091619	1	Invoice	DIGITAL BOX RENTAL	09/16/2019	8.96	04/20	100-21-21-5110-230
Total 091619:					8.96		
Total MEDIACOM (5464):					8.96		
MIDAMERICAN ENERGY (629)							
391919262	1	Invoice	BOOSTER STATION ELECTRICITY	09/27/2019	242.87	04/20	602-23-62-5662-237
Total 391919262:					242.87		
Total MIDAMERICAN ENERGY (629):					242.87		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0674733-IN	1	Invoice	MISC SUPPLIES	09/05/2019	967.95	04/20	100-22-42-5233-318
Total 0674733-IN:					967.95		
0674734-IN	1	Invoice	VEHICLE GREASE/LUBE	09/05/2019	324.86	04/20	100-22-42-5210-315
Total 0674734-IN:					324.86		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					1,292.81		
MIDLAND NATIONAL LIFE INS CO (1678)							
091819	1	Invoice	MIDLAND PREMIUMS	09/18/2019	50.00	04/20	902-11215
Total 091819:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MOUNGKHOUNUH, JOY (6901)							
1214140008	1	Invoice	CUSTOMER DEPOSIT REFUND	09/24/2019	110.96	04/20	601-21011
Total 1214140008:					110.96		
Total MOUNGKHOUNUH, JOY (6901):					110.96		
MUNICIPAL SUPPLY, INC. (672)							
0739024-IN	1	Invoice	6=2-1/2"x2" HANDICAP SQUARES (BILLED IN	09/09/2019	1,482.00	04/20	602-23-62-5673-870
Total 0739024-IN:					1,482.00		
0739884-CM	1	Invoice	6=2-1/2"x2" HANDICAP SQUARES (BILLED IN	09/16/2019	1,482.00	04/20	602-23-62-5673-870

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0739884-CM:					1,482.00-		
0739886-IN	1	Invoice	6=2-1/2"x2" HANDICAP SQUARES (WATERM	09/05/2019	690.00	04/20	602-23-62-5673-870
Total 0739886-IN:					690.00		
0740879-IN	1	Invoice	2"OMNI METER+2" FLANGE+ BOLTS & NUTS	09/23/2019	1,656.78	04/20	602-23-62-5935-870
Total 0740879-IN:					1,656.78		
Total MUNICIPAL SUPPLY, INC. (672):					2,346.78		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
1203550	1	Invoice	SKID LOADER W/ATTACH RENTAL	07/30/2019	3,600.00	04/20	100-22-42-5210-299
Total 1203550:					3,600.00		
1211394	1	Invoice	BUSH HOG MOWER RENTAL	08/12/2019	600.00	04/20	100-22-42-5210-299
Total 1211394:					600.00		
1215675	1	Invoice	BUSH HOG MOWER RENTAL	08/19/2019	600.00	04/20	100-22-42-5210-299
Total 1215675:					600.00		
1220254	1	Invoice	SKID LOADER W/ATTACH RENTAL	08/26/2019	3,600.00	04/20	100-22-42-5210-299
Total 1220254:					3,600.00		
1226117	1	Invoice	SKID LOADER W/ATTACH RENTAL/CREDIT	09/04/2019	3,600.00-	04/20	100-22-42-5210-299
Total 1226117:					3,600.00-		
1228674	1	Invoice	BUSH HOG MOWER RENTAL/CREDIT	09/09/2019	600.00-	04/20	100-22-42-5210-299
Total 1228674:					600.00-		
1228776	1	Invoice	MOWER BLADES FOR KUBOTA	09/09/2019	294.78	04/20	100-22-42-5210-299
Total 1228776:					294.78		
1230464	1	Invoice	MOWER BLADES FOR KUBOTA/CREDIT	09/11/2019	129.75-	04/20	100-22-42-5210-299
Total 1230464:					129.75-		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					4,365.03		
NAPA AUTO PARTS (677)							
880750	1	Invoice	STOCK PARTS	09/10/2019	293.01	04/20	204-23-30-5310-314
Total 880750:					293.01		
880771	1	Invoice	FITTINGS/L31	09/10/2019	6.52	04/20	100-21-22-5140-314
Total 880771:					6.52		
881665	1	Invoice	HYD HOSE + FITTINGS	09/24/2019	141.41	04/20	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 881665:					141.41		
881674	1	Invoice	CUT OFF WHEEL 4"	09/24/2019	12.99	04/20	204-23-30-5310-314
Total 881674:					12.99		
881722	1	Invoice	FITTINGS	09/25/2019	2.12	04/20	602-23-61-5642-318
Total 881722:					2.12		
Total NAPA AUTO PARTS (677):					456.05		
NCL OF WISCONSIN, INC. (687)							
428235	1	Invoice	LAB SUPPLIES	09/03/2019	605.83	04/20	603-23-70-5642-319
Total 428235:					605.83		
428350	1	Invoice	QA/QC STANDARD	09/05/2019	15.13	04/20	603-23-70-5642-319
Total 428350:					15.13		
428672	1	Invoice	GEL-FILLED TRIODE EXCHANGE	09/11/2019	24.37	04/20	603-23-70-5642-319
Total 428672:					24.37		
Total NCL OF WISCONSIN, INC. (687):					645.33		
NEWELL, MICHAEL (6902)							
311900421	1	Invoice	CUSTOMER DEPOSIT REFUND	09/11/2019	64.37	04/20	601-21011
Total 311900421:					64.37		
Total NEWELL, MICHAEL (6902):					64.37		
NORTH CENTRAL TURF, INC. (703)							
7335	1	Invoice	FALL BROADLEAF @ WATER PLANT-TOWE	09/25/2019	247.35	04/20	602-23-61-5651-299
Total 7335:					247.35		
Total NORTH CENTRAL TURF, INC. (703):					247.35		
NORTHERN SAFETY CO, INC. (1129)							
903633343/1	1	Invoice	SUPPLIES	09/19/2019	151.68	04/20	601-23-52-5588-319
Total 903633343/101999695:					151.68		
Total NORTHERN SAFETY CO, INC. (1129):					151.68		
ON-HOLD PRODUCTIONS (726)							
6168	1	Invoice	ON HOLD MESSAGE - OCT 2019	09/27/2019	15.20	04/20	100-22-12-5370-210
6168	2	Invoice	ON HOLD MESSAGE - OCT 2019	09/27/2019	41.80	04/20	601-23-81-5930-210
6168	3	Invoice	ON HOLD MESSAGE - OCT 2019	09/27/2019	9.50	04/20	602-23-81-5930-210
6168	4	Invoice	ON HOLD MESSAGE - OCT 2019	09/27/2019	9.50	04/20	603-23-81-5930-210
Total 6168:					76.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ON-HOLD PRODUCTIONS (726):					76.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-440135	1	Invoice	BEARING KIT & SEALS	09/04/2019	34.90	04/20	204-23-30-5310-314
Total 0357-440135:					34.90		
Total O'REILLY AUTOMOTIVE, INC. (727):					34.90		
PARRISH, LAURA (6903)							
210360012	1	Invoice	CUSTOMER DEPOSIT REFUND	09/26/2019	56.57	04/20	601-21011
Total 210360012:					56.57		
Total PARRISH, LAURA (6903):					56.57		
PETERSON, STEVE (5087)							
093019	1	Invoice	POLYGRAGH EXAMS	09/30/2019	450.00	04/20	100-21-21-5110-319
Total 093019:					450.00		
Total PETERSON, STEVE (5087):					450.00		
PITNEY BOWES-RESERVE ACCT (758)							
100119	1	Invoice	PREPAID POSTAGE	10/01/2019	3,500.00	04/20	100-11210
Total 100119:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
PLUMB SUPPLY CO. INC. (761)							
6163513	1	Invoice	100' 3" PVC PIPE	09/16/2019	357.00	04/20	602-23-61-5642-318
Total 6163513:					357.00		
Total PLUMB SUPPLY CO. INC. (761):					357.00		
PRAIRIE ENERGY COOPERATIVE (768)							
090919	1	Invoice	AIRPORT ELECTRICITY	09/09/2019	491.60	04/20	205-23-45-5372-237
Total 090919:					491.60		
090919 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	09/09/2019	46.39	04/20	205-23-45-5372-237
Total 090919 CENTER:					46.39		
090919 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	09/09/2019	38.50	04/20	205-23-45-5372-237
Total 090919 EAST:					38.50		
090919 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	09/09/2019	33.76	04/20	205-23-45-5372-237
Total 090919 WEST:					33.76		
090919+	1	Invoice	AIRPORT RUNWAY LIGHTING	09/09/2019	127.12	04/20	205-23-45-5372-237
Total 090919+:					127.12		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PRAIRIE ENERGY COOPERATIVE (768):					737.37		
PRINTING SERVICES, INC. (1130)							
675084-0	1	Invoice	RUBBER BANDS/TAPE/MISC	08/13/2019	4.81	04/20	100-24-14-5435-316
675084-0	2	Invoice	RUBBER BANDS/TAPE/MISC	08/13/2019	34.75	04/20	601-23-80-5921-316
675084-0	3	Invoice	RUBBER BANDS/TAPE/MISC	08/13/2019	10.69	04/20	602-23-80-5921-316
675084-0	4	Invoice	RUBBER BANDS/TAPE/MISC	08/13/2019	3.21	04/20	603-23-80-5921-316
Total 675084-0:					53.46		
675162-0 & 6	1	Invoice	DESK PAD/APPT BOOK/FOLDERS/LEGAL PA	08/15/2019	6.11	04/20	100-24-12-5430-316
675162-0 & 6	2	Invoice	DESK PAD/APPT BOOK/FOLDERS/LEGAL PA	08/15/2019	20.38	04/20	601-23-81-5921-316
675162-0 & 6	3	Invoice	DESK PAD/APPT BOOK/FOLDERS/LEGAL PA	08/15/2019	12.23	04/20	602-23-81-5921-316
675162-0 & 6	4	Invoice	DESK PAD/APPT BOOK/FOLDERS/LEGAL PA	08/15/2019	2.04	04/20	603-23-81-5921-316
675162-0 & 6	5	Invoice	DESK PAD/APPT BOOK/FOLDERS/LEGAL PA	08/15/2019	75.51	04/20	100-21-18-5190-316
Total 675162-0 & 675291-0:					116.27		
675163-0	1	Invoice	USB's	08/15/2019	27.98	04/20	602-23-80-5921-316
Total 675163-0:					27.98		
675192-0	1	Invoice	#10 WINDOW ENVELOPES FOR PAYROLL	08/19/2019	9.55	04/20	100-24-14-5435-316
675192-0	2	Invoice	#10 WINDOW ENVELOPES FOR PAYROLL	08/19/2019	68.97	04/20	601-23-80-5921-316
675192-0	3	Invoice	#10 WINDOW ENVELOPES FOR PAYROLL	08/19/2019	21.22	04/20	602-23-80-5921-316
675192-0	4	Invoice	#10 WINDOW ENVELOPES FOR PAYROLL	08/19/2019	6.36	04/20	603-23-80-5921-316
Total 675192-0:					106.10		
675394-0	1	Invoice	STEP STOOL	08/22/2019	5.51	04/20	100-24-12-5430-316
675394-0	2	Invoice	STEP STOOL	08/22/2019	18.36	04/20	601-23-81-5921-316
675394-0	3	Invoice	STEP STOOL	08/22/2019	11.01	04/20	602-23-81-5921-316
675394-0	4	Invoice	STEP STOOL	08/22/2019	1.83	04/20	603-23-81-5921-316
Total 675394-0:					36.71		
675401-0	1	Invoice	PRINTER CARTRIDGES	08/23/2019	293.49	04/20	100-22-42-5233-316
Total 675401-0:					293.49		
675500-0	1	Invoice	CITY MANAGER SUPPLIES	08/26/2019	64.77	04/20	100-24-12-5430-316
675500-0	2	Invoice	CITY MANAGER SUPPLIES	08/26/2019	215.91	04/20	601-23-81-5921-316
675500-0	3	Invoice	CITY MANAGER SUPPLIES	08/26/2019	129.54	04/20	602-23-81-5921-316
675500-0	4	Invoice	CITY MANAGER SUPPLIES	08/26/2019	21.61	04/20	603-23-81-5921-316
Total 675500-0:					431.83		
675500-1	1	Invoice	CITY MANAGER SUPPLIES	08/27/2019	4.45	04/20	100-24-12-5430-316
675500-1	2	Invoice	CITY MANAGER SUPPLIES	08/27/2019	14.85	04/20	601-23-81-5921-316
675500-1	3	Invoice	CITY MANAGER SUPPLIES	08/27/2019	8.91	04/20	602-23-81-5921-316
675500-1	4	Invoice	CITY MANAGER SUPPLIES	08/27/2019	1.50	04/20	603-23-81-5921-316
Total 675500-1:					29.71		
675662-0	1	Invoice	EPSON RIBBON CARTRIDGE/3 MO CALEND	08/29/2019	1.68	04/20	100-24-14-5435-316
675662-0	2	Invoice	EPSON RIBBON CARTRIDGE/3 MO9 CALEND	08/29/2019	12.14	04/20	601-23-80-5921-316
675662-0	3	Invoice	EPSON RIBBON CARTRIDGE/3 MO9 CALEND	08/29/2019	3.74	04/20	602-23-80-5921-316
675662-0	4	Invoice	EPSON RIBBON CARTRIDGE/3 MO9 CALEND	08/29/2019	1.12	04/20	603-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 675662-0:					18.68		
675663-0	1	Invoice	FOLDERS/SHARPIE PENS	08/29/2019	4.34	04/20	100-24-12-5430-316
675663-0	2	Invoice	FOLDERS/SHARPIE PENS	08/29/2019	14.47	04/20	601-23-81-5921-316
675663-0	3	Invoice	FOLDERS/SHARPIE PENS	08/29/2019	8.68	04/20	602-23-81-5921-316
675663-0	4	Invoice	FOLDERS/SHARPIE PENS	08/29/2019	1.45	04/20	603-23-81-5921-316
Total 675663-0:					28.94		
675736-0	1	Invoice	EARPLUGS/INDEX CARDS	09/03/2019	72.98	04/20	100-23-42-5371-318
Total 675736-0:					72.98		
675912-0	1	Invoice	CITY MANAGER SUPPLIES	09/05/2019	4.89	04/20	100-24-12-5430-316
675912-0	2	Invoice	CITY MANAGER SUPPLIES	09/05/2019	16.31	04/20	601-23-81-5921-316
675912-0	3	Invoice	CITY MANAGER SUPPLIES	09/05/2019	9.78	04/20	602-23-81-5921-316
675912-0	4	Invoice	CITY MANAGER SUPPLIES	09/05/2019	1.65	04/20	603-23-81-5921-316
Total 675912-0:					32.63		
C 675500-0	1	Invoice	CITY MANAGER SUPPLIES-CREDIT	08/30/2019	7.42-	04/20	100-24-12-5430-316
C 675500-0	2	Invoice	CITY MANAGER SUPPLIES-CREDIT	08/30/2019	24.77-	04/20	601-23-81-5921-316
C 675500-0	3	Invoice	CITY MANAGER SUPPLIES-CREDIT	08/30/2019	14.85-	04/20	602-23-81-5921-316
C 675500-0	4	Invoice	CITY MANAGER SUPPLIES-CREDIT	08/30/2019	2.49-	04/20	603-23-81-5921-316
Total C 675500-0:					49.53-		
C675500-1	1	Invoice	CITY MANAGER SUPPLIES-CREDIT	08/30/2019	2.71-	04/20	100-24-12-5430-316
C675500-1	2	Invoice	CITY MANAGER SUPPLIES-CREDIT	08/30/2019	9.06-	04/20	601-23-81-5921-316
C675500-1	3	Invoice	CITY MANAGER SUPPLIES-CREDIT	08/30/2019	5.43-	04/20	602-23-81-5921-316
C675500-1	4	Invoice	CITY MANAGER SUPPLIES-CREDIT	08/30/2019	92-	04/20	603-23-81-5921-316
Total C675500-1:					18.12-		
Total PRINTING SERVICES, INC. (1130):					1,181.13		
REGISTER MEDIA (5383)							
0002771618	1	Invoice	ADDL ADV/POLICE	08/31/2019	18.22	04/20	100-21-21-5110-210
Total 0002771618:					18.22		
Total REGISTER MEDIA (5383):					18.22		
SEISER, KIMBERLY (6904)							
092019	1	Invoice	METER DEPOSIT REFUND	09/20/2019	180.00	04/20	601-21011
Total 092019:					180.00		
Total SEISER, KIMBERLY (6904):					180.00		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4386204	1	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	09/11/2019	8.10	04/20	100-24-14-5435-212
4386204	2	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	09/11/2019	58.50	04/20	601-23-80-5923-212
4386204	3	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	09/11/2019	18.00	04/20	602-23-80-5923-212
4386204	4	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	09/11/2019	5.40	04/20	603-23-80-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4386204:					90.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					90.00		
SIGN-UP LTD (872)							
4929	1	Invoice	POSTS & BASES	09/23/2019	2,469.25	04/20	100-21-30-5120-318
Total 4929:					2,469.25		
Total SIGN-UP LTD (872):					2,469.25		
SIMPSON, CORY (6905)							
091319	1	Invoice	REIMB/MEAL-IABO	09/13/2019	17.24	04/20	100-21-18-5190-232
Total 091319:					17.24		
Total SIMPSON, CORY (6905):					17.24		
STATE HYGIENIC LABORATORY (423)							
172107	1	Invoice	WASTEWATER TESTING	08/31/2019	1,400.00	04/20	603-23-70-5923-212
Total 172107:					1,400.00		
172109	1	Invoice	PUBLIC WATER	08/31/2019	243.00	04/20	602-23-61-5651-299
Total 172109:					243.00		
Total STATE HYGIENIC LABORATORY (423):					1,643.00		
STEIN HEATING & COOLING, INC. (5576)							
8384	1	Invoice	REPAIR/PUBLIC RESTROOM	09/06/2019	37.28	04/20	100-24-36-5480-226
8384	2	Invoice	REPAIR/PUBLIC RESTROOM	09/06/2019	26.63	04/20	601-23-36-5480-226
8384	3	Invoice	REPAIR/PUBLIC RESTROOM	09/06/2019	21.30	04/20	602-23-36-5480-226
8384	4	Invoice	REPAIR/PUBLIC RESTROOM	09/06/2019	21.29	04/20	603-23-36-5480-226
Total 8384:					106.50		
8396	1	Invoice	REPAIR TOILETS/OD POOL	09/10/2019	106.50	04/20	100-22-42-5242-226
Total 8396:					106.50		
Total STEIN HEATING & COOLING, INC. (5576):					213.00		
STELLAR TRUCK & TRAILER (5701)							
27207	1	Invoice	DUMP BODY (ST DEPT- 7'Wx10'L) 19/20 CEP	10/01/2019	11,022.75	04/20	100-41-30-5310-512
27207	2	Invoice	DUMP BODY (ST DEPT- 7'Wx10'L) 19/20 CEP	10/01/2019	3,354.75	04/20	602-41-62-5935-512
27207	3	Invoice	DUMP BODY (ST DEPT- 7'Wx10'L) 19/20 CEP	10/01/2019	1,597.50	04/20	603-41-71-5935-512
Total 27207:					15,975.00		
Total STELLAR TRUCK & TRAILER (5701):					15,975.00		
STORM FLYING SERVICE, INC. (911)							
100219	1	Invoice	AIRPORT MANAGER FEE - OCT 2019	10/02/2019	3,666.67	04/20	205-23-45-5372-299
Total 100219:					3,666.67		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1567	1	Invoice	REIMB FOR WATER HEATERS	09/24/2019	1,620.62	04/20	205-23-45-5372-299
Total 1567:					1,620.62		
Total STORM FLYING SERVICE, INC. (911):					5,287.29		
SYNC/AMAZON (6343)							
4363979975	1	Invoice	SAFETY EQUIPMENT FOR ENTRY TOOL	08/27/2019	27.33	04/20	100-21-21-5110-312
Total 436397997539:					27.33		
4697653973	1	Invoice	KEYBOARD/MOUSE/ PHONE SHIELD	08/15/2019	7.95	04/20	100-24-16-5420-317
4697653973	2	Invoice	KEYBOARD/MOUSE/ PHONE SHIELD	08/15/2019	29.14	04/20	601-24-16-5921-317
4697653973	3	Invoice	KEYBOARD/MOUSE/ PHONE SHIELD	08/15/2019	7.94	04/20	602-24-16-5921-317
4697653973	4	Invoice	KEYBOARD/MOUSE/ PHONE SHIELD	08/15/2019	7.94	04/20	603-24-16-5921-317
Total 469765397388:					52.97		
4737833834	1	Invoice	PRINTER CARTRIDGE	09/04/2019	5.49	04/20	100-24-14-5435-316
4737833834	2	Invoice	PRINTER CARTRIDGE	09/04/2019	39.64	04/20	601-23-80-5921-316
4737833834	3	Invoice	PRINTER CARTRIDGE	09/04/2019	12.20	04/20	602-23-80-5921-316
4737833834	4	Invoice	PRINTER CARTRIDGE	09/04/2019	3.66	04/20	603-23-80-5921-316
Total 473783383449:					60.99		
4956763493	1	Invoice	AIR KING FANS/FULLER HALL	08/20/2019	187.80	04/20	100-22-42-5233-318
Total 495676349389:					187.80		
5494939574	1	Invoice	ENTRY TOOL	08/27/2019	99.95	04/20	100-21-21-5110-318
Total 549493957474:					99.95		
5759957676	1	Invoice	SCREEN CLEANER KITS	08/30/2019	11.25	04/20	100-24-16-5420-317
5759957676	2	Invoice	SCREEN CLEANER KITS	08/30/2019	41.25	04/20	601-24-16-5921-317
5759957676	3	Invoice	SCREEN CLEANER KITS	08/30/2019	11.25	04/20	602-24-16-5921-317
5759957676	4	Invoice	SCREEN CLEANER KITS	08/30/2019	11.25	04/20	603-24-16-5921-317
Total 575995767646:					75.00		
5939864533	1	Invoice	SAFETY EQUIPMENT	08/14/2019	36.85	04/20	100-21-21-5110-312
Total 593986453377:					36.85		
6579793378	1	Invoice	GIS PROJECT SUPPLIES	08/26/2019	68.06	04/20	204-23-30-5330-880
6579793378	2	Invoice	GIS PROJECT SUPPLIES	08/26/2019	20.71	04/20	602-23-62-5673-870
6579793378	3	Invoice	GIS PROJECT SUPPLIES	08/26/2019	9.87	04/20	603-23-71-5673-860
Total 657979337876:					98.64		
7578493345	1	Invoice	TARGETS FOR TRAINING	08/13/2019	132.42	04/20	100-21-21-5110-231
Total 757849334599:					132.42		
9639836539	1	Invoice	HEAVY DUTY MONITOR ARM	08/19/2019	15.32	04/20	100-24-16-5420-317
9639836539	2	Invoice	HEAVY DUTY MONITOR ARM	08/19/2019	56.17	04/20	601-24-16-5921-317
9639836539	3	Invoice	HEAVY DUTY MONITOR ARM	08/19/2019	15.32	04/20	602-24-16-5921-317
9639836539	4	Invoice	HEAVY DUTY MONITOR ARM	08/19/2019	15.32	04/20	603-24-16-5921-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 963983653978					102.13		
9894656363	1	Invoice	REPLACEMENT TONER	08/20/2019	9.83	04/20	100-24-16-5420-317
9894656363	2	Invoice	REPLACEMENT TONER	08/20/2019	36.08	04/20	601-24-16-5921-317
9894656363	3	Invoice	REPLACEMENT TONER	08/20/2019	9.84	04/20	602-24-16-5921-317
9894656363	4	Invoice	REPLACEMENT TONER	08/20/2019	9.84	04/20	603-24-16-5921-317
Total 989465636394					65.59		
Total SYNC/AMAZON (6343)					939.67		
THE AMERICAN BOTTLING CO. (4800)							
3446007473	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	09/19/2019	227.76	04/20	100-22-42-5233-323
Total 3446007473					227.76		
Total THE AMERICAN BOTTLING CO. (4800)					227.76		
TOLLE AUTOMOTIVE, INC. (3188)							
14108	1	Invoice	TIRE REPAIR	08/28/2019	26.75	04/20	603-23-70-5935-227
Total 14108					26.75		
14303	1	Invoice	4=TIRES FOR METER TK#10	09/26/2019	307.20	04/20	601-23-80-5935-227
14303	2	Invoice	4=TIRES FOR METER TK#10	09/26/2019	307.20	04/20	602-23-80-5935-227
Total 14303					614.40		
Total TOLLE AUTOMOTIVE, INC. (3188)					641.15		
TURNER SERVICE (2195)							
824219	1	Invoice	VALVE EXERCISES (32 HRS)	09/12/2019	2,288.00	04/20	602-23-62-5673-299
Total 824219					2,288.00		
Total TURNER SERVICE (2195)					2,288.00		
UNITED COOPERATIVE (979)							
0121490	1	Invoice	PREPAID PROPANE CONTRACT/AIRPORT	09/27/2019	900.00	04/20	205-23-45-5372-234
Total 0121490					900.00		
04287 & 042	1	Invoice	GAS REPORT	09/17/2019	1,241.09	04/20	100-21-21-5110-315
04287 & 042	2	Invoice	GAS REPORT	09/17/2019	28.92	04/20	100-21-22-5140-315
04287 & 042	3	Invoice	GAS REPORT	09/17/2019	448.09	04/20	204-23-30-5310-315
04287 & 042	4	Invoice	GAS REPORT	09/17/2019	130.73	04/20	603-23-70-5935-315
04287 & 042	5	Invoice	GAS REPORT	09/17/2019	79.14	04/20	602-23-61-5935-315
04287 & 042	6	Invoice	GAS REPORT	09/17/2019	34.78	04/20	100-21-18-5190-315
04287 & 042	7	Invoice	GAS REPORT	09/17/2019	434.02	04/20	601-23-52-5935-315
04287 & 042	8	Invoice	GAS REPORT	09/17/2019	55.89	04/20	601-23-51-5935-315
04287 & 042	9	Invoice	GAS REPORT	09/17/2019	87.55	04/20	601-23-80-5935-315
04287 & 042	10	Invoice	GAS REPORT	09/17/2019	87.55	04/20	602-23-80-5935-315
04287 & 042	11	Invoice	GAS REPORT	09/17/2019	117.25	04/20	100-22-42-5210-315
04287 & 042	12	Invoice	GAS REPORT	09/17/2019	496.16	04/20	100-23-42-5371-315
04287 & 042	14	Invoice	GAS REPORT	09/17/2019	437.23	04/20	100-24-14-5435-315
04287 & 042	15	Invoice	GAS REPORT	09/17/2019	121.80	04/20	100-21-22-5140-315
04287 & 042	16	Invoice	GAS REPORT	09/17/2019	626.75	04/20	204-23-30-5310-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
04287 & 042	17	Invoice	GAS REPORT	09/17/2019	669.92	04/20	601-23-52-5935-315
04287 & 042	18	Invoice	GAS REPORT	09/17/2019	538.52	04/20	100-23-42-5371-315
04287 & 042	19	Invoice	GAS REPORT	09/17/2019	710.01	04/20	100-24-14-5435-315
Total 04287 & 04288:					6,345.40		
Total UNITED COOPERATIVE (979):					7,245.40		
US BANK OPERATIONS CENTER (4821)							
100219	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	10/02/2019	63,801.47	04/20	601-21009
100219	2	Invoice	INT PYMT-2019 EL REFUND BOND	10/02/2019	35,364.12	04/20	601-23-98-5938-911
Total 100219					99,165.59		
Total US BANK OPERATIONS CENTER (4821)					99,165.59		
US CELLULAR (986)							
0332077805	1	Invoice	CELLULAR SERVICE	09/20/2019	239.14	04/20	100-21-21-5110-230
0332077805	2	Invoice	CELLULAR SERVICE	09/20/2019	57.16	04/20	204-23-30-5310-230
0332077805	3	Invoice	CELLULAR SERVICE	09/20/2019	37.32	04/20	601-23-52-5588-230
0332077805	4	Invoice	CELLULAR SERVICE	09/20/2019	37.31	04/20	601-23-51-5566-230
0332077805	5	Invoice	CELLULAR SERVICE	09/20/2019	52.16	04/20	100-21-18-5190-230
0332077805	6	Invoice	CELLULAR SERVICE	09/20/2019	26.08	04/20	100-24-30-5380-230
0332077805	7	Invoice	CELLULAR SERVICE	09/20/2019	26.08	04/20	601-24-30-5380-230
0332077805	8	Invoice	CELLULAR SERVICE	09/20/2019	26.08	04/20	602-24-30-5380-230
0332077805	9	Invoice	CELLULAR SERVICE	09/20/2019	26.08	04/20	603-24-30-5380-230
0332077805	10	Invoice	CELLULAR SERVICE	09/20/2019	9.64	04/20	100-24-16-5420-215
0332077805	11	Invoice	CELLULAR SERVICE	09/20/2019	35.38	04/20	601-24-16-5930-215
0332077805	12	Invoice	CELLULAR SERVICE	09/20/2019	9.65	04/20	602-24-16-5930-215
0332077805	13	Invoice	CELLULAR SERVICE	09/20/2019	9.65	04/20	603-24-16-5930-215
0332077805	14	Invoice	CELLULAR SERVICE	09/20/2019	260.12	04/20	100-21-21-5110-230
0332077805	15	Invoice	CELLULAR SERVICE	09/20/2019	5.42	04/20	100-24-12-5430-230
0332077805	16	Invoice	CELLULAR SERVICE	09/20/2019	14.94	04/20	601-23-81-5921-230
0332077805	17	Invoice	CELLULAR SERVICE	09/20/2019	3.40	04/20	602-23-81-5921-230
0332077805	18	Invoice	CELLULAR SERVICE	09/20/2019	3.40	04/20	603-23-81-5921-230
0332077805	19	Invoice	CELLULAR SERVICE	09/20/2019	27.16	04/20	100-23-43-5361-230
Total 0332077805:					906.17		
Total US CELLULAR (986):					906.17		
VALUTECH PEST CONTROL (6822)							
1913	1	Invoice	PEST CONTROL/SENIOR CENTER	09/13/2019	35.00	04/20	100-22-42-5280-299
Total 1913:					35.00		
1914	1	Invoice	PEST CONTROL/FULLER HALL	09/13/2019	32.00	04/20	100-22-42-5233-299
Total 1914:					32.00		
1918	1	Invoice	PEST CONTROL/CITY HALL	09/13/2019	10.50	04/20	100-24-36-5480-226
1918	2	Invoice	PEST CONTROL/CITY HALL	09/13/2019	7.50	04/20	601-23-36-5480-226
1918	3	Invoice	PEST CONTROL/CITY HALL	09/13/2019	6.00	04/20	602-23-36-5480-226
1918	4	Invoice	PEST CONTROL/CITY HALL	09/13/2019	6.00	04/20	603-23-36-5480-226
Total 1918:					30.00		
1936	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	09/23/2019	150.00	04/20	260-23-36-5393-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1936:					150.00		
Total VALUTECH PEST CONTROL (6822):					247.00		
VAN DIEST SUPPLY COMPANY (1455)							
257253	1	Invoice	CHEMICAL FOR BROADLEAF WEEDS	09/11/2019	1,371.00	04/20	100-23-42-5371-318
Total 257253:					1,371.00		
Total VAN DIEST SUPPLY COMPANY (1455):					1,371.00		
VERIZON WIRELESS (3812)							
9837835600	1	Invoice	GPS UNIT PHONE	10/02/2019	40.01	04/20	100-23-31-5420-230
9837835600	2	Invoice	GPS UNIT PHONE	10/02/2019	40.01	04/20	601-23-31-5420-230
9837835600	3	Invoice	GPS UNIT PHONE	10/02/2019	40.01	04/20	602-23-31-5420-230
9837835600	4	Invoice	GPS UNIT PHONE	10/02/2019	40.01	04/20	603-23-31-5420-230
9837835600	5	Invoice	CITY MGR/CELL PHONE SVC	10/02/2019	2.06	04/20	100-24-12-5430-230
9837835600	6	Invoice	CITY MGR/CELL PHONE SVC	10/02/2019	5.68	04/20	601-23-81-5921-230
9837835600	7	Invoice	CITY MGR/CELL PHONE SVC	10/02/2019	1.29	04/20	602-23-81-5921-230
9837835600	8	Invoice	CITY MGR/CELL PHONE SVC	10/02/2019	1.29	04/20	603-23-81-5921-230
Total 9837835600:					170.36		
Total VERIZON WIRELESS (3812):					170.36		
WEBSTER CITY TRUE VALUE (2155)							
137608	1	Invoice	20 AMP BREAKER + 15pk CLAMP (SOLAR C	09/10/2019	15.64	04/20	100-23-36-5393-318
137608	2	Invoice	20 AMP BREAKER + 15pk CLAMP (SOLAR C	09/10/2019	15.64	04/20	601-23-36-5393-318
Total 137608					31.28		
137708	1	Invoice	LEVEL	09/13/2019	16.28	04/20	100-22-42-5210-311
Total 137708:					16.28		
137786	1	Invoice	CLEANING SUPPLIES	09/17/2019	15.96	04/20	100-21-22-5140-318
Total 137786:					15.96		
137824	1	Invoice	SAFETY HASP	09/19/2019	7.49	04/20	100-22-42-5210-310
Total 137824:					7.49		
137885	1	Invoice	BROWN SPRAY PAINT	09/20/2019	2.99	04/20	601-23-52-5588-318
Total 137885:					2.99		
138009	1	Invoice	PVC PIPE FITTINGS	09/25/2019	18.56	04/20	602-23-61-5642-318
Total 138009					18.56		
138134	1	Invoice	WATER VALVES	10/01/2019	43.96	04/20	602-23-61-5642-318
Total 138134					43.96		
Total WEBSTER CITY TRUE VALUE (2155):					136.52		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WEST, JOHN (1281)							
091619	1	Invoice	MILEAGE EXP/IRWA FALL CONFERENCE	09/16/2019	159.50	04/20	603-23-70-5926-231
Total 091619:					159.50		
Total WEST, JOHN (1281):					159.50		
WIDICK ROOFING & CONSTRUCTION, INC. (5291)							
12188	1	Invoice	INSTALL PIPE BOOT FOR DAYBINS	09/03/2019	313.41	04/20	602-23-61-5651-226
Total 12188:					313.41		
Total WIDICK ROOFING & CONSTRUCTION, INC. (5291):					313.41		
WILLIAMS & COMPANY P.C. (3390)							
135912	1	Invoice	FY19 AUDIT SERVICES	09/12/2019	117.45	04/20	100-24-14-5435-212
135912	2	Invoice	FY19 AUDIT SERVICES	09/12/2019	848.25	04/20	601-23-80-5923-212
135912	3	Invoice	FY19 AUDIT SERVICES	09/12/2019	261.00	04/20	602-23-80-5923-212
135912	4	Invoice	FY19 AUDIT SERVICES	09/12/2019	78.30	04/20	603-23-80-5923-212
135912	5	Invoice	AUGUST ACCT SVCS	09/12/2019	23.40	04/20	100-24-14-5435-212
135912	6	Invoice	AUGUST ACCT SVCS	09/12/2019	169.00	04/20	601-23-80-5923-212
135912	7	Invoice	AUGUST ACCT SVCS	09/12/2019	52.00	04/20	602-23-80-5923-212
135912	8	Invoice	AUGUST ACCT SVCS	09/12/2019	15.60	04/20	603-23-80-5923-212
Total 135912					1,565.00		
Total WILLIAMS & COMPANY P.C. (3390):					1,565.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 10/	1	Invoice	INTERNET SERVICE	10/01/2019	3.03	04/20	100-24-14-5435-230
839-1086 10/	2	Invoice	INTERNET SERVICE	10/01/2019	21.90	04/20	601-23-80-5903-230
839-1086 10/	3	Invoice	INTERNET SERVICE	10/01/2019	6.74	04/20	602-23-80-5921-230
839-1086 10/	4	Invoice	INTERNET SERVICE	10/01/2019	2.02	04/20	603-23-80-5921-230
839-1086 10/	5	Invoice	INTERNET SERVICE	10/01/2019	3.61	04/20	100-24-12-5430-230
839-1086 10/	6	Invoice	INTERNET SERVICE	10/01/2019	12.03	04/20	601-23-81-5921-230
839-1086 10/	7	Invoice	INTERNET SERVICE	10/01/2019	7.22	04/20	602-23-81-5921-230
839-1086 10/	8	Invoice	INTERNET SERVICE	10/01/2019	1.20	04/20	603-23-81-5921-230
839-1086 10/	9	Invoice	INTERNET SERVICE	10/01/2019	6.02	04/20	100-24-30-5380-230
839-1086 10/	10	Invoice	INTERNET SERVICE	10/01/2019	6.02	04/20	601-24-30-5380-230
839-1086 10/	11	Invoice	INTERNET SERVICE	10/01/2019	6.02	04/20	602-24-30-5380-230
839-1086 10/	12	Invoice	INTERNET SERVICE	10/01/2019	6.00	04/20	603-24-30-5380-230
839-1086 10/	13	Invoice	INTERNET SERVICE	10/01/2019	14.44	04/20	100-21-22-5140-230
839-1086 10/	14	Invoice	INTERNET SERVICE	10/01/2019	38.50	04/20	100-21-21-5110-230
839-1086 10/	15	Invoice	INTERNET SERVICE	10/01/2019	7.22	04/20	601-23-52-5588-230
839-1086 10/	16	Invoice	INTERNET SERVICE	10/01/2019	7.22	04/20	601-23-51-5566-230
839-1086 10/	17	Invoice	INTERNET SERVICE	10/01/2019	14.44	04/20	602-23-61-5642-230
839-1086 10/	18	Invoice	INTERNET SERVICE	10/01/2019	4.81	04/20	100-23-43-5361-230
839-1086 10/	19	Invoice	INTERNET SERVICE	10/01/2019	19.25	04/20	100-22-42-5233-230
839-1086 10/	20	Invoice	INTERNET SERVICE	10/01/2019	118.62	04/20	601-24-16-5921-230
839-1086 10/	21	Invoice	INTERNET SERVICE	10/01/2019	20.84	04/20	602-24-16-5921-230
839-1086 10/	22	Invoice	INTERNET SERVICE	10/01/2019	20.85	04/20	603-24-16-5921-230
Total 839-1086 10/01/19:					348.00		
839-3034 10/	1	Invoice	INTERNET SERVICE/RSVP	10/01/2019	29.95	04/20	100-22-42-5280-230
Total 839-3034 10/01/19:					29.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-6192 10/	1	Invoice	INTERNET SERVICE/DEPOT	10/01/2019	29.95	04/20	100-22-42-5221-230
Total 839-6192 10/01/19:					29.95		
839-7981 10/	1	Invoice	INTERNET SERVICE/FULLER HALL	10/01/2019	29.95	04/20	100-22-42-5233-230
Total 839-7981 10/01/19:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
ZIEGLER, INC. (1071)							
PC51029361	1	Invoice	COUPLINGS & CAPS = ST#16	08/31/2019	480.31	04/20	204-23-30-5310-314
Total PC510293615:					480.31		
PC51029361	1	Invoice	CAPS = ST#16	08/31/2019	40.83	04/20	204-23-30-5310-314
Total PC510293616:					40.83		
Total ZIEGLER, INC. (1071):					521.14		
Total 10/07/2019:					370,367.55		
Grand Totals:					939,431.67		

Report GL Period Summary

GL Period	Amount
04/20	374,367.27
03/20	565,064.40
Grand Totals:	939,431.67

Vendor number hash: 793163
Vendor number hash - split: 1528797
Total number of invoices: 269
Total number of transactions: 542

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	939,431.67	939,431.67
Grand Totals:	939,431.67	939,431.67

FUND LIST TOTALS FOR BILLS OCTOBER 7, 2019

Account	Fund	Total Amount
001	Cash Account	565,983.42
100	General	73,628.72
204	Road Use Tax Fund	7,031.62
205	Airport Fund	8,078.50
208	Hotel/Motel Tax Fund	4,530.98
260	SSMID	150.00
300	Debt Service	9,154.30
411	Mulberry Church	100.00
534	Wilson Brewer Park Impr Project	7,132.84
601	Electric Utility	132,684.41
602	Water Utility	36,415.67
603	Sewer Utility	86,469.71
902	Medical/Flex	<u>8,071.50</u>
	Grand Total	939,431.67

RESOLUTION NO. 2019 - 051

**RESOLUTION ESTABLISHING A NUISANCE AT
411 PROSPECT STREET AND ORDERING THE
ABATEMENT THEREOF WITHIN 6 (SIX) MONTHS
FROM THE DATE OF MEETING (03/18/2019)**

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

WHEREAS, notice has heretofore been served on the 15th day of January, 2019, on Brian J. Hubbard, dba Hubbard Concrete Masonry Repair, 411 Prospect Street, and Pulis Investment, LLC, 713 Park Ave., both in Webster City, Iowa, to abate the nuisance existing at their property legally described as: Lot 5, except for the railroad right-of-way on the west, all of Lots 6, & 7, Block 9, Jones and Smith's Addition to Hamilton County, Webster City, Iowa, addressed as 411 Prospect Street, Webster City, Iowa within prescribed time set out in said notice; and,

WHEREAS, the said owners named above have failed to satisfactorily abate or cause to be abated the above nuisance as directed within the time set by the Unsafe Building Notice. Evidence was duly produced and considered at this meeting during discussion with the property owner.

NOW THEREFORE BE IT RESOLVED that the owners of said property are hereby directed and ordered to abate the nuisance consisting of a building in dilapidated condition. Said building has collapsed members, deteriorated materials and structural damage. (Municipal Code 130.02 and 130.03). Said nuisance shall be abated within 6 (SIX) months from the date of meeting (03-18-2019) and,

BE IT FURTHER RESOLVED that the enforcement officer be and is hereby directed to serve a copy of this Order upon said property owner named above; and,

BE IT FURTHER RESOLVED that in the event the owner fails to abate the said nuisance within the time prescribed above, then and in that event the City may abate the said nuisance by demolition and the cost will be assessed against the property and/or the owner, as the law shall provide; or, a Municipal Infraction may be filed against the said property owner as provided for in Chapter 9 of the City of Webster City, Iowa, Code of Ordinances 1996.

Passed and adopted this 18th day of March, 2019.

CITY OF WEBSTER CITY, IOWA



John Hawkins, Mayor

ATTEST:



Karyl R. Bonjour, City Clerk



WEBSTER
CITY

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karyl Bonjour, City Clerk

DATE: October 1, 2019

RE: Change to Cigarette/Tobacco/Nicotine/Vapor Permit

On July 1st a Cigarette/Tobacco/Nicotine/Vapor Permit was issued to GA Combine, LLC, Fort Dodge, for the opening of AA Tobacco Outlet at 813 Superior Street in Webster City. This business never opened at this address. They are now planning to open the same business at 641 Second Street, Webster City, Iowa.

I contacted the State of Iowa regarding the procedure for making the change and was informed that a new application needs to be filled out by the owner reflecting the change of address. I have received this, but also need Council Approval for the change of address, since that is part of the approval process for every license of this type. There will be no refund or additional fee for the change, only the updated application noting the different address.

Annual Cigarette/Tobacco/Nicotine/Vapor Permits run from July 1st to June 30th and the fee is \$75.00 per year. All new licenses and renewals need Council approval before they are issued.

With Council approval, I will issue the permit with the new address and send the appropriate paperwork to the State for their records.

CITY MANAGER COMMENTS: I recommend approval.

RESOLUTION NO. 2019 -

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

That the City Clerk be authorized to issue a Cigarette/Tobacco/Nicotine/Vapor Permit, reflecting ***new premise address***, to the following:

A A Tobacco Outlet
641 Second Street
Webster City, Iowa 50595

Passed and adopted this 7th day of October, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



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-Second Reading Ordinance

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: Council approved the First reading September 16, 2019.

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 Second 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. I recommend approving the Second Reading of the Ordinance.

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



WEBSTER
CITY

MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: September 25, 2019

RE: Pole Attachment Agreement with Woolstock Mutual Telephone Association.

SUMMARY: Woolstock Mutual Telephone Association (WMTel), 227 West Herman Street P.O. Box 155, Woolstock, Iowa has attached to our Utility Poles starting at the southeast corner of Ohio Street and River Street thence north for a distance of six (6) poles, thence west on Cedar Street for distance of four (4) poles ending at 1620 Superior Street, Webster City, Iowa.

PREVIOUS COUNCIL ACTION: Council has approved pole attachment agreements in the past with WMTel (2003 through 2009) and Iowa Communications Network (ICN) (2017).

BACKGROUND/DISCUSSION: WMTel was provided with a verbal approval to attach to our poles and has completed the attachments and is obligated to execute a pole attachment agreement.

Their attachments and high voltage clearances on our poles are per the National Electric Safety Code (NESC) as mandated by the Iowa Utility Board.

Please note the accompanying Pole Attachment Agreement.

FINANCIAL IMPLICATIONS: WMTel will pay \$100.00 per pole. This will be 10 poles times \$100.00 which equals \$1,000.00 per year for ten years, for the use of our poles. This fee is our normal fee for pole attachments to existing poles.

RECOMMENDATION: Adopt the accompanying resolution.

ALTERNATIVES: The Council could choose not to adopt the resolution.

CITY MANAGER COMMENTS: I recommend adoption of the above referenced agreement.

RESOLUTION NO. 2019 - ____

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A
POLE ATTACHMENT AGREEMENT WITH
WOOLSTOCK MUTUAL TELEPHONE ASSOCIATION, WOOLSTOCK, IOWA,
TO SERVE FIBER TO 1620 SUPERIOR STREET, WEBSTER CITY, IOWA.**

WHEREAS, the Webster City Municipal Utility ("WCMU") owns the utility poles on Ohio Street, River Street and Cedar Street, and

WHEREAS, Woolstock Mutual Telephone Association (WMTel), 227 West Herman Street P.O. Box 155, Woolstock, Iowa desires to utilize WCMU poles to serve 1620 Superior Street, Webster City with fiber by attaching to ten (10) WCMU poles starting at the southeast corner of Ohio Street and River Street thence north along River Street for a distance of six (6) poles, thence west along Cedar Street for a distance of four (4) poles ending at 1620 Superior Street, Webster City, Iowa, and

WHEREAS, the Pole Attachment Agreement was received and reviewed by City staff and the proposed agreement appears to be in the best interest of the City of Webster City, and

WHEREAS, the City Council has reviewed said pole attachment agreement.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into an agreement with Woolstock Mutual Telephone Association, Woolstock, Iowa, providing for the attachment of poles.

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

Passed and adopted this 7th day of October, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

WEBSTER CITY MUNICIPAL UTILITY POLE ATTACHMENT AGREEMENT

This Pole Attachment Agreement is made and entered into this 1st day of October, 2019, by and between Webster City Municipal Utility ("WCMU"), Webster City, Iowa and Woolstock Mutual Telephone Association, 227 W. Herman Street P.O. Box 155, Woolstock, Iowa 50599 ("Lessee").

In consideration for the mutual covenants herein contained, the parties hereto, for themselves, their successors and assigns, do hereby agree as follows:

1. **Authorization To Lessee:** WCMU authorizes the Lessee to attach to ten (10) of WCMU's poles, said attachment, location and or extension of, shall be at the sole discretion of WCMU. The said attachment is attached to ten (10) poles: starting at southeast corner of Ohio Street and River Street thence north along River Street for a distance of six (6) poles, thence west along Cedar Street for distance of four (4) poles ending at 1620 Superior Street, Webster City, Iowa.
2. **Monetary Compensation:** It is mutually agreed that the annual charges for joint use of said ten (10) poles shall be one hundred dollars (\$100.00) each, per year or fraction thereof due September 30. The first annual fee is due prior to attachment. Said fee paid by the lessee is non-refundable at anytime during the life of this Agreement.
3. **Termination of Attachment:** Lessee may at any time remove its attachment from the pole, but 30 days prior to such removal lessee shall give WCMU written notice. WCMU may at any time terminate this agreement upon notice to the lessee, for just cause, the lessee shall immediately remove the attachment without delay and at the expense of lessee. Upon termination of this Agreement, all attachments shall be removed by and at the expense of the lessee.
4. **Indemnification to WCMU:** In consideration thereof the Lessee assumes the risk of all damages, loss, costs and expenses and agrees to indemnify and hold WCMU, its Board, officers, agents and employees harmless from and against any and all liability, damage, loss, cost and expense which may accrue or result from the use by the Lessee of WCMU's pole.
5. **Notice to the Lessee:** WCMU agrees to notify the Lessee in writing of any claim made against WCMU as a result of the Lessee's use of said poles, with said notice to be provided within 30 days of the date the same is received by WCMU.

6. Term of Agreement: This agreement shall terminate September 30th, 2029, unless extended in writing by the parties. If the agreement is not so extended and the Lessee continues using said pole all provisions of this agreement shall continue in full force and effect during such use.

The parties have executed this Agreement in duplicate, each of which when executed by Webster City Municipal Utility and the Lessee shall constitute and be an original, as of the date first written above.

WOOLSTOCK MUTUAL TELEPHONE ASSOCIATION

BY: [Signature]

TITLE: General Manager

ATTEST: _____

TITLE: _____

WEBSTER CITY MUNICIPAL ELECTRIC UTILITIES, CITY OF WEBSTER CITY, IOWA

BY: _____

John Hawkins, Mayor

ATTEST: _____

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: September 24, 2019

RE: Authorizing Execution of a Warranty Deed for City-owned property in Southeast Development Park #4

SUMMARY: Black Hills/Iowa Gas Utility, Co., LLC entered into a Purchase Agreement with the City on August 19, 2019, for City-owned property located in Southeast Development Park #4 located on Commerce Drive.

PREVIOUS COUNCIL ACTION: On August 19, 2019, the City Council held a public hearing on the disposal of this property on Commerce Drive and entered into an agreement.

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

FINANCIAL IMPLICATIONS: The City will be paid \$132,000 upon closing.

RECOMMENDATION: Approve the resolution authorizing execution of the Warranty Deed to Black Hills/Iowa Gas Utility Co., LLC.

CITY MANAGER COMMENTS: I recommend approval of the above referenced resolution.

RESOLUTION NO. 2019 - ____

**AUTHORIZING EXECUTION OF A WARRANTY DEED CONVEYING
CITY OWNED PROPERTY IN SOUTHEAST DEVELOPMENT PARK #4,
TO BLACK HILLS/IOWA GAS UTILITY CO., LLC**

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

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

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

WHEREAS, this Council entered into a Purchase Agreement with Black Hills/Iowa Gas Utility Co., LLC on August 19, 2019; and,

WHEREAS, this Council now proposes to sell this parcel of land for \$132,000.00.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute a Warranty Deed conveying the above-described property to Black Hills/Iowa Gas Utility Co., LLC.

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

Passed and adopted this 7th day of October, 2019.

CITY OF WEBSTER CITY, IOWA

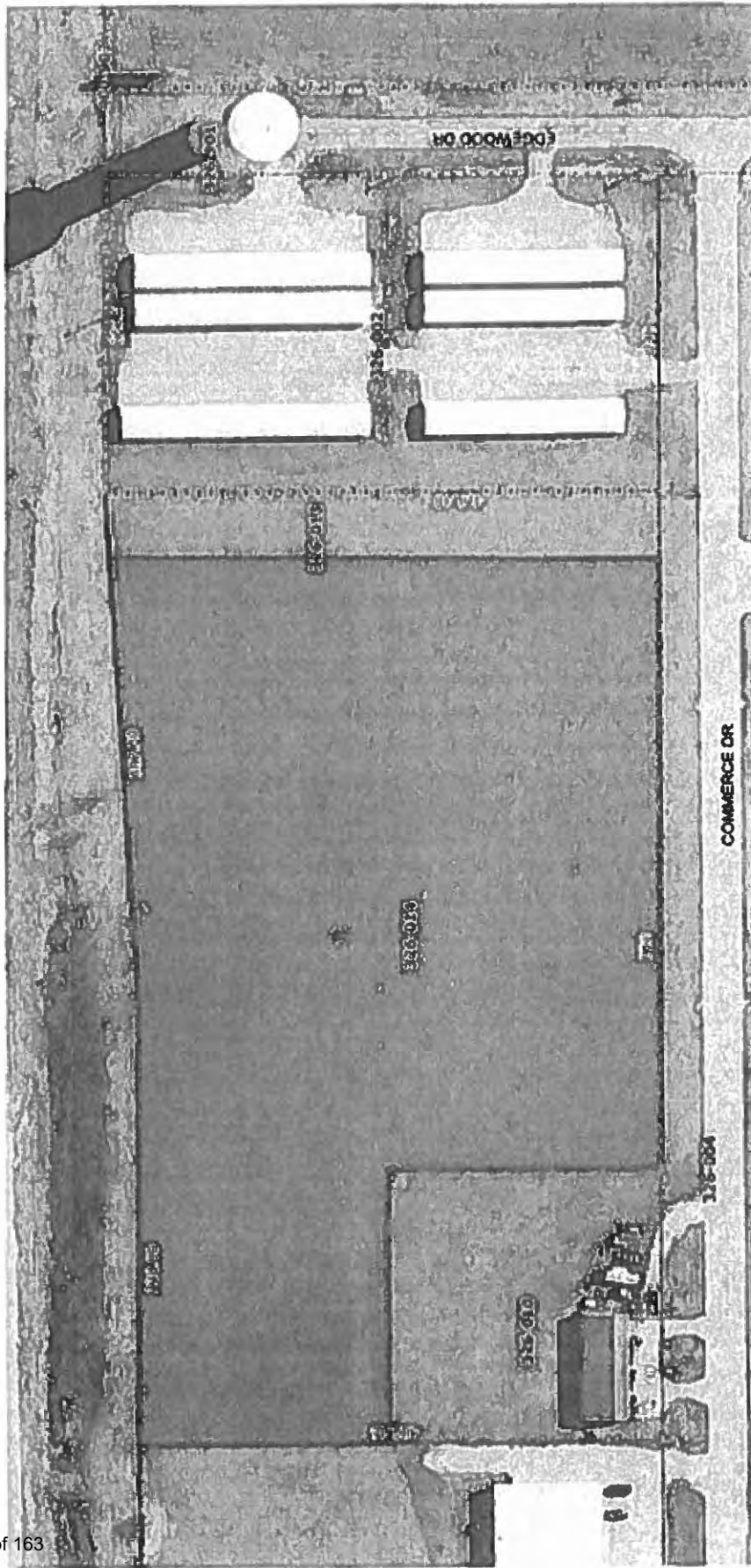
John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

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

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**WARRANTY DEED
(CORPORATE GRANTOR)
Recorder's Cover Sheet**

Preparer Information: (name, address and phone number)

Zachary S. Chizek, 1620 Superior Street, Suite 1, Webster City, Iowa 50595
Phone: (515) 832-2885

Taxpayer Information: (name and complete address)

Black Hills/Iowa Gas Utility Company, LLC, 7001 Mt. Rushmore Road, Rapid City, South Dakota 57702

Return Document To: (name and complete address)

Black Hills/Iowa Gas Utility Company, LLC, 7001 Mt. Rushmore Road, Rapid City, South Dakota 57702

Grantors:

City of Webster City, Iowa, an Iowa Municipal Corporation
Karyl Bonjour, City Clerk
John Hawkins, Mayor

Grantees:

Black Hills/Iowa Gas Utility Company, LLC

Legal Description: See Page 2

Document or instrument number of previously recorded documents:

**WARRANTY DEED
(CORPORATE GRANTOR)**

For the consideration of One (\$1.00-----) Dollar(s) and other valuable consideration, City of Webster City, Iowa, a Municipal Corporation, a corporation organized and existing under the laws of Iowa does hereby Convey to Black Hills/Iowa Gas Utility Company, LLC the following described real estate in Hamilton County, Iowa:

Lot 2, Southeast Development Park #4 in Webster City, Iowa, except:

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

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

The Corporation hereby covenants with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

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

Dated: _____

City of Webster City, Iowa, an Iowa Municipal Corporation

By _____
By: John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON

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

Signature of Notary Public



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: September 30, 2019

RE: Subordination and Intercreditor Agreement with DJD Development, LLC

SUMMARY: The Subordination and Intercreditor Agreement with J. Larson Homes and his two partners, now known as DJD Development LLC, is ready to be approved.

PREVIOUS COUNCIL ACTION: The City Council approved a Residential Purchase Agreement on August 19, 2019, contingent upon a subordination agreement.

BACKGROUND/DISCUSSION: We have received the Subordination and Intercreditor Agreement as required in the Residential Purchase Agreement for 8 lots in Brewer Creek Estates 5th and 6th Additions. The City Attorney has reviewed said agreement noting it is ready to be signed by the City.

FINANCIAL IMPLICATIONS: No financial implications other than the City will receive their payments when the houses on the lots are sold.

RECOMMENDATION: Approve and authorize execution of the Subordination and Intercreditor Agreement and execution.

CITY MANAGER COMMENTS: I agree and recommend approval of the above referenced agreement.

RESOLUTION NO. 2019- _____

**AUTHORIZING AND APPROVING EXECUTION OF A
SUBORDINATION AND INTERCREDITOR AGREEMENT,
INCLUDING THE PROMISSORY NOTE(S), MORTGAGE(S), AND
WARRANTY DEED(S) BETWEEN THE CITY OF WEBSTER
CITY AND DJD DEVELOPMENT, LLC, DES MOINES, IOWA.**

WHEREAS, the City Council of the City of Webster City, Iowa, did approve the Residential Purchase Agreement on August 19, 2019, for the sale of the following described property:

Lots 1, 2, 3, and 4 in Brewer Creek Estates 5th Addition to Webster City, Iowa;

AND

Lots 13, 14, 15 and 16 in Brewer Creek Estates 6th Addition to Webster City, Iowa.

WHEREAS, said Residential Purchase Agreement approval was contingent upon the preparation of an agreeable subordination agreement prior to closing; and,

WHEREAS, the City Attorney and City Council have reviewed said Subordination and Intercreditor Agreement, including the Promissory Note(s), Mortgage(s) and Warranty Deed(s), and all appear to be in proper order.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the Subordination and Intercreditor Agreement, including the Promissory Note(s), Mortgage(s), and Warranty Deed(s) between parties.

BE IT FURTHER RESOLVED that said Subordination and Intercreditor Agreement, including the Promissory Note(s), Mortgage(s) and Warranty Deed(s) are approved upon execution by involved parties.

Passed and adopted this 7th day of October, 2019.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

SUBORDINATION AND INTERCREDITOR AGREEMENT

RE: Lots 1, 2, 3 and 4 in Brewer Creek Estates 5th Addition to Webster City, Iowa;

AND

Lots 13, 14, 15 and 16 in Brewer Creek Estates 6th Addition to Webster City, Iowa. ("Real Estate")

This SUBORDINATION AND INTERCREDITOR AGREEMENT (the "Subordination Agreement") is made this ____ day of October, 2019, by and between WCF FINANCIAL BANK ("BANK"), an Iowa banking association, DJD DEVELOPMENT, L.L.C. ("BORROWER"), an Iowa Limited Liability Company (the "Borrower") and the CITY OF WEBSTER CITY, IOWA, an Iowa Municipal Corporation (the "Subordinated Creditor").

BACKGROUND

A. BANK has entered into various loan(s) and loan agreements with the Borrower (as amended from time to time, the "Loan Agreements"), pursuant to which BANK has agreed to make loans to the Borrower up to a current aggregate principal amount of \$1,500,000.00, as may be amended, extended, increased or otherwise modified hereafter (the "Loans");

B. The Subordinated Creditor has made a loan to the Borrower (the "Subordinated Loan") as evidenced by the documents and instruments described in Exhibit A attached hereto, together with any and all other documents and instruments executed and delivered in connection therewith (collectively, the "Subordinated Loan Documents");

C. As a condition to BANK making the Loans requested by the Borrower, BANK has required that the Subordinated Creditor enter into this Subordination Agreement with BANK.

In consideration of the foregoing premises, and the mutual promises and undertaking set forth herein, the parties hereto agree as follows:

1. Definitions. Capitalized terms used but not defined herein shall have the meanings given to those terms in the Loan Agreement. In addition, the following terms have the meanings specified:

"Senior Debt" means any and all obligations and indebtedness of every kind and description of the Borrower owed to BANK on account of the Loans or otherwise, or in connection with any of the Loan Agreements or any document, instrument or agreement executed and delivered in connection therewith, and whether primary or secondary, direct or indirect, absolute or contingent, sole, joint or several, secured or unsecured, due or to become due, contractual, arising by operation of law or otherwise, or now or hereafter existing, whether incurred by the Borrower as principal, surety, endorser, guarantor, accommodation party or otherwise, including, without limitation, principal, interest and fees including, without limitation, late fees and expenses, including, without limitation, attorneys' fees and costs.

"Subordinated Debt" means any and all obligations and indebtedness of every kind and description of the Borrower owed to the Subordinated Creditor on account of the Subordinated Loan, or in connection with the Subordinated Loan Documents, whether now existing or hereafter created or arising.

2. Subordination.

(a) Payment. Subordinated Creditor hereby agrees that as the above-described lots comprising the Real Estate, and the houses located on said lots, are developed by Borrower and are subsequently sold to a third party, payment of principal and of interest on any and all Subordinated Debt is hereby expressly subordinated to payment in full of principal and of interest on any and all Senior Debt owed to BANK that is specifically attributed to said lot described in said sale. Subordinated Creditor and BANK hereby agree that the Subordinated Creditor shall, following the first priority payment to BANK as set forth in the previous sentence, have the right to payment of its Subordinated Debt that is specifically attributed to the specific lots, as specified in Exhibit B attached hereto and incorporated herein. The parties hereby agree that upon the sale of a specific lot and following payment of the Senior Debt and Subordinated Debt specifically attributed to the specific lots as set forth herein, the BANK shall be allowed to receive payment of any additional lot sale net proceeds as agreed upon between BANK and the Borrower.

(b) Security Interest. Notwithstanding anything to the contrary contained in any other instrument or document delivered in connection with the Subordinated Debt or otherwise, including, without limitation, any prior perfection of a security interest or lien, any options to purchase (as set forth in restrictive covenants encumbering the Real Estate or

otherwise) or rights of reconveyance, security interests and liens now or hereafter held by Subordinated Creditor in any of the Real Estate collateral security for the Subordinated Debt shall be junior and subordinate to any security interests, liens and rights now or hereafter held by BANK in the same Real Estate collateral, subject to Paragraph 2(a) noted above. The parties hereby agree and acknowledge that Subordinated Creditor's second position mortgage lien in the Real Estate collateral shall be limited to the specific amounts per lot as set forth in Exhibit B. So long as any portion of the Senior Debt shall remain unpaid, BANK may at all times in its sole discretion exercise any and all powers and rights which it now has or may hereafter acquire with respect to any of the Real Estate collateral securing the Senior Debt, all without the necessity of obtaining any consent or approval of Subordinated Creditor.

3. Prohibition of Liens and Security Interests. Borrower shall not provide and Subordinated Creditor shall not accept any collateral for the obligations of the Borrower if BANK has not (a) been granted a prior perfected security interest in or mortgage on (as applicable) such collateral or (b) consented thereto. Subordinated Creditor hereby agrees that, notwithstanding anything to the contrary contained in any other instrument or document delivered in connection with the obligations of Borrower to Subordinated Creditor or otherwise, including, without limitation, any prior perfection of a security interest or lien, all rights, security interests and liens at any time held by Subordinated Creditor and related to said Real Estate in any collateral security for such obligation shall be junior and subordinate to any rights, security interests and liens at any time held by BANK in the same collateral to the extent of the Senior Debt, subject to Section 2 noted above. Further, BANK may in its discretion exercise any and all powers and rights which it at any time has with respect to any of the collateral securing amounts due under the Senior Debt without the necessity of obtaining any consent or approval of the Subordinated Creditor. In connection with any foreclosure of any lien on or security interest in any collateral for the Senior Debt by BANK, Subordinated Creditor waives any right he, she or it may have to approve or disapprove the terms and conditions of any sale by BANK of the collateral, other than the right to bid at any such sale.

4. Moratorium on Remedies.

(a) Except as otherwise expressly provided herein (including, without limitation, Section 2 above) or as permitted under the Loan Agreements, upon BANK placing a mortgage on a specific lot as noted above, Subordinated Creditor hereby agrees not to (i) accelerate, demand, sue for, or commence any collection or enforcement action or proceeding with respect to any Subordinated Debt, (ii) take, receive, accept or retain any payment or distribution of any character (other than insurance premiums due and owing to the Subordinated Creditor) whether in cash, securities or other property, and whether by set off or otherwise, in respect of the principal of, premium on, or interest on, the obligations of Borrower to Subordinated Creditor in respect of the Subordinated Debt, or (iii) sell, assign, transfer, pledge, mortgage, charge, hypothecate, or grant a security interest in any Subordinated Debt, or enforce or apply any collateral security for any Subordinated Debt, or receive any loan, dividend, return of capital, advance, gift, or any other transfer of any

property whether real or personal, or tangible or intangible, from the Borrower (each, an "Enforcement Action"), in each case until the Senior Debt shall have been paid in full with interest (including interest during any bankruptcy or similar proceeding involving Borrower, from the date of the filing thereof to the date of distribution, notwithstanding any statute, including without limitation the Federal Bankruptcy Code, any rule of law or bankruptcy procedures to the contrary), subject to Section 2 noted above.

(b) If, at any time after BANK has placed a mortgage on a specific lot as noted above, Subordinated Creditor desires to take any Enforcement Action, the Subordinated Creditor shall first deliver notice of such intention to Borrower and BANK (an "Enforcement Action Notice") stating the Enforcement Action it intends to take against the Borrower.

(c) Subordinated Creditor shall not take any Enforcement Action except as expressly permitted hereby. Notwithstanding anything set forth in Section 4(a) above, only after the lapse of 180 days after the date BANK receives a copy of any Enforcement Action Notice based upon any event of default under the terms of the Subordinated Loan Documents may the Subordinated Creditor be entitled to take the Enforcement Action set forth in the Enforcement Action Notice.

5. Distributions on Insolvency Etc. Subordinated Creditor hereby agrees that in the event of the institution of and in connection with any insolvency, bankruptcy, receivership, liquidation, reorganization or other similar proceedings relative to Borrower or its property, or of any proceeding for the voluntary liquidation, dissolution or other winding-up of Borrower, whether or not involving insolvency or bankruptcy proceedings:

(a) all amounts due under the Senior Debt shall first be paid in full in cash before any payment or distribution of any character, whether in cash, securities or other property, shall be made in respect of any obligations of Borrower to Subordinated Creditor, subject to Section 2 noted above; provided that if BANK receives on account of the Senior Debt consideration other than cash, a reasonable determination of the then present value of such non-cash consideration shall be made and such value shall be included in the calculation of the amount received by BANK on account of such Senior Debt;

(b) any payment or distribution of any character, whether in cash, securities or other property, which would otherwise be payable or deliverable in respect of any obligations of Borrower to Subordinated Creditor shall be paid or delivered directly to BANK, until all amounts due under the Senior Debt shall have been paid in full in cash (subject to the provisions in Section 2 and Section 5(a) above), with Subordinated Creditor retaining a right of subrogation to any remaining distributions.

6. Unauthorized Distributions Held in Trust. Subordinated Creditor hereby agrees that, in the event any payment or distribution of any character, whether in cash, securities or other property, is received by Subordinated Creditor in contravention of the terms of subordination set forth in this Subordination Agreement, such payment or

distribution shall be held by Subordinated Creditor, as trustee of an express trust, in trust for the benefit of, and shall be paid over or delivered and transferred to BANK for application to all amounts due under the Senior Debt remaining unpaid as outlined in Section 2 above.

7. Notation of Subordination. If any of the Subordinated Debt is evidenced in whole or part by any promissory note or other instruments, including, without limitation, any Subordinated Loan Document, Subordinated Creditor agrees to note on the face of each such note or instrument, or have annexed thereto, a notation stating, that the same is subject to this Subordination Agreement and provide a copy of such documents to BANK.

8. Representations and Warranties. BANK and Subordinated Creditor each represent and warrant that, upon its execution, this Subordination Agreement will constitute a valid and binding obligation enforceable in accordance with its terms; and the making and performance of this Subordination Agreement will not violate any law or regulation, federal, state or local, or result in any violation of or constitute a default under any agreement by which it or any of its property is bound.

9. Rights of BANK Regarding Borrower. BANK may make any increases, renewals, extensions or other modifications of any kind relating to the terms and conditions of any of the Senior Debt or any collateral security or guaranty therefor, and may release or exchange or otherwise deal with any collateral security or guaranty or may release any balance of funds on deposit or otherwise held by BANK without notice to or consent of Subordinated Creditor and without impairing or affecting BANK's rights under this Subordination Agreement.

10. Refinancing, Sale or Assignment of Subordinated Debt. The Borrower may refinance, or Subordinated Creditor may sell or assign the Subordinated Debt provided:

(a) either the Borrower or the Subordinated Creditor, as the case may be, provide 30 days prior written notice to BANK of its or their intent to refinance, or sell or assign, as the case may be, the Subordinated Debt;

(b) with respect to any refinancing, the Subordinated Creditor providing funds to the Borrower to repay the Subordinated Debt: (i) executes and delivers to BANK, together with the Borrower, a subordination agreement with the same provisions, covenants and agreements provided in this Subordination Agreement; (ii) provides funds sufficient to satisfy the Subordinated Debt in full; and (iii) directly pays to the Subordinated Creditor all funds necessary to repay the Subordinated Debt in full; and

(c) with respect to any sale or assignment, such transferee or assignee of the Subordinated Debt provides to BANK, in writing, its unconditional agreement to be bound by the terms of this Subordination Agreement.

11. Waiver of Notices. Except as otherwise provided herein, Subordinated Creditor hereby waives all notices with respect to the Loan Agreement, including, but not limited to, the making of loans or advances to the Borrower or any extensions, renewals or modifications thereof, releases of collateral security or guarantors or other indulgences of any character, or of the occurrence or declaration of any Default or the taking of any collection or enforcement action.

12. Parties. If Subordinated Creditor as defined herein includes more than one person or entity, then the covenants, promises and agreements of Subordinated Creditor herein contained shall be construed to be the several promises, covenants and agreements of each such person or entity.

13. Counterparts. This Subordination Agreement may be executed in any number of counterparts with the same effect as if all the signatures on such counterparts appeared on one document, and each such counterpart shall be deemed to be an original.

14. Governing Law; Consent to Jurisdiction and Venue; Waiver of Jury Trial. This Subordination Agreement shall be governed by and construed in accordance with the substantive laws (other than conflict laws) of the State of Iowa. Each party consents to the personal jurisdiction of the state and federal courts located in the State of Iowa in connection with any controversy related to this Subordination Agreement, waives any argument that venue in any such forum is not convenient, and agrees that any litigation initiated by any of them in connection with this Subordination Agreement shall be venued in either the District Court of Hamilton County, Iowa, or the United States District Court, Northern District of Iowa. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDINGS BASED ON OR PERTAINING TO THIS SUBORDINATION AGREEMENT.

15. Acknowledgement of Receipt. Subordinated Creditor acknowledges receipt of a copy of this Subordination Agreement, each Loan Agreement and each other document and agreement executed by Borrower in connection with the Borrower's indebtedness to BANK.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized officers or partners, executed this Subordination and Intercreditor Agreement on the date first above written.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS AGREEMENT SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. NO OTHER TERMS OR ORAL PROMISES NOT CONTAINED IN THIS WRITTEN CONTRACT MAY BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS AGREEMENT ONLY BY ANOTHER WRITTEN AGREEMENT.

BORROWER

DJD Development, L.L.C.

By: _____

Name: _____

Title: _____

SUBORDINATED CREDITOR

City of Webster City, Iowa

By: _____

_____ John Hawkins, Mayor

ATTEST: _____

Karyl Bonjour, City Clerk

BANK

WCF Financial Bank

By: _____

Name: _____

Title: _____

STATE OF _____, COUNTY OF _____

This record was acknowledged before me this _____ day of September, 2019, by _____, the **Manager** of DJD Development, L.L.C. for the company.

Signature of Notary Public

STATE OF Iowa, COUNTY OF Hamilton

This record was acknowledged before me this _____ day of September, 2019, by John Hawkins and Karyl Bonjour, the Mayor and City Clerk, respectively, of the City of Webster City, Iowa.

Signature of Notary Public

STATE OF _____, COUNTY OF _____

This record was acknowledged before me this _____ day of September, 2019, by
_____, the _____ of WCF Financial Bank.

Signature of Notary Public

Exhibit A
Loans by Subordinated Creditor to Borrower

1. Promissory Note from DJD Development, L.L.C. to City of Webster City, Iowa dated _____, 20____ in the amount of \$259,960.00.
2. Eight (8) Mortgages from DJD Development, L.L.C. to City of Webster City, Iowa dated _____.
3. Declaration of Restrictions and Protective Covenants and Conditions for Brewer Creek Estates Sixth Addition in Webster City, Iowa dated November 6, 2017 as recorded November 14, 2017 as Document Number 2017-2898 (as amended).
4. Declaration of Restrictions and Protective Covenants and Conditions for Brewer Creek Estates Fifth Addition in Webster City, Iowa dated November 6, 2017 as recorded November 14, 2017 as Document Number 2017-2898 (as amended).

Exhibit B
Subordinated Creditor's Second Position Mortgage / Loan Amounts Per Lot

PROPERTY:	LOAN / MORTGAGE AMOUNT
Lot 1 in Brewer Creek Estates 5 th Addition:	<u>\$39,995.00</u>
Lot 2 in Brewer Creek Estates 5 th Addition:	<u>\$39,995.00</u>
Lot 3 in Brewer Creek Estates 5 th Addition:	<u>\$39,995.00</u>
Lot 4 in Brewer Creek Estates 5 th Addition:	<u>\$39,995.00</u>
Lot 13 in Brewer Creek Estates 6 th Addition:	<u>\$24,995.00</u>
Lot 14 in Brewer Creek Estates 6 th Addition:	<u>\$24,995.00</u>
Lot 15 in Brewer Creek Estates 6 th Addition:	<u>\$24,995.00</u>
Lot 16 in Brewer Creek Estates 6 th Addition:	<u>\$24,995.00</u>



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: September 26, 2019

RE: 1236 2nd Street Property Acquisition

SUMMARY: The property at 1236 2nd Street is within the 2020 Second Street Reconstruction Project scope because of the semi-truck turning radius. The amount of the property taken up by the turning radius would have semi-trucks within a few feet of the house.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: This area of the 2020 Second Street Reconstruction Project is the last piece of Second Street to be rebuilt. The infrastructure (water, sanitary sewer, storm sewer, and gas main) are original and in need of repairs/replacement as is the street surface. The project, as discussed, starts at Prospect Street going west to the bridge on Overpass Drive over the railroad tracks.

The main focus of this property acquisition is to allow for the turning of semi-trucks to navigate the intersection of Second Street and Beach Street.

FINANCIAL IMPLICATIONS: \$93,000.00 plus associated costs.

RECOMMENDATION: Authorize the attached resolution.

ALTERNATIVES: Council could choose not to approve the purchase and possibly acquire at a later date at a higher cost.

CITY MANAGER COMMENTS: I agree with the above recommendation and request passage of the above referenced resolution.

RESOLUTION NO. 2019 -

**AUTHORIZING AND APPROVING EXECUTION OF AN
OFFER FOR REAL ESTATE AGREEMENT BETWEEN
THE CITY OF WEBSTER CITY, IOWA AND
GLORIA G. OLIVER, WEBSTER CITY, IOWA**

WHEREAS, Gloria G. Oliver has offered to sell the City of Webster City 1236 2nd Street, Webster City, Iowa; and,

WHEREAS, the property which is proposed to be sold to the City of Webster City, Iowa is situated in a C-3 (Highway Business) District and described as follows to-wit:

Block 8, Lot 10, Willson Funk & Co. Addition to
Webster City, Hamilton County, Iowa.

WHEREAS, Buyer agrees to purchase the real estate from the Seller on or before November 29, 2019, at the agreed upon purchase price; and,

WHEREAS, an Offer For Real Estate Agreement between the City of Webster City, Iowa and Gloria G. Oliver has been prepared and presented to the City Council to authorize its execution and approve said offer.

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

Section 1. The Offer for Real Estate Agreement has been reviewed by the City Attorney and is presented to the City Council, and is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute the said document on behalf of the City of Webster City, Iowa.

Section 2. This Resolution, together with the Offer For Real Estate Agreement, shall be effective immediately following its approval and execution.

Passed and adopted this 7th day of October, 2019.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



OFFER FOR REAL ESTATE (Including Acceptance, Counter, or Rejection)

Page 1 of 6



12:00 ☐ a.m. ☒ p.m. Sep 25, 2019
TIME DATE OF OFFER

OFFICE USE ONLY:
OFFER ACCEPTED _____

Check all boxes that apply.

I. DISCLOSURE CONFIRMATIONS.

A. **AGENCY.** Buyer and Seller confirm that written disclosures of agency representation were provided to them, they understand who is representing them, and the disclosures were provided prior to signing this Offer For Real Estate.

Buyer's Brokerage Abens Realty Seller's Brokerage Abens Realty

Dual Agent/Brokerage Abens Realty

B. **SELLER PROPERTY DISCLOSURE.** If this offer is for 1 to 4 unit residential property, Seller or Seller's Agent must deliver a written disclosure statement to Buyer prior to Seller accepting an offer, or counter-offering to Buyer. By signing below, Buyer confirms Buyer (☒ has) (☐ will promptly) received and read Seller's property disclosure statement. If Seller is exempt from providing disclosure under the Code of Iowa, check here ☐.

C. **LEAD-BASED PAINT.** If this offer is for a residential property built prior to 1978, Seller or Seller's Agent must provide Buyer with: (1) an EPA-approved lead hazard information pamphlet and (2) Seller's Lead-Based Paint Disclosure Information Statement. By signing below, Buyer confirms that Buyer (☒ has) (☐ has not) received and read the above described documents. In the event that Seller is exempt from providing documents under EPA regulations, check here ☐.

D. **REQUEST TO COMPLETE FORM DOCUMENTS AND REALTOR® PERMISSION TO CALL.** Buyer and Seller request that Broker(s) select and complete documents allowed by law, and authorize REALTOR®/Broker(s) to call, fax, and email residence.

1. _____	1. <u>Melissa H. Oliver</u>	<u>9-25-19</u>
BUYER	SELLER	DATE
2. _____	2. _____	_____
BUYER	SELLER	DATE

II. **OFFER TO:** Gloria G Oliver (herein designated as Seller).
The undersigned City of Webster City (herein designated as Buyer)
hereby offer to buy the real property situated in Hamilton County, Iowa. Located at and briefly described as:
1236 2nd Street, Webster City, Iowa.
and legally described as: see abstract

hereinafter designated as "Property," together with any easements and servient estates appurtenant thereto and subject to zoning restrictions, restrictive covenants, easements, and mineral reservation, if any, and agrees to pay you for such property the sum of \$93,000.00

AS FOLLOWS: \$500.00 earnest money to be held in trust by Abens Realty

(☐ Seller's) (☐ Buyer's) (☒ both Seller's and Buyer's) Agent, hereinafter referred to as "Broker" or "Agent," pending delivery of final papers and the balance upon delivery of warranty deed or upon execution of a real estate contract as hereinafter provided. The term "Broker" shall also include Broker's affiliated licensees (brokers and salespersons). The terms "Owner" and/or "Seller" shall include seller or vendor. The term "Buyer" shall include buyer or vendee. The terms "sell" and "sale" shall include sale, lease, rent, exchange or option.

Check the appropriate boxes. (A) or (B) or (C) or (D) and if applicable (E)

☒ (A) **CASH** to be paid on settlement date. This offer is not contingent upon Buyer obtaining financing. Seller has the right to receive immediate verification of funds

☐ (B) **NEW MORTGAGE:** This contract is contingent upon Buyer obtaining a bona fide/firm commitment for a

☐ Conventional

☐ ARM

☐ FHA

☐ RECD

☐ VA (In the event of FHA or VA financing, see Addendum – Offer for Real Estate attached hereto and by this reference made a part of this contract.)

☐ Other _____

Mortgage for not more than _____% of the purchase price not to exceed _____% interest rate no later than _____

☐ Seller ☐ Buyer agrees to pay the loan placement or origination fee, or loan closing costs if required, not to exceed _____% of the purchase price. (Closing costs may include: loan origination fee, discount points, pre-paid, attorney fees, recording fees,

etc.) The balance of the purchase price less the proceeds of such mortgage shall be paid by Buyer in cash.

FINANCING COMMITMENT. Buyer agrees to make loan application (if applicable) immediately, or within _____ calendar days, and use Buyer's best good faith effort to obtain a financing commitment. If Buyer has timely made the application as set out herein and a loan commitment (with all lender contingencies met) cannot be obtained by Buyer, this agreement shall be null and void and all earnest money shall be returned to Buyer. If Buyer does not make timely delivery of said commitment, as stated, then Seller may terminate this Offer by written notice of termination to Buyer. Buyer shall immediately confirm insurability of Property.

Financing Contingencies Options: (Check all that apply):

☐ Buyer's delivery of a copy of a written loan commitment to the Seller (even if the commitment is subject to conditions specified by the lender, such as appraisal) shall satisfy the Buyer's financing contingency, and the financing contingency shall be considered removed from this Purchase Contract as of the date of delivery.

☐ Both parties will await appraisal. Appraisal must be completed by this date: _____

☐ Awaiting other mutually agreed financing terms which shall be in writing.

☐ (C) **ASSUMPTION OF MORTGAGE OR CONTRACT:** see Addendum – Offer for Real Estate attached and made a part of this contract.

☐ (D) **INSTALLMENT CONTRACT:** see Addendum – Offer for Real Estate attached and made a part of this contract.

☐ (E) **OTHER TERMS/CONTINGENCIES** (i.e. any subject to sale, subject to Buyers on possession are permitted to utilize the real estate for a specific purpose, etc.): _____

This agreement is also subject to the following terms and conditions:

1. **TRUST PAYMENTS.** All funds deposited as part payments shall be held by Abens Realty in trust pending acceptance of this offer, and examination of the abstract and delivery of deed or formal contract. Buyer authorizes the company financing this purchase to pay all funds to Broker for the benefit of Seller and Seller authorizes Agent to accept and manage payments and disbursements. At time of settlement, funds of the purchase price may be used to pay taxes, other liens, and closing costs to comply with the above requirements, to be handled under supervision of trustee, and subject to approval of Buyer on title questions which may be needed to produce marketable title. If Buyer is refunded any Earnest Money, any expenses incurred on Buyer's behalf shall be deducted and paid to creditors.

If agreed to by the broker, any interest on trust account shall be forwarded to the Iowa Association of REALTORS® Foundation, a charitable non-profit entity, or as directed and mutually agreed in writing by both Buyer and Seller.

2. **REAL ESTATE TAXES, SPECIAL ASSESSMENTS, AND CHARGES.**

a. All regular taxes due and payable in the fiscal year in which possession is given are to be paid by Seller as well as all unpaid taxes that are liens for prior years.

b. All regular taxes for the fiscal year in which possession is given (due and payable in the following fiscal year) are to be pro-rated between Buyer and Seller as of the date of possession. The basis of such proration shall be the taxes that were certified and payable in the prior fiscal year. If such taxes are not based upon a full assessment of the present property improvements the proration shall be based on the current millage rate and the assessed value for the tax period to date of possession shown on the assessors records, less tax abatement, if any. Buyer should verify any potential future tax liabilities. If Buyer is purchasing under an installment contract see "Addendum – Offer for Real Estate" attached and made a part of this contract.

☐ Caution: If property has not been fully assessed for tax purposes, or reassessment is completed or pending, tax proration shall be on the basis of \$ _____ estimated annual tax.

c. All special assessments spread on the Treasurer's Books at the time of the closing of this offer are to be paid by Seller. All charges for solid waste removal, utilities, and assessments for maintenance attributable to Seller's possession are to be paid by Seller. All liens caused by Seller(s) ownership, such as mechanics liens, mowing, snow removal, etc. are to be paid by Seller.

d. All subsequent taxes and special assessments are to be paid by Buyer.

e. Other mutually agreed upon terms – use Addendum

Buyers _____, _____ and Sellers MLP _____ acknowledge that they have read this page.
(Initials) (Initials)

3. **CLOSING AND POSSESSION.** Closing shall be on or before 2:00 ☐ a.m. or ☒ p.m. November 29, 2019 and be made upon delivery of an instrument of title, but not later than date of possession, unless an interim occupancy agreement is entered into between the parties. Closing to be under the supervision of Seller's Agent, Tami Hejlik Possession to be given 2:00 ☐ a.m. or ☒ p.m. November 29, 2019, and adjustment of interest, taxes, insurance and rents to be made on this date. All property, including keys, alarms, and garage door openers shall be delivered to Buyer at possession. Buyer's Agent is Tami Hejlik.

4. **INSURANCE.** Seller shall bear the risk of loss or damage to property prior to settlement or possession, whichever first occurs. Seller agrees to maintain existing insurance, and Buyer shall immediately confirm insurability of Property and may also purchase insurance. In the event of substantial damage or destruction prior to closing, this Agreement may be null and void if Buyer desires. Buyer, however, shall have the right to complete the closing and receive insurance proceeds regardless of the extent of the damage plus a credit towards the purchase price equal to the amount of the Seller's deductible on such policy. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before closing date.

5. **FLOOD HAZARD ZONE.** Buyer has been advised that the property (☐ is) (☒ is not) (☐ may be) in an area found to have special flood hazards. If the property is in a flood hazard area it may be necessary to purchase Flood Insurance in order to obtain financing. For further information, Buyer should consult a lender and insurance carrier.

6. **INCLUDED PERSONAL PROPERTY** (if any). All property that integrally belongs to, are specifically adapted to, or is part of the real estate (except rental items), whether attached or detached, such as wall to wall carpeting and vinyl, light fixtures and bulbs, ceiling fan(s), mirrors, shelving, shades, rods, blinds, awnings, shutters, storm windows, storm doors, screens, plumbing fixtures, automatic heating equipment, air conditioning equipment (except window), door chimes, alarm devices, built-in items and electrical service cable/fencing, garage door opener and control(s), other attached fixtures, radio and/or attached TV receiving equipment, fencing, trees, bushes, shrubs, plants, garden bulbs, water heaters and softeners, sump pumps, attached or fitted floor coverings, installed security systems, central vacuum systems and accessories, in-ground lawn sprinkler systems and component parts, built in appliances, fences, fireplace screen, fire grate and attached equipment, appurtenant structures or equipment, storage buildings, and rural water membership shall be considered a part of real estate and included in this sale.

Please specifically list items - such as: appliances, stove, oven refrigerator, ice maker, dishwasher, washer, dryer, microwave, home theater equipment, etc. - as included or excluded.

OTHER INCLUDED ITEMS: _____

EXCLUDED PROPERTY AND RENTAL ITEMS (i.e. water softener, LP or other gas tank): washer and dryer, upstairs refrigerator

7. **PERSONAL PROPERTY AND DEBRIS.** Seller agrees to remove all debris and all personal property not included herein from the property by possession date unless there is a prior written agreement by the parties.

8. DUTIES OF PARTIES:

- a. Seller and Buyer acknowledge and agree that REALTOR®/Broker(s), its affiliated licensees and employees: (1) must respond to all questions of the parties, however they are not required to discover hidden defects or give advice on matters outside the scope of their real estate license; (2) make no, and Seller and Buyer are not relying upon, representations or warranties as to the physical or mechanical condition of the property, its size, value, future value, income potential, whether the basement is waterproof, etc.; (3) are not qualified to advise on questions concerning the condition of the property, the legal sufficiency, legal effect or tax consequences of this document or transaction. For such matters, Seller and Buyer are advised to consult the appropriate professional(s).
- b. Seller and Buyer acknowledge that the Seller of real property must disclose in good faith MATERIAL DEFECTS of which Seller has actual knowledge and which a reasonable inspection by Buyer would not reveal. Buyer has the right to obtain inspections, survey and measurements at Buyer's expense. Buyer shall immediately confirm insurability of Property. Buyer is advised to request that special provisions be written into this contract prior to signing, to cover any and all conditions which Buyer might consider to be questionable or problematical (whether such be inspection for termites, drainage, water and soil conditions, adequacy of structure or any components, zoning, boundaries, utility connections, or any other matters).
- c. By acceptance of the Offer, the Seller warrants and represents: That Seller has no notice or knowledge of any planned public improvement which may result in special assessments or other liens, that no government agency has served any notice requiring repair, alterations or corrections of any existing conditions. This representation of Seller shall survive the closing of this transaction.

Buyers _____, _____ and Sellers THO acknowledge that they have read this page.
(Initials) (Initials)

9. **JOINT TENANCY IN PROCEEDS AND IN SECURITY RIGHTS IN REAL ESTATE.** If Seller, immediately preceding this offer, holds title to the property in joint tenancy, and such joint tenancy is not later destroyed by operation of law or by acts of Seller, then (1) the proceeds of this sale, and any continuing and/or recaptured rights of Seller in real estate shall be and continue in Seller as joint tenants with rights of survivorship and not as tenants in common; and (2) Buyer in the event of the death of either Seller agree to pay any balance of the proceeds of this sale to the surviving Seller and to accept deed from such surviving Seller. This paragraph assists in determining how the proceeds will be distributed to the Seller(s).

10. **CONDITION OF PROPERTY.**

a. The property as of the date of this agreement including buildings, grounds, and all improvements will be preserved by Seller in its present condition until possession or closing, whichever takes place first, ordinary wear and tear excepted. Buyer shall be permitted to make a walk through inspection of the property prior to possession or closing, whichever is sooner, in order to determine that there has been no material change in the condition of property.

b. Buyer is advised to have property inspected by professional inspector(s). If improvements on the property have been previously occupied, Buyer may choose one of the following alternatives relative to the condition and quality of the property:

☐ i. Within _____ calendar days after the final acceptance date Buyer may, at Buyer's sole expense, have the property inspected by a qualified person or persons of Buyer's choice to determine if there are any structural, mechanical, plumbing, electrical, or environmental deficiencies. Within this same period, Buyer shall notify Seller in writing of any such deficiency. Failure to do so shall be deemed a waiver of Buyer's inspection and repair rights and Buyer agrees to accept the property in its present condition. In the event of any claim or demand by Buyer as a result of inspections, Seller shall within 72 hours of notification declare and commence one of the following options: (1) making said items operational or functional or otherwise curing the deficiency, or (2) amending this agreement by giving Buyer a credit for the cost of curing the deficiency, or (3) declining to make any or all repairs in which case Buyer has the option to continue with purchase or (4) canceling this agreement and refunding Buyer's earnest money deposit or any sums paid directly to Seller. If Seller does not promptly cure all such deficiencies in a manner mutually agreeable and confirmed by written addendum, signed by the parties (either pursuant to parenthetical 1, 2 or 3 above), then buyer may, within 48 hours, declare this offer null and void and shall have the right to all payments returned.

☐ ii. Buyer has verified any information that is important to Buyer by an independent investigation and/or independent inspector. Further, Buyer acknowledges that Buyer has made a careful and satisfactory inspection of the property and is purchasing the property in its existing condition.

☒ iii. Seller has offered Property in its "As-is" condition and Buyer accepts Property in its "As-is" condition. Even if inspection is conducted, Seller shall not be obligated to replace/repair any item(s) and is not bound to release any Earnest Money or void contract.

c. If acceptance is made by Buyer after inspection under b(i) above, or if no inspection is made, or if offered and sold "As-is", Buyer hereby agrees that by delivery of deed, Buyer accepts property in its "As Is" condition at time of settlement, without warranties or guarantees of any kind by Seller or Broker(s) or employees of either concerning the working condition of systems or appliances, or condition or value of the property and waives Buyer's right to object to its condition or assert any claim related to the property at any time in the future. This provision shall survive delivery of deed to Buyer.

d. **New Construction:** If the improvements on the subject property are under construction or are to be constructed, this Agreement shall be subject to approval of plans and specifications by the parties within _____ calendar days of final acceptance of this Agreement. This offer to buy is not a construction contract. The contract for construction will be a separate agreement between the Contractor and Buyer which will set forth all of the terms, conditions and specifications of the property to be constructed. Broker(s) and employees make no warranties as to the quality of construction or materials or any warranty of habitability.

11. **WOOD PEST INSPECTION.** Buyer may request a pest control inspection by a licensed pest inspector within _____ calendar days after acceptance of this Offer, which shall be done at ☐ Seller's or ☐ Buyer's expense except as otherwise agreed in writing (if not marked Buyer assumes expense). Should evidence of termites or wood destroying insects be found, the property and structure(s) may be treated by a licensed pest exterminator in an appropriate manner at Seller's option and expense, and shall include all treatment and repair reasonably required by Buyer. Buyer agrees to accept treated and repaired property; or prior to the commencement of treatment and repairs, shall have the option of declaring this agreement null and void and be entitled to full return of the earnest money. If Property is sold in its "As-is" condition, this wood pest inspection paragraph is not applicable to this Offer for Real Estate. This provision does not apply to fences, trees, shrubs, or outbuildings other than garages.

12. **SURVEY.** Buyer may, prior to closing, have the property surveyed at Buyer's expense. If Buyers elects to have the survey made, Buyer will have the survey completed at least three (3) business days prior to the scheduled closing. If the survey, certified by a Registered Land Surveyor, shows any encroachment on property, or if any improvements located on the subject property encroach on

Buyers _____, _____ and Sellers YLP _____ acknowledge that they have read this page.
(Initials) (Initials)

lands of others, such encroachments shall be treated as a title defect.

13. REMEDIES OF THE PARTIES - FORFEITURE - FORECLOSURE - REAL ESTATE COMMISSIONS.

- If Seller fails to fulfill this agreement, Buyer shall have the right to have all payments returned or to proceed by an action or actions at law or in equity.
- If Buyer fails to fulfill this agreement, all payments by Buyer may be forfeited and retained by Seller as provided in the law.
- In addition to the foregoing remedies, Buyer and Seller each shall be entitled to any and all other remedies, or action at law or in equity, including foreclosure, and the party at fault shall pay costs and attorney fees, and a receiver may be appointed.

14. COURT APPROVAL. If the property is an asset of any estate, trust, conservatorship, or receivership, this contract shall be subject to Court approval, unless declared unnecessary by Buyer. If necessary, the appropriate fiduciary shall proceed promptly and diligently to bring the matter on for hearing for Court approval. In this event a Court Officer's Deed shall be used.

15. ABSTRACT AND TITLE. Seller shall promptly provide, at Seller's expense, an abstract of title, continued to and including date of acceptance of this Agreement. Such abstract shall be delivered to an attorney selected by the Buyer or Buyer's lender for a title opinion. Seller shall, in the alternative if requested by Buyer or Buyer's lender, provide at Seller's expense a written lien search continued to and including the date of acceptance of this Agreement. Such lien search shall be delivered to a title insurer. Seller agrees to make every reasonable effort to promptly perfect title in accordance with such opinion or title policy so that upon conveyance, title shall be deemed marketable in compliance with this Agreement and, if applicable, the title policy. If a title insurance policy will be utilized, Seller(s) will pay _____% and Buyer(s) will pay _____%. Buyer(s) are encouraged to investigate/request an owner's policy of title insurance for their benefit. Seller may await reasonable assurance that Buyer is fully approved by lender or that Buyer will in Seller's judgment proceed with the transaction before updating abstract.

16. DEED. Upon payment of purchase price, Seller shall convey title by general warranty deed, ☐ if not general then _____ deed, free and clear of liens and encumbrances, or future mechanics liens or encumbrances due to the responsibility and possession of the Seller(s), reservations, exceptions or modifications except as the instrument otherwise expressly provides. All warranties shall extend to time of acceptance of this offer, with special warranties as to acts of Seller up to time of delivery of deed.

17. GENERAL PROVISIONS. In the performance of each part of this agreement, time shall be of the essence. This agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, assigns and successors in interest of the respective parties. This agreement shall survive the closing. Paragraph headings are for the convenience of reference and shall not limit nor affect the meaning of this agreement. Words and phrases herein, including any acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. It is illegal for either the Seller/Owner or the Broker to refuse to display or sell to any person because of membership in a protective class, e.g.: race, color, religion, nation origin, sex, creed, sexual orientation, gender identity, physical or mental handicap, familial status, or any other class protected by Fair Housing Laws. In Illinois, ancestry, age, marital status, and any other class protected by article 3 of the Illinois Human Rights Act.

18. NOTICE. Any notice required under this Agreement shall be deemed delivered when it is received or provided either by hand delivery, facsimile, electronic communication or certified mail. Persons designated for receipt or to give any notice shall be Seller(s) and Buyer(s) at the addresses set forth below or their Broker or Agent. Electronic or facsimile transmission sent to the other party or to the appropriate Broker, followed by electronic or faxed acknowledgement of receipt, shall constitute delivery of signed document.

19. ENTIRE AGREEMENT. This document contains the entire agreement of the parties and supersedes all prior Offers with respect to the property. This Offer may be modified only by a written agreement signed and dated by both parties. This Offer for Real Estate shall not be assigned by Buyer without the written consent of Seller.

20. MEDIATION. In the event of a dispute, Buyer and Seller agree to consider mediation as an alternative to initiating legal action. The mediation will be conducted in accordance with the rules and procedures of a mutually agreed mediation service. Even when utilizing mediation, parties may still seek legal remedies.

21. OTHER PROVISIONS. All other provisions, if any, shall be by addendum or amendment to this Agreement.

22. INDEMNITY: If a mutual mistake regarding the rights and obligations of the parties is discovered after closing, that mistake shall be corrected by a mutual agreement. If the error is a monetary mistake, it is to be assessed and immediately collected from the party originally legally liable.

23. ACCEPTANCE. When accepted, this offer shall become a binding contract for the sale and purchase of the above described property and the professional service fee(s) shall be due to the Agent(s) in accordance with the Exclusive Listing Agreement, Buyer Agency Agreement or other written commission agreement, between either party and their Agent(s). This Offer shall not negate or change any of the conditions or terms of said Agreement(s), which, by this reference shall remain in full force and effect through the closing. If this offer is not accepted by Seller on or before 1:00 ☐ a.m. or ☒ p.m. October 8, 2019 shall become null and void and the initial payment shall be repaid to Buyer without liability on the part of said Agent(s) to either party.

Buyers _____, _____ and Sellers YML _____ acknowledge that they have read this page.
(Initials) (Initials)

THIS IS A LEGALLY BINDING CONTRACT.

If not understood, consult with the lawyer of your choice.

RECEIPT OF A COPY OF THIS AGREEMENT IS ACKNOWLEDGED BY THE PARTIES HERETO.

SIGNATURE OF BUYER		SIGNATURE OF BUYER	
City of Webster City		PRINTED LEGAL NAME	
400 Second St.		ADDRESS	
Webster City IA 50595		CITY, STATE, ZIP	
515-832-9151		PHONE	
BUYER TAXPAYER IDENTIFICATION NUMBER		BUYER TAXPAYER IDENTIFICATION NUMBER	
Zach Chizek		BUYER ATTORNEY	
		BUYER EMAIL	

Seller hereby (☐ accepts) (☐ counters) the above offer at _____ ☐ a.m. or ☐ p.m. (☐ See attached counter offer) or (☐ Seller has made a counter offer by changing and initialing terms herein. This counter offer shall become null and void unless accepted by Buyer initialing said terms on or before _____ ☐ a.m. or ☐ p.m.). Seller reserves the right to withdraw this counteroffer by notifying Buyer of withdrawal prior to Buyer acceptance of this counteroffer. Seller may accept other offers only after withdrawing this counteroffer, without liability on the part of the Agent's involved. Seller's Broker shall take backup offers up to the time of closing after this offer has been accepted by Seller; and (☐ shall) (☐ shall not) continue to show this property for sale.

SIGNATURE OF SELLER		SIGNATURE OF SELLER	
Gloria G Oliver		PRINTED LEGAL NAME	
1236 2nd St		ADDRESS	
Webster City IA 50595		CITY, STATE, ZIP	
515-571-7858		PHONE	
SELLER SS# (Optional)		SELLER SS# (Optional)	
Ryan Mahoney		ABSTRACT LOCATION	
SELLER ATTORNEY		SELLER MORTGAGE WITH	
SELLER EMAIL			

☐ This offer formally rejected: _____

Time _____ ☐ a.m. or ☐ p.m.
 Date _____



AGENCY/POLICY DISCLOSURE AND ACKNOWLEDGEMENT

REQUIRED TO BE PROVIDED TO EACH PARTY IN A TRANSACTION

(Should be presented at earliest possible convenience - must be signed by Seller or Buyer prior to making or reviewing an Offer)



When you enter into a discussion with a Brokerage (and their affiliated real estate licensees) regarding a real estate transaction, you should understand how the Brokerage is representing each party in the transaction. More importantly, you should understand how that agency relationship impacts on your relationship with the licensee. The term "Broker" or "Brokerage" shall hereinafter refer to: (Brokerage/firm) Abens Realty, and Brokerage's affiliated licensees (brokers and salespersons). The term "Owner" and/or "Seller" shall hereinafter refer to seller, landlord or optionor. The term "Buyer" shall hereinafter refer to buyer, tenant or optionee. A "Client" is a party to a transaction who has an agency agreement with a broker for brokerage services. A "Customer" means a consumer who is not being represented by a licensee but for whom the licensee may perform ministerial acts.

A. TYPES OF AGENCY REPRESENTATION AND THE POLICY BROKERAGE MAY ELECT UNDER EACH.

Prior to Buyer or Owner giving confidential information they should understand a variety of representation options exist in real estate transactions. Below is a list of representation options available and the policy Brokerage may elect in regard to each. Brokerage will provide a separate Agreement establishing which agency relationship is offered to Buyer or Owner.

Brokerage has "checked" the appropriate box(es) for the policy that applies to Brokerage:

☒ 1. **SINGLE SELLER AGENCY.** Single Seller Agency exists when Brokerage and Owner enter into a real estate "Exclusive Listing Agreement" and the property is sold to a "Customer" or by a different real estate company. Brokerage and Broker's affiliated licensees' policy is to represent the Owner as a "Client" in this case. In Single Seller Agency, Broker does not also represent the Buyer in the transaction.

☒ 2. **SINGLE BUYER AGENCY.** Single Buyer Agency exists when Brokerage and Buyer enter into a "Buyer Agency Agreement" and Brokerage or an affiliated licensee assist Buyer in writing an offer to purchase property and the property is listed with a different real estate company or offered by owner. Brokerage and Broker's affiliated licensees' policy is to represent Buyer as a "Client" in this case. In this type of agency representation Broker may receive compensation for the transaction from the listing real estate company pursuant to a cooperation agreement between the two companies.

In Single Buyer Agency, Broker does not also represent the Owner in the transaction.

☐ 3. **APPOINTED AGENCY.**

- Appointed Seller Agency exists when Brokerage appoints an affiliated licensee, the listing agent, to act on Owner's (Client's) behalf to the exclusion of all other affiliated licensees of Brokerage.
- Appointed Buyer Agency exists when Brokerage appoints an affiliated licensee, the selling agent, to act on Buyer's (Client's) behalf to the exclusion of all other affiliated licensees of Brokerage.
- In the event an Appointed Licensee personally represents both Owner and Buyer in the same transaction, that Appointed Agency is considered to be a Consensual Dual Agency (see 4. below).

☒ 4. **CONSENSUAL DUAL AGENCY.**

- When Brokerage (or an Appointed Seller or Buyer Agent, as defined in 3a. and 3b. above) both lists and sells the property, it is the policy of Brokerage and Brokerage's affiliated salespersons to represent both Owner and Buyer as a Consensual Dual Agency. Under this circumstance, before signing an offer to buy or accepting an offer to buy, please see the "Dual Agency Consent Agreement" for detailed information as to the duties of Brokerage to both Owner and Buyer, as well as procedures to be followed.
- When Brokerage and Buyer enter into a "Buyer Agency Agreement", whether exclusive or non-exclusive, and Brokerage or an affiliated salesperson assist Buyer in writing an offer to purchase property and the property is also listed with Brokerage, it is the policy of Brokerage to represent both the Owner and Buyer as a Consensual Dual Agency. Under this circumstance, before signing an offer to buy or accepting an offer to buy, please see the "Dual Agency Consent Agreement" for detailed information as to the duties of Brokerage to both Owner and Buyer, as well as procedures to be followed.
- Representing more than one party to a transaction can create a conflict of interest since both "Clients" may rely on the Licensee's advice. **Buyer and Owner are not required to consent to dual agency.**

☐ 5. **SELF REPRESENTATION.** If not already in a written Agency Relationship with a brokerage, a person(s), partnership, or company (buying or selling) may represent themselves in a transaction. If a Buyer or Owner elect to represent themselves in a transaction, it is the policy of Brokerage to treat that Buyer or Owner as a "Customer" and not as a "Client". "Clients" are responsible for commission which may be owed as to the terms and conditions of previously agreed contracts. If representing themselves, a Self Representation Agency Confirmation and Acknowledgement shall be completed

Sections "B." through "E.", continued on page 2.

Serial#: 015406-300156-9428208

Prepared by: Tyler Abens | Abens Realty | tyler@abensrealty.com |

B. COOPERATIVE BROKERAGE ARRANGEMENTS. Owner agrees that Brokerage may cooperate with and compensate other Brokerages, that Brokerage may utilize its own independent business judgment to determine which brokerages it will cooperate with and the amount of compensation (if any or differing amounts) it will offer differing Brokerages. Broker will disclose to Owner any policy which would limit participation of any other brokerage. On this transaction Brokerage may offer compensation to other Brokerages of up to (\$ _____) or (_____ % percent of gross sale price) or (_____ % percent of gross commission received). If a referral fee is to be paid, a Referral Disclosure will be provided.

C. DUTIES OF A REAL ESTATE LICENSEE TO ALL PARTIES TO THE TRANSACTION.

In providing brokerage services to all parties to a transaction, "Client" and "Customer" alike, a licensee (the Brokerage and its broker associates and salespersons), regardless of the type of agency representation agreed to, shall do all of the following:

1. Provide brokerage services to all parties to the transaction honestly and in good faith.
2. Diligently exercise reasonable skill and care in providing brokerage services to all parties.
3. Disclose to each party all material adverse facts (i.e. significant defects or negative circumstances) that the licensee knows except:
 - a. Material adverse facts known by the party.
 - b. Material adverse facts the party could discover through a reasonably diligent inspection and which would be discovered by a reasonably prudent person under like or similar circumstances.
 - c. Material adverse facts the disclosure of which is prohibited by law.
 - d. Material adverse facts that are known to a person who conducts an inspection on behalf of the party.
4. Account for all property coming into the possession of a licensee that belongs to any party within a reasonable time of receiving the property.

D. DUTIES OF A REAL ESTATE LICENSEE TO A CLIENT.

A licensee providing brokerage services to a client, regardless of the type of agency representation agreed to, shall do all of the following:

1. Place the client's interests ahead of the interests of any other party, unless loyalty to a client violates the licensee's duties under provisions of the Iowa Code (such as with Appointed Agency or Consensual Dual Agency) or any other applicable law.
2. Disclose to the client all information known by the licensee that is material to the transaction and that is not known by the client or could not be discovered by the client through a reasonably diligent inspection.
3. Fulfill any obligation that is within the scope of this Agency Disclosure, except those obligations that are inconsistent with other duties that the licensee has under the Real Estate Brokers and Salespersons provisions of the Iowa Code or any other law.
4. Keep their client(s) confidential information confidential unless they have written permission to reveal.
5. Disclose to a client any financial interests the licensee or the brokerage has in any company or business entity to which the licensee or brokerage refers a client for any service or product related to the transaction. The client is not obligated to use any such recommended company, and may select a different company. **NOTE:** ☐ Broker/ ☐ Licensee (check applicable) has a financial interest in or an affiliate relationship with the following companies or business entities:

E. DESCRIPTION OF BROKER'S SERVICES.

Broker may do the following for Sellers and Buyers: (1) Assist Buyer with financing qualification guidelines; (2) Provide helpful information about the property and area; (3) Respond accurately to questions about the property; (4) Disclose all material facts about the property that are known to Broker; (5) Disclose financial qualifications of the Buyer to the Owner; (6) Explain real estate terms and procedures; (7) Explain to Owner and Buyer the benefits of having the property inspected; (8) Explain closing costs and procedures; (9) Help the Owner and Buyer compare financing alternatives; (10) Provide information about comparable properties so Owner and Buyer may make an informed decision on what price to accept and/or offer; (11) Assist with all standard forms, including those that include the necessary protection and disclosures for the Owner and Buyer; and, (12) Work diligently to facilitate the sale and closing. (13) Keep their client(s) confidential information confidential unless they have written permission to reveal. The preceding list of services is not intended to be all inclusive, nor will all services listed be necessary in every case. Licensees are not required to answer questions outside of the scope of their real estate license.

NOTE: Broker neither offers subagency to, nor accepts subagency from, other brokerage companies.

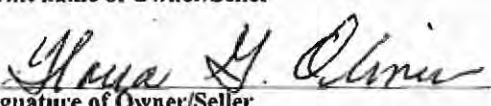
F. GUIDELINES FOR OWNER AND BUYER.

If you are the "Customer" in the transaction, you are advised not to disclose your negotiating position about such things as whether you as Owner would take less than the asking price, or you as Buyer are willing to pay more than the price you offer. Except for information required to be disclosed, if you as either a "Client" or a "Customer", have reason to believe any confidential information, such as your financial status, motivation to sell or buy as well as other personal information will adversely affect your negotiating position, this should not be disclosed to anyone. Each party to the transaction has the responsibility to protect their own interests.

ACKNOWLEDGEMENT

The undersigned have read this disclosure and understand the type of representation which may be provided by Broker. The undersigned acknowledge receipt of a copy of this agency disclosure. This is not a contract; rather it is intended to be only a disclosure notice.

If you do not understand this document, seek the advice of the legal counsel of your choice, before signing.

Gloria G Oliver		City of Webster City	
Print name of Owner/Seller		Print name of prospective Buyer	
	9-25-2019		
Signature of Owner/Seller	Date	Signature of prospective Buyer	Date
Print name of Owner/Seller		Print name of prospective Buyer	
Signature of Owner/Seller		Signature of prospective Buyer	
Date		Date	
Abens Realty		Abens Realty	
For Seller's or Dual Agent Brokerage		For Buyers Brokerage	



DUAL AGENCY CONSENT AGREEMENT

(For in-house showings/sales when Owner/Seller & Buyer are "clients")



This Agreement is to be signed and confirmed by Buyer before signing Offer For Real Estate and confirmed by Seller before reviewing Offer For Real Estate when both parties are treated as "clients." A "client" means a party to a transaction who has an agency agreement with a broker for brokerage services. A "customer" means a consumer who is not being represented by a licensee but for whom the licensee may perform ministerial acts.

A. AGREEMENT BETWEEN (Brokerage/firm) Abens Realty, hereinafter called "Broker," and Owner(s) (print name per title) Gloria G Oliver, and Buyer(s) City of Webster City

The terms "Owner" and/or "Seller" shall hereinafter refer to seller, landlord or optionor. The term "Buyer" shall hereinafter refer to buyer, tenant or optionee. The term "Broker" shall also refer to Broker's affiliated licensees (brokers and salespersons).

B. RECITALS AND GENERAL CONDITIONS.

1. **IF BROKER REPRESENTS OWNER.** When a broker enters into an agreement to represent an owner (client), the broker and all licensees associated with that broker represent the owner, except when "Appointed Agency" is broker policy. An agent for an owner owes the owner the duties of loyalty, obedience, disclosure, confidentiality, reasonable care and diligence, and full accounting.
2. **IF BROKER REPRESENTS BUYER.** When a broker enters into an agreement to represent a buyer (client), the broker and all licensees associated with that broker represent the buyer, except when "Appointed Agency" is broker policy. An agent for a buyer owes the buyer the duties of loyalty, obedience, disclosure, confidentiality, reasonable care and diligence, and full accounting.
3. **IF BROKER REPRESENTS BOTH OWNER AND BUYER DUAL AGENCY EXISTS.** A real estate broker acting directly or through a salesperson can legally be the agent of both the owner and the buyer, but only with the knowledge and written consent of both parties. If a buyer represented by a broker wants detailed information about, or to see, a property of an owner who is also being represented by the same broker, the broker shall make every reasonable effort to remain impartial to both parties. In these circumstances, Broker immediately becomes a dual agent. Owner and Buyer acknowledge that, prior to such circumstances, Broker either acted as representative of the Owner or of the Buyer. In those separate roles, Broker may have obtained information, which, if disclosed, could harm the bargaining position of the party providing such information to Broker. Provisions that govern the actions of Broker acting as a dual agent:
 - a. Broker shall not knowingly say or do anything which might place one party at a disadvantage, disclose confidential information or personal confidences of one party to the other party, including motivation to sell/buy, negotiating strategy, or any other information a party specifically instructs Broker in writing not to disclose, unless such disclosure is required by law.
 - b. Broker shall not, without prior express written consent of Owner, disclose to Buyer that Owner might accept a price less than the listing price, or accept terms less favorable to Owner than is indicated in the listing agreement nor shall Broker, without the prior express written consent of Buyer disclose to Owner that Buyer may be willing to pay a higher price, or accept terms less favorable to Buyer than those indicated in Buyers last written offer.
 - c. Broker will endeavor to be impartial between the parties and shall not represent the interests of either Owner or Buyer to the detriment of the other party. Broker is obligated to inform each party of facts Broker knows which likely could affect the party's decision to permit Broker to represent both Owner and Buyer.
Owner/Seller and Buyer are not required to consent to dual agency.

Buyers _____, _____ and Sellers AKO, _____ acknowledge that they have read this page.
(Initials) (Initials)

4. **DESCRIPTION OF BROKER'S SERVICES.** Broker may do the following for Owners and Buyers when acting as a Dual Agent: (1) Treat the Owner and Buyer fairly and honestly; (2) Provide helpful information about the property and area; (3) Respond accurately to questions about the property; (4) Disclose all material facts about the property known to Broker; (5) Explain real estate terms and procedures; (6) Explain to the Owner and Buyer the benefits of having the property inspected; (7) Explain closing costs and procedures; (8) Help Owner and Buyer compare financing alternatives; (9) Provide information about comparable properties so Owner and Buyer may make an informed decision on what price to accept and/or offer; (10) Assist with the standard forms that include the necessary protection and disclosures for the Owner and Buyer; (11) Work diligently to facilitate the sale; and, (12) Receive notices for Owners and Buyers. (13) Keep their client(s) confidential information confidential unless they have written permission to reveal. The preceding list of services is not intended to be all-inclusive, nor will all services listed be necessary in every case. Licensees are not required to answer questions outside the scope of their real estate license. In providing said services, Broker shall do all of the following:

- a. Provide brokerage services to all parties to the transaction honestly and in good faith.
- b. Diligently exercise reasonable skill and care in providing brokerage services to all parties.
- c. Disclose to each party all **material adverse facts** (i.e., significant defects or negative circumstances) that the licensee knows except for the following:
 - 1) Material adverse facts known by the party.
 - 2) Material adverse facts the party could discover through a reasonably diligent inspection, and which would be discovered by a reasonably prudent person under like or similar circumstances.
 - 3) Material adverse facts the disclosure of which is prohibited by law.
 - 4) Material adverse facts that are known to a person who conducts an inspection on behalf of the party.
- d. Account for all property coming into the possession of the licensee that belongs to any party within reasonable time of receiving the property.
- e. Disclose to the client all information known by the licensee that is material to the transaction and that is not known by the client or could not be discovered by the client through a reasonably diligent inspection.
- f. Fulfill any obligation that is within the scope of the agency agreement except those obligations that are inconsistent with other duties that the licensee has under law.
- g. Place both clients' interests ahead of Brokers.

DUAL AGENCY POTENTIAL/CONSENT AGREEMENT

5. **DESCRIPTION OF THE RESPONSIBILITIES AND RIGHTS OF OWNER AND BUYER.** In a dual agency situation, Owner and Buyer acknowledge and agree they have the responsibility to negotiate and make their own decisions as to what terms are to be included in any agreement for the purchase and sale of Owner's property. Owner and Buyer also acknowledge they understand that Broker's representing more than one party in a transaction can create a conflict of interest since both clients may rely upon Broker's advice, and the client's respective interests may be adverse to each other. Owner and Buyer understand they may seek independent legal counsel in order to assist them with any matter relating to a purchase agreement or any other aspect of this transaction. Owner and Buyer have the duty to protect their own interests and are advised by Broker to carefully read all documents to assure that they adequately express the parties understanding of the transaction. If Owner or Buyer have questions regarding the duties and responsibilities of Broker, those questions should be resolved before signing this document.
6. **BINDING DOCUMENTS.** Owner and Buyer agree that whenever terms of this "Dual Agency Consent Agreement" contradict or conflict with their individual agency agreement with Broker, this Agreement shall supersede and prevail. When this Agreement is attached to an executed agency agreement or purchase agreement, it shall become a part thereof. Further, this Agreement shall be binding on heirs, assigns, executors and administrators of the parties hereto.
7. **REQUEST TO COMPLETE FORM DOCUMENTS.** Owner and/or buyer request that Broker select, prepare and complete

Buyers _____, _____ and Sellers 440, _____ acknowledge that they have read this page.
 (Initials) (Initials)

form documents as authorized by Iowa law or rule, such as purchase agreements, groundwater hazard, and declaration of value.

8. **FAX TRANSMISSION.** The facsimile transmission of a signed copy hereof shall constitute a binding agreement. The parties agree to confirm this Agreement by mail or personal delivery of the original signed Agreement between the parties. Owner/Buyer agrees to receive phone calls at residence.

PART C shall be completed when Brokerage represents both Seller/Owner AND Buyer for a specific property transaction listed by Brokerage and both the Buyer AND Seller/Owner acknowledge and Consent to Dual Agency prior to offer.

C. DUAL AGENCY CONSENT

For the Offer For Real Estate dated September 25, 2019

Specific Property Address: 1236 2nd St., Webster City, IA 50595 Listing Agent: Tami Hejlik

Owner(s) (per title): Gloria G Oliver hereinafter called "Seller."

Buyer(s): City of Webster City Selling Agent: Tami Hejlik

- a. **The Seller and Buyer acknowledge** that Broker is undertaking a Consensual Dual Agency representation in the sale of the above specific property. Seller and Buyer may have previously been informed of the potential of a dual agency.

Buyers agree _____ (Initials) to dual agency representation in this transaction.

Seller's agree GGO (Initials) to dual agency representation in this transaction.

- b. **Broker Compensation.** If the Buyer is paying Broker a fee or commission for this transaction, the amount and terms are as follows: (if none so state)

- c. **Termination of Negotiations or sale.** In the event Seller and Buyer do not enter into an agreement for the purchase and sale of Seller's property to Buyer, or they do enter into an agreement and the sale does not close, the dual agency role of Broker under this Agreement shall be deemed by all parties to have been terminated. Broker will then become the agent of each, Seller and Buyer, on the terms and conditions previously agreed upon.

By signing below, Owner/Seller and/or Buyer acknowledge and agree that Broker shall act as a Dual Agent as described above.

I (we) have read and understand this agreement and acknowledge receipt of a copy. This is a legally binding contract. If not understood, consult with the lawyer of your choice.

Gloria G. Oliver 9-25-19
Seller Time & Date

Buyer Time & Date

Seller Time & Date

Buyer Time & Date

Listing licensee (for Broker) Time & Date

Selling licensee (for Broker) Time & Date

Buyers _____, _____ and Sellers GGO _____
(Initials) (Initials) acknowledge that they have read this page.

**SELLER DISCLOSURE OF PROPERTY CONDITION (BASIC)**

(To be delivered prior to buyer making Offer to Buy Real Estate)

Property Address: 1236 2nd St., Webster City, IA 50595Property Owner (Seller – please print per title): Gloria G Oliver**Purpose of Disclosure:** Completion of this form is required under Iowa law which mandates Seller disclose condition and information about the property, unless the property is exempt.**Instructions to the Seller:** (1) Complete this form yourself. (2) Report known conditions materially affecting the property and utilize ordinary care in obtaining the information. (3) Provide information in good faith and make a reasonable effort to ascertain the required information. (4) Additional pages or reports may be attached. (5) If some items do not apply to your property, write "NA" (not applicable). (6) All approximations must be identified "AP". If you do not know the facts, write or check UNKNOWN. (7) Keep a copy of this statement.**Exempt Properties:** Properties exempted from the Seller's disclosure requirement include (IA Code 558A): Bare ground; property containing 5 or more dwellings units; court ordered transfers; transfers by a power of attorney; foreclosures; lenders selling foreclosed properties; fiduciaries in the course of an administration of an decedent's estate, guardianship, conservatorship, or trust; between joint tenants, or tenants in common; to or from any governmental division; quit claim deeds; intra family transfers; between divorcing spouses; commercial or agricultural property which has no dwellings.☐ Property is exempt because one or more of the above exemptions apply. (If exempt -STOP HERE – skip to signature line)**Seller's Disclosure Statement:** Seller discloses the following information regarding the property and certifies this information is true and accurate to the best of my/our knowledge as of the date signed. Seller authorizes Agent to provide a copy of this statement to any person or entity in connection with actual or anticipated sale of the property or as otherwise provided by law. This statement shall not be a warranty of any kind by Seller or Seller's Agent and shall not be intended as a substitute for any inspection or warranty the purchaser may wish to obtain. The following are representations made by Seller and are not the representations of Agent. The Agent has no independent knowledge of the condition of the property except that which is written on this form. Seller advises Buyer to obtain independent inspections relevant to Buyer.**I. Property Conditions, Improvements and Additional Information:**

1. **Basement/Foundation:** Has there been known water or other problems? Yes ☒ No ☐ Unknown ☐ If yes, please explain: Small seepage during heavy rain
2. **Roof:** Any known problems? Yes ☐ No ☒ Unknown ☐ Type Asphalt Unknown ☐
Date of repairs/replacement 2019 Unknown ☐ Describe: Asphalt
3. **Well and pump:** Any known problems? Yes ☐ No ☐ Unknown ☐ Type of well (depth/diameter), age and date of repair: _____ Has the water been tested? Yes ☐ No ☐
Unknown ☐ If yes, date of last report/results: _____
4. **Septic tanks/drain fields:** Any known problems? Yes ☐ no ☐ Unknown ☐ Location of tank _____
Unknown ☐ Age _____ Unknown ☐ Date tank last inspected _____ Unknown ☐
5. **Sewer:** Any known problems? Yes ☐ No ☒ Any known repairs/replacement? Yes ☐ No ☐ Date of repairs _____
6. **Heating system(s):** Any known problems? Yes ☐ No ☒ Any known repairs/replacement? Yes ☒ No ☐ Date of repairs New 2014
7. **Central Cooling system(s):** Any known problems? Yes ☐ No ☒ Any known repairs/replacement? Yes ☒ No ☐
Date of repairs New 2014
8. **Plumbing system(s):** Any known problems? Yes ☐ No ☒ Any known repairs/replacement? Yes ☐ No ☒ Date of repairs _____
9. **Electrical system(s):** Any known problems? Yes ☐ No ☒ Any known repairs/replacement? Yes ☐ No ☒ Date of repairs _____

Buyer initials LL Seller initials _____

10. **Pest Infestation:** (wood-destroying insects, bats, snakes, rodents, destructive/troublesome animals, etc.) Any known problems? Yes ☐ No ☒ Unknown ☐ Date of treatment _____ Previous Infestation/Structural Damage? Yes ☐ No ☐ Date of repairs _____
11. **Asbestos:** Is asbestos present in any form in the property? Yes ☐ No ☒ Unknown ☐ If yes, explain: _____
12. **Radon:** Any known tests for the presence of radon gas? Yes ☐ No ☒ If yes, who tested? _____
Test results? _____ Date of last report _____ Seller Agrees to release any testing results. If not, Check here ☐
13. **Lead Based Paint:** Known to be present or has the property been tested for the presence of lead based paint? Yes ☐ No ☒ Unknown ☐ If yes, what were the test results? _____
14. **Any known encroachments, easements, "common areas"** (facilities like pools, tennis courts, walkways or other areas co-owned with others), zoning matters, nonconforming uses, or a Homeowners Association which has any authority over the property? Yes ☐ No ☒ Unknown ☐
15. **Features of the property known to be shared in common with adjoining landowners**, such as walls, fences, roads and driveways whose use or maintenance responsibility may have an effect on the property? Yes ☐ No ☒ Unknown ☐
16. **Structural Damage:** Any known structural damage? Yes ☐ No ☒ Unknown ☐
17. **Physical Problems:** Any known settling, flooding, drainage or grading problems? Yes ☐ No ☒ Unknown ☐
18. **Is the property located in a flood plain?** Yes ☐ No ☐ Unknown ☐ If yes, flood plain designation _____
19. **Do you know the zoning classification of this property?** Yes ☒ No ☐ Unknown ☐ What is the zoning? RES
20. **Covenants:** Is the property subject to restrictive covenants? Yes ☐ No ☒ Unknown ☐ If yes attach a copy **OR** state where a true, current copy of the covenants can be obtained: _____
21. **Has there been "major" structural remodeling?** ☐ Yes ☒ No If yes, please explain: _____
- You MUST explain any "Yes" responses above (Attach additional sheets if Necessary):**
- _____
- _____
- _____

Seller has owned the property since 2013 (date). Seller has indicated above the history and condition of all the items based solely on the information known or reasonably available to the Seller(s). If any changes occur in the structural/mechanical/appliance systems of this property from the date of this form to the date of closing, Seller will immediately disclose the changes to Buyer. In no event shall the parties hold Broker liable for any representations not directly made by Broker or Broker's affiliated licensees (brokers and salespersons). Seller hereby acknowledges Seller has retained a copy of this statement.

Seller acknowledges requirement that Buyer be provided with the "Iowa Radon Home-Buyers and Sellers Fact Sheet", prepared by the Iowa Department of Public Health.

Seller Gloria H. Olson Seller _____ Date 7-5-19

Buyer hereby acknowledges receipt of a copy of this statement. This statement is not intended to be a warranty or to substitute for any inspection the buyer(s) may wish to obtain.

Buyer acknowledges receipt of the "Iowa Radon Home-Buyers and Sellers Fact Sheet" prepared by the Iowa Department of Public Health.

Buyer _____ Buyer _____ Date _____

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Serial#: 000265-100148-7258621

Prepared by: Tami Hejlik | Abens Realty

| tamih@abensrealty.com |



DISCLOSURE OF INFORMATION AND ACKNOWLEDGMENT: LEAD-BASED PAINT AND/OR LEAD-BASED PAINT HAZARDS

Address: 1236 2nd St., Webster City, IA 50595

Lead Warning Statement

Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on lead-based paint hazards from risk assessments or inspections in the seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase.

SELLER'S DISCLOSURE (initial)

YJC (a) Presence of lead-based paint and/or lead-based paint hazards (check one below):

☐ Known lead-based paint and/or lead-based paint hazards are present in the housing (explain).

☒ Seller has no knowledge of lead-based paint and/or lead-based paint hazards in the housing.

YJC (b) Records and Reports available to the Seller (check one below):

☐ Seller has provided the Purchaser with all available records and reports pertaining to lead-based paint and/or lead-based paint hazards in the housing (list documents below).

☒ Seller has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in the housing.

PURCHASER'S ACKNOWLEDGEMENT (initial)

_____ (c) ☐ Purchaser has received copies of all information listed above.

or, ☐ No Records or Reports were available (see (b) above).

_____ (d) Purchaser has received the pamphlet *Protect Your Family from Lead in Your Home, Lead Poisoning: How to Protect Iowa Families*.

_____ (e) Purchaser has (check one below):

☐ Received a 10-day opportunity (or mutually agreed upon period) to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards; or

☐ Waived the opportunity to conduct a risk assessment or inspection for the presence of lead based paint and/or lead-based paint hazards.

AGENT'S ACKNOWLEDGEMENT (initial)

TJH (f) Agent has informed the Seller of the Seller's obligations under 42 U.S.C. 4852d and is aware of his/her responsibility to ensure compliance.

CERTIFICATE OF ACCURACY

The following parties have reviewed the information above and certify, to the best of their knowledge, that the information provided by the signatory is true and accurate:

Glenn A. Olson 7-5-19
Seller Date Purchaser Date

Seller Date Purchaser Date

Tamela Hejlik 7-5-19
Seller's Agent Date Purchaser's Agent Date



Iowa Department of Public Health
Promoting and Protecting the Health of Iowans

IOWA RADON HOME- BUYERS AND SELLERS FACT SHEET



Licensed radon measurement specialists in Iowa can be found by going online to www.idph.state.ia.us/eh/radon.asp and searching the lists of certified radon measurement specialists by county or by license number. Additional radon information is available from the state radon program at 800-383-5992. EPA's Web site www.epa.gov/radon and the American Lung Association Web site at www.lungusa.org.

6/2009



What is Radon?

Radon gas occurs naturally in the soil, and is produced by the radioactive breakdown or decay of uranium and radium. Long ago, glacial activity left behind ground-up deposits of many minerals such as uranium in the soil or upper crust in Iowa. Because radon is a gas it can seep into buildings, including homes. It is an odorless and invisible gas that is also radioactive and harmful to humans when inhaled.

Where is Radon found in Iowa?

EPA has identified all counties in Iowa as Zone 1. Zone 1 counties have a predicted average indoor radon screening level of more than 4 pCi/L (picocuries per liter). The total average indoor radon level in Iowa is 8.5 picocuries per liter (pCi/L) of air, and in the United States it is 1.3 pCi/L of air. Average radon levels of 4 pCi/L are considered elevated, and remediation is recommended.

The primary source of high levels of radon in homes is in the soil below and soil surrounding the home. It is found in new and old homes, and in homes with and without basements. Based on data collected from radon home tests, the Iowa Department of Public Health (IDPH) estimates that as many as 5 in 7 homes (or greater than 50-70%) across Iowa have elevated radon levels. Radon levels can vary from area to area and can vary considerably from house to house, even on the same street and neighborhood. A high and low level of radon can be found in homes directly next to each other.

How does Radon get into a home?

Warm air rises, creating a small vacuum in the lower areas of a house. Radon moves through and into the home as air moves from a higher pressure in the soil to a lower pressure in the home. Radon gas seeps into a house the same way air and other soil gases enter: from the soil around and under the home and through cracks in the foundation, floor or walls; hollow-block walls; and openings around floor drains, pipes and sump pumps; and through crawl spaces.

What are the Health Effects of Radon?

There is overwhelming scientific evidence that exposure to elevated levels of radon causes lung cancer in humans. Radiation emitted from

radon can cause cellular damage that can lead to cancer when it strikes living tissue in the lungs. Radon is the first leading cause of lung cancer in nonsmokers, and the second leading cause of lung cancer overall. It is responsible for about 21,000 deaths every year in the US. EPA also estimates that long-term exposure to radon potentially causes approximately 400 deaths each year in Iowa.

How do Home Buyers in Iowa find out if a home they are purchasing has elevated levels of Radon?

Home buyers interested in purchasing a home can test the homes for radon by contacting a licensed or certified radon measurement specialist. They can find a list of licensed radon measurement specialists by going online to www.idph.state.ia.us/eh/radon.asp and searching the list of Iowa radon measurement specialists by county, or by contacting a real-estate professional for help on finding a radon testing professional. Remember, the IDPH, the Environmental Protection Agency, the American Lung Association, and the Surgeon General recommend radon testing all new and existing homes for radon in Iowa before they are sold or before they are transferred to a different owner.

How can elevated levels of Radon be fixed?

Licensed or credentialed radon mitigation contractors can install a radon mitigation system that provides a permanent solution. A typical radon mitigation system includes a suction point that addresses the soil underneath the structure. A home that has been mitigated will usually have a much lower radon level than the EPA's action level of 4 picocuries per liter. Addressing residential radon issues is an excellent step toward assuring good indoor air quality. A list of licensed radon mitigation contractors can be obtained from the state radon program by going online to www.idph.state.ia.us/eh/radon.asp and then clicking on the list of Iowa credentialed radon mitigation specialists by county. A radon information packet can also be obtained by calling 1-800-383-5992.

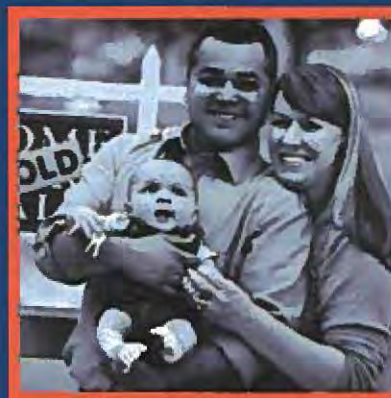
Additional Information:

Additional information about radon is available from the state radon program at 800-383-5992, and EPA's Web site, www.epa.gov/radon or the American Lung Association Web site at www.lungusa.org.

IMPORTANT!

Lead From Paint, Dust, and Soil in and Around Your Home Can Be Dangerous if Not Managed Properly

- Children under 6 years old are most at risk for lead poisoning in your home.
- Lead exposure can harm young children and babies even before they are born.
- Homes, schools, and child care facilities built before 1978 are likely to contain lead-based paint.
- Even children who seem healthy may have dangerous levels of lead in their bodies.
- Disturbing surfaces with lead-based paint or removing lead-based paint improperly can increase the danger to your family.
- People can get lead into their bodies by breathing or swallowing lead dust, or by eating soil or paint chips containing lead.
- People have many options for reducing lead hazards. Generally, lead-based paint that is in good condition is not a hazard (see page 10).



Protect Your Family From Lead in Your Home



Are You Planning to Buy or Rent a Home Built Before 1978?

Did you know that many homes built before 1978 have **lead-based paint**? Lead from paint, chips, and dust can pose serious health hazards.

Read this entire brochure to learn:

- How lead gets into the body
- How lead affects health
- What you can do to protect your family
- Where to go for more information

Before renting or buying a pre-1978 home or apartment, federal law requires:

- Sellers must disclose known information on lead-based paint or lead-based paint hazards before selling a house.
- Real estate sales contracts must include a specific warning statement about lead-based paint. Buyers have up to 10 days to check for lead.
- Landlords must disclose known information on lead-based paint and lead-based paint hazards before leases take effect. Leases must include a specific warning statement about lead-based paint.

If undertaking renovations, repairs, or painting (RRP) projects in your pre-1978 home or apartment:

- Read EPA's pamphlet, *The Lead-Safe Certified Guide to Renovate Right*, to learn about the lead-safe work practices that contractors are required to follow when working in your home (see page 12).



Consumer Product Safety Commission (CPSC)

The CPSC protects the public against unreasonable risk of injury from consumer products through education, safety standards activities, and enforcement. Contact CPSC for further information regarding consumer product safety and regulations.

CPSC

4330 East West Highway
Bethesda, MD 20814-4421
1-800-638-2772
cpsc.gov or saferproducts.gov

U. S. Department of Housing and Urban Development (HUD)

HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. Contact HUD's Office of Healthy Homes and Lead Hazard Control for further information regarding the Lead Safe Housing Rule, which protects families in pre-1978 assisted housing, and for the lead hazard control and research grant programs.

HUD

451 Seventh Street, SW, Room 8236
Washington, DC 20410-3000
(202) 402-7698
hud.gov/offices/lead/

This document is in the public domain. It may be produced by an individual or organization without permission. Information provided in this booklet is based upon current scientific and technical understanding of the issues presented and is reflective of the jurisdictional boundaries established by the statutes governing the co-authoring agencies. Following the advice given will not necessarily provide complete protection in all situations or against all health hazards that can be caused by lead exposure.

U. S. EPA Washington DC 20460
U. S. CPSC Bethesda MD 20814
U. S. HUD Washington DC 20410

EPA-747-K-12-001
June 2017

U. S. Environmental Protection Agency (EPA) Regional Offices

The mission of EPA is to protect human health and the environment. Your Regional EPA Office can provide further information regarding regulations and lead protection programs.

Region 1 (Connecticut, Massachusetts, Maine, New Hampshire, Rhode Island, Vermont)

Regional Lead Contact
U.S. EPA Region 1
5 Post Office Square, Suite 100, OES 05-4
Boston, MA 02109-3912
(888) 372-7341

Region 2 (New Jersey, New York, Puerto Rico, Virgin Islands)

Regional Lead Contact
U.S. EPA Region 2
2890 Woodbridge Avenue
Building 205, Mail Stop 225
Edison, NJ 08837-3679
(732) 321-6671

Region 3 (Delaware, Maryland, Pennsylvania, Virginia, DC, West Virginia)

Regional Lead Contact
U.S. EPA Region 3
1650 Arch Street
Philadelphia, PA 19103
(215) 814-2088

Region 4 (Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee)

Regional Lead Contact
U.S. EPA Region 4
AFC Tower, 12th Floor, Air, Pesticides & Toxics
61 Forsyth Street, SW
Atlanta, GA 30303
(404) 562-8998

Region 5 (Illinois, Indiana, Michigan, Minnesota, Ohio, Wisconsin)

Regional Lead Contact
U.S. EPA Region 5 (DT-8J)
77 West Jackson Boulevard
Chicago, IL 60604-3666
(312) 886-7836

Region 6 (Arkansas, Louisiana, New Mexico, Oklahoma, Texas, and 66 Tribes)

Regional Lead Contact
U.S. EPA Region 6
1445 Ross Avenue, 12th Floor
Dallas, TX 75202-2733
(214) 665-2704

Region 7 (Iowa, Kansas, Missouri, Nebraska)

Regional Lead Contact
U.S. EPA Region 7
11201 Renner Blvd.
WWPD/TOPE
Lenexa, KS 66219
(800) 223-0425

Region 8 (Colorado, Montana, North Dakota, South Dakota, Utah, Wyoming)

Regional Lead Contact
U.S. EPA Region 8
1595 Wynkoop St.
Denver, CO 80202
(303) 312-6966

Region 9 (Arizona, California, Hawaii, Nevada)

Regional Lead Contact
U.S. EPA Region 9 (CMD-4-2)
75 Hawthorne Street
San Francisco, CA 94105
(415) 947-4280

Region 10 (Alaska, Idaho, Oregon, Washington)

Regional Lead Contact
U.S. EPA Region 10
Solid Waste & Toxics Unit (WCM-128)
1200 Sixth Avenue, Suite 900
Seattle, WA 98101
(206) 553-1200

Simple Steps to Protect Your Family from Lead Hazards

If you think your home has lead-based paint:

- Don't try to remove lead-based paint yourself.
- Always keep painted surfaces in good condition to minimize deterioration.
- Get your home checked for lead hazards. Find a certified inspector or risk assessor at epa.gov/lead.
- Talk to your landlord about fixing surfaces with peeling or chipping paint.
- Regularly clean floors, window sills, and other surfaces.
- Take precautions to avoid exposure to lead dust when remodeling.
- When renovating, repairing, or painting, hire only EPA- or state-approved Lead-Safe certified renovation firms.
- Before buying, renting, or renovating your home, have it checked for lead-based paint.
- Consult your health care provider about testing your children for lead. Your pediatrician can check for lead with a simple blood test.
- Wash children's hands, bottles, pacifiers, and toys often.
- Make sure children eat healthy, low-fat foods high in iron, calcium, and vitamin C.
- Remove shoes or wipe soil off shoes before entering your house.

Lead Gets into the Body in Many Ways

Adults and children can get lead into their bodies if they:

- Breathe in lead dust (especially during activities such as renovations, repairs, or painting that disturb painted surfaces).
- Swallow lead dust that has settled on food, food preparation surfaces, and other places.
- Eat paint chips or soil that contains lead.

Lead is especially dangerous to children under the age of 6.

- At this age, children's brains and nervous systems are more sensitive to the damaging effects of lead.
- Children's growing bodies absorb more lead.
- Babies and young children often put their hands and other objects in their mouths. These objects can have lead dust on them.



Women of childbearing age should know that lead is dangerous to a developing fetus.

- Women with a high lead level in their system before or during pregnancy risk exposing the fetus to lead through the placenta during fetal development.

For More Information

The National Lead Information Center

Learn how to protect children from lead poisoning and get other information about lead hazards on the Web at epa.gov/lead and hud.gov/lead, or call **1-800-424-LEAD (5323)**.

EPA's Safe Drinking Water Hotline

For information about lead in drinking water, call **1-800-426-4791**, or visit epa.gov/safewater for information about lead in drinking water.

Consumer Product Safety Commission (CPSC) Hotline

For information on lead in toys and other consumer products, or to report an unsafe consumer product or a product-related injury, call **1-800-638-2772**, or visit CPSC's website at cpsc.gov or saferproducts.gov.

State and Local Health and Environmental Agencies

Some states, tribes, and cities have their own rules related to lead-based paint. Check with your local agency to see which laws apply to you. Most agencies can also provide information on finding a lead abatement firm in your area, and on possible sources of financial aid for reducing lead hazards. Receive up-to-date address and phone information for your state or local contacts on the Web at epa.gov/lead, or contact the National Lead Information Center at **1-800-424-LEAD**.

Hearing- or speech-challenged individuals may access any of the phone numbers in this brochure through TTY by calling the toll-free Federal Relay Service at **1-800-877-8339**.

Other Sources of Lead, continued

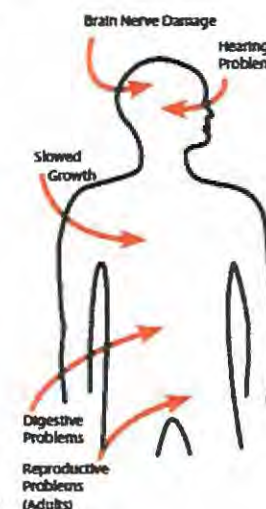
- **Lead smelters** or other industries that release lead into the air.
- **Your job.** If you work with lead, you could bring it home on your body or clothes. Shower and change clothes before coming home. Launder your work clothes separately from the rest of your family's clothes.
- **Hobbies** that use lead, such as making pottery or stained glass, or refinishing furniture. Call your local health department for information about hobbies that may use lead.
- **Old toys and furniture** may have been painted with lead-containing paint. Older toys and other children's products may have parts that contain lead.⁴
- Food and liquids cooked or stored in **lead crystal** or **lead-glazed pottery** or **porcelain** may contain lead.
- Folk remedies, such as "greta" and "azarcon," used to treat an upset stomach.

Health Effects of Lead

Lead affects the body in many ways. It is important to know that even exposure to low levels of lead can severely harm children.

In children, exposure to lead can cause:

- Nervous system and kidney damage
- Learning disabilities, attention-deficit disorder, and decreased intelligence
- Speech, language, and behavior problems
- Poor muscle coordination
- Decreased muscle and bone growth
- Hearing damage



While low-lead exposure is most common, exposure to high amounts of lead can have devastating effects on children, including seizures, unconsciousness, and in some cases, death.

Although children are especially susceptible to lead exposure, lead can be dangerous for adults, too.

In adults, exposure to lead can cause:

- Harm to a developing fetus
- Increased chance of high blood pressure during pregnancy
- Fertility problems (in men and women)
- High blood pressure
- Digestive problems
- Nerve disorders
- Memory and concentration problems
- Muscle and joint pain

⁴ In 1978, the federal government banned toys, other children's products, and furniture with lead-containing paint. In 2008, the federal government banned lead in most children's products. The federal government currently bans lead in excess of 100 ppm by weight in most children's products.

Check Your Family for Lead

Get your children and home tested if you think your home has lead.

Children's blood lead levels tend to increase rapidly from 6 to 12 months of age, and tend to peak at 18 to 24 months of age.

Consult your doctor for advice on testing your children. A simple blood test can detect lead. Blood lead tests are usually recommended for:

- Children at ages 1 and 2
- Children or other family members who have been exposed to high levels of lead
- Children who should be tested under your state or local health screening plan

Your doctor can explain what the test results mean and if more testing will be needed.

Other Sources of Lead

Lead in Drinking Water

The most common sources of lead in drinking water are lead pipes, faucets, and fixtures.

Lead pipes are more likely to be found in older cities and homes built before 1986.

You can't smell or taste lead in drinking water.

To find out for certain if you have lead in drinking water, have your water tested.

Remember older homes with a private well can also have plumbing materials that contain lead.

Important Steps You Can Take to Reduce Lead in Drinking Water

- Use only cold water for drinking, cooking and making baby formula. Remember, boiling water does not remove lead from water.
- Before drinking, flush your home's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes.
- Regularly clean your faucet's screen (also known as an aerator).
- If you use a filter certified to remove lead, don't forget to read the directions to learn when to change the cartridge. Using a filter after it has expired can make it less effective at removing lead.

Contact your water company to determine if the pipe that connects your home to the water main (called a service line) is made from lead. Your area's water company can also provide information about the lead levels in your system's drinking water.

For more information about lead in drinking water, please contact EPA's Safe Drinking Water Hotline at 1-800-426-4791. If you have other questions about lead poisoning prevention, call 1-800 424-LEAD.*

Call your local health department or water company to find out about testing your water, or visit epa.gov/safewater for EPA's lead in drinking water information. Some states or utilities offer programs to pay for water testing for residents. Contact your state or local water company to learn more.

* Hearing- or speech-challenged individuals may access this number through TTY by calling the Federal Relay Service at 1-800-877-8339.

Renovating, Repairing or Painting a Home with Lead-Based Paint

If you hire a contractor to conduct renovation, repair, or painting (RRP) projects in your pre-1978 home or childcare facility (such as pre-school and kindergarten), your contractor must:

- Be a Lead-Safe Certified firm approved by EPA or an EPA-authorized state program
- Use qualified trained individuals (Lead-Safe Certified renovators) who follow specific lead-safe work practices to prevent lead contamination
- Provide a copy of EPA's lead hazard information document, *The Lead-Safe Certified Guide to Renovate Right*



RRP contractors working in pre-1978 homes and childcare facilities must follow lead-safe work practices that:

- **Contain the work area.** The area must be contained so that dust and debris do not escape from the work area. Warning signs must be put up, and plastic or other impermeable material and tape must be used.
- **Avoid renovation methods that generate large amounts of lead-contaminated dust.** Some methods generate so much lead-contaminated dust that their use is prohibited. They are:
 - Open-flame burning or torching
 - Sanding, grinding, planing, needle gunning, or blasting with power tools and equipment not equipped with a shroud and HEPA vacuum attachment
 - Using a heat gun at temperatures greater than 1100°F
- **Clean up thoroughly.** The work area should be cleaned up daily. When all the work is done, the area must be cleaned up using special cleaning methods.
- **Dispose of waste properly.** Collect and seal waste in a heavy duty bag or sheeting. When transported, ensure that waste is contained to prevent release of dust and debris.

To learn more about EPA's requirements for RRP projects, visit epa.gov/getleadsafe, or read *The Lead-Safe Certified Guide to Renovate Right*.

Where Lead-Based Paint Is Found

In general, the older your home or childcare facility, the more likely it has lead-based paint.¹

Many homes, including private, federally-assisted, federally-owned housing, and childcare facilities built before 1978 have lead-based paint. In 1978, the federal government banned consumer uses of lead-containing paint.²

Learn how to determine if paint is lead-based paint on page 7.

Lead can be found:

- In homes and childcare facilities in the city, country, or suburbs,
- In private and public single-family homes and apartments,
- On surfaces inside and outside of the house, and
- In soil around a home. (Soil can pick up lead from exterior paint or other sources, such as past use of leaded gas in cars.)

Learn more about where lead is found at epa.gov/lead.

¹ "Lead-based paint" is currently defined by the federal government as paint with lead levels greater than or equal to 1.0 milligram per square centimeter (mg/cm), or more than 0.5% by weight.

² "Lead-containing paint" is currently defined by the federal government as lead in new dried paint in excess of 90 parts per million (ppm) by weight.

Identifying Lead-Based Paint and Lead-Based Paint Hazards

Deteriorating lead-based paint (peeling, chipping, chalking, cracking, or damaged paint) is a hazard and needs immediate attention. **Lead-based paint** may also be a hazard when found on surfaces that children can chew or that get a lot of wear and tear, such as:

- On windows and window sills
- Doors and door frames
- Stairs, railings, banisters, and porches

Lead-based paint is usually not a hazard if it is in good condition and if it is not on an impact or friction surface like a window.

Lead dust can form when lead-based paint is scraped, sanded, or heated. Lead dust also forms when painted surfaces containing lead bump or rub together. Lead paint chips and dust can get on surfaces and objects that people touch. Settled lead dust can reenter the air when the home is vacuumed or swept, or when people walk through it. EPA currently defines the following levels of lead in dust as hazardous:

- 40 micrograms per square foot ($\mu\text{g}/\text{ft}^2$) and higher for floors, including carpeted floors
- 250 $\mu\text{g}/\text{ft}^2$ and higher for interior window sills

Lead in soil can be a hazard when children play in bare soil or when people bring soil into the house on their shoes. EPA currently defines the following levels of lead in soil as hazardous:

- 400 parts per million (ppm) and higher in play areas of bare soil
- 1,200 ppm (average) and higher in bare soil in the remainder of the yard

Remember, lead from paint chips—which you can see—and lead dust—which you may not be able to see—both can be hazards.

The only way to find out if paint, dust, or soil lead hazards exist is to test for them. The next page describes how to do this.

Reducing Lead Hazards, continued

If your home has had lead abatement work done or if the housing is receiving federal assistance, once the work is completed, dust cleanup activities must be conducted until clearance testing indicates that lead dust levels are below the following levels:

- 40 micrograms per square foot ($\mu\text{g}/\text{ft}^2$) for floors, including carpeted floors
- 250 $\mu\text{g}/\text{ft}^2$ for interior windows sills
- 400 $\mu\text{g}/\text{ft}^2$ for window troughs

For help in locating certified lead abatement professionals in your area, call your state or local agency (see pages 14 and 15), or visit epa.gov/lead, or call 1-800-424-LEAD.

Reducing Lead Hazards

Disturbing lead-based paint or removing lead improperly can increase the hazard to your family by spreading even more lead dust around the house.

- In addition to day-to-day cleaning and good nutrition, you can **temporarily** reduce lead-based paint hazards by taking actions, such as repairing damaged painted surfaces and planting grass to cover lead-contaminated soil. These actions are not permanent solutions and will need ongoing attention.
- You can minimize exposure to lead when renovating, repairing, or painting by hiring an EPA- or state-certified renovator who is trained in the use of lead-safe work practices. If you are a do-it-yourselfer, learn how to use lead-safe work practices in your home.
- To remove lead hazards permanently, you should hire a certified lead abatement contractor. Abatement (or permanent hazard elimination) methods include removing, sealing, or enclosing lead-based paint with special materials. Just painting over the hazard with regular paint is not permanent control.



Always use a certified contractor who is trained to address lead hazards safely.

- Hire a Lead-Safe Certified firm (see page 12) to perform renovation, repair, or painting (RRP) projects that disturb painted surfaces.
- To correct lead hazards permanently, hire a certified lead abatement professional. This will ensure your contractor knows how to work safely and has the proper equipment to clean up thoroughly.

Certified contractors will employ qualified workers and follow strict safety rules as set by their state or by the federal government.

Checking Your Home for Lead

You can get your home tested for lead in several different ways:

- A **lead-based paint inspection** tells you if your home has lead-based paint and where it is located. It won't tell you whether your home currently has lead hazards. A trained and certified testing professional, called a lead-based paint inspector, will conduct a paint inspection using methods, such as:
 - Portable x-ray fluorescence (XRF) machine
 - Lab tests of paint samples
- A **risk assessment** tells you if your home currently has any lead hazards from lead in paint, dust, or soil. It also tells you what actions to take to address any hazards. A trained and certified testing professional, called a risk assessor, will:
 - Sample paint that is deteriorated on doors, windows, floors, stairs, and walls
 - Sample dust near painted surfaces and sample bare soil in the yard
 - Get lab tests of paint, dust, and soil samples
- A **combination inspection and risk assessment** tells you if your home has any lead-based paint and if your home has any lead hazards, and where both are located.



Be sure to read the report provided to you after your inspection or risk assessment is completed, and ask questions about anything you do not understand.

Checking Your Home for Lead, continued

In preparing for renovation, repair, or painting work in a pre-1978 home, Lead-Safe Certified renovators (see page 12) may:

- Take paint chip samples to determine if lead-based paint is present in the area planned for renovation and send them to an EPA-recognized lead lab for analysis. In housing receiving federal assistance, the person collecting these samples must be a certified lead-based paint inspector or risk assessor
- Use EPA-recognized tests kits to determine if lead-based paint is absent (but not in housing receiving federal assistance)
- Presume that lead-based paint is present and use lead-safe work practices

There are state and federal programs in place to ensure that testing is done safely, reliably, and effectively. Contact your state or local agency for more information, visit epa.gov/lead, or call 1-800-424-LEAD (5323) for a list of contacts in your area.³

What You Can Do Now to Protect Your Family

If you suspect that your house has lead-based paint hazards, you can take some immediate steps to reduce your family's risk:

- If you rent, notify your landlord of peeling or chipping paint.
- Keep painted surfaces clean and free of dust. Clean floors, window frames, window sills, and other surfaces weekly. Use a mop or sponge with warm water and a general all-purpose cleaner. (Remember: never mix ammonia and bleach products together because they can form a dangerous gas.)
- Carefully clean up paint chips immediately without creating dust.
- Thoroughly rinse sponges and mop heads often during cleaning of dirty or dusty areas, and again afterward.
- Wash your hands and your children's hands often, especially before they eat and before nap time and bed time.
- Keep play areas clean. Wash bottles, pacifiers, toys, and stuffed animals regularly.
- Keep children from chewing window sills or other painted surfaces, or eating soil.
- When renovating, repairing, or painting, hire only EPA- or state-approved Lead-Safe Certified renovation firms (see page 12).
- Clean or remove shoes before entering your home to avoid tracking in lead from soil.
- Make sure children eat nutritious, low-fat meals high in iron, and calcium, such as spinach and dairy products. Children with good diets absorb less lead.

³ Hearing- or speech-challenged individuals may access this number through TTY by calling the Federal Relay Service at 1-800-877-8339.



MEMORANDUM

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

FROM: Matt Alcazar, Project Coordinator

DATE: October 1, 2019

RE: Engineering Services Agreement-Amendment No. 11 with Snyder & Associates

SUMMARY: The City entered into an agreement for On-call Street Paving Specialist Engineering Services with Snyder & Associates for engineering services on February 6, 2017. Amendment No. 11 is to provide engineering services for the Prospect Street Intersection Review Project.

This Scope of Services is for the review, analysis, and recommendations of traffic control for the **Prospect Street Intersection Review Project** at the intersections of:

- A. Prospect Street & Boone Street
- B. Prospect Street & Cedar Street
- C. Prospect Street & Webster Street

PREVIOUS COUNCIL ACTION: The Council approved the Traffic Committee's recommendation to have a Traffic Study completed for the intersections of Webster, Cedar, and Boone Streets along Prospect Street.

BACKGROUND/DISCUSSION: This Amendment sets forth to provide:

A. DATA COLLECTION

- 1. Review available historic traffic data.
- 2. Review 10-year crash data history: identify crash patterns related to existing traffic control.
- 3. Prospect Street road tube traffic count: Collect two-way daily and hourly traffic volume data on Prospect Street.
- 4. Site Visit: Review intersection sight distance at each intersection. Review existing signing, marking, parking restrictions.

B. ANALYSIS AND RECOMMENDATIONS

- 1. Analyze data based on Manual on Uniform Traffic Control (MUTCD), Iowa SUDAS, and AASHTO 'A Policy on Geometric Design of Highways and Streets' ('Green Book') criteria for two-way and all-way stop control.
- 2. 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.

Approval of this Amendment will authorize the City Manager to execute Amendment No. 11. Staff will seek Council approval prior to any implementation of the recommendations made by the Engineer on these intersections.

FINANCIAL IMPLICATIONS: Engineering fees laid out in Amendment No.11 are not to exceed as per Exhibit "C". This Study will be paid (\$2,800.00) out the public Works Budget for Consulting and Professional services.

RECOMMENDATION: It is recommended that Council approve Amendment No. 11 to extend the current Agreement with Snyder & Associates.

ALTERNATIVES: Alternatives were previously addressed at the September 16, 2019 Council Meeting.

CITY MANAGER COMMENTS: I agree and recommend approval of the above referenced Amendment No. 11.

RESOLUTION NO. 2019 – ____

**AUTHORIZING ENTERING INTO AMENDMENT NO. 11 TO THE
ON-CALL PAVING SPECIALIST AGREEMENT OF FEBRUARY 6, 2017 WITH
SNYDER AND ASSOCIATES, INC., ANKENY, IOWA**

WHEREAS, the City of Webster City entered into an On-Call Street Paving Specialist Agreement with Snyder and Associates, Inc., Ankeny, Iowa on February 6, 2017; and

WHEREAS, the City of Webster City now desires to enter into Amendment No. 11 to said agreement to complete a Traffic Study at the intersections of Webster, Cedar, and Boone Streets along Prospect Street; and

WHEREAS, the City Council and City Staff have reviewed said form of Amendment No. 11.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to enter into Amendment No. 11 to the On-Call Pavement Specialist Agreement with Snyder and Associates, Inc., Ankeny, Iowa, to provide engineering services for the Prospect Street Intersection Review Project

BE IT FURTHER RESOLVED that said Amendment No. 11 is hereby approved upon being executed by both parties.

Passed and adopted this 7th day of October, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

WEBSTER CITY, IOWA

AMENDMENT No. 11 TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ON-CALL STREET PAVING SPECIALIST

This Amendment to the Agreement for Engineering Services is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For work on the On-Call Street Paving Specialist, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the scope of work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Completion.** The Professional shall commence work immediately upon receipt of a written notice from the City and complete the Scope of Work in an expeditious and professional manner as set forth in **Exhibit "B"** attached hereto and by reference incorporated herein.
4. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "C"** attached hereto and by reference incorporated herein.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

Jeffrey Sheridan, City Manager

Dated: October 7, 2019

SNYDER & ASSOCIATES, INC

Maupauld

EXHIBIT "A"

SCOPE OF WORK

To accomplish the City's mission of providing quality street, alley, electric, water, wastewater, and storm water services for its customers, it owns and maintains streets and alleys with appurtenant structures, electric facilities with appurtenant structures, water treatment and distribution systems, wastewater collection and treatment systems and storm water collection systems within public rights-of-way.

I. GENERAL

This Scope of Services is for the review, analysis, and recommendations of traffic control for the **Prospect Street Intersection Review Project** at the intersections of:

- A. Prospect Street & Boone Street
- B. Prospect Street & Cedar Street
- C. Prospect Street & Webster Street

II. BASIC SERVICES

A. DATA COLLECTON

- 1. Review available historic traffic data.
- 2. Review 10-year crash data history; identify crash patterns related to existing traffic control.
- 3. Prospect Street road tube traffic count: Collect two-way daily and hourly traffic volume data on Prospect Street.
- 4. Site Visit: Review intersection sight distance at each intersection. Review existing signing, marking, parking restrictions.

B. ANALYSIS AND RECOMMENDATIONS

- 1. Analyze data based on based on Manual on Uniform Traffic Control (MUTCD), Iowa SUDAS, and AASHTO 'A Policy on Geometric Design of Highways and Streets' ('Green Book') criteria for two-way and all-way stop control.
- 2. 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.

C. PROJECT ADMINISTRATION

- 1. The Professional shall work with the City to develop a schedule for the project. Anticipated preliminary schedule is outlined in Exhibit "B".
- 2. The Professional will provide to the City a monthly project status report. This written report will be submitted in such a way that is suitable for the use as a City Council information item. Accompanying this report at monthly intervals, the Professional will submit a certified invoice for allowable cost incurred for the performance of the project agreement. Invoice statements will be based on actual cost incurred by the Professional per invoice period. All invoices will be documented, detailing the work performed by the Professional during the invoice period.

III. ADDITIONAL SERVICES:

The following items shall be considered additional services and are not included within the Scope of Work. These items are listed to further assist with clarity of project scope as well as provide a listing of services, which the Professional could perform upon request.

1. Turning movement or additional side street traffic counts or speed studies
2. Additional signing inventory
3. Street lighting design
4. Client requested major revisions

All work is on an "as needed" basis and work on each project shall be as directed by the City. Costs for each project assigned shall be negotiated as 'lump sum,' 'not to exceed,' or performed on a 'time and materials' basis, as mutually agreed and detailed in Exhibit "C."

Responsible persons assigned to this project shall be:

City – Ken Wetzler
Professional – Greg Karssen

EXHIBIT "B"

COMPLETION

Professional shall commence work immediately upon receipt of a written Notice to Proceed from the City, and shall complete all phases of the Scope of Work as expeditiously as is consistent with professional skill and care and the orderly progress of the Work in a timely manner. The parties anticipate that all design work pursuant to this agreement shall be completed within three weeks of Notice to Proceed.

The anticipated schedule for the Prospect Street Intersection Review Project is as follows:

<u>Task</u>	<u>Completion Date</u>
Site Visits and Data Collection	Two weeks after notice to proceed
Memo Summarizing Analysis and Recommendations	Three weeks after notice to proceed

Upon request of the City, Professional shall submit, for the City's approval, a schedule for the performance of Professional's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Professional.

All other incidental completion dates required to complete work under this Agreement shall be adhered to as stipulated.

EXHIBIT "C"
PAYMENT

COMPENSATION

Below is a table summarizing the Professional's fees for the scope of services outlined in this Exhibit "A". Fees will be invoiced and paid on an hourly rate plus expenses basis not to exceed amount and rates will be accrued in accordance with the Professional's 2019-2020 Standard Fee Schedule contained in Exhibit "D" of this Amendment No. 11 to the Agreement for Professional Services.

BASIC SERVICES

Data Collection	\$1,700
Analysis and Recommendations	<u>\$1,100</u>
Subtotal	\$2,800
Amendment No. 11 Total	\$2,800

EXHIBIT "D"

SNYDER & ASSOCIATES, INC. 2019-20 STANDARD FEE SCHEDULE

Billing Classification/Level		Billing Rate	
Professional			
Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way, Graphic Designer			
Principal II		\$208.00	/hour
Principal I		\$197.00	/hour
Senior		\$177.00	/hour
VIII		\$163.00	/hour
VII		\$155.00	/hour
VI		\$148.00	/hour
V		\$138.00	/hour
IV		\$128.00	/hour
III		\$116.00	/hour
II		\$106.00	/hour
I		\$93.00	/hour
Technical			
Technicians—CADD, Survey, Construction Observation			
Lead		\$125.00	/hour
Senior		\$119.00	/hour
VIII		\$111.00	/hour
VII		\$103.00	/hour
VI		\$92.00	/hour
V		\$82.00	/hour
IV		\$76.00	/hour
III		\$64.00	/hour
II		\$56.00	/hour
I		\$48.00	/hour
Administrative			
II		\$64.00	/hour
I		\$52.00	/hour
Reimbursables			
Mileage		Current IRS standard rate	
Outside Services		As Invoiced	



MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: October 1, 2019

RE: Brewer Creek Estates 5th & 6th Additions Project

SUMMARY: The Brewer Creek 5th & 6th Additions Project has been completed by Wicks Construction Inc., Decorah, Iowa to the satisfaction of the Engineer and City Staff. It is recommended that we approve the Reconciliation of Quantities and pay the \$30,000.00 retainage to Wicks Construction.

PREVIOUS COUNCIL ACTION: The City Council entered into a contract with Wicks Construction Inc. on March 6, 2017 to complete the Brewer Creek Estates 5th & 6th Additions Project.

BACKGROUND/DISCUSSION: This Project has been completed to the satisfaction of the Engineer and City Staff and the Engineer has issued the Certificate of Completion for this project.

FINANCIAL IMPLICATIONS: Funding for the project is from an internal loan from the Electric Reserve Fund.

Wicks Construction

Original Contract \$1,786,927.25

Previous Change Orders \$92,203.16

Reconciled Quantities \$20,847.20

New Contract Total including this change order \$1,899,977.61 (includes \$30,000.00 retainage)

RECOMMENDATION: It is my recommendation that the Council approve the reconciled quantities and authorize the payment of the retainage in the amount of \$30,000.00 to Wicks Construction Inc., Decorah, Iowa.

ALTERNATIVES: Council could explore another alternative, however it is my opinion that no other course of action is recommended.

CITY MANAGER COMMENTS: I accept the above recommendation and concur.

RESOLUTION NO. 2019 - _____

**ACCEPTING WORK, AUTHORIZING PAYMENT OF RETAINAGE IN THE
AMOUNT OF \$30,000.00 TO WICKS CONSTRUCTION INC., DECORAH, IOWA
FOR COMPLETION OF CONTRACT FOR
THE BREWER CREEK ESTATES 5TH & 6TH ADDITIONS**

WHEREAS, on March 6, 2017, the City of Webster City, Iowa did enter into a contract with Wicks Construction Inc., Decorah, Iowa for completion of the Brewer Creek 5th & 6th Addition; and,

WHEREAS, the contract included the construction of two new additions to the Brewer Creek Sub division.

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

1. The Original Contract was \$1,786,927.25.
 Change Orders \$ 92,203.16
 Reconciled of Bid Tab \$20,847.20
 Total Project Cost \$1,899,977.61
2. That the work be accepted as recommended by the Project Engineer and City Staff.
3. That the final retainage in the amount of \$30,000.00 is authorized to be paid to Wicks Construction Inc., Decorah, Iowa from the date of this resolution.

Passed and adopted this 7th day of October, 2019.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

September 25, 2019

D. Jeffrey Sheridan
City Manager
City of Webster City
P.O. Box 217
Webster City, Iowa 50595

WEBSTER CITY, IOWA
BREWER CREEK SUBDIVISION
PROJECT ACCEPTANCE

Wicks Construction has completed all work on the Brewer Creek Subdivision project. The project is now ready for acceptance by the City. As engineers on the project, we recommend acceptance of the project.

Enclosed are the engineer's Certificate of Completion, Reconciliation of Quantities and the contractor's Request for Retainage. This project had several City initiated change orders and field adjustments. The change orders accounted for \$92,203.16 worth of increases. The field changes accounted for \$20,847.20 worth of increases.

After the City Council adopts the resolution accepting the project, the City should sign the engineer's Certificate of Completion, the Reconciliation of Quantities and the contractor's Request for Retainage. The retainage on the project would be paid approximately 31 days or less after acceptance of the project.

If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read 'Greg Roth', is written over the printed name.

Greg Roth

GJR:paj
2529
Enclosure
Cc: Ken Wetzler

CERTIFICATE OF COMPLETION


**BREWER CREEK SUBDIVISION
5th and 6th ADDITIONS
CITY OF WEBSTER CITY, IOWA**

We hereby certify that we have made an on-site review of the completed construction of the Brewer Creek Subdivision 5th and 6th Additions project as performed by Wicks Construction of Decorah Iowa.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is One Million Eight Hundred Ninety-Nine Thousand Nine Hundred Seventy Seven and 61/100 Dollars (\$1,899,977.61).

VEENSTRA & KIMM, INC.

Accepted: CITY OF WEBSTER CITY

By 
Title Project Manager
Date 9/25/19

By _____
Title _____
Date _____



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

September 25, 2019

RECONCILIATION of QUANTITIES

City of Webster City
Brewer Creek Estates, 5th and 6th Additions

This document is to reconcile the original proposal quantities to the final as-constructed quantities for the project. During construction it was determined that certain items would be extended or increased while others were decreased or not utilized. This document does not include the items that were built out to the contract quantities. This document addresses those items modified in the field as well as those items initiated by change order. The document does not affect the payment to the contractor.

Field Changes

The following makes the following modifications to the contract:

1. Sanitary Sewer, Trenched 8" + 50 LF @ \$41.00	+ \$2,050.00
2. Subdrain, 4" PVC + 150 LF @ \$9.50	+ \$1,425.00
3. Water Main, 12" + 330 LF @ \$33.75	+ \$11,137.50
4. Water Service Stub + 2 EA @ \$1,450	+ \$2,900.00
5. Gate Valve, 12" + 2 EA @ \$2,111	+ \$4,222.00
6. Hydrant Assembly + 1 EA @ \$3,400	+ \$3,400.00
7. PCC Pavement, 7" + 206 SY @ \$39.20	+ \$8,075.20
8. Filter Socks, 9" -1,125 LF @ \$1.90	- \$2,137.50
9. Rip Rap, Class D + 25 TN @ \$59.00	+ \$1,475.00
10. Inlet Protect Device -22 EA @ \$150.00	- \$3,300.00
11. Flow Transition Mat -560 SF @ \$15.00	- \$8,400.00
	SUBTOTAL: + \$20,847.20

Change Order

1. Recreational Trail at Plat 5	+ \$71,211.30
2. Utility for Crestview Adjustment	+ \$8,241.86
3. Staking Rodlin and Crestview Adjustments	+ \$2,750.00
4. Winter Mulch	+ \$10,000.00
	SUBTOTAL: + \$92,203.16

Combining the above subtotals for field and change order modifications to the project brings a total increase of \$113,050.36 to the contract price.

Financial Summary

Original Contract Amount	\$1,786,927.25
Previously Approved Change Orders	-\$92,203.16
Previously Adjusted Contract Price	\$1,879,130.41
Reconciled Quantities	-\$20,847.20
Adjusted Contract with Reconciled Quantities	\$1,899,977.61
Percentage Change with Reconciliation	+ 1.11%
Accumulative Change, Total	+ 6.32%

CITY OF WEBSTER CITY

By _____

Title Mayor

Date _____

VEENSTRA & KIMM, INC.

By 

Title Project Manager

Date 9/25/19

ATTEST

By _____

Title Clerk

Date _____

ATTEST:

By 

Title Project Engineer

Date 9/25/19

VEENSTRA & KIMM, INC.3000 Westtown Parkway • West Des Moines, Iowa 50266-1320
515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

Date: Wednesday, September 4, 2019

PAY ESTIMATE NO. 10 FINAL

Project Title	Brewer Creek Estates 5th and 6th Addition City of Webster City, Iowa		Contractor	Wicks Construction, Inc. 2201 State Hwy 9 Decorah, Iowa 52101	
Orig. Contract Amount & Date	\$1,786,927.25	March 6, 2017	Pay Period	December 20th 2017 to September 4th 2019	

BID ITEMS

	Description	Unit	Estimated Quantities	Unit Price	Extended Price	Quantity Complete	Value Completed
PLAT 5							
2.1	CLEARING AND GRUBBING	LS	1	\$2,000.00	\$2,000.00	1	\$2,000.00
2.2	CLASS 10 EXCAVATION	LS	1	\$90,510.00	\$90,510.00	1	\$90,510.00
2.3	SUBGRADE PREPARATION	SY	6,811	\$2.00	\$13,622.00	6811	\$13,622.00
2.4	MODIFIED SUBBASE	SY	6,811	\$6.45	\$43,930.95	6811	\$43,930.95
2.5	REMOVAL OF PIPE APRON	EA	0	\$400.00	\$0.00	0	\$0.00
4.1	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8"	LF	815	\$41.00	\$33,415.00	815	\$33,415.00
4.2	SANITARY SEWER GRAVITY MAIN, TRENCHED, 10"	LF	563	\$45.00	\$25,335.00	563	\$25,335.00
4.3	SANITARY SEWER SERVICE STUB, 4" PVC	EA	18	\$1,700.00	\$30,600.00	18	\$30,600.00
4.4	STORM SEWER, TRENCHED, 15" RCP	LF	501	\$37.00	\$18,537.00	501	\$18,537.00
4.5	STORM SEWER, TRENCHED, 18" RCP	LF	294	\$40.00	\$11,760.00	294	\$11,760.00
4.6	STORM SEWER, TRENCHED, 24" RCP	LF	278	\$50.00	\$13,900.00	278	\$13,900.00
4.7	STORM SEWER, TRENCHED, 42" RCP	LF	0	\$108.50	\$0.00	0	\$0.00
4.8	SUBDRAIN, 4" PVC	LF	3,370	\$9.50	\$32,015.00	3490	\$33,155.00
4.9	SUBDRAIN CLEANOUTS	EA	8	\$162.00	\$1,296.00	8	\$1,296.00
4.1	SUBDRAIN OUTLETS	EA	22	\$100.00	\$2,200.00	22	\$2,200.00
5.1	WATER MAIN, TRENCHED, 8"	LF	820	\$27.50	\$22,550.00	820	\$22,550.00
5.2	WATER MAIN, TRENCHED, 12"	LF	1,035	\$33.75	\$34,931.25	1195	\$40,331.25
5.3	WATER SERVICE STUB, 3/4" COPPER	EA	7	\$1,450.00	\$10,150.00	7	\$10,150.00
5.4	GATE VALVE, 6"	EA	0	\$902.00	\$0.00	0	\$0.00
5.5	GATE VALVE, 8"	EA	1	\$1,214.00	\$1,214.00	1	\$1,214.00
5.6	GATE VALVE, 12"	EA	1	\$2,111.00	\$2,111.00	2	\$4,222.00
5.7	HYDRANT ASSEMBLY	EA	4	\$3,400.00	\$13,600.00	4	\$13,600.00
5.8	REMOVAL OF HYDRANT ASSEMBLY	EA	2	\$600.00	\$1,200.00	2	\$1,200.00
6.1	MANHOLE, SW-301, 48"	EA	4	\$3,500.00	\$14,000.00	4	\$14,000.00
6.2	MANHOLE, SW-401, 48"	EA	3	\$2,500.00	\$7,500.00	3	\$7,500.00
6.3	MANHOLE, SW-401, 60"	EA	1	\$3,350.00	\$3,350.00	1	\$3,350.00
6.4	MANHOLE, SW-401, 72"	EA	0	\$5,300.00	\$0.00	0	\$0.00
6.5	INTAKE, SW-501	EA	5	\$2,325.00	\$11,625.00	5	\$11,625.00
6.6	INTAKE, SW-503	EA	2	\$3,600.00	\$7,200.00	2	\$7,200.00
6.7	INTAKE, SW-505	EA	0	\$3,700.00	\$0.00	0	\$0.00
6.8	INTAKE, SW-506	EA	0	\$6,100.00	\$0.00	0	\$0.00
6.9	INTAKE, SW-509	EA	1	\$3,900.00	\$3,900.00	1	\$3,900.00
6.1	24" RCP APRON W/APRON GUARD	EA	2	\$2,100.00	\$4,200.00	2	\$4,200.00
6.1	42" RCP APRON W/APRON GUARD	EA	0	\$3,900.00	\$0.00	0	\$0.00
6.1	MANHOLE ADJUSTMENT, SANITARY	EA	0	\$750.00	\$0.00	0	\$0.00
7.1	PCC PAVEMENT, 7"	SY	5,910	\$39.20	\$231,672.00	6116	\$239,747.20
7.2	REPLACE DRIVEWAY	SY	0	\$0.00	\$0.00	0	\$0.00
9.1	CONVENTIONAL SEEDING, TYPE 1	AC	4	\$1,500.00	\$6,000.00	4	\$6,000.00
9.2	CONVENTIONAL SEEDING, TYPE 2	AC	7.5	\$1,280.00	\$9,600.00	7.5	\$9,600.00
9.3	SWPPP PREPARATION	LS	1	\$1,500.00	\$1,500.00	1	\$1,500.00
9.4	SWPPP MANAGEMENT	LS	1	\$2,450.00	\$2,450.00	1	\$2,450.00
9.5	FILTER SOCKS, 9"	LF	3,500	\$1.90	\$6,650.00	3175	\$6,032.50
9.6	RIP-RAP, CLASS D	TONS	20	\$59.00	\$1,180.00	20	\$1,180.00
9.7	STABILIZED CONSTRUCTION ENTRANCE	EA	1	\$1,850.00	\$1,850.00	1	\$1,850.00
9.8	INLET PROTECTION DEVICE	EA	10	\$150.00	\$1,500.00		\$0.00
9.9	FLOW TRANSITION MAT	SF	240	\$15.00	\$3,600.00	0	\$0.00
11.1	CONSTRUCTION STAKING	LS	1	\$8,000.00	\$8,000.00	1	\$8,000.00
11.2	TRAFFIC CONTROL	LS	1	\$2,500.00	\$2,500.00	1	\$2,500.00
11.3	MOBILIZATION	LS	1	\$35,000.00	\$35,000.00	1	\$35,000.00
11.4	PERMANENT ROAD CLOSURE (RE-3B)	EA	1	\$500.00	\$500.00	1	\$500.00

PLAT 6							
2.1	CLEARING AND GRUBBING	LS	1	\$1,500.00	\$1,500.00	1	\$1,500.00
2.2	CLASS 10 EXCAVATION	LS	1	\$48,816.00	\$48,816.00	1	\$48,816.00
2.3	SUBGRADE PREPARATION	SY	10,021	\$2.00	\$20,042.00	10021	\$20,042.00
2.4	MODIFIED SUBBASE	SY	10,021	\$6.45	\$64,635.45	10021	\$64,635.45
2.5	REMOVAL OF PIPE APRON	EA	1	\$400.00	\$400.00	1	\$400.00
4.1	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8"	LF	1,311	\$41.00	\$53,751.00	1361	\$55,801.00
4.2	SANITARY SEWER GRAVITY MAIN, TRENCHED, 10"	LF	0	\$45.00	\$0.00	0	\$0.00
4.3	SANITARY SEWER SERVICE STUB, 4" PVC	EA	34	\$1,700.00	\$57,800.00	34	\$57,800.00
4.4	STORM SEWER, TRENCHED, 15" RCP	LF	957	\$37.00	\$35,409.00	957	\$35,409.00
4.5	STORM SEWER, TRENCHED, 18" RCP	LF	128	\$40.00	\$5,120.00	128	\$5,120.00
4.6	STORM SEWER, TRENCHED, 24" RCP	LF	0	\$50.00	\$0.00	0	\$0.00
4.7	STORM SEWER, TRENCHED, 42" RCP	LF	295	\$108.50	\$32,007.50	295	\$32,007.50
4.8	SUBDRAIN, 4" PVC	EA	5,090	\$9.50	\$48,355.00	5120	\$48,640.00
4.9	SUBDRAIN CLEANOUTS	EA	12	\$162.00	\$1,944.00	12	\$1,944.00
4.1	SUBDRAIN OUTLETS	EA	24	\$100.00	\$2,400.00	24	\$2,400.00
5.1	WATER MAIN, TRENCHED, 8"	LF	1,229	\$27.50	\$33,797.50	1229	\$33,797.50
5.2	WATER MAIN, TRENCHED, 12"	LF	1,650	\$33.75	\$55,687.50	1820	\$61,425.00
5.3	WATER SERVICE STUB, ¾" COPPER	EA	12	\$1,450.00	\$17,400.00	14	\$20,300.00
5.4	GATE VALVE, 6"	EA	1	\$902.00	\$902.00	1	\$902.00
5.5	GATE VALVE, 8"	EA	1	\$1,214.00	\$1,214.00	1	\$1,214.00
5.6	GATE VALVE, 12"	EA	2	\$2,111.00	\$4,222.00	3	\$6,333.00
5.7	HYDRANT ASSEMBLY	EA	6	\$3,400.00	\$20,400.00	7	\$23,800.00
5.8	REMOVAL OF HYDRANT ASSEMBLY	EA	6	\$600.00	\$3,600.00	6	\$3,600.00
6.1	MANHOLE, SW-301, 48"	EA	5	\$3,500.00	\$17,500.00	5	\$17,500.00
6.2	MANHOLE, SW-401, 48"	EA	1	\$2,500.00	\$2,500.00	1	\$2,500.00
6.3	MANHOLE, SW-401, 60"	EA	0	\$3,350.00	\$0.00	0	\$0.00
6.4	MANHOLE, SW-401, 72"	EA	2	\$5,300.00	\$10,600.00	2	\$10,600.00
6.5	INTAKE, SW-501	EA	6	\$2,325.00	\$13,950.00	6	\$13,950.00
6.6	INTAKE, SW-503	EA	2	\$3,600.00	\$7,200.00	2	\$7,200.00
6.7	INTAKE, SW-505	EA	3	\$3,700.00	\$11,100.00	3	\$11,100.00
6.8	INTAKE, SW-506	EA	1	\$6,100.00	\$6,100.00	1	\$6,100.00
6.9	INTAKE, SW-509	EA	0	\$3,900.00	\$0.00	0	\$0.00
6.1	24" RCP APRON W/APRON GUARD	EA	0	\$2,100.00	\$0.00	0	\$0.00
6.1	42" RCP APRON W/APRON GUARD	EA	3	\$3,900.00	\$11,700.00	3	\$11,700.00
6.1	MANHOLE ADJUSTMENT, SANITARY	EA	3	\$750.00	\$2,250.00	3	\$2,250.00
7.1	PCC PAVEMENT, 7"	SY	8,919	\$37.90	\$338,030.10	8919	\$338,030.10
7.2	REPLACE DRIVEWAY	SY	46	\$55.00	\$2,530.00	46	\$2,530.00
9.1	CONVENTIONAL SEEDING, TYPE 1	AC	5	\$1,500.00	\$7,500.00	5	\$7,500.00
9.2	CONVENTIONAL SEEDING, TYPE 2	AC	7	\$1,280.00	\$8,960.00	7	\$8,960.00
9.3	SWPPP PREPARATION	LS	1	\$1,500.00	\$1,500.00	1	\$1,500.00
9.4	SWPPP MANAGEMENT	LS	1	\$2,450.00	\$2,450.00	1	\$2,450.00
9.5	FILTER SOCKS, 9"	LF	4,000	\$1.90	\$7,600.00	3200	\$6,080.00
9.6	RIP-RAP, CLASS D	TONS	50	\$59.00	\$2,950.00	75	\$4,425.00
9.7	STABILIZED CONSTRUCTION ENTRANCE	EA	1	\$1,850.00	\$1,850.00	1	\$1,850.00
9.8	INLET PROTECTION DEVICE	EA	12	\$150.00	\$1,800.00	0	\$0.00
9.9	FLOW TRANSITION MAT	SF	320	\$15.00	\$4,800.00	0	\$0.00
11.1	CONSTRUCTION STAKING	LS	1	\$8,000.00	\$8,000.00	1	\$8,000.00
11.2	TRAFFIC CONTROL	LS	1	\$2,500.00	\$2,500.00	1	\$2,500.00
11.3	MOBILIZATION	LS	1	\$35,000.00	\$35,000.00	1	\$35,000.00
11.4	PERMANENT ROAD CLOSURE (RE-3B)	EA	1	\$500.00	\$500.00	1	\$500.00
TOTAL				\$1,786,927.25		\$1,807,774.45	

MATERIALS STORED SUMMARY			
Description	Number of Units	Unit Price	Extended Cost
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Total			\$0.00

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$1,786,927.25	\$1,807,774.45
1.Approved Change Order (list each) Add Recreational Trail to Plot 5 2.Adjust Utilities on Crestview due to raising the grade 21 inches Itemized and attached. 3. Additional survey required to raise grades on Rhodlin and Crestview 21 inches.	No. 1	\$71,211.30	\$71,211.30
	No. 2	\$8,241.86	\$8,241.86
	No. 3	\$2,750.00	\$2,750.00
	No. 4 Winter Mulch	\$10,000.00	\$10,000.00
	No. 5		
	No. 6		
Revised Contract Price		\$1,879,130.41	\$1,899,977.61
		Materials Stored	\$0.00
Value of Completed Work and Materials Stored			\$1,899,977.61
		Less Retained Percentage (5%)	\$0.00
		Net Amount Due This Estimate	\$1,899,977.61
Less Estimate(s) Previously Approved	No. 1		
	No. 2		
	No. 3		
	No. 4		
	No. 5		
	No. 6		
	No. 7		
	No. 8		
	No. 9		
		Totals Previously Approved	\$1,869,977.61
Percent Complete		Amount Due This Estimate	\$30,000.00

The amount \$30,000.00 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By: Wicks Construction, Inc.	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Webster City
Signature	Signature	Signature
Project Manager		
Date	Date	Date
9/6/19	9/20/19	

Webster City
July 2019 Financial Report
As of July 31, 2019

132 of 163

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	100 General	653,958.98	1,350,000.00	189,214.54	-	-	292,309.28	-	550,864.24	1,126,119.33	(148,981.82)	401,882.42	1,350,000.00	1,751,882.42
100A	100A Govern. Equip. Replacement	(33,319.49)	450,000.00	258,353.49	-	-	-	-	225,034.03	-	-	225,034.03	450,000.00	675,034.03
100B	100B Govern Economic Development	499,290.73	650,000.00	(87.85)	-	-	-	-	499,202.88	-	-	499,202.88	650,000.00	1,149,202.88
	Subtotal-General Fund	1,119,930.25	2,450,000.00	447,480.18	-	-	292,309.28	-	1,275,101.15	1,126,119.33	(148,981.82)	1,126,119.33	2,450,000.00	3,575,119.33
Special Revenue Funds														
200	200 FICA - IPERS	53,405.41	-	-	-	-	15,015.17	-	38,390.24	34,368.05	(4,022.19)	34,368.05	-	34,368.05
201	201 Workers compensation	67,570.09	100,000.00	-	-	-	-	-	67,570.09	68,265.97	695.88	68,265.97	100,000.00	168,265.97
202	202 Medical/Flex Insurance	243,868.44	-	-	-	-	33,940.90	-	210,027.54	201,505.38	(8,522.16)	201,505.38	-	201,505.38
203	203 Unemployment Compensation	23,694.35	-	-	-	-	-	-	23,694.35	23,741.24	46.89	23,741.24	-	23,741.24
204	204 Road Use Tax	367,707.54	1,705,000.00	-	-	-	142,063.03	-	225,644.51	244,106.96	18,462.45	244,106.96	1,705,000.00	1,949,106.96
205	205 Airport Commission	60,786.90	450,000.00	(6,130.64)	-	-	3,776.67	-	50,879.59	27,443.41	(23,436.18)	27,443.41	450,000.00	477,443.41
206	206 Hotel/Motel Sales Tax	256,483.53	-	(50,990.62)	-	-	-	-	205,492.91	240,437.65	34,944.74	240,437.65	-	240,437.65
209	209 Emergency Levy Fund	-	-	-	-	-	-	-	-	526.20	526.20	526.20	-	526.20
210	210 Police/Fire Retirement Trust Fund	82,706.43	-	-	-	-	11,391.91	-	71,314.52	68,711.02	(2,603.50)	68,711.02	-	68,711.02
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
212	212 Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 KS Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	74.26	-	74.26
216	216 Police Reserve Officers Fund	3,497.04	-	-	-	-	-	-	3,497.04	3,497.04	-	3,497.04	-	3,497.04
217	217 Wilson Brewer Park/Depot Foundation	5,702.64	-	4.19	-	-	-	-	5,706.83	6,247.83	541.00	6,247.83	-	6,247.83
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,738.57	-	-	-	-	-	-	2,738.57	2,738.57	-	2,738.57	-	2,738.57
220	220 Economic Development Revolving	138,513.58	300,000.00	(3,628.47)	-	-	-	-	134,885.11	254,070.58	119,185.47	254,070.58	300,000.00	554,070.58
228	228 Low/Moderate Income Revolving	167,827.33	350,000.00	(3,045.17)	-	-	-	-	164,782.16	169,275.77	4,493.61	169,275.77	350,000.00	519,275.77
229	229 WC Commercial Rehab Rev Loan Program	70,973.78	75,000.00	74.43	-	-	-	-	71,048.19	71,580.96	532.77	71,580.96	75,000.00	146,580.96
231	231 CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.L.U.E.	2,763.80	-	2.03	-	-	-	-	2,765.83	2,765.83	-	2,765.83	-	2,765.83
240	240 USDA Revolving Loan Fund	109,635.00	-	-	-	-	-	-	109,635.00	112,635.00	3,000.00	112,635.00	-	112,635.00
250	250 TIF - Riverview	12.50	-	9.12	-	-	-	-	21.62	65.40	43.78	65.40	-	65.40
251	251 TIF - HyVee	3,630.38	-	2.67	-	-	-	-	3,633.03	3,633.03	-	3,633.03	-	3,633.03
255	255 TIF - Brewer Creek Estates	5,479.30	-	44.70	-	-	-	-	5,524.00	60,831.00	55,307.00	60,831.00	-	60,831.00
260	260 SSMID	10,156.77	-	-	-	-	-	-	10,156.77	10,201.65	44.88	10,201.65	-	10,201.65
265	265 TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	3,968.07	75,000.00	23.56	-	-	-	-	3,991.63	(97,349.62)	(101,341.25)	(97,349.62)	75,000.00	(22,349.62)
272	272 TIF - Mitchell Machine	59.40	-	-	-	-	-	-	59.40	59.40	-	59.40	-	59.40
281	281 TIF - Gounley Subdivision	-	-	-	-	-	-	-	-	-	-	-	-	-
282	282 TIF - SW Watermain Improvement	1.13	-	0.83	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FSB)	10,597.78	-	7.79	-	-	-	-	10,605.57	10,605.57	-	10,605.57	-	10,605.57
284	284 TIF - Fareway Stores	5,522.36	-	4.06	-	-	-	-	5,526.42	5,526.42	-	5,526.42	-	5,526.42
285	285 TIF - First State Bank	10,427.13	-	7.87	-	-	-	-	10,434.80	10,434.80	-	10,434.80	-	10,434.80
286	286 TIF - Infinity Services LLC	4,102.18	45,000.00	15.40	-	-	-	-	4,117.58	4,138.29	20.71	4,138.29	45,000.00	49,138.29
287	287 TIF - Webster City Federal	21,496.63	-	21.69	-	-	-	-	21,518.32	10,607.34	(10,910.98)	10,607.34	-	10,607.34
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopto)	10,187.43	-	7.49	-	-	-	-	10,194.98	10,910.43	715.45	10,910.43	-	10,910.43
290	290 TIF - 3DK Enterprises	4,848.99	-	3.57	-	-	-	-	4,852.56	4,852.56	-	4,852.56	-	4,852.56
291	291 TIF - 2016 Industrial - WC Custom Meats	(1,560.34)	-	-	-	-	-	-	(1,560.34)	(1,560.34)	-	(1,560.34)	-	(1,560.34)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasker's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	95.11	-	5.45	-	-	-	-	95.11	95.11	-	95.11	-	95.11
	Subtotal - Special Revenue Funds	1,747,236.67	3,100,000.00	(63,560.25)	-	-	206,067.68	-	1,477,588.74	1,565,313.31	87,724.57	1,565,313.31	3,100,000.00	4,665,313.31
Debt Service Fund														
300	300 Debt Service	108,593.65	100,000.00	9,572.90	-	-	9,154.30	-	109,012.25	113,244.87	4,232.62	113,244.87	100,000.00	213,244.87
	Subtotal - Debt Service Fund	108,593.65	100,000.00	9,572.90	-	-	9,154.30	-	109,012.25	113,244.87	4,232.62	113,244.87	100,000.00	213,244.87
Fiduciary & Agency Funds														
400	400 Joe E. Barr Trust	1,687.03	-	(1,568.22)	-	-	-	-	118.81	1,687.03	1,568.22	1,687.03	-	1,687.03
401	401 Edgar Foster Trust	1,973.08	-	-	-	-	-	-	1,973.08	1,973.08	-	1,973.08	-	1,973.08
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silvers Trust	2,994.66	-	-	-	-	-	-	2,994.66	2,994.66	-	2,994.66	-	2,994.66
411	411 Mulberry Church	4,169.23	-	445.39	-	-	-	-	4,614.62	4,936.62	322.00	4,936.62	-	4,936.62
412	412 Youth Advisory	180.00	-	-	-	-	-	-	180.00	180.00	-	180.00	-	180.00
	Subtotal - Fiduciary & Agency Funds	16,096.28	-	(1,122.83)	-	-	-	-	14,973.45	16,863.67	1,890.22	16,863.67	-	16,863.67

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As of July 31, 2019															
Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance	
Permanent Fund															
404	404 Perpetual Care Trust (Non-exp.)	38,924.53	400,000.00	159.60	-	-	-	-	39,084.13	39,483.13	399.00	39,483.13	400,000.00	439,483.13	
	Subtotal - Permanent Fund	38,924.53	400,000.00	159.60	-	-	-	-	39,084.13	39,483.13	399.00	39,483.13	400,000.00	439,483.13	
Capital Project Funds															
500	500 Capital Improvement Reserve	558,726.51	800,000.00	(3,760.81)	-	-	-	-	554,965.70	628,211.90	73,246.20	628,211.90	800,000.00	1,428,211.90	
502	502 Brewer Creek Estates	18,499.20	50,000.00	(23.49)	-	-	-	-	18,475.71	(36,807.80)	(58,283.51)	(36,807.80)	50,000.00	13,192.20	
503	503 Boone River Trail	-	-	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	-	(2,165.00)	
504	504 Second Street Reconstruction	(573,746.72)	-	-	-	-	-	-	(573,746.72)	(573,746.72)	-	(573,746.72)	-	(573,746.72)	
506	506 Sidewalk Improvement Fund	45,703.38	-	-	-	-	-	-	45,703.38	45,703.38	-	45,703.38	-	45,703.38	
525	525 Annual Street Maintenance	(186,679.30)	750,000.00	-	-	-	-	-	(186,679.30)	(385,045.54)	(198,366.24)	(385,045.54)	750,000.00	364,954.46	
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30	
528	528 Bridge Improvements	(72,244.38)	300,000.00	-	-	-	-	-	(72,244.38)	(99,678.11)	(27,633.73)	(99,678.11)	300,000.00	200,121.89	
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-	
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	
534	534 Wilson-Brewer Park Improvement Project	10,314.80	-	-	-	-	-	-	10,314.80	4,681.27	(5,633.53)	4,681.27	-	4,681.27	
	Subtotal - Capital Project Funds	(199,277.21)	1,900,000.00	(3,784.30)	-	-	-	-	(203,061.51)	(418,897.32)	(215,835.81)	(418,897.32)	1,900,000.00	1,481,102.68	
Enterprise Funds															
601	601 Electric Utility	1,110,353.72	2,450,000.00	1,105,821.13	-	-	961,265.64	-	1,254,909.21	2,412,775.11	(323,969.10)	930,940.11	2,450,000.00	3,380,940.11	
601D	601D Electric Improvement Reserve	821,799.08	2,150,000.00	-	-	-	-	-	821,799.08	-	-	821,799.08	2,150,000.00	2,971,799.08	
601E	601E Project Share Donations	2,337.35	-	-	-	-	-	-	2,337.35	-	-	2,337.35	-	2,337.35	
601F	601F Green City Energy Donations	2,473.00	-	10.00	-	-	-	-	2,483.00	-	-	2,483.00	-	2,483.00	
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	-	-	510.00	-	510.00	
601M	601M Electric Equipment Replacement	91,744.69	600,000.00	100,366.00	-	-	-	-	192,110.69	-	-	192,110.69	600,000.00	792,110.69	
601N	601N Customer Deposit Trust	326,662.96	-	(118.85)	-	-	-	-	326,662.96	-	-	326,662.96	-	326,662.96	
601P	601P Electric Economic Development	144,335.28	1,100,000.00	-	-	-	-	-	144,335.28	-	-	144,335.28	1,100,000.00	1,244,335.28	
601Q	601Q USDA Elec Revenue Loan	-	-	8,403.36	-	-	16,806.72	-	(8,403.36)	-	-	(8,403.36)	-	(8,403.36)	
	Subtotal - Electric Utility Fund	2,500,334.93	6,300,000.00	1,214,481.64	-	-	978,072.36	-	2,736,744.21	2,412,775.11	(323,969.10)	2,412,775.11	6,300,000.00	8,712,775.11	
602	602 Water Utility	109,358.26	1,550,000.00	178,395.16	-	-	155,289.23	-	132,484.19	370,638.90	(17,716.66)	114,747.53	1,550,000.00	1,664,747.53	
602A	602A Water Plant Improvements	54,811.94	-	-	-	-	-	-	54,811.94	-	-	54,811.94	-	54,811.94	
602B	602B Water Bond Sinking	(207,142.50)	-	-	-	-	-	-	(207,142.50)	-	-	(207,142.50)	-	(207,142.50)	
602C	602C Water Improvement Reserve	271,785.29	300,000.00	-	-	-	-	-	271,785.29	-	-	271,785.29	300,000.00	571,785.29	
602E	602E Water Equipment Replacement	86,436.64	200,000.00	50,000.00	-	-	-	-	136,436.64	-	-	136,436.64	200,000.00	336,436.64	
	Subtotal - Water Utility Fund	315,249.63	2,050,000.00	228,395.16	-	-	155,289.23	-	388,355.56	370,638.90	(17,716.66)	370,638.90	2,050,000.00	2,420,638.90	
603	603 Sewer Utility	1,104,958.61	400,000.00	184,036.89	-	-	81,721.90	-	1,207,273.60	1,688,066.40	(121,389.51)	1,085,884.09	400,000.00	1,485,884.09	
603A	603A Sewer Bond Sinking	(3,414.98)	-	-	-	-	-	-	(3,414.98)	-	-	-	-	(3,414.98)	
603B	603B Sewer Bond Reserve	162,453.30	-	-	-	-	-	-	162,453.30	-	-	162,453.30	-	162,453.30	
603D	603D Sewer Improvement Reserve	285,022.24	100,000.00	-	-	-	-	-	285,022.24	-	-	285,022.24	100,000.00	385,022.24	
603E	603E Interceptor Sewer Trust	21,855.03	100,000.00	(392.05)	-	-	-	-	21,462.98	-	-	21,462.98	100,000.00	121,462.98	
603F	603F Sewer Equipment Replacement	98,612.71	100,000.00	38,046.06	-	-	-	-	136,658.77	-	-	136,658.77	100,000.00	236,658.77	
	Subtotal - Sewer Utility Fund	1,669,486.91	700,000.00	221,690.90	-	-	81,721.90	-	1,809,455.91	1,688,066.40	(121,389.51)	1,688,066.40	700,000.00	2,388,066.40	
	Subtotal - Enterprise Funds	4,485,071.47	9,050,000.00	1,664,567.70	-	-	1,215,083.49	-	4,834,555.68	4,471,480.41	-	4,471,480.41	9,050,000.00	13,521,480.41	
Internal Service Funds															
902	902 Medical/Flex Trust	74,546.74	-	3,351.97	-	-	-	-	77,898.71	(16,549.52)	(94,448.23)	(16,549.52)	-	(16,549.52)	
	Subtotal - Internal Service Funds	74,546.74	-	3,351.97	-	-	-	-	77,898.71	(16,549.52)	(94,448.23)	(16,549.52)	-	(16,549.52)	
	Total	7,391,122.38	17,000,000.00	2,056,664.97	-	-	1,722,634.75	-	7,725,152.60	-	-	6,897,057.88	17,000,000.00	23,897,057.88	
Less Petty Cash & Cash Reg. Change												(1,000.00)			
Computer Cash Balance												4,896,657.88			

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

July 31, 2019

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	6,917,920.58	Book Balance Previous Month:	7,328,713.64
Outstanding Deposits:	18,509.68	Total Receipts:	1,885,906.80
Outstanding Checks:	45,100.41	Total Disbursements:	2,332,115.42
Bank Adjustments:	8,824.83-	Book Adjustments:	.00
Bank Balance:	6,882,505.02	Book Balance:	6,882,505.02

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
103	56.78	110	123.24	112	15,146.62		
104	2,064.80	111	1,118.24				
						Total:	18,509.68

Deposits cleared: 75 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1020	29.09	1171	98.73	17779	163.26	20570	71.91
1072	28.63	1175	126.75	17791	64.67	20579	75.00
1073	35.79	1176	289.49	17848	50.00	20729	10.11
1095	136.52	1178	64.07	17939	1.66	20901	40.24
1099	36.94	1190	278.14	17986	70.22	20909	69.01
1100	55.41	1191	178.37	18050	71.73	21249	240.00
1110	577.38	3754	55.41	18101	68.48	21362	21.47
1129	64.42	4914	55.41	18106	78.44	21368	1.82
1140	42.71	5200	110.82	18333	49.48	21391	46.19
1143	324.32	5418	14.78	18488	124.41	21712	243.78
1148	51.44	5502	18.47	18616	2.25	21798	46.03
1149	34.30	5544	18.47	18618	180.00	21914	233.20
1150	18.47	6033	20.08	18738	39.35	21964	490.24
1151	36.94	6216	14.78	18760	44.22	22014	150.00
1152	73.88	6571	42.95	18862	68.08	50049	44.27
1153	68.59	6631	57.26	19009	377.00	50061	15.00
1157	68.59	6699	55.41	19014	88.25	50094	88.81
1158	68.59	6741	42.95	19167	69.83	50095	64.53
1159	36.94	6768	18.47	19329	11.93	50096	14.10
1160	577.38	6795	36.94	19649	24.73	50097	18.75
1163	295.67	6804	28.63	19650	48.15	50170	3,456.66
1164	354.88	6912	53.69	19742	18.15	50215	46.60
1165	215.98	16060	378.38	20274	62.14	50237	2,280.00
1167	214.43	16835	182.80	20391	10.90	50247	52.93
1168	208.16	17532	247.00	20489	274.07	50251	45.00
1169	609.97	17542	97.12	20538	31.15	50255	1,200.00

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
50263	153.00	50280	250.00	50295	80.98	50310	11,455.12
50267	150.78	50282	14,941.34	50300	80.00		
						Total:	45,100.41

Checks cleared: 373 items Checks Outstanding: 111 items

Bank Adjustments

Description	Amount	Description	Amount
Return check	175.03	Return check	154.44
Fuller Trust	9,154.30-		
		Total:	8,824.83-

Book Adjustments

No book adjustments found

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

City of Webster City
Summary of Investments - July 2019

<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Interest Received</u>	<u>Interest YTD</u>
WCF Financial Bank	CD-9 mo-purch 11/2018	2.75%	2,500,000.00	-		2,500,000.00		
WCF Financial Bank	CD-12 mo-purch 11/2018	3.00%	2,500,000.00	-	-	2,500,000.00		
First State Bank	CD-3 mo-purch 5/2019	2.65%	2,000,000.00	-		2,000,000.00		
First State Bank	CD-6 mo-purch 5/2019	2.65%	2,000,000.00	-		2,000,000.00		
First State Bank	CD-9 mo-purch 5/2019	2.65%	2,000,000.00	-		2,000,000.00		
First State Bank	CD-12 mo-purch 5/2019	2.85%	2,000,000.00	-		2,000,000.00		
First State Bank	CD-9 mo-purch 6/2019	2.40%	1,000,000.00	-		1,000,000.00		
First State Bank	CD-12 mo-purch 6/2019	2.45%	1,000,000.00	-		1,000,000.00		
Availa Bank	CD-3 mo-purch 6/2019	2.30%	1,000,000.00	-		1,000,000.00		
Availa Bank	CD-6 mo-purch 6/2019	2.41%	1,000,000.00	-		1,000,000.00		
Availa Bank	Sweep Account	1.85%	-	-	-	-	13,338.64	13,338.64
Availa Bank	Checking Account	0.50%					205.48	205.48
			17,000,000.00	-	-	17,000,000.00	13,544.12	13,544.12

NO BIDS IN JULY

**City of Webster City - Receipts
July 2019**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$447,480.18
ROAD USE TAX FUND	\$0.00
TIF	\$154.00
SSMID	\$0.00
SPECIAL REVENUE FUNDS	(\$63,714.25)
DEBT SERVICE FUND	\$9,572.90
FIDUCIARY FUNDS	(\$1,122.83)
PERMANENT FUND	\$159.60
IMPROVEMENT FUNDS	(\$3,784.30)
ELECTRIC UTILITY FUND	\$1,214,481.64
WATER UTILITY FUND	\$228,395.16
SEWER UTILITY FUND	<u>\$221,690.90</u>
TOTAL	<u>\$2,053,313.00</u>

2019 TOP 200
Healthiest Banks
DepositAccounts

A+
Health & Stability Rating
2019
DepositAccounts

Ranked # 74 out of 5,267
FDIC insured banks in
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Member
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Public Fund Non-Int-1054791

Account Summary

Date	Description	Amount
06/29/2019	Beginning Balance	\$525,462.22
	6 Credit(s) This Period	\$41,778.38
	4 Debit(s) This Period	\$645.57
07/31/2019	Ending Balance	\$566,595.03

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2019	Beginning Balance			\$525,462.22
07/01/2019	CHECK # 21999	\$125.00		\$525,337.22
07/02/2019	IN PERSON TRANSFER		\$100.00	\$525,437.22
07/03/2019	CHECK # 6889	\$55.41		\$525,381.81
07/05/2019	Xpress Bill Pay BILLING 10301	\$450.16		\$524,931.65
07/08/2019	CHECK # 21818	\$15.00		\$524,916.65
07/11/2019	FAWMG FAB WM From Fuller Trust - loan principal		\$4,535.67	\$529,452.32
07/11/2019	FAWMG FAB WM Received from Fuller Trust - loan interest		\$4,618.63	\$534,070.95
07/15/2019	HAMILTON COUNTY Treas Ord 00000930006867		\$32,503.55	\$566,574.50
07/31/2019	PAYMENTECH FIN ADJ 5810564		\$0.55	\$566,575.05
07/31/2019	PAYMENTECH FIN ADJ 5808335		\$19.98	\$566,595.03
07/31/2019	Ending Balance			\$566,595.03

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6889	07/03/2019	\$55.41	21999*	07/01/2019	\$125.00
21818*	07/08/2019	\$15.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2019	\$525,337.22	07/05/2019	\$524,931.65	07/15/2019	\$566,574.50
07/02/2019	\$525,437.22	07/08/2019	\$524,916.65	07/31/2019	\$566,595.03
07/03/2019	\$525,381.81	07/11/2019	\$534,070.95		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



635 1st Street
Webster City, IA 50595

ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
SWEEP ACCOUNT
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Statement Ending 07/31/2019

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Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$5,851,113.22

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$6,560,598.95
	14 Credit(s) This Period	\$838,883.43
	9 Debit(s) This Period	\$1,548,369.16
07/31/2019	Ending Balance	\$5,851,113.22

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.87%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$9,727.01
Interest Paid Year-to-Date	\$26,887.24
Minimum Balance	\$5,608,049.93

Deposits

Date	Description	Amount
07/02/2019	Transfer Deposit From DDA XXXXXX1673	\$17,562.76
07/03/2019	Transfer Deposit From DDA XXXXXX1673	\$13,648.51
07/05/2019	Transfer Deposit From DDA XXXXXX1673	\$11,075.63
07/10/2019	Transfer Deposit From DDA XXXXXX1673	\$119,569.57
07/12/2019	Transfer Deposit From DDA XXXXXX1673	\$203,596.76
07/15/2019	Transfer Deposit From DDA XXXXXX1673	\$43,398.38
07/16/2019	Transfer Deposit From DDA XXXXXX1673	\$51,130.98
07/17/2019	Transfer Deposit From DDA XXXXXX1673	\$53,855.03
07/19/2019	Transfer Deposit From DDA XXXXXX1673	\$35,951.14
07/22/2019	Transfer Deposit From DDA XXXXXX1673	\$30,872.17
07/26/2019	Transfer Deposit From DDA XXXXXX1673	\$69,031.69





635 1st Street
Webster City, IA 50595

Statement Ending 07/31/2019

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PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
07/29/2019	Transfer Deposit From DDA XXXXXX1673	\$98,261.87
07/30/2019	Transfer Deposit From DDA XXXXXX1673	\$81,201.93
07/31/2019	Accr Earning Pymt Added to Account	\$9,727.01

Other Debits

Date	Description	Amount
07/01/2019	Transfer Withdrawal To DDA XXXXXX1673	\$212,218.15
07/08/2019	Transfer Withdrawal To DDA XXXXXX1673	\$243,451.45
07/09/2019	Transfer Withdrawal To DDA XXXXXX1673	\$10,210.19
07/11/2019	Transfer Withdrawal To DDA XXXXXX1673	\$119,488.47
07/18/2019	Transfer Withdrawal To DDA XXXXXX1673	\$796.70
07/23/2019	Transfer Withdrawal To DDA XXXXXX1673	\$780,534.20
07/24/2019	Transfer Withdrawal To DDA XXXXXX1673	\$20,134.87
07/25/2019	Transfer Withdrawal To DDA XXXXXX1673	\$146,375.92
07/31/2019	Transfer Withdrawal To DDA XXXXXX1673	\$15,159.21

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2019	\$6,348,380.80	07/12/2019	\$6,340,683.92	07/24/2019	\$5,754,425.85
07/02/2019	\$6,365,943.56	07/15/2019	\$6,384,082.30	07/25/2019	\$5,608,049.93
07/03/2019	\$6,379,592.07	07/16/2019	\$6,435,213.28	07/26/2019	\$5,677,081.62
07/05/2019	\$6,390,667.70	07/17/2019	\$6,489,068.31	07/29/2019	\$5,775,343.49
07/08/2019	\$6,147,216.25	07/18/2019	\$6,488,271.61	07/30/2019	\$5,856,545.42
07/09/2019	\$6,137,006.06	07/19/2019	\$6,524,222.75	07/31/2019	\$5,851,113.22
07/10/2019	\$6,256,575.63	07/22/2019	\$6,555,094.92		
07/11/2019	\$6,137,087.16	07/23/2019	\$5,774,560.72		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



635 1st Street
Webster City, IA 50595

ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Statement Ending 07/31/2019

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Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.avalla.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,212.33

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
07/01/2019	Beginning Balance	\$500,205.48
	112 Credit(s) This Period	\$3,510,538.46
	385 Debit(s) This Period	\$3,510,531.61
07/31/2019	Ending Balance	\$500,212.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$212.33
Interest Paid Year-to-Date	\$527.40
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
07/01/2019	Deposit	\$144,587.11
07/01/2019	Transfer Deposit From DDA XXXXXX1682	\$212,218.15
07/02/2019	Deposit	\$56,429.92
07/03/2019	Deposit	\$17,038.55
07/05/2019	Deposit	\$96,226.76
07/08/2019	Deposit	\$121,855.92
07/08/2019	Transfer Deposit From DDA XXXXXX1682	\$243,451.45
07/09/2019	Deposit	\$30,113.84
07/09/2019	Transfer Deposit From DDA XXXXXX1682	\$10,210.19
07/10/2019	Deposit	\$24,251.22
07/11/2019	Transfer Deposit From DDA XXXXXX1682	\$119,488.47
07/12/2019	Deposit	\$19,374.65
07/12/2019	Deposit	\$181,783.43
07/15/2019	Deposit	\$114,684.08
07/17/2019	Deposit	\$12,744.29
07/17/2019	Deposit	\$42,618.61
07/18/2019	Transfer Deposit From DDA XXXXXX1682	\$796.70
07/19/2019	Deposit	\$24,313.89
07/19/2019	Deposit	\$48,095.38





635 1st Street
Webster City, IA 50595

Statement Ending 07/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
07/22/2019	Deposit	\$190,360.70
07/23/2019	Deposit	\$23,983.58
07/23/2019	Transfer Deposit From DDA XXXXXX1682	\$780,534.20
07/24/2019	Deposit	\$13,403.65
07/24/2019	Transfer Deposit From DDA XXXXXX1682	\$20,134.87
07/25/2019	Transfer Deposit From DDA XXXXXX1682	\$146,375.92
07/26/2019	Deposit	\$21,283.62
07/26/2019	Deposit	\$42,546.75
07/29/2019	Deposit	\$88,513.89
07/30/2019	Deposit	\$42,380.97
07/31/2019	Deposit	\$21,155.95
07/31/2019	Deposit	\$125.45
07/31/2019	Transfer Deposit From DDA XXXXXX1682	\$15,159.21
07/31/2019	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
07/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$243.08
07/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$6.68
07/02/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$42.53
07/02/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,546.99
07/03/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,851.67
07/03/2019	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$877.70
07/03/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,454.50
07/03/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$40.93
07/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$729.72
07/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$20.08
07/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$10.32
07/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$375.37
07/08/2019	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$707.15
07/08/2019	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
07/09/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$13.02
07/09/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$473.49
07/09/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$7.62
07/09/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$277.14



635 1st Street
Webster City, IA 50595

Statement Ending 07/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
07/10/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$284.78
07/10/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$22.50
07/10/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$817.63
07/10/2019	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$112,098.37
07/11/2019	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,158.47
07/11/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$20.46
07/11/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$743.87
07/12/2019	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,024.52
07/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,947.26
07/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$53.56
07/12/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$1,610.00
07/15/2019	ACH Deposit MARY ANNS SPECIA WEBSTER CI CITY OF WEBSTER	\$8,403.36
07/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$794.63
07/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$21.86
07/15/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$384.27
07/16/2019	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$12,938.82
07/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,355.07
07/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$37.28
07/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$9.79
07/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$356.10
07/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$15.47
07/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$762.72
07/16/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$83,304.50
07/17/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,311.69
07/17/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$36.07
07/18/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$11.39
07/18/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$414.24
07/19/2019	ACH Deposit MARY ANNS SPECIA WEBSTER CI WEBSTER CITY	\$14,104.05
07/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$32.12



635 1st Street
Webster City, IA 50595

Statement Ending 07/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
07/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,167.76
07/19/2019	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$564.91
07/19/2019	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$60,749.03
07/22/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$100,206.51
07/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$22.03
07/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$801.19
07/23/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$75.75
07/23/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,754.43
07/23/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$10.18
07/23/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$370.13
07/24/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$25.18
07/24/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$915.72
07/25/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,606.90
07/25/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$13.15
07/25/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$478.27
07/25/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$3,332.95
07/26/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,228.36
07/26/2019	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$8,554.76
07/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$842.22
07/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$23.16
07/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$15.61
07/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$566.98
07/29/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$65,605.45
07/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$896.51
07/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$24.66
07/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$388.50
07/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$10.68
07/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$439.73
07/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$12.09



635 1st Street
Webster City, IA 50595

Statement Ending 07/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
07/30/2019	ACH Deposit WEBSTER CITY CREDITS Webster City	\$77,944.55
07/31/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$44.53
07/31/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,619.21

Electronic Debits

Date	Description	Amount
07/01/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$657.75
07/01/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,970.00
07/01/2019	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$37,276.79
07/02/2019	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$33,981.72
07/03/2019	ACH Payment PAYMENTECH FEE Webster City Govt	\$347.40
07/03/2019	ACH Payment PAYMENTECH FEE Webster Service Fee	\$75.60
07/08/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$4,066.00
07/08/2019	ACH Payment Iowa Workforce D IOW IWD WolframDodie	\$3,904.08
07/11/2019	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$119,619.82
07/15/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$641.14
07/15/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$8,081.00
07/16/2019	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$39,963.97
07/23/2019	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$730,306.40
07/24/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$9,944.00
07/25/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,582.00
07/25/2019	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
07/25/2019	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$112,139.81
07/29/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$641.14
07/29/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,280.00
07/29/2019	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$37,934.61
07/30/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,594.00
07/30/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,051.00
07/31/2019	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$36,402.98



635 1st Street
Webster City, IA 50595

Statement Ending 07/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits

Date	Description	Amount
07/02/2019	Transfer Withdrawal To DDA XXXXXX1682	\$17,562.76
07/03/2019	Transfer Withdrawal To DDA XXXXXX1682	\$13,648.51
07/05/2019	Transfer Withdrawal To DDA XXXXXX1682	\$11,075.63
07/09/2019	Deposit Item Ret RTN CHECK- NSF- JOHN DODGE	\$125.45
07/10/2019	Transfer Withdrawal To DDA XXXXXX1682	\$119,569.57
07/12/2019	Transfer Withdrawal To DDA XXXXXX1682	\$203,596.76
07/15/2019	Transfer Withdrawal To DDA XXXXXX1682	\$43,398.38
07/16/2019	Transfer Withdrawal To DDA XXXXXX1682	\$51,130.98
07/17/2019	Transfer Withdrawal To DDA XXXXXX1682	\$53,855.03
07/19/2019	Transfer Withdrawal To DDA XXXXXX1682	\$35,951.14
07/22/2019	Transfer Withdrawal To DDA XXXXXX1682	\$30,872.17
07/24/2019	Deposit Item Ret CHARGE BACK CK-BRITANY TUDOR-STOP PAY	\$175.03
07/24/2019	Dep Item Ret Chrg	\$5.00
07/26/2019	Transfer Withdrawal To DDA XXXXXX1682	\$69,031.69
07/29/2019	Transfer Withdrawal To DDA XXXXXX1682	\$98,261.87
07/30/2019	Deposit Item Ret CHARGE BACK CK-NATHAN PARKHILL-NSF	\$154.44
07/30/2019	Transfer Withdrawal To DDA XXXXXX1682	\$81,201.93
07/30/2019	Dep Item Ret Chrg	\$5.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1003	07/03/2019	\$34.22	1050	07/03/2019	\$287.12	1070	07/03/2019	\$26.32
1005*	07/03/2019	\$18.47	1051	07/01/2019	\$241.04	1071	07/02/2019	\$121.21
1007*	07/10/2019	\$18.47	1052	07/02/2019	\$131.98	1075*	07/03/2019	\$85.19
1010*	07/02/2019	\$140.66	1053	07/03/2019	\$214.18	1076	07/23/2019	\$11.09
1012*	07/02/2019	\$34.22	1054	07/01/2019	\$191.76	1077	07/01/2019	\$149.61
1013	07/05/2019	\$543.73	1055	07/10/2019	\$216.88	1078	07/08/2019	\$118.09
1021*	07/01/2019	\$278.14	1056	07/03/2019	\$153.80	1079	07/09/2019	\$160.08
1024*	07/03/2019	\$62.33	1057	07/01/2019	\$212.57	1080	07/02/2019	\$219.98
1039*	07/03/2019	\$17.11	1058	07/02/2019	\$175.67	1081	07/03/2019	\$98.70
1040	07/10/2019	\$18.47	1059	07/05/2019	\$409.28	1082	07/01/2019	\$549.65
1041	07/09/2019	\$18.47	1061*	07/17/2019	\$146.03	1083	07/01/2019	\$31.17
1042	07/03/2019	\$17.11	1062	07/10/2019	\$16.16	1084	07/01/2019	\$100.01
1043	07/02/2019	\$23.94	1063	07/16/2019	\$29.09	1085	07/02/2019	\$334.43
1044	07/02/2019	\$13.47	1064	07/02/2019	\$19.22	1086	07/03/2019	\$236.59
1045	07/05/2019	\$36.94	1065	07/02/2019	\$262.13	1087	07/15/2019	\$4.32
1046	07/11/2019	\$17.11	1066	07/10/2019	\$99.73	1088	07/05/2019	\$131.98
1047	07/16/2019	\$17.11	1067	07/10/2019	\$98.70	1089	07/05/2019	\$203.32
1048	07/24/2019	\$18.47	1068	07/10/2019	\$27.70	1091*	07/03/2019	\$294.20
1049	07/26/2019	\$517.23	1069	07/03/2019	\$58.18	1092	07/01/2019	\$22,496.42

Webster City
August 2019 Financial Report
As of August 31, 2019

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	100 General	401,882.42	1,350,000.00	72,666.61	-	-	388,870.28	-	85,678.75	969,515.06	166,765.43	252,444.18	1,350,000.00	1,602,444.18
100A	Govern. Equip. Replacement	225,004.03	450,000.00	-	-	-	8,537.39	-	216,466.64	-	-	216,466.64	450,000.00	666,466.64
100B	Govern Economic Development	499,202.88	650,000.00	1,542.74	-	-	171.38	-	500,574.24	-	-	500,574.24	650,000.00	1,150,574.24
	Subtotal - General Fund	1,126,119.33	2,450,000.00	74,209.35	-	-	397,579.05	-	802,749.63	969,515.06	166,765.43	969,515.06	2,450,000.00	3,419,515.06
Special Revenue Funds														
200	200 FICA - IPERS	34,368.05	-	-	-	-	29,772.09	-	4,595.96	4,595.96	-	4,595.96	-	4,595.96
201	201 Workers compensation	68,265.97	100,000.00	-	-	-	-	-	68,265.97	68,265.97	-	68,265.97	100,000.00	168,265.97
202	202 Medical/Flex Insurance	201,505.38	-	-	-	-	71,970.18	-	129,535.20	129,535.20	-	129,535.20	-	129,535.20
203	203 Unemployment Compensation	23,741.24	-	-	-	-	-	-	23,741.24	23,741.24	-	23,741.24	-	23,741.24
204	204 Road Use Tax	244,108.96	1,705,000.00	116,613.72	-	-	77,227.39	-	283,493.29	234,170.06	(49,323.23)	234,170.06	1,705,000.00	1,939,170.06
205	205 Airport Commission	27,443.41	450,000.00	5,406.77	-	-	5,105.48	-	27,744.70	2,526.12	(25,218.58)	2,526.12	450,000.00	452,526.12
208	208 Hotel/Motel Sales Tax	240,437.65	-	51,429.57	-	-	2,000.00	-	289,867.22	282,128.14	(7,739.08)	282,128.14	-	282,128.14
209	209 Emergency Levy Fund	526.20	-	-	-	-	-	-	526.20	526.20	-	526.20	-	526.20
210	210 Police/Fire Retirement Trust Fund	68,711.02	-	-	-	-	23,932.44	-	44,778.58	44,778.58	-	44,778.58	-	44,778.58
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
212	212 Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 KS Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	74.26	-	74.26
216	216 Police Reserve Officers Fund	3,497.04	-	-	-	-	-	-	3,497.04	3,497.04	-	3,497.04	-	3,497.04
217	217 Wilson Brewer Park/Depot Foundation	6,374.83	-	127.01	-	-	-	-	6,374.84	6,374.84	-	6,374.84	-	6,374.84
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,738.57	-	-	-	-	-	-	2,738.57	2,738.57	-	2,738.57	-	2,738.57
220	220 Economic Development Revolving	254,070.58	300,000.00	1,225.72	-	-	-	-	255,296.30	255,013.78	(282.52)	255,013.78	300,000.00	555,013.78
228	228 Low/Moderate Income Revolving	169,275.77	350,000.00	353.83	-	-	-	-	169,629.70	170,998.77	1,369.07	170,998.77	350,000.00	520,998.77
229	229 WC Commercial Rehab Rev Loan Program	71,580.96	75,000.00	78.49	-	-	-	-	71,659.45	72,222.38	562.93	72,222.38	75,000.00	147,222.38
231	231 CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.L.U.E.	2,768.83	-	3.00	-	-	-	-	2,768.83	2,768.83	-	2,768.83	-	2,768.83
240	240 USDA Revolving Loan Fund	112,635.00	-	-	-	-	-	-	112,635.00	115,635.00	3,000.00	115,635.00	-	115,635.00
250	250 TIF - Riverview	65.40	-	0.07	-	-	-	-	65.47	65.47	-	65.47	-	65.47
251	251 TIF - HyVee	3,636.97	-	3.94	-	-	-	-	3,636.97	3,636.97	-	3,636.97	-	3,636.97
255	255 TIF - Brewer Creek Estates	60,896.90	-	65.90	-	-	-	-	60,896.90	60,896.90	-	60,896.90	-	60,896.90
260	260 SSMD	10,201.65	-	-	-	-	-	-	10,201.65	10,201.65	-	10,201.65	-	10,201.65
265	265 TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(97,349.62)	75,000.00	-	-	-	-	-	(97,349.62)	(97,349.62)	-	(97,349.62)	75,000.00	(22,349.62)
272	272 TIF - Mitchell Machine	59.40	-	-	-	-	-	-	59.40	59.40	-	59.40	-	59.40
281	281 TIF - Gourley Subdivision	-	-	-	-	-	-	-	-	-	-	-	-	-
282	282 TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FSB)	10,605.57	-	11.49	-	-	-	-	10,617.06	10,617.06	-	10,617.06	-	10,617.06
284	284 TIF - Faraway Stores	5,532.41	-	5.99	-	-	-	-	5,532.41	5,532.41	-	5,532.41	-	5,532.41
285	285 TIF - First State Bank	10,434.80	-	11.30	-	-	-	-	10,446.10	10,446.10	-	10,446.10	-	10,446.10
286	286 TIF - Infinity Services LLC	4,138.29	45,000.00	4.48	-	-	-	-	4,142.77	4,142.77	-	4,142.77	45,000.00	49,142.77
287	287 TIF - Webster City Federal	10,607.34	-	11.49	-	-	-	-	10,618.83	10,618.83	-	10,618.83	-	10,618.83
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shops)	10,910.43	-	11.82	-	-	-	-	10,922.25	10,922.25	-	10,922.25	-	10,922.25
290	290 TIF - 3DK Enterprises	4,852.56	-	5.26	-	-	-	-	4,857.82	4,857.82	-	4,857.82	-	4,857.82
291	291 TIF - 2016 Industrial - WC Custom Meats	(1,560.34)	-	-	-	-	-	-	(1,560.34)	(1,560.34)	-	(1,560.34)	-	(1,560.34)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	95.11	-	0.10	-	-	-	-	95.21	95.21	-	95.21	-	95.21
	Subtotal - Special Revenue Funds	1,565,313.31	3,100,000.00	175,370.05	-	-	210,007.58	-	1,530,675.78	1,453,044.37	(77,631.41)	1,453,044.37	3,100,000.00	4,553,044.37
Debt Service Fund														
300	300 Debt Service	113,244.87	100,000.00	9,276.98	-	-	9,154.30	-	113,367.55	113,367.55	-	113,367.55	100,000.00	213,367.55
	Subtotal - Debt Service Fund	113,244.87	100,000.00	9,276.98	-	-	9,154.30	-	113,367.55	113,367.55	-	113,367.55	100,000.00	213,367.55
Fiduciary & Agency Funds														
400	400 Joe E. Barr Trust	1,687.03	-	-	-	-	-	-	1,687.03	1,687.03	-	1,687.03	-	1,687.03
401	401 Edgar Foster Trust	1,973.08	-	-	-	-	-	-	1,973.08	1,973.08	-	1,973.08	-	1,973.08
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silvers Trust	2,994.66	-	-	-	-	-	-	2,994.66	2,994.66	-	2,994.66	-	2,994.66
411	411 Mulberry Church	4,938.62	-	2,243.35	-	-	-	-	7,179.97	7,179.97	-	7,179.97	-	7,179.97
412	412 Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
	Subtotal - Fiduciary & Agency Funds	16,863.67	-	2,243.35	-	-	-	-	19,107.02	19,107.02	-	19,107.02	-	19,107.02

Webster City
August 2019 Financial Report
As of August 31, 2019

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Pool	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
Permanent Fund														
404	404 Perpetual Care Trust (Non-exp.)	39,483.13	400,000.00	655.20	-	-	-	-	40,138.33	40,138.33	-	40,138.33	400,000.00	440,138.33
	Subtotal - Permanent Fund	39,483.13	400,000.00	655.20	-	-	-	-	40,138.33	40,138.33	-	40,138.33	400,000.00	440,138.33
Capital Project Funds														
500	500 Capital Improvement Reserve	628,211.90	800,000.00	79,269.86	-	-	-	-	707,481.76	707,481.76	-	707,481.76	800,000.00	1,507,481.76
502	502 Brewer Creek Estates	(36,807.80)	50,000.00	5,000.00	-	-	-	-	(31,807.80)	(31,807.80)	-	(31,807.80)	50,000.00	18,192.20
503	503 Boona River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)
504	504 Second Street Reconstruction	(573,746.72)	-	-	-	-	-	-	(573,746.72)	(573,746.72)	-	(573,746.72)	-	(573,746.72)
506	506 Sidewalk Improvement Fund	45,703.38	-	-	-	-	-	-	45,703.38	45,703.38	-	45,703.38	-	45,703.38
525	525 Annual Street Maintenance	(385,045.54)	750,000.00	-	-	-	315,004.90	-	(700,050.44)	(794,390.44)	(94,340.00)	(794,390.44)	750,000.00	(44,390.44)
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30
528	528 Bridge Improvements	(99,878.11)	300,000.00	-	-	-	-	-	(99,878.11)	(248,374.94)	(148,496.83)	(248,374.94)	300,000.00	51,625.06
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-
534	534 Wilson-Brewer Park Improvement Project	4,681.27	-	22,500.00	-	-	18,798.36	-	8,382.91	8,382.91	-	8,382.91	-	8,382.91
535	535 W Twin Park Shelter Project	-	-	-	-	-	1,340.00	-	(1,340.00)	(1,340.00)	-	(1,340.00)	-	(1,340.00)
	Subtotal - Capital Project Funds	(418,897.32)	1,900,000.00	106,768.86	-	-	335,143.26	-	(647,270.72)	(890,107.55)	(242,836.83)	(890,107.55)	1,900,000.00	1,009,892.45
Enterprise Funds														
601	601 Electric Utility	930,940.11	2,450,000.00	913,267.15	-	-	1,153,172.23	-	891,035.03	2,124,240.88	(41,990.12)	849,044.91	2,450,000.00	3,099,044.91
601D	601D Electric Improvement Reserve	821,799.08	2,150,000.00	-	-	-	-	-	821,799.08	-	-	821,799.08	2,150,000.00	2,971,799.08
601E	601E Project Shams Donations	2,337.35	-	-	-	-	-	-	2,337.35	-	-	2,337.35	-	2,337.35
601F	601F Green City Energy Donations	2,493.00	-	10.00	-	-	-	-	2,493.00	-	-	2,493.00	-	2,493.00
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	-	-	510.00	-	510.00
601M	601M Electric Equipment Replacement	192,110.69	600,000.00	-	-	-	647.89	-	191,462.80	-	-	191,462.80	600,000.00	791,462.80
601N	601N Customer Deposit Trust	326,682.96	-	2,402.22	-	-	-	-	329,065.18	-	-	329,065.18	-	329,065.18
601P	601P Electric Economic Development	144,335.28	1,100,000.00	-	-	-	-	-	144,335.28	-	-	144,335.28	1,100,000.00	1,244,335.28
601Q	601Q USDA Elect Revenue Loan	(8,403.36)	-	8,403.36	-	-	16,806.72	-	(16,806.72)	-	-	(16,806.72)	-	(16,806.72)
	Subtotal - Electric Utility Fund	2,412,775.11	6,300,000.00	924,082.73	-	-	1,170,626.84	-	2,166,231.00	2,124,240.88	(41,990.12)	2,124,240.88	6,300,000.00	8,424,240.88
602	602 Water Utility	114,747.53	1,550,000.00	163,164.76	-	-	139,731.49	-	138,180.80	362,352.80	(30,887.05)	107,293.75	1,550,000.00	1,657,293.75
602A	602A Water Plant Improvements	54,811.94	-	-	-	-	-	-	54,811.94	-	-	54,811.94	-	54,811.94
602B	602B Water Bond Sinking	(207,142.50)	-	-	-	-	-	-	(207,142.50)	-	-	(207,142.50)	-	(207,142.50)
602D	602D Water Improvement Reserve	271,785.29	300,000.00	-	-	-	-	-	271,785.29	-	-	271,785.29	300,000.00	571,785.29
602E	602E Water Equipment Replacement	136,436.64	200,000.00	-	-	-	832.32	-	135,604.32	-	-	135,604.32	200,000.00	335,604.32
	Subtotal - Water Utility Fund	370,638.90	2,050,000.00	163,164.76	-	-	140,563.81	-	393,238.85	362,352.80	(30,887.05)	362,352.80	2,050,000.00	2,412,352.80
603	603 Sewer Utility	1,085,894.09	400,000.00	157,272.92	-	-	91,093.83	-	1,152,063.16	1,702,181.65	(52,242.90)	1,099,820.28	400,000.00	1,499,820.28
603A	603A Sewer Bond Sinking	(3,414.98)	-	-	-	-	-	-	(3,414.98)	-	-	(3,414.98)	-	(3,414.98)
603B	603B Sewer Bond Reserve	162,453.30	-	-	-	-	-	-	162,453.30	-	-	162,453.30	-	162,453.30
603D	603D Sewer Improvement Reserve	285,022.24	100,000.00	-	-	-	-	-	285,022.24	-	-	285,022.24	100,000.00	385,022.24
603E	603E Interceptor Sewer Trust	21,462.96	100,000.00	667.96	-	-	-	-	22,130.94	-	-	22,130.94	100,000.00	122,130.94
603F	603F Sewer Equipment Replacement	136,658.77	100,000.00	-	-	-	488.90	-	136,169.87	-	-	136,169.87	100,000.00	236,169.87
	Subtotal - Sewer Utility Fund	1,688,066.40	700,000.00	157,940.88	-	-	91,582.73	-	1,754,424.55	1,702,181.65	(52,242.90)	1,702,181.65	700,000.00	2,402,181.65
	Subtotal - Enterprise Funds	4,471,480.41	9,050,000.00	1,245,188.37	-	-	1,402,773.38	-	4,313,895.40	4,188,775.33	-	4,188,775.33	9,050,000.00	13,238,775.33
Internal Service Funds														
902	902 Medical/Flex Trust	(16,549.52)	-	7,190.74	-	-	-	-	(9,358.78)	35,284.24	44,643.02	35,284.24	-	35,284.24
	Subtotal - Internal Service Funds	(16,549.52)	-	7,190.74	-	-	-	-	(9,358.78)	35,284.24	44,643.02	35,284.24	-	35,284.24
	Total	6,897,057.88	17,000,000.00	1,620,903.90	-	-	2,354,657.57	-	6,163,304.21	-	-	5,929,124.35	17,000,000.00	22,929,124.35
												(1,000.00)		

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

August 31, 2019

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	5,821,043.13	Book Balance Previous Month:	6,882,505.02
Outstanding Deposits:	89,423.41	Total Receipts:	1,794,161.94
Outstanding Checks:	67,337.61	Total Disbursements:	2,759,983.70
Bank Adjustments:	73,574.33	Book Adjustments:	.00
Bank Balance:	5,916,703.26	Book Balance:	5,916,703.26

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
13	86,940.65	111	932.60	115	40.82		
109	25.65	114	1,483.69			Total:	89,423.41

Deposits cleared: 80 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
2	443.04	1319	29.09	6912	53.69	19742	18.15
3	372.57	1320	203.32	16060	378.38	20274	62.14
4	77.39	1321	70.65	16835	182.80	20391	10.90
6	13,218.00	1323	87.27	17532	247.00	20489	274.07
7	4,226.00	1327	47.33	17542	97.12	20538	31.15
1020	29.09	1329	41.30	17779	163.26	20570	71.91
1072	28.63	1330	151.07	17791	64.67	20579	75.00
1073	35.79	1335	351.96	17848	50.00	20729	10.11
1095	136.52	1336	205.16	17939	1.86	20901	40.24
1099	36.94	1338	83.11	17966	70.22	20909	69.01
1140	42.71	1341	165.00	18050	71.73	21249	240.00
1201	55.41	3754	55.41	18101	68.48	21362	21.47
1206	119.04	4914	55.41	18106	78.44	21368	1.82
1215	129.90	5200	110.82	18333	49.48	21391	46.19
1223	33.25	5418	14.78	18488	124.41	21712	243.78
1225	24.24	5502	18.47	18616	2.25	21796	46.03
1226	160.85	5544	18.47	18618	180.00	21914	233.20
1231	132.52	6033	20.08	18738	39.35	50049	44.27
1300	88.59	6216	14.78	18760	44.22	50094	88.81
1302	34.30	6571	42.95	18862	68.08	50095	64.53
1303	305.12	6631	57.26	19009	377.00	50096	14.10
1307	18.47	6899	55.41	19014	88.25	50097	18.75
1308	539.14	6741	42.95	19167	69.83	50247	52.93
1310	282.59	6768	18.47	19329	11.93	50267	150.78
1311	66.50	6795	36.94	19649	24.73	50350	58.63
1313	132.34	6804	28.63	19650	48.15	50358	5.33

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
50419	80.15	50478	290.15	50518	11,922.24	50529	80.54
50432	152.90	50501	1,575.00	50519	234.17	50534	70.24
50442	900.00	50508	42.57	50525	250.00	50542	42.00
50465	39.00	50509	40.83	50526	141.57	50650	1,340.00
50467	336.00	50513	20,000.00	50528	2,376.59		
						Total:	67,337.61

Checks cleared: 345 items Checks Outstanding: 123 items

Bank Adjustments

Description	Amount	Description	Amount
DD-CONG MEALS INVOICE	20.83-	O/S BANK DEPOSIT	17,218.86
FULLER TRUST PYMT REIMBURSE	9,154.30-	O/S BANK DEPOSIT	87,838.01
MARY ANN DD PYMT-USOA	8,403.36-	CK WENT TWICE-CORRECT SEPT	200.00
MARY ANN DD PYMT-REVOLVE	14,104.05-		
		Total:	73,574.33

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

City of Webster City
Summary of Investments - August 2019

151 of 166

<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Interest Received</u>	<u>Interest YTD</u>
WCF Financial Bank	CD-9 mo-purch 11/2018	2.75%	2,500,000.00	-	-	2,500,000.00	-	-
WCF Financial Bank	CD-12 mo-purch 11/2018	3.00%	2,500,000.00	-	-	2,500,000.00	-	-
First State Bank	CD-3 mo-redeemed Aug 2019	2.65%	2,000,000.00	-	2,000,000	-	13,358.90	13,358.90
First State Bank	CD-12 mo-purch Aug 2019	2.12%	-	2,000,000	-	2,000,000.00	-	-
First State Bank	CD-6 mo-purch 5/2019	2.65%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-9 mo-purch 5/2019	2.65%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-12 mo-purch 5/2019	2.85%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-9 mo-purch 6/2019	2.40%	1,000,000.00	-	-	1,000,000.00	-	-
First State Bank	CD-12 mo-purch 6/2019	2.45%	1,000,000.00	-	-	1,000,000.00	-	-
Availa Bank	CD-3 mo-purch 6/2019	2.30%	1,000,000.00	-	-	1,000,000.00	-	-
Availa Bank	CD-6 mo-purch 6/2019	2.41%	1,000,000.00	-	-	1,000,000.00	-	-
Availa Bank	Sweep Account	1.85%	-	-	-	-	8,689.42	22,028.06
Availa Bank	Checking Account	0.50%	-	-	-	-	212.33	417.81
			17,000,000.00	2,000,000.00	2,000,000	17,000,000.00	22,260.65	35,804.77

CD BID SUMMARY FOR AUGUST, 2019

Banks that received bid request:

	<u>3 month</u>	<u>12 mo (\$500,000)</u>	<u>12 mo (\$2M)</u>
Availabank	No Bid	2.17%	2.02%
First State Bank	No Bid	No Bid	2.12%
IPAIT	No Bid	No Bid	2.10%
United Bank-Fort Dodge	No Bid	No Bid	No Bid
WCF Financial	2.10%	No Bid	No Bid

NEW CD PURCHASED AUGUST, 2019

<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>
First State Bank	CD-12 mo-purch Aug 2019	2.12%	-	2,000,000	-	2,000,000.00

City of Webster City - Receipts August 2019

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$74,209.35
ROAD USE TAX FUND	\$116,613.72
TIF	\$131.84
SSMID	\$0.00
SPECIAL REVENUE FUNDS	\$58,624.59
DEBT SERVICE FUND	\$9,276.98
FIDUCIARY FUNDS	\$2,243.35
PERMANENT FUND	\$655.20
IMPROVEMENT FUNDS	\$106,769.86
ELECTRIC UTILITY FUND	\$924,082.73
WATER UTILITY FUND	\$163,164.76
SEWER UTILITY FUND	<u>\$157,940.88</u>
TOTAL	<u>\$1,613,713.26</u>

2019 TOP 200
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Health & Stability Rating
2019
DepositAccounts.com

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highest 5-Star rating by
Bauer Financial.

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Public Fund Non-Int-1054791

Account Summary

Date	Description	Amount
08/01/2019	Beginning Balance	\$566,595.03
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$640.24
08/30/2019	Ending Balance	\$565,954.79

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2019	Beginning Balance			\$566,595.03
08/01/2019	CHECK # 21964	\$490.24		\$566,104.79
08/02/2019	CHECK # 22014	\$150.00		\$565,954.79
08/30/2019	Ending Balance			\$565,954.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
21964	08/01/2019	\$490.24	22014*	08/02/2019	\$150.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
08/01/2019	\$566,104.79	08/02/2019	\$565,954.79

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



635 1st Street
Webster City, IA 50595

ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
SWEEP ACCOUNT
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Statement Ending 08/31/2019

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Managing Your Accounts

- Customer Service (515)832-1133
- Telephone Banking (800)260-8419
- Mailing Address 635 1st Street
Webster City, IA 50595
- Online Banking www.avalla.bank



TELEPHONE BANKING

Availa's 24 hour Banking Center

1-800-260-8419

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$4,754,876.01

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
08/01/2019	Beginning Balance	\$5,851,113.22
	15 Credit(s) This Period	\$992,297.24
	8 Debit(s) This Period	\$2,088,534.45
08/31/2019	Ending Balance	\$4,754,876.01

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.87%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$8,689.42
Interest Paid Year-to-Date	\$35,576.66
Minimum Balance	\$4,596,508.54

Deposits

Date	Description	Amount
08/01/2019	Transfer Deposit From DDA XXXXXX1673	\$315.36





635 1st Street
Webster City, IA 50595

Statement Ending 08/31/2019

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PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
08/02/2019	Transfer Deposit From DDA XXXXXX1673	\$32,333.37
08/05/2019	Transfer Deposit From DDA XXXXXX1673	\$51,770.94
08/06/2019	Transfer Deposit From DDA XXXXXX1673	\$112,317.87
08/07/2019	Transfer Deposit From DDA XXXXXX1673	\$8,659.65
08/09/2019	Transfer Deposit From DDA XXXXXX1673	\$125,285.50
08/15/2019	Transfer Deposit From DDA XXXXXX1673	\$31,724.19
08/16/2019	Transfer Deposit From DDA XXXXXX1673	\$72,125.66
08/19/2019	Transfer Deposit From DDA XXXXXX1673	\$26,813.22
08/20/2019	Transfer Deposit From DDA XXXXXX1673	\$333,055.01
08/21/2019	Transfer Deposit From DDA XXXXXX1673	\$33,709.41
08/23/2019	Transfer Deposit From DDA XXXXXX1673	\$5,819.59
08/29/2019	Transfer Deposit From DDA XXXXXX1673	\$145,377.32
08/30/2019	Transfer Deposit From DDA XXXXXX1673	\$4,300.73
08/31/2019	Accr Earning Pymt Added to Account	\$8,689.42

Other Debits

Date	Description	Amount
08/08/2019	Transfer Withdrawal To DDA XXXXXX1673	\$128,102.45
08/12/2019	Transfer Withdrawal To DDA XXXXXX1673	\$100,540.71
08/13/2019	Transfer Withdrawal To DDA XXXXXX1673	\$367,510.40
08/14/2019	Transfer Withdrawal To DDA XXXXXX1673	\$63,658.66
08/22/2019	Transfer Withdrawal To DDA XXXXXX1673	\$967,135.04
08/26/2019	Transfer Withdrawal To DDA XXXXXX1673	\$106,077.98
08/27/2019	Transfer Withdrawal To DDA XXXXXX1673	\$303,156.09
08/28/2019	Transfer Withdrawal To DDA XXXXXX1673	\$52,353.12

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2019	\$5,851,428.58	08/12/2019	\$5,953,152.75	08/21/2019	\$6,019,411.18
08/02/2019	\$5,883,761.95	08/13/2019	\$5,585,642.35	08/22/2019	\$5,052,276.14
08/05/2019	\$5,935,532.89	08/14/2019	\$5,521,983.69	08/23/2019	\$5,058,095.73
08/06/2019	\$6,047,850.76	08/15/2019	\$5,553,707.88	08/26/2019	\$4,952,017.75
08/07/2019	\$6,056,510.41	08/16/2019	\$5,625,833.54	08/27/2019	\$4,848,861.66
08/08/2019	\$5,928,407.96	08/19/2019	\$5,652,646.76	08/28/2019	\$4,596,508.54
08/09/2019	\$6,053,693.46	08/20/2019	\$5,985,701.77	08/29/2019	\$4,741,885.86



635 1st Street
Webster City, IA 50595

Statement Ending 08/31/2019

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PUBLIC FUNDS CHECKING-7021682 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/30/2019	\$4,746,186.59	08/31/2019	\$4,754,876.01

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



635 1st Street
Webster City, IA 50595

ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Statement Ending 08/31/2019

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Managing Your Accounts



Customer Service (515)832-1133



Telephone Banking (800)260-8419



Mailing Address 635 1st Street
Webster City, IA 50595



Online Banking www.availa.bank



TELEPHONE BANKING

Availa's 24 hour Banking Center

1-800-260-8419

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,212.33

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
08/01/2019	Beginning Balance	\$500,212.33
	117 Credit(s) This Period	\$3,721,162.99
	359 Debit(s) This Period	\$3,721,162.99
08/31/2019	Ending Balance	\$500,212.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$212.33
Interest Paid Year-to-Date	\$739.73
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
08/02/2019	Deposit	\$15,391.13
08/02/2019	Deposit	\$15,146.62





635 1st Street
Webster City, IA 50595

Statement Ending 08/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
08/02/2019	Deposit	\$175.03
08/05/2019	Deposit	\$84,698.29
08/05/2019	Deposit	\$154.44
08/06/2019	Deposit	\$110,414.85
08/07/2019	Deposit	\$16,125.79
08/08/2019	Deposit	\$89,068.62
08/08/2019	Transfer Deposit From DDA XXXXXX1682	\$128,102.45
08/09/2019	Deposit	\$36,221.87
08/12/2019	Deposit	\$218,863.18
08/12/2019	Transfer Deposit From DDA XXXXXX1682	\$100,540.71
08/13/2019	Deposit	\$23,261.53
08/13/2019	Transfer Deposit From DDA XXXXXX1682	\$367,510.40
08/14/2019	Deposit	\$11,127.21
08/14/2019	Transfer Deposit From DDA XXXXXX1682	\$63,658.66
08/16/2019	Deposit	\$17,760.84
08/16/2019	Deposit	\$54,471.74
08/19/2019	Deposit	\$68,755.03
08/20/2019	Deposit	\$36,803.70
08/21/2019	Deposit	\$32,599.78
08/22/2019	Deposit	\$18,801.01
08/22/2019	Transfer Deposit From DDA XXXXXX1682	\$967,135.04
08/23/2019	Deposit	\$22,360.53
08/26/2019	Transfer Deposit From DDA XXXXXX1682	\$106,077.98
08/27/2019	Deposit	\$268.91
08/27/2019	Deposit	\$45,254.82
08/27/2019	Deposit	\$42,096.33
08/27/2019	Transfer Deposit From DDA XXXXXX1682	\$303,156.09
08/28/2019	Deposit	\$39,440.50
08/28/2019	Transfer Deposit From DDA XXXXXX1682	\$52,353.12
08/29/2019	Deposit	\$23,712.61
08/31/2019	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
08/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,064.80
08/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$56.78
08/02/2019	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$826.90
08/02/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,118.24
08/02/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$123.24
08/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,692.46
08/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$46.54
08/06/2019	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$681.64



635 1st Street
Webster City, IA 50595

Statement Ending 08/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
08/06/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$41.88
08/06/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,522.58
08/06/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.36
08/06/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$194.82
08/06/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$487.22
08/06/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$13.40
08/07/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$753.59
08/07/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$20.73
08/08/2019	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
08/08/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$30.58
08/08/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,111.87
08/09/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$260.46
08/09/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$620.60
08/09/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$17.07
08/09/2019	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$117,873.46
08/12/2019	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$2,463.37
08/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$709.18
08/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$19.51
08/12/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$935.00
08/13/2019	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,025.24
08/13/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,110.76
08/13/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$58.06
08/13/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$7.52
08/13/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$273.44
08/13/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$10.12
08/13/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$367.78
08/13/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$189.19
08/14/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$28.82
08/14/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,048.21



635 1st Street
Webster City, IA 50595

Statement Ending 08/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
08/15/2019	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$16,038.81
08/15/2019	ACH Deposit FAB WM FAWMG City of Webster City	\$4,606.68
08/15/2019	ACH Deposit FAB WM FAWMG City of Webster City	\$4,547.62
08/15/2019	ACH Deposit MARY ANNS SPECIA WEBSTER CI CITY OF WEBSTER	\$8,403.36
08/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$97.65
08/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$2.68
08/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$23.34
08/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$848.44
08/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$18.77
08/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$682.44
08/20/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$100,206.51
08/20/2019	ACH Deposit MARY ANNS SPECIA WEBSTER CI WEBSTER CITY	\$14,104.05
08/20/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,652.81
08/20/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$45.46
08/20/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$14.86
08/20/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$715.24
08/20/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$289.93
08/20/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$7.97
08/20/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$116,613.72
08/20/2019	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$69,959.16
08/21/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,254.84
08/21/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$34.52
08/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$45.38
08/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,650.43
08/23/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$13.82
08/23/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$502.47
08/23/2019	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$734.76
08/26/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$5,196.97
08/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$433.18



635 1st Street
Webster City, IA 50595

Statement Ending 08/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
08/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$11.92
08/27/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,055.45
08/27/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$29.02
08/27/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$183.13
08/27/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.04
08/27/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$856.34
08/27/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$23.55
08/28/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$12.60
08/28/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$457.86
08/28/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$3,110.00
08/29/2019	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$2,978.87
08/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$8.71
08/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$316.77
08/29/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$71,526.21
08/29/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$51,169.09
08/30/2019	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$9,699.93
08/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$409.00
08/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$11.24

Electronic Debits

Date	Description	Amount
08/05/2019	ACH Payment PAYMENTECH FEE Webster City Govt	\$376.87
08/05/2019	ACH Payment PAYMENTECH FEE Webster Service Fee	\$83.33
08/05/2019	ACH Payment Xpress Bill Pay BILLING Webster City	\$481.74
08/07/2019	ACH Payment RUAN INC DIR PAY WEBSTER CITY	\$2,759.72
08/08/2019	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$110,955.61
08/12/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$588.44
08/12/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,936.00
08/12/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,259.00
08/12/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,823.00



635 1st Street
Webster City, IA 50595

Statement Ending 08/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/14/2019	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$35,984.17
08/22/2019	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$874,722.43
08/22/2019	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$111,812.43
08/23/2019	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
08/26/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$588.44
08/26/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$9,944.00
08/26/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,582.00
08/26/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,361.00
08/26/2019	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$38,223.94
08/28/2019	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$35,871.39

Other Debits

Date	Description	Amount
08/01/2019	Transfer Withdrawal To DDA XXXXXX1682	\$315.36
08/02/2019	Transfer Withdrawal To DDA XXXXXX1682	\$32,333.37
08/05/2019	Transfer Withdrawal To DDA XXXXXX1682	\$51,770.94
08/06/2019	Transfer Withdrawal To DDA XXXXXX1682	\$112,317.87
08/07/2019	Transfer Withdrawal To DDA XXXXXX1682	\$8,659.65
08/09/2019	Transfer Withdrawal To DDA XXXXXX1682	\$125,285.50
08/15/2019	Transfer Withdrawal To DDA XXXXXX1682	\$31,724.19
08/16/2019	Transfer Withdrawal To DDA XXXXXX1682	\$72,125.66
08/19/2019	Transfer Withdrawal To DDA XXXXXX1682	\$26,813.22
08/20/2019	Deposit Item Ret CHARGE BACK CK-KARINNE TUDOR-NSF	\$268.91
08/20/2019	Transfer Withdrawal To DDA XXXXXX1682	\$333,055.01
08/20/2019	Dep Item Ret Chrg	\$5.00
08/21/2019	Transfer Withdrawal To DDA XXXXXX1682	\$33,709.41
08/23/2019	Transfer Withdrawal To DDA XXXXXX1682	\$5,819.59
08/29/2019	Transfer Withdrawal To DDA XXXXXX1682	\$145,377.32
08/30/2019	Transfer Withdrawal To DDA XXXXXX1682	\$4,300.73

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1096	08/01/2019	\$324.32	1110*	08/29/2019	\$64.42	1129*	08/06/2019	\$577.38

1620 Superior Street Unit 1
Webster City, IA 50595
(515) 832-2885
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GROVES & CHIZEK LAW OFFICE

October 2, 2019

TO: Members of the City Council

RE: Summary of Professional Services for September 2019

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of September 2019. The main issues I addressed this past month were (a) finalizing paperwork for the sale of lots in Brewer Creek Estates 5th and 6th Addition, (b) finalizing the sale of city-owned property in the industrial park to Black Hills Energy, and (c) continued to work with city staff and the city's engineer on the continued process of moving forward on the wastewater treatment plant upgrade.

In regards to the lots in Brewer Creek Estates 5th and 6th Addition that are to be sold to DJD Development, LLC (f/k/a/ J. Larson Homes, LLC), I've worked with the local bank and the developer to finalize all of the necessary paperwork to hopefully complete this sale, including the subordination agreement that the City agreed to work on in our initial purchase agreement. I would hope this sale closes soon.

In regards to the ground out in the industrial park, the sale to Black Hills Energy has now closed and the City has now received the sales proceeds. We hope to begin seeing construction taking place on the site.

Finally, in regards to the wastewater treatment plant, the City Manager and I have had discussion with VeroBlue's representatives and they have made the decision to not currently participate in our upgraded wastewater treatment plant project. The City will now proceed on with the design phase with VeroBlue not being included in the project. The City's engineer has now submitted a contract for our review related to their firm handling the design on the new plant.

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

Respectfully submitted,

Zachary S. Chizek
Attorney at Law