

AGENDA
Regular City Council Meeting
CITY HALL
Webster City, Iowa
December 2, 2019
6:00 p.m.

ROLL CALL

Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

B. MINUTES AND CLAIMS

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

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

1. **Minutes** of November 18, 2019
2. **Resolution** on **Payroll** for the period ending November 23, 2019 and paid on November 27, 2019
3. **Resolution** on **Bills** **Fund List**

C. GENERAL AGENDA

1. PUBLIC HEARING 6:05 p.m.

COUNCIL MEMORANDUM: **REQUEST**

Public Hearing on the proposed use of property located at 102 MacKinlay Kantor Drive, Webster City, Iowa.

- a. **Resolution** authorizing C-3 (Highway Business) District Use in M-2 (Heavy Industrial) District located at 102 MacKinlay Kantor Drive.
2. **COUNCIL MEMORANDUM:** Second Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by adding Article XIII to Chapter 42 Pertaining to Encroachment of the Public Right-Of-Way within the Corporate Limits of the City of Webster City, Iowa. **ORDINANCE**

3. **COUNCIL MEMORANDUM:** **Resolution** accepting work, authorizing Change Order No. 1 and Pay Request No. 4 in the amount of \$0.00 and \$7,568.10 Retainage to be paid in 30 days to Nels Pederson Company Inc., Badger, Iowa for completion of contract for the 2019 Sewer Rehabilitation and Repair Project. **DOCUMENTS**
4. **COUNCIL MEMORANDUM:** **Resolution** accepting work, authorizing Change Order No. 1 and Pay Request No. 3 in the amount of \$43,168.24 and \$10,672.70 Retainage to be paid in 30 days to Castor Construction LLC., Fort Dodge, Iowa for completion of contract for the 2019 Water Main Repair Project. **DOCUMENTS**
5. Update on 2020 Second Street Reconstruction Project.

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

1. Motion to accept and place on file the October **Financial** Reports:
Financial Report
Bank Reconciliation Report
Public Funds Checking Account
Public Funds SWEEP Account
Public Funds USDA Revolving Loan Account
Receipts
Summary of Investments
2. Council Committee Reports
3. Other reports and recommendations.

E. OTHER ITEMS SENT TO COUNCIL

1. **City Attorney** report/update 11-25-19

F. CLOSED SESSION

1. Meet in Closed Session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa

RETURN TO OPEN SESSION

G. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa November 18, 2019

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on November 18, 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: Brian Miller, Jim Talbot and Logan Welch. Council Member Matt McKinney was absent.

It was moved by Talbot and seconded by Welch to approve the agenda with the removal of Items #1 and #21 under the General Agenda.

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

Mayor John Hawkins led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins gave the Oath of Office to new police officer Dalton Mourlam.

MINUTES AND CLAIMS

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

1. That the November 4, 2019 Regular Meeting Minutes be approved.
2. That Resolution No. 2019-188 approving Payroll for the period ending November 9, 2019, and paid on November 15, 2019 in the amount of \$162,278.16 be passed and adopted.
3. That Resolution No. 2019-189 approving Bills paid in the amount of \$958,317.57 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. This item was removed from the Agenda.

2. It was moved by Welch and seconded by Miller that the November 12, 2019 Planning and Zoning Commission minutes be accepted and placed on file.

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

3. It was moved by Welch and seconded by Talbot that Request from American Legion, Post 191, Iowa Chapter, a/k/a Avenue of Flags Chairman, to place a Monument in front of the building at 800 Ohio Street be approved.

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

Ron Keigan, representative of the American Legion Post 191, was present to discuss the request with Council. With the approval from Council, he stated that fundraising would begin.

4. It was moved by Welch and seconded by Talbot that Resolution No. 2019-190 setting December 2, 2019 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on the proposed use of property located at 102 MacKinlay Kantor Drive, Webster City, Iowa be passed and adopted.

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

5. It was moved by Miller and seconded by Welch that Resolution No. 2019-191 granting an Extension for Final Plat Approval regarding Lynx Development in Webster City, formerly submitted as Dean's Ridge Subdivision, Webster City, Iowa be passed and adopted.

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

Karla Wetzler, Planning and Zoning Director, spoke on the extension and recommendation of the Planning and Zoning Commission on the timeframe of the extension.

6. It was moved by Talbot and seconded by Welch to accept the Wilson Brewer Historic Park Committee recommendation from the 10-29-19 Committee meeting on the new Site Plan for the Wilson Brewer Park and approve proceeding with the project.

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

Gary Groves, Chairman of the Wilson Brewer Historic Park Committee and Wayne Schlotfeldt of Schlotfeldt Engineering, presented specifics of the proposed site plan.

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

- a. Renewal of Class C Beer Permit, Class B Wine Permit and Sunday Sales
Kwik Star # 924, 505 Fair Meadow Drive
- b. Renewal of Class C Liquor License and Catering Privilege
Second Street Emporium, 615 Second Street

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

8. It was moved by Welch and seconded by Talbot that the First Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by adding Article XIII to Chapter 42 Pertaining to Encroachment of the Public Right-Of-Way within the Corporate Limits of the City of Webster City, Iowa be approved.

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

Ken Wetzler, Public Works Director, explained the purpose of converting the current policy into Ordinance form.

9. It was moved by Talbot and seconded by Welch that Resolution No. 2019-192 Transferring Cash from Various Funds to Other Various Funds be passed and adopted.

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

10. It was moved by Talbot and seconded by Welch that Resolution No. 2019-193 approving the official annual Urban Renewal Report be passed and adopted.

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

11. It was moved by Welch and seconded by Talbot that Resolution No. 2019-194 Authorizing Internal Advance for Funding of Urban Renewal Projects be passed and adopted.

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

12. It was moved by Talbot and seconded by Miller that Resolution No. 2019-195 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year for *Fareway Stores*, be passed and adopted.

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

13. It was moved by Talbot and seconded by Welch that Resolution No. 2019-196 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year for *WCF Financial Bank and Webster City Sewer Fund* be passed and adopted.

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

14. It was moved by Welch and seconded by Talbot that Resolution No. 2019-197 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year for *3DK Enterprises, LLC* be passed and adopted.
ROLL CALL: Talbot, Welch, Hawkins and Miller voting aye.

15. It was moved by Welch and seconded by Miller that Resolution No. 2019-198 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year for *Webster City Custom Meats* be passed and adopted.

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

16. It was moved by Miller and seconded by Welch that Resolution No. 2019-199 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year for *Ridge Development, LLC and LMI Fund* be passed and adopted.

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

Dodie Wolfgram, Finance Director, was present and provided explanations for items 9-16 of the agenda.

17. It was moved by Miller and seconded by Talbot that Resolution No. 2019-200 accepting and executing of the Easement for the 2018-2019 Electrical Underground Conversion Project be passed and adopted.

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

Ken Wetzler, Public Works Director, informed Council that this is the final easement that needed to be obtained for this project.

18. It was moved by Welch and seconded by Talbot that Resolution No. 2019-201 authorizing the Mayor and City Clerk to enter into an Agreement for Construction Easement Acquisition Services with James P. Diemer, 3919 Waveland Drive, Des Moines, Iowa, for the 2020 Second Street Reconstruction Project be passed and adopted.

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

Ken Wetzler, Public Works Director informed Council that Mr. Diemer obtained the easements for the 2018-2019 Electrical Underground Conversion Project and it would be a cost savings for the City to have him obtain the easements for this project as well.

19. It was moved by Welch and seconded by Talbot that request from Fire Chief for two Firemen to attend the National Fire Academy Course-Command and Control of Fire Department Operations at Natural and Man-Made Disasters in Emmitsburg, MD on February 9 to 21, 2020 be approved.

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

Chuck Stansfield, Fire Chief, informed Council the only cost to the City for this Course would be for the attendees' meal tickets. All other expenses are covered. He explained this is a great way for the Firemen to obtain certifications.

20. It was moved by Talbot and seconded by Welch that request from Fire Chief to purchase Self Contained Breathing Apparatus (SCBA's) MSA (brand) from Sandry Fire Supply, DeWitt, Iowa in the amount of \$180,184.38 be approved.

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

Chuck Stansfield, Fire Chief, provided specifics on bids received, testing of SCBA's and ratings by Firemen that determined which SCBA's to request for purchase.

21. This item was removed from the agenda.

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

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

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

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

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

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

The November 18, 2019 Regular City Council Meeting stood adjourned at 6:55 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 November 23, 2019 and paid on
November 27, 2019 aggregating the sum of \$165,784.03 herewith presented,
be and the same is hereby approved.

Passed and adopted this 2nd day of December, 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	780.18
Total BUILDING:		1	1,458.40	80.00	.00	.00	.00	.00	.00	.00	780.18
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11184	MCKINNEY, MATTHEW L.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.12
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	470.00	.00	.00	.00	.00	470.00	.00	184.70	248.09
60722	CHELESVIG, BETH A.	2,886.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,081.34
61220	HENDERSON, LINDSAY E.	2,355.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,735.31
20030	SHERIDAN, DAVID JEFFREY	4,423.20	80.00	.00	.00	.00	.00	.00	.00	.00	3,160.24
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,357.34
Total CITY MANAGER:		4	11,699.20	320.00	.00	.00	.00	.00	.00	.00	8,334.23
30980	STRONER, BRIAN M.	2,607.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,908.84
Total ENVIRONMENTAL/SAFETY:		1	2,607.20	80.00	.00	.00	.00	.00	.00	.00	1,908.84
61164	BONJOUR, KARYL K.	2,092.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,491.02
61180	GRIMSHAW, STACY M.	1,500.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,089.11
61190	NERLAND, DEDRA R.	1,542.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.83
61163	PEVESTORF, ELIZABETH J.	1,770.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,316.41
30329	WOLFGRAM, DOREEN A.	2,880.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,112.32
Total FINANCE OFFICE:		5	9,784.80	400.00	.00	.00	.00	.00	.00	.00	7,155.69
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.15
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.44	.00
41263	ESTLUND, JEROMY J.	2,457.60	120.00	.00	.00	307.20	.00	.00	.00	.00	1,902.05
41410	FEICKERT, BRENT R.	595.00	34.50	.00	.00	.00	.00	112.00	.00	.00	501.75
41395	FEICKERT, DAKOTA L.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	24.00
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.30	.00
41300	FOX, JEFFREY A.	294.00	17.00	.00	.00	.00	.00	56.00	.00	.00	250.73
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41260	FRAZIER, LOGAN W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,402.36	112.00	.00	.00	.00	.00	.00	82.84	.00	1,862.65
41445	HAYES, HARRISON W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41441	HAYES, HUNTER W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40031	HOLST, RONALD W	20.00	.00	.00	.00	.00	.00	20.00	.00	17.15	.00
41192	JESSEN, PHILLIP N.	196.00	6.00	.00	.00	.00	.00	112.00	.00	162.36	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.44
41219	SOWLE JR., ANDREW W.	2,670.20	118.00	.00	.00	.00	.00	.00	246.48	.00	1,919.27
41400	STANSFIELD, CHARLES T.	2,842.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,155.86
41436	STENSLAND, CALEB W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
41029	STEWART, EARL L	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94	
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00	
41216	WEINSCHENK, KENRIC J	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88	
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.44	
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00	
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00	
41270	ZEHNER, DONALD F.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41	
Total FIRE DEPARTMENT:												
		27	12,405.56	487.50	.00	.00	307.20	.00	1,228.00	329.32	587.13	9,008.39
61235	SIMPSON, CORY L	1,680.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,252.77	
Total INSPECTION:												
		1	1,680.00	80.00	.00	.00	.00	.00	.00	.00	1,252.77	
31210	BARNES, DERRICK S.	2,164.82	81.50	.00	59.22	.00	.00	.00	.00	.00	1,586.49	
31185	CASEY, DANA R.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,891.05	
31190	DAYTON, BRYAN K.	2,589.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,896.68	
30678	DICKINSON, ADAM L.	3,232.75	82.50	.00	144.75	.00	.00	.00	.00	.00	2,315.47	
31208	HUGHES, NATHAN R.	2,171.40	82.50	.00	.00	.00	.00	.00	.00	.00	1,515.98	
31184	MOURTON, RUSSELL E.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,507.88	
31186	ORTON, RYAN D.	2,868.80	88.00	.00	.00	.00	.00	.00	.00	.00	2,069.16	
30918	PARKHILL, MARTY E.	3,124.89	88.00	.00	.00	.00	.00	.00	.00	.00	2,242.76	
31077	PETERSBURG, RYAN W.	2,840.82	80.00	.00	.00	.00	.00	.00	.00	.00	1,918.08	
Total LINE DEPARTMENT:												
		9	24,209.10	742.50	.00	203.97	.00	.00	.00	.00	16,943.55	
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	1,332.45	
Total METER DEPARTMENT:												
		2	3,434.52	170.00	.00	59.16	.00	.00	.00	.00	2,515.91	
60421	WETZLER, KARLA J	2,669.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,925.13	
Total PLANNING/ZONING:												
		1	2,669.60	80.00	.00	.00	.00	.00	.00	.00	1,925.13	
40540	ARENDS, PEGGY J.	2,266.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,599.48	
41435	ARONSON, ALISSA A.	1,517.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,097.88	
41360	DURNELL, KAYCE J.	1,590.68	80.00	.00	.00	.00	.00	.00	.00	.00	1,209.34	
41390	NOWELL, TANNER J.	1,837.92	88.00	.00	226.44	.00	.00	.00	.00	.00	1,315.74	
41074	SCHULZ, RHONDA F.	1,782.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,270.42	
41207	WINDSCHITL, JOAN E.	1,780.16	80.00	.00	.00	.00	.00	.00	.00	.00	1,180.95	
Total POLICE DEPARTMENT-D:												
		6	10,775.16	488.00	.00	226.44	.00	.00	.00	.00	7,673.81	
41430	BASINGER, RYAN A.	2,533.32	88.75	57.06	.00	164.84	.00	.00	.00	.00	1,858.87	
41191	HOUGE, CLINTON J.	2,392.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,740.53	
41453	LEHMAN, MICHEAL L.	2,620.86	96.00	455.94	.00	.00	.00	.00	.00	.00	2,026.16	
41465	LOWE, ANDREW T	3,108.72	108.00	882.72	.00	.00	.00	.00	.00	.00	2,419.52	
41230	MCKINLEY, ERIC K.	3,234.30	100.00	527.58	.00	234.48	.00	.00	.00	.00	2,396.61	
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,128.77	

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
41471	MOURLAM, DALTON G.	1,577.52	72.00	.00	.00	.00	.00	.00	.00	.00	1,187.35
41225	PRITCHARD, BRANDON D.	3,076.32	96.00	497.52	.00	.00	.00	.00	.00	.00	2,224.94
41426	ROSE, DYLAN M.	3,488.80	114.00	684.72	.00	608.64	.00	.00	.00	.00	2,527.65
41450	THUMMA, STEVEN L.	2,748.44	96.00	.00	.00	607.92	.00	.00	.00	.00	1,750.99
Total POLICE DEPARTMENT-O:											
		10	27,800.04	934.75	3,105.54	.00	1,615.88	.00	.00	.00	20,261.39
81291	ASKLUND, ANTHONY T.	294.00	21.00	.00	.00	.00	.00	.00	.00	.00	247.02
50891	BAUER, LANNY R.	2,480.18	84.50	.00	192.98	.00	.00	.00	.00	.00	1,767.43
81672	CRYSTAL, EVERETT T.	384.00	32.00	.00	.00	.00	.00	.00	.00	.00	344.62
70980	HARMS, BRIAN K.	1,546.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,210.28
70975	LESHER, BREANNE M.	1,908.82	80.00	.00	.00	.00	.00	111.20	.00	.00	1,410.96
81617	OLSON, NICHOLAS L.	85.75	7.00	.00	.00	.00	.00	.00	.00	73.80	.00
81662	VASQUEZ, MICHAEL R.	392.00	32.00	.00	.00	.00	.00	.00	.00	.00	328.44
Total PUBLIC GROUNDS:											
		7	7,091.17	336.50	.00	192.98	.00	111.20	.00	73.80	5,308.75
61200	ALCAZAR, MATTHEW D.	1,957.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,444.46
61068	HISLER, KATHY J.	735.00	49.00	.00	.00	.00	.00	.00	.00	.00	537.89
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,989.16
Total PUBLIC WORKS:											
		3	5,961.40	209.00	.00	.00	.00	.00	.00	.00	3,971.51
81653	BINDER, MEREDITH K.	36.00	4.00	.00	.00	.00	.00	.00	.00	33.25	.00
81679	CROY, BRYNNA N.	43.75	5.00	.00	.00	.00	.00	.00	.00	40.41	.00
81674	CRUTCHER, JACIE M.	35.00	4.00	.00	.00	.00	.00	.00	.00	32.32	.00
81669	DRAEGER, MAKAYLEE M.	86.00	10.00	.00	.00	.00	.00	.00	.00	.00	79.42
81684	DRAEGER, MALLORY L.	72.19	8.75	.00	.00	.00	.00	.00	.00	66.66	.00
70100	FLAWS, LARRY J.	2,236.80	80.00	.00	.00	.00	.00	116.80	.00	.00	1,654.74
81649	GALLETINE, MORGAN R.	182.50	21.00	.00	.00	.00	.00	.00	.00	162.90	.00
81688	GARDALEN, ALEXIS R.	116.69	13.75	.00	.00	.00	.00	.00	.00	106.77	.00
70107	GLASCOCK, MARK A.	2,120.74	98.00	.00	535.14	.00	.00	.00	.00	.00	1,485.84
81667	LAMB, MITCHELL S.	175.00	17.50	.00	.00	.00	.00	.00	.00	.00	148.60
81651	LINDSTROM, SARAH J.	81.00	9.00	.00	.00	.00	.00	.00	.00	74.81	.00
81479	MC KENZIE, JERRY L.	700.00	56.00	.00	.00	.00	.00	.00	.00	.00	445.43
81594	MCBURNEY, SONYA L.	402.75	32.00	.00	.00	.00	.00	.00	.00	314.48	.00
81673	MCKEE, BRONWYN E.	104.00	12.00	.00	.00	.00	.00	.00	.00	96.04	.00
81585	MITCHELL, MCKENNA K.	174.00	16.00	.00	.00	.00	.00	.00	.00	160.69	.00
81689	NELSEN, DENISE L.	841.00	58.00	.00	.00	.00	.00	.00	.00	.00	660.34
81274	PEVESTORF, JESSICA L.	20.00	2.00	.00	.00	.00	.00	.00	.00	18.47	.00
81665	PRUISMANN, LUNDA A.	853.61	55.25	.00	.00	.00	.00	.00	.00	.00	635.63
81630	SCOTT, MAKAYLEE R.	83.25	9.00	.00	.00	.00	.00	.00	.00	76.88	.00
81470	SPELLMEYER, WILLIAM C.	330.75	24.50	.00	.00	.00	.00	.00	.00	253.64	.00
81675	STANLEY, KYZER R.	59.75	7.00	.00	.00	.00	.00	.00	.00	55.18	.00
81245	TRUJILLO, MONICA M.	115.00	10.00	.00	.00	.00	.00	.00	.00	.00	97.97
81643	WHITEHILL, AUDRIANA G.	171.00	19.00	.00	.00	.00	.00	.00	.00	153.44	.00
Total RECREATION:											
		23	9,040.78	571.75	.00	535.14	.00	116.80	.00	1,645.94	5,207.97
51187	BAHRENFUSS, BRANDON D.	3,122.74	91.00	.00	533.94	.00	.00	.00	.00	.00	2,258.54
51178	DOOLITTLE, DAN L.	440.00	20.00	.00	.00	.00	.00	.00	.00	.00	367.66
51189	MACRUNNEL, MATTHEW A.	2,381.58	102.50	.00	471.98	.00	.00	.00	.00	.00	1,642.54

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
51200	MCKIBBAN, JACOB D.	1,853.78	83.75	.00	121.78	.00	.00	.00	.00	.00	1,325.13	
31195	PETERSON, RICK E.	2,070.05	90.00	.00	326.85	.00	.00	.00	.00	.00	1,521.58	
51190	RATCLIFF, BRETT D.	2,355.21	92.75	.00	454.41	.00	.00	.00	.00	.00	1,717.94	
51195	RODEN, JACOB J.	1,845.67	83.50	.00	113.67	.00	.00	.00	.00	.00	1,367.72	
51184	WILLIAMS, ZACHARY W.	2,411.50	88.50	.00	331.50	.00	.00	.00	.00	.00	1,692.66	
51124	ZIEGENBEIN, TIMOTHY L.	2,385.25	85.00	.00	204.45	.00	.00	.00	.00	.00	1,738.40	
Total STREET DEPARTMENT:												
		9	18,865.78	737.00	.00	2,568.58	.00	.00	.00	.00	13,632.17	
30772	DINGMAN, CHAD M.	2,101.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,556.47	
30977	JACKSON, JEFFREY S.	2,157.40	88.00	.00	.00	.00	.00	.00	.00	.00	1,497.83	
31179	WEST, JOHN A.	1,872.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,404.31	
Total WASTEWATER:												
		3	6,131.01	248.00	.00	.00	.00	.00	.00	.00	4,458.61	
31189	CHAMBERS, TODD A.	2,346.08	87.00	.00	79.98	.00	.00	.00	.00	.00	1,621.30	
31191	DANIELSON, TIMOTHY E.	3,208.47	83.00	.00	170.87	.00	.00	.00	.00	.00	2,299.30	
30358	JOHNSTON, GEORGE A.	1,985.76	80.00	.00	.00	.00	.00	.00	.00	.00	1,359.50	
31215	KNOWLES, NICHOLAS A.	2,160.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,473.53	
Total WATER PLANT:												
		4	9,700.31	330.00	.00	250.85	.00	.00	.00	.00	6,753.63	
Grand Totals												
		121	165,784.03	6,295.00	3,105.54	4,027.12	1,923.08	.00	1,926.00	329.32	2,491.57	117,340.62

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 \$238,219.53 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 2nd day of December, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CITY OF WEBSTER CITY-USDA REVOLVING LOAN (6922)							
OCT19	2	Adjustmen	TRANS MONTHLY USDA GRANT PYMT	10/15/2019	3,000.00-	05/20	240-23-36-5393-213
Total OCT19					3,000.00-		
Total CITY OF WEBSTER CITY-USDA REVOLVING LOAN (6922):					3,000.00-		
Total 10/24/2019:					3,000.00-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
JORDAN, CLARENCE (6934)							
315020012	2	Adjustmen	CUSTOMER DEPOSIT REFUND	11/06/2019	206.61-	05/20	601-21011
Total 315020012					206.61-		
Total JORDAN, CLARENCE (6934)					206.61-		
Total 11/18/2019:					206.61-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
FAREWAY STORES - BOONE (4162)							
112519	1	Invoice	DEC 2019 TIF PYMT - FAREWAY STORES, IN	11/25/2019	3,113.25	05/20	284-23-98-5395-910
Total 112519:					3,113.25		
Total FAREWAY STORES - BOONE (4162):					3,113.25		
FIRST STATE BANK (299)							
112519	1	Invoice	DEC 2019 TIF PYMT-FIRST STATE BANK	11/25/2019	6,923.87	05/20	285-23-98-5395-910
Total 112519:					6,923.87		
112519+	1	Invoice	DEC 2019 TIF PYMT-TOWN & COUNTRY	11/25/2019	6,704.80	05/20	283-23-98-5395-910
Total 112519+:					6,704.80		
Total FIRST STATE BANK (299):					13,628.67		
MITCHELL MACHINE (4288)							
112519	1	Invoice	DEC 2019 TIF PYMT - MITCHELL MACHINE	11/25/2019	2,318.22	05/20	272-23-98-5395-910
Total 112519:					2,318.22		
Total MITCHELL MACHINE (4288):					2,318.22		
RIDGE DEVELOPMENT CO., LLC (6828)							
112519	1	Invoice	DEC 2019 TIF PYMT-RIDGE DEV CO, LLC	11/25/2019	2,127.66	05/20	294-23-98-5395-910
Total 112519:					2,127.66		
Total RIDGE DEVELOPMENT CO., LLC (6828):					2,127.66		
WCF FINANCIAL BANK (5526)							
112519	1	Invoice	DEC 2019 TIF PYMT - WCF FINANCIAL BANK	11/25/2019	28,379.25	05/20	287-23-98-5395-910
Total 112519:					28,379.25		
Total WCF FINANCIAL BANK (5526):					28,379.25		
WCF FINANCIAL BANK - GOURLEY TIF (2574)							
112519	1	Invoice	DEC 2019 TIF PYMT/DON GOURLEY	11/25/2019	5,952.24	05/20	281-23-98-5395-910
Total 112519:					5,952.24		
Total WCF FINANCIAL BANK - GOURLEY TIF (2574):					5,952.24		
WEBSTER CITY CUSTOM MEATS, INC (1020)							
112519	1	Invoice	DEC 2019 TIF PYMT-WC CUSTOM MEATS	11/25/2019	2,305.49	05/20	291-23-98-5395-910
Total 112519:					2,305.49		
Total WEBSTER CITY CUSTOM MEATS, INC (1020):					2,305.49		
Total 11/26/2019:					57,824.78		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1000 BULBS.com (6938)							
W01883253	1	Invoice	T8 LED BULBS FOR WATER PLANT	11/05/2019	883.20	06/20	602-23-61-5642-318
Total W01883253:					883.20		
Total 1000 BULBS.com (6938):					883.20		
AA TOBACCO OUTLET (6940)							
112619	1	Invoice	TOBACCO PERMIT REFUND	11/26/2019	28.13	06/20	100-24-14-5435-980
Total 112619:					28.13		
Total AA TOBACCO OUTLET (6940):					28.13		
ACCU JET SEWER AND DRAIN CLEANING (5369)							
4581	1	Invoice	HYDRO FOR HYDRANT	11/06/2019	1,456.95	06/20	602-23-62-5662-299
Total 4581:					1,456.95		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					1,456.95		
ADVANCED SYSTEMS, INC. (18)							
712655	1	Invoice	COPIER-CANON/IR C350IF	11/13/2019	8.97	06/20	100-24-14-5435-225
712655	2	Invoice	COPIER-CANON/IR C350IF	11/13/2019	64.79	06/20	601-23-80-5931-225
712655	3	Invoice	COPIER-CANON/IR C350IF	11/13/2019	19.93	06/20	602-23-80-5931-225
712655	4	Invoice	COPIER-CANON/IR C350IF	11/13/2019	5.98	06/20	603-23-80-5931-225
Total 712655:					99.67		
Total ADVANCED SYSTEMS, INC. (18):					99.67		
AGSOURCE LABORATORIES (4458)							
2019101210	1	Invoice	POOL WATER TEST	10/31/2019	25.50	06/20	100-22-42-5233-299
Total 2019101210839:					25.50		
Total AGSOURCE LABORATORIES (4458):					25.50		
ALTEC INDUSTRIES, INC. (35)							
50492838	1	Invoice	ADJUST HYDRAULIC PRESSURE ON TK#6	11/01/2019	132.68	06/20	601-23-52-5935-227
Total 50492838:					132.68		
Total ALTEC INDUSTRIES, INC. (35):					132.68		
AUTOMATIC SYSTEMS COMPANY (81)							
34240S	1	Invoice	TROUBLESHOOT TRANSDUCERS IN SLUDG	10/30/2019	2,006.00	06/20	603-23-70-5935-227
Total 34240S:					2,006.00		
Total AUTOMATIC SYSTEMS COMPANY (81):					2,006.00		
AVAILA BANK (6318)							
112519	1	Invoice	FULLER HALL PRINCIPAL PYMT	11/25/2019	4,595.70	06/20	300-22-98-5295-910
112519	2	Invoice	FULLER HALL INTEREST PYMT	11/25/2019	4,558.60	06/20	300-22-98-5295-911
Total 112519:					9,154.30		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AVAILA BANK (6318):					9,154.30		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	11/20/2019	323.58	06/20	100-23-42-5371-234
Total 2074931097 11/20/19:					323.58		
4752063290	1	Invoice	GAS UTILITY/DEPOT	11/14/2019	159.96	06/20	100-22-42-5221-234
Total 4752063290 11/14/19:					159.96		
5470636360	1	Invoice	GAS UTILITY/FULER HALL	11/14/2019	213.35	06/20	100-22-42-5233-234
Total 5470636360 11/14/19:					213.35		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	11/14/2019	208.05	06/20	100-21-22-5140-234
Total 5542531803 11/14/19:					208.05		
6886529163	1	Invoice	GAS UTILITY/POOL	11/21/2019	33.75	06/20	100-22-42-5242-234
Total 6886529163 11/21/19:					33.75		
7824805624	1	Invoice	GAS UTILITY/WWTP	11/21/2019	1,009.52	06/20	603-23-70-5642-234
Total 7824805624 11/21/19:					1,009.52		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	11/14/2019	189.08	06/20	100-22-42-5280-234
Total 8081102404 11/14/19:					189.08		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	11/21/2019	77.26	06/20	204-23-30-5310-234
Total 9634407409 11/21/19:					77.26		
Total BLACK HILLS ENERGY (3466):					2,214.55		
BOMGAARS (5165)							
62520649	1	Invoice	5 GALLON BUCKETS	10/14/2019	15.96	06/20	100-21-22-5140-318
Total 62520649:					15.96		
62524666	1	Invoice	CLR CLEANER	10/27/2019	43.98	06/20	100-21-22-5140-227
Total 62524666:					43.98		
62527385	1	Invoice	FASTENERS	11/04/2019	2.54	06/20	603-23-70-5642-318
Total 62527385:					2.54		
62528279	1	Invoice	CORNER BRACES	11/07/2019	3.96	06/20	602-23-61-5642-318
Total 62528279:					3.96		
62528320	1	Invoice	DUCT TAPE & ANTI SIEZE	11/07/2019	46.95	06/20	603-23-70-5642-318
Total 62528320:					46.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62528674	1	Invoice	DRYER VENT BRUSH	11/08/2019	7.99	06/20	602-23-61-5642-318
Total 62528674:					7.99		
62530173	1	Invoice	WASH BRUSH/BOLT SNAP	11/12/2019	13.88	06/20	100-21-22-5140-318
Total 62530173:					13.88		
62530324	1	Invoice	2 CHAIN ANCHOR RINGS- ST#27	11/13/2019	12.98	06/20	204-23-30-5310-314
Total 62530324:					12.98		
62530639	1	Invoice	MATERIAL FOR CABIN WORK	11/14/2019	13.20	06/20	534-23-42-5221-318
Total 62530639:					13.20		
62531082	1	Invoice	WEATHERPROOF COVER & CONDUIT BODY	11/15/2019	9.98	06/20	601-23-52-5588-318
Total 62531082:					9.98		
62531133	1	Invoice	FASTENERS & CONNECTORS	11/20/2019	30.99	06/20	603-23-70-5642-318
Total 62531133:					30.99		
62531997	1	Invoice	DRILL & DRIVE SET	11/18/2019	39.99	06/20	603-23-70-5642-311
62531997	2	Invoice	BATTERIES	11/18/2019	47.97	06/20	603-23-70-5642-318
Total 62531997:					87.96		
62532072	1	Invoice	BULK BOLTS	11/18/2019	18.48	06/20	603-23-70-5642-318
Total 62532072:					18.48		
62532207	1	Invoice	GARAGE HEATER (GRIT ROOM)	11/19/2019	169.99	06/20	603-23-70-5642-318
Total 62532207:					169.99		
62532225	1	Invoice	MATERIAL FOR JET	11/19/2019	67.15	06/20	601-23-51-5566-318
Total 62532225:					67.15		
62532387	1	Invoice	BOLTS & FASTENERS	11/19/2019	22.93	06/20	603-23-70-5642-318
Total 62532387:					22.93		
62534156	1	Invoice	AUTO CLOTHS/STABIL	11/25/2019	9.16	06/20	100-24-36-5480-318
62534156	2	Invoice	AUTO CLOTHS/STABIL	11/25/2019	6.54	06/20	601-23-36-5480-318
62534156	3	Invoice	AUTO CLOTHS/STABIL	11/25/2019	5.23	06/20	602-23-36-5480-318
62534156	4	Invoice	AUTO CLOTHS/STABIL	11/25/2019	5.23	06/20	603-23-36-5480-318
Total 62534156:					26.16		
63361823	1	Invoice	SHOP TOWELS & TRASHBAGS	10/28/2019	20.98	06/20	603-23-70-5642-318
Total 63361823:					20.98		
Total BOMGAARS (5165):					616.06		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BROWN SUPPLY COMPANY, INC. (122)							
97947	1	Invoice	14'=12" PVC SEWER PIPE + FLEX COUPLING	11/06/2019	239.60	06/20	204-23-30-5330-318
Total 97947:					239.60		
98023	1	Invoice	ANCHOR COUPLING - HYDRANT REPAIR	11/07/2019	310.00	06/20	602-23-62-5662-318
98023	2	Invoice	3-PC DOUBLE RATCHET WRENCH-TK#30	11/07/2019	178.50	06/20	602-23-62-5662-311
Total 98023:					488.50		
Total BROWN SUPPLY COMPANY, INC. (122):					728.10		
CAPITAL SANITARY SUPPLY (6096)							
C293354	1	Invoice	2 FLOOR RUGS	11/12/2019	316.00	06/20	100-22-42-5233-318
Total C293354:					316.00		
Total CAPITAL SANITARY SUPPLY (6096):					316.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10080480	1	Invoice	MISC SUPPLIES - ST#27	11/05/2019	170.27	06/20	204-23-30-5310-314
Total 10080480:					170.27		
10080556	1	Invoice	LABOR TO DRILL HOLES IN PLATE - ST#27	11/11/2019	125.00	06/20	204-23-30-5310-227
Total 10080556:					125.00		
10080698	1	Invoice	NITROGEN EXCHANGE (JET)	11/19/2019	34.00	06/20	601-23-51-5566-318
Total 10080698:					34.00		
58051W	1	Invoice	POLE SAW CHAINS	11/14/2019	41.90	06/20	100-22-42-5210-314
Total 58051W:					41.90		
Total CENTRAL IOWA BLDG SUPPLY (1298):					371.17		
CENTURY LINK (4614)							
1480369762	1	Invoice	TELEPHONE SERVICE	11/11/2019	9.39	06/20	100-24-12-5430-230
1480369762	2	Invoice	TELEPHONE SERVICE	11/11/2019	18.78	06/20	602-23-81-5921-230
1480369762	3	Invoice	TELEPHONE SERVICE	11/11/2019	31.30	06/20	601-23-81-5921-230
1480369762	4	Invoice	TELEPHONE SERVICE	11/11/2019	3.13	06/20	603-23-81-5921-230
1480369762	5	Invoice	TELEPHONE SERVICE	11/11/2019	5.63	06/20	100-24-14-5435-230
1480369762	6	Invoice	TELEPHONE SERVICE	11/11/2019	12.52	06/20	602-23-80-5921-230
1480369762	7	Invoice	TELEPHONE SERVICE	11/11/2019	3.76	06/20	603-23-80-5921-230
1480369762	8	Invoice	TELEPHONE SERVICE	11/11/2019	40.69	06/20	601-23-80-5903-230
1480369762	9	Invoice	TELEPHONE SERVICE	11/11/2019	34.43	06/20	100-24-30-5380-230
1480369762	10	Invoice	TELEPHONE SERVICE	11/11/2019	12.52	06/20	100-24-18-5470-230
1480369762	11	Invoice	TELEPHONE SERVICE	11/11/2019	15.65	06/20	100-21-18-5190-230
1480369762	12	Invoice	TELEPHONE SERVICE	11/11/2019	31.08	06/20	204-23-30-5320-230
1480369762	13	Invoice	TELEPHONE SERVICE	11/11/2019	72.96	06/20	100-21-22-5140-230
1480369762	14	Invoice	TELEPHONE SERVICE	11/11/2019	72.96	06/20	100-23-42-5371-230
1480369762	15	Invoice	TELEPHONE SERVICE	11/11/2019	72.95	06/20	601-23-52-5588-230
1480369762	16	Invoice	TELEPHONE SERVICE	11/11/2019	72.95	06/20	100-22-42-5233-230
1480369762	17	Invoice	TELEPHONE SERVICE	11/11/2019	72.95	06/20	204-23-30-5310-230
1480369762	18	Invoice	TELEPHONE SERVICE	11/11/2019	72.95	06/20	603-23-70-5642-230
1480369762	19	Invoice	TELEPHONE SERVICE	11/11/2019	72.95	06/20	602-23-61-5642-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1480369762					729.55		
Total CENTURY LINK (4614)					729.55		
CHIZEK LAW OFFICE (5715)							
111819	1	Invoice	COST ADVANCED/MISC SERVICES	11/18/2019	376.00	06/20	502-23-30-5310-214
111819	2	Invoice	COST ADVANCED/MISC SERVICES	11/18/2019	275.00	06/20	100-21-18-5190-211
111819	3	Invoice	COST ADVANCED/MISC SERVICES	11/18/2019	6.85	06/20	100-21-18-5190-221
111819	4	Invoice	COST ADVANCED/MISC SERVICES	11/18/2019	144.95	06/20	100-21-18-5190-210
Total 111819:					802.80		
112519	1	Invoice	ATTORNEY FEES/DECEMBER 2019	11/25/2019	1,083.33	06/20	100-24-13-5460-212
112519	2	Invoice	ATTORNEY FEES/DECEMBER 2019	11/25/2019	2,979.17	06/20	601-24-13-5460-212
112519	3	Invoice	ATTORNEY FEES/DECEMBER 2019	11/25/2019	677.08	06/20	602-24-13-5460-212
112519	4	Invoice	ATTORNEY FEES/DECEMBER 2019	11/25/2019	677.07	06/20	603-24-13-5460-212
Total 112519:					5,416.65		
Total CHIZEK LAW OFFICE (5715):					6,219.45		
CI CONCRETE INC. (6909)							
185428	1	Invoice	SAN SEWER MAINT/REPAIR 401 FAIRMEAD	10/30/2019	1,275.00	06/20	603-23-71-5662-318
Total 185428:					1,275.00		
Total CI CONCRETE INC. (6909):					1,275.00		
CITY OF WEBSTER CITY (176)							
110519	1	Invoice	EE REBATE-LED BULBS-WATER PLANT	11/05/2019	85.58	06/20	601-23-36-5930-979
110519	2	Invoice	CORN BELT LIGHTING REBATE-WATER PLA	11/05/2019	12.00	06/20	601-23-53-5930-979
Total 110519:					97.58		
111519 605 S	1	Invoice	CITY UTILITIES-605 SECOND STREET	11/15/2019	171.38	06/20	100-23-36-5397-233
Total 111519 605 SECOND:					171.38		
112519	1	Invoice	CITY UTILITIES	11/25/2019	797.91	06/20	100-24-36-5480-233
112519	2	Invoice	CITY UTILITIES	11/25/2019	569.94	06/20	601-23-36-5480-233
112519	3	Invoice	CITY UTILITIES	11/25/2019	455.95	06/20	602-23-36-5480-233
112519	4	Invoice	CITY UTILITIES	11/25/2019	455.94	06/20	603-23-36-5480-233
112519	5	Invoice	CITY UTILITIES	11/25/2019	1,003.44	06/20	100-21-22-5140-233
112519	6	Invoice	CITY UTILITIES	11/25/2019	728.85	06/20	204-23-30-5310-233
112519	7	Invoice	CITY UTILITIES	11/25/2019	890.43	06/20	100-21-30-5120-233
112519	8	Invoice	CITY UTILITIES	11/25/2019	189.26	06/20	602-23-62-5662-233
112519	9	Invoice	CITY UTILITIES	11/25/2019	686.19	06/20	603-23-71-5662-233
112519	10	Invoice	CITY UTILITIES	11/25/2019	16,343.51	06/20	603-23-70-5642-233
112519	11	Invoice	CITY UTILITIES	11/25/2019	10,239.80	06/20	100-21-30-5160-233
112519	12	Invoice	CITY UTILITIES	11/25/2019	327.44	06/20	100-22-42-5221-233
112519	13	Invoice	CITY UTILITIES	11/25/2019	211.81	06/20	100-22-42-5210-233
112519	14	Invoice	CITY UTILITIES	11/25/2019	18.42	06/20	100-22-42-5210-233
112519	15	Invoice	CITY UTILITIES	11/25/2019	361.40	06/20	100-22-42-5222-233
112519	16	Invoice	CITY UTILITIES	11/25/2019	4,934.77	06/20	100-22-42-5233-233
112519	17	Invoice	CITY UTILITIES	11/25/2019	404.84	06/20	100-23-42-5371-233
112519	18	Invoice	CITY UTILITIES	11/25/2019	7,284.68	06/20	602-23-60-5601-233
112519	19	Invoice	CITY UTILITIES	11/25/2019	271.84	06/20	601-23-51-5566-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
112519	20	Invoice	CITY UTILITIES	11/25/2019	280.08	06/20	601-23-52-5588-233
112519	21	Invoice	CITY UTILITIES	11/25/2019	271.84	06/20	601-23-52-5586-233
112519	22	Invoice	CITY UTILITIES	11/25/2019	137.79	06/20	100-22-42-5242-233
112519	23	Invoice	CITY UTILITIES	11/25/2019	1,721.42	06/20	602-23-61-5642-233
112519	24	Invoice	CITY UTILITIES	11/25/2019	400.20	06/20	100-23-43-5361-233
112519	25	Invoice	CITY UTILITIES	11/25/2019	581.07	06/20	100-22-42-5280-233
112519	26	Invoice	CITY UTILITIES	11/25/2019	360.77	06/20	100-21-22-5140-233
Total 112519:					49,929.59		
112519 PLAZ	1	Invoice	CITY UTILITIES/PLAZA	11/25/2019	43.40	06/20	100-23-36-5393-233
112519 PLAZ	2	Invoice	CITY UTILITIES/PLAZA	11/25/2019	43.40	06/20	601-23-36-5393-233
Total 112519 PLAZA:					86.80		
112519 WEL	1	Invoice	CITY UTILITIES - WELL #8	11/28/2019	1,260.30	06/20	602-23-60-5601-233
Total 112519 WELL#8:					1,260.30		
Total CITY OF WEBSTER CITY (176):					51,545.65		
COMBINED SYSTEMS TECH, INC. (4548)							
135598	1	Invoice	ENGINEERING TECH SUPPORT	10/18/2019	52.50	06/20	100-24-16-5420-212
135598	2	Invoice	ENGINEERING TECH SUPPORT	10/18/2019	192.50	06/20	601-24-16-5923-212
135598	3	Invoice	ENGINEERING TECH SUPPORT	10/18/2019	52.50	06/20	602-24-16-5923-212
135598	4	Invoice	ENGINEERING TECH SUPPORT	10/18/2019	52.50	06/20	603-24-16-5923-212
Total 135598:					350.00		
Total COMBINED SYSTEMS TECH, INC. (4548):					350.00		
CONAWAY, LINDA (5475)							
102319	1	Invoice	ENERGY EFFICIENCY REBATE	10/23/2019	75.00	06/20	601-23-36-5930-979
102319	2	Invoice	ENERGY EFFICIENCY REBATE	10/23/2019	50.00	06/20	601-23-36-5930-979
Total 102319:					125.00		
Total CONAWAY, LINDA (5475):					125.00		
CORN BELT POWER COOP, INC. (197)							
13937	1	Invoice	TAPE READINGS & REPORTS	11/15/2019	40.00	06/20	601-23-51-5566-299
Total 13937:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR410766	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	08/07/2019	45.72	06/20	204-23-30-5310-225
Total 34AR410766:					45.72		
Total COUNSEL OFFICE & DOCUMENT (3995):					45.72		
CRESCENT ELECTRIC SUPPLY (203)							
S506754262.	1	Invoice	Material= RELOCATE LIME & SODA ASH CON	11/18/2019	6,345.62	06/20	602-23-61-5935-870
Total S506754262.005:					6,345.62		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CRESCENT ELECTRIC SUPPLY (203):					6,345.62		
CULLIGAN FORT DODGE (207)							
112019	1	Invoice	AIRPORT-SOFT WATER SERVICE	11/20/2019	131.51	06/20	205-23-45-5372-299
Total 112019:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
DAILY FREEMAN JOURNAL, INC. (211)							
5512	1	Invoice	CM 10/21/2019	11/11/2019	244.49	06/20	100-24-14-5435-210
Total 5512:					244.49		
Total DAILY FREEMAN JOURNAL, INC. (211):					244.49		
DELL MARKETING L.P. (221)							
10351109508	1	Invoice	WIN 10/REPLACEMENT PC'S	11/07/2019	283.87	06/20	100-24-16-5420-317
10351109508	2	Invoice	WIN 10/REPLACEMENT PC'S	11/07/2019	1,040.88	06/20	601-24-16-5921-317
10351109508	3	Invoice	WIN 10/REPLACEMENT PC'S	11/07/2019	283.88	06/20	602-24-16-5921-317
10351109508	4	Invoice	WIN 10/REPLACEMENT PC'S	11/07/2019	283.87	06/20	603-24-16-5921-317
Total 10351109508:					1,892.50		
1035225417	1	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	283.88	06/20	100-24-16-5420-317
1035225417	2	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	1,040.88	06/20	601-24-16-5921-317
1035225417	3	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	283.87	06/20	602-24-16-5921-317
1035225417	4	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	283.87	06/20	603-24-16-5921-317
Total 10352254179:					1,892.50		
1035225418	1	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	283.87	06/20	100-24-16-5420-317
1035225418	2	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	1,040.87	06/20	601-24-16-5921-317
1035225418	3	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	283.88	06/20	602-24-16-5921-317
1035225418	4	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	283.88	06/20	603-24-16-5921-317
Total 10352254187:					1,892.50		
1035299069	1	Invoice	REPLACEMENT Pc/SCANNING STATION	11/16/2019	173.89	06/20	100-24-16-5420-317
1035299069	2	Invoice	REPLACEMENT Pc/SCANNING STATION	11/16/2019	637.61	06/20	601-24-16-5921-317
1035299069	3	Invoice	REPLACEMENT Pc/SCANNING STATION	11/16/2019	173.90	06/20	602-24-16-5921-317
1035299069	4	Invoice	REPLACEMENT Pc/SCANNING STATION	11/16/2019	173.90	06/20	603-24-16-5921-317
Total 10352990696:					1,159.30		
Total DELL MARKETING L.P. (221):					6,836.80		
DON'S PEST CONTROL (3349)							
35582	1	Invoice	PEST CONTROL/WATER PLANT	11/07/2019	44.00	06/20	602-23-61-5651-299
Total 35582:					44.00		
Total DON'S PEST CONTROL (3349):					44.00		
ECHO GROUP, INC. (6306)							
S8276203.00	1	Invoice	WATER PLANT / ORTON	11/06/2019	26.72	06/20	602-23-61-5642-318
S8276203.00	2	Invoice	WASTEWATER PLANT / ORTON	11/06/2019	2.74	06/20	603-23-70-5642-318
S8276203.00	3	Invoice	LINE STOCK - ORTON	11/06/2019	316.40	06/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S8276203 001:					345.86		
S8276203 00	1	Invoice	WASTEWATER PLANT / ORTON	11/07/2019	5.25	06/20	603-23-70-5642-318
Total S8276203.002:					5.25		
S8277970.00	1	Invoice	WATER PLANT / ORTON REPLACEMENT PC	11/07/2019	62.76	06/20	602-23-61-5642-318
Total S8277970 001:					62.76		
S8279759.00	1	Invoice	MATERIAL FOR CABINS (ORTON)	11/07/2019	181.68	06/20	534-23-42-5221-318
Total S8279759 001:					181.68		
S8279759 00	1	Invoice	SOWCORD #10	11/11/2019	226.41	06/20	601-23-52-5588-318
Total S8279759 002:					226.41		
S8283399 00	1	Invoice	CREDIT WATER PLANT / ORTON	11/11/2019	26.72	06/20	602-23-61-5642-318
Total S8283399 001:					26.72		
Total ECHO GROUP, INC. (6306):					795.24		
ELECTRIC PUMP, INC. (1243)							
0884976-IN	1	Invoice	N LIFTSTATION - BASE UNIT CONTROLLER	10/30/2019	1,767.33	06/20	603-23-70-5642-318
0884976-IN	2	Invoice	N LIFTSTATION - OPERATOR INTERFACE	10/30/2019	1,547.32	06/20	603-23-70-5642-318
Total 0884976-IN:					3,314.65		
Total ELECTRIC PUMP, INC (1243):					3,314.65		
ELLIOTT, DUSTIN (5742)							
111619	1	Invoice	ENERGY EFFICIENCY REBATE	11/16/2019	150.00	06/20	601-23-36-5930-979
111619	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	11/16/2019	50.00	06/20	601-23-53-5930-979
111619	3	Invoice	CORN BELT EE RESIDENTIAL REBATE	11/16/2019	50.00	06/20	601-23-53-5930-979
Total 111619:					250.00		
Total ELLIOTT, DUSTIN (5742):					250.00		
ELY, SCOT (5099)							
111619	1	Invoice	EE REBATE/1309 ELM STREET	11/16/2019	250.00	06/20	601-23-36-5930-979
111619	2	Invoice	CB EE REBATE/DRYER/1309 ELM ST	11/16/2019	50.00	06/20	601-23-53-5930-979
111619	3	Invoice	CB EE REBATE/WASHER/1309 ELM ST	11/16/2019	50.00	06/20	601-23-53-5930-979
111619	4	Invoice	CB EE REBATE/DW/1309 ELM ST	11/16/2019	25.00	06/20	601-23-53-5930-979
111619	5	Invoice	CB EE REBATE/REF/1309 ELM ST	11/16/2019	25.00	06/20	601-23-53-5930-979
Total 111619:					400.00		
Total ELY, SCOT (5099):					400.00		
FLETCHER-REINHARDT COMPANY (306)							
S1209403.00	1	Invoice	092319 QUOTE-AWARDED MATERIALS (RISE	11/13/2019	1,615.00	06/20	601-23-52-5588-318
Total S1209403 002:					1,615.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total FLETCHER-REINHARDT COMPANY (305):					1,615.00		
GRAHAM TIRE OF FORT DODGE (351)							
3410045	1	Invoice	4 TIRES FOR WATER PLANT PICKUP	10/24/2019	550.80	06/20	602-23-61-5935-314
Total 3410045					550.80		
Total GRAHAM TIRE OF FORT DODGE (351):					550.80		
HACH COMPANY (362)							
11696219	1	Invoice	POCKET CHLOROMETER	10/24/2019	503.63	06/20	602-23-61-5642-319
Total 11696219:					503.63		
Total HACH COMPANY (362):					503.63		
HAMILTON COUNTY (366)							
111419 MUL	1	Invoice	J LARSON/DJD DEV/BLACK HILLS	11/14/2019	68.00	06/20	100-24-18-5470-214
Total 111419 MULTIPLE:					68.00		
2483	1	Invoice	RELEASE MORTGAGE/ZARAGOZA	10/23/2019	7.00	06/20	228-23-36-5391-214
Total 2483:					7.00		
2526	1	Invoice	EASEMENT/TRUEBLOOD	10/28/2019	22.00	06/20	601-23-52-5930-214
Total 2526					22.00		
Total HAMILTON COUNTY (366):					97.00		
HAMILTON COUNTY EXTENSION (2909)							
94	1	Invoice	APPLICATOR TRAINING FEE(S)	11/13/2019	140.00	06/20	100-22-42-5210-231
94	2	Invoice	APPLICATOR TRAINING FEE(S)	11/13/2019	70.00	06/20	100-23-42-5371-231
Total 94:					210.00		
Total HAMILTON COUNTY EXTENSION (2909):					210.00		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
111219	1	Invoice	CITY EMPLOYEE FLU SHOTS	11/12/2019	1,100.00	06/20	902-11000
Total 111219					1,100.00		
111319	1	Invoice	CITY EMPLOYEE FLU SHOTS	11/13/2019	100.00	06/20	902-11100
Total 111319:					100.00		
111519	1	Invoice	CITY EMPLOYEE FLU SHOTS	11/15/2019	25.00	06/20	902-11100
Total 111519:					25.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					1,225.00		
HANSON, HOLLY (6498)							
112519	1	Invoice	LED LIGHTING REBATE	11/25/2019	72.13	06/20	601-23-36-5930-979
112519	2	Invoice	CB LED LIGHTING REBATE	11/25/2019	36.00	06/20	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 112519:					108.13		
Total HANSON, HOLLY (5498):					108.13		
HANSON, MARTY (378)							
112319	1	Invoice	LED LIGHTING REBATE	11/23/2019	48.12	06/20	601-23-36-5930-979
112319	2	Invoice	CB LED LIGHTING REBATE	11/23/2019	6.00	06/20	601-23-53-5930-979
Total 112319:					54.12		
Total HANSON, MARTY (378):					54.12		
HANSON, MATT (3678)							
110819	1	Invoice	LED LIGHTING REBATE	11/08/2019	74.85	06/20	601-23-36-5930-979
110819	2	Invoice	CORN BELT LED LIGHTING REBATE	11/08/2019	12.00	06/20	601-23-53-5930-979
Total 110819:					86.85		
112519	1	Invoice	LED LIGHTING REBATE	11/25/2019	30.10	06/20	601-23-36-5930-979
112519	2	Invoice	CB LED LIGHTING REBATE	11/25/2019	6.00	08/20	601-23-53-5930-979
Total 112519:					36.10		
Total HANSON, MATT (3678):					122.95		
HAWKINS, INC. (3668)							
4606537	1	Invoice	CREDIT MEMO/INV#4594220	10/08/2019	2,759.14	06/20	602-23-61-5641-318
Total 4606537:					2,759.14		
4607520	1	Invoice	Chlorine & SODIUM BISULFITE	10/30/2019	2,560.86	06/20	603-23-70-5641-318
Total 4607520:					2,560.86		
4614055	1	Invoice	TUBING CONNECTORS	11/12/2019	56.54	06/20	602-23-61-5642-318
Total 4614055:					56.54		
4614074	1	Invoice	Chlonne	11/12/2019	1,674.50	06/20	602-23-61-5641-318
Total 4614074:					1,674.50		
Total HAWKINS, INC. (3668):					1,532.76		
HOLLINGSHEAD, LUANA (6929)							
112519	1	Invoice	JANITORIAL SVC-SR CTR-DEC 2019	11/25/2019	240.00	06/20	100-22-42-5280-289
Total 112519:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
HOLMES MURPHY & ASSOCIATES, LLC (6666)							
521108	1	Invoice	HOLMES MURPHY FEES - DEC 2019	11/12/2019	2,205.00	06/20	902-11215
Total 521108:					2,205.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					<u>2,205.00</u>		
InTANDEM (6526)							
2075	1	Invoice	RETAINER/DECEMBER 2019	11/26/2019	312.00	06/20	100-24-12-5430-299
2075	2	Invoice	RETAINER/DECEMBER 2019	11/26/2019	1,040.00	06/20	601-23-81-5930-299
2075	3	Invoice	RETAINER/DECEMBER 2019	11/26/2019	624.00	06/20	602-23-81-5930-299
2075	4	Invoice	RETAINER/DECEMBER 2019	11/26/2019	104.00	06/20	603-23-81-5930-299
Total 2075					<u>2,080.00</u>		
Total inTANDEM (6526):					<u>2,080.00</u>		
IOWA CENTRAL COMMUNITY COLLEGE (456)							
34676	1	Invoice	TRAINING COURSE/HOLST	11/14/2019	15.00	06/20	100-21-22-5140-227
Total 34676:					<u>15.00</u>		
Total IOWA CENTRAL COMMUNITY COLLEGE (456):					<u>15.00</u>		
IOWA RURAL WATER ASSOCIATION (491)							
2020	1	Invoice	MEMBERSHIP DUES1 1 20 THRU 12 31 20	11/20/2019	375.00	06/20	602-23-61-5930-215
Total 2020:					<u>375.00</u>		
Total IOWA RURAL WATER ASSOCIATION (491):					<u>375.00</u>		
ITsavvy LLC (5472)							
01150747	1	Invoice	REPLACEMENT SWITCHES/CITY HALL	11/20/2019	879.82	06/20	100-24-16-5420-317
01150747	2	Invoice	REPLACEMENT SWITCHES/CITY HALL	11/20/2019	3,226.03	06/20	601-24-16-5921-317
01150747	3	Invoice	REPLACEMENT SWITCHES/CITY HALL	11/20/2019	879.82	06/20	602-24-16-5921-317
01150747	4	Invoice	REPLACEMENT SWITCHES/CITY HALL	11/20/2019	879.82	06/20	603-24-16-5921-317
Total 01150747:					<u>5,865.49</u>		
Total ITsavvy LLC (5472):					<u>5,865.49</u>		
JEO CONSULTING GROUP INC (6285)							
113151	1	Invoice	ENGR AIRPORT AIRFIELD REHAB PROJ	11/13/2019	2,745.00	06/20	205-23-45-5372-880
Total 113151:					<u>2,745.00</u>		
Total JEO CONSULTING GROUP INC (6285):					<u>2,745.00</u>		
LAWRENCE, CAMDEN (6692)							
080419	1	Invoice	ENERGY EFFICIENCY REBATE	08/04/2019	75.00	06/20	601-23-36-5930-979
Total 080419:					<u>75.00</u>		
Total LAWRENCE, CAMDEN (6692):					<u>75.00</u>		
LEGACY LEARNING BOONE RIVER VALLEY (6402)							
112119	1	Invoice	H/M GRANT-ROUND 23/PARTIAL PYMT #1	11/21/2019	4,353.34	06/20	208-23-36-5393-299
Total 112119:					<u>4,353.34</u>		
Total LEGACY LEARNING BOONE RIVER VALLEY (6402):					<u>4,353.34</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
LENOVO (UNITED STATES) INC. (3779)							
6453109652	1	Invoice	OFFICE FOR REPLACEMENT PC	11/12/2019	75.00	06/20	100-24-16-5420-317
6453109652	2	Invoice	OFFICE FOR REPLACEMENT PC	11/12/2019	274.98	06/20	601-24-16-5921-317
6453109652	3	Invoice	OFFICE FOR REPLACEMENT PC	11/12/2019	75.00	06/20	602-24-16-5921-317
6453109652	4	Invoice	OFFICE FOR REPLACEMENT PC	11/12/2019	75.00	06/20	603-24-16-5921-317
Total 6453109652:					499.98		
6453119525	1	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	331.83	06/20	100-24-16-5420-317
6453119525	2	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	1,216.69	06/20	601-24-16-5921-317
6453119525	3	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	331.83	06/20	602-24-16-5921-317
6453119525	4	Invoice	WIN 10/REPLACEMENT PC'S	11/13/2019	331.83	06/20	603-24-16-5921-317
Total 6453119525:					2,212.18		
Total LENOVO (UNITED STATES) INC. (3779):					2,712.16		
MATT PARROTT & SONS COMPANY (605)							
PINV748933	1	Invoice	RETURN ADDRESS LABELS	11/21/2019	35.25	06/20	100-24-12-5430-316
PINV748933	2	Invoice	RETURN ADDRESS LABELS	11/21/2019	117.50	06/20	601-23-81-5921-316
PINV748933	3	Invoice	RETURN ADDRESS LABELS	11/21/2019	70.50	06/20	602-23-81-5921-316
PINV748933	4	Invoice	RETURN ADDRESS LABELS	11/21/2019	11.75	06/20	603-23-81-5921-316
Total PINV748933:					235.00		
Total MATT PARROTT & SONS COMPANY (605):					235.00		
MAVERICK MACHINE TOOL (1512)							
6775	1	Invoice	BORE & KEY FAN HOUSING	11/07/2019	45.00	06/20	602-23-61-5642-318
Total 6775:					45.00		
Total MAVERICK MACHINE TOOL (1512):					45.00		
MC FARLAND CLINIC PC (609)							
2690159	1	Invoice	PRE-EMPLOYMENT MEDICAL TESTS	11/19/2019	936.50	06/20	100-21-21-5110-319
Total 2690159:					936.50		
Total MC FARLAND CLINIC PC (609):					936.50		
MEDIACOM (5464)							
111619	1	Invoice	DIGITAL BOX RENTAL	11/16/2019	8.96	06/20	100-21-21-5110-230
Total 111619:					8.96		
Total MEDIACOM (5464):					8.96		
MIDLAND NATIONAL LIFE INS CO (1678)							
111919	1	Invoice	MIDLAND PREMIUMS	11/19/2019	50.00	06/20	902-11215
Total 111919:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MIDWEST AUTOMATIC FIRE SPRINKLER CO (6939)							
4801	1	Invoice	FIRE SPRINKLER INSPECTION (10.16 19)	11/11/2019	205.00	06/20	100-22-42-5233-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4801:					<u>205.00</u>		
Total MIDWEST AUTOMATIC FIRE SPRINKLER CO (6939):					<u>205.00</u>		
MIDWEST FENCE & GATE CO., INC. (1479)							
511055	1	Invoice	10 = 8' POSTS (SKATE PARK)	11/06/2019	225.00	06/20	100-22-42-5210-318
Total 511055:					<u>225.00</u>		
Total MIDWEST FENCE & GATE CO., INC. (1479):					<u>225.00</u>		
MUNICIPAL SUPPLY, INC. (672)							
0747228-IN	1	Invoice	WATERMAIN CLAMPS (12X12+8X12+8X15)	11/15/2019	740.19	06/20	602-23-62-5662-318
Total 0747228-IN:					<u>740.19</u>		
Total MUNICIPAL SUPPLY, INC (672):					<u>740.19</u>		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
1268915	1	Invoice	ALTERNATOR - ST#18	11/08/2019	539.48	06/20	204-23-30-5310-314
Total 1268915:					<u>539.48</u>		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					<u>539.48</u>		
NAPA AUTO PARTS (677)							
884140	1	Invoice	MINIATURE LIGHTS	10/31/2019	13.68	06/20	100-21-22-5140-227
Total 884140:					<u>13.68</u>		
884252	1	Invoice	SPARK PLUGS FOR CHAINSAW	11/02/2019	5.36	06/20	100-21-22-5140-227
Total 884252:					<u>5.36</u>		
884666	1	Invoice	STOCK SUPPLIES	11/08/2019	299.53	06/20	204-23-30-5310-314
Total 884666:					<u>299.53</u>		
884829	1	Invoice	STOCK SUPPLIES	11/11/2019	136.02	06/20	204-23-30-5310-314
Total 884829:					<u>136.02</u>		
885526	1	Invoice	STOCK PARTS	11/21/2019	158.96	06/20	204-23-30-5310-314
Total 885526:					<u>158.96</u>		
Total NAPA AUTO PARTS (677):					<u>613.55</u>		
NCL OF WISCONSIN, INC. (687)							
430640	1	Invoice	THERMOLYNE HOT PLATE + AMMONIA STAN	10/28/2019	376.40	06/20	603-23-70-5642-319
Total 430640:					<u>376.40</u>		
Total NCL OF WISCONSIN, INC (687):					<u>376.40</u>		
O'HALLORAN INTERNATIONAL (718)							
34S3587	1	Invoice	REPAIR & REPLACED HIGH PRESSURE FUE	11/05/2019	2,999.95	06/20	204-23-30-5310-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 34S3587					2,999.95		
Total O'HALLORAN INTERNATIONAL (718)					2,999.95		
ON-HOLD PRODUCTIONS (726)							
6212	1	Invoice	ON HOLD MESSAGE - DEC 2019	11/25/2019	15.20	06/20	100-22-12-5370-210
6212	2	Invoice	ON HOLD MESSAGE - DEC 2019	11/25/2019	41.80	06/20	601-23-81-5930-210
6212	3	Invoice	ON HOLD MESSAGE - DEC 2019	11/25/2019	9.50	06/20	602-23-81-5930-210
6212	4	Invoice	ON HOLD MESSAGE - DEC 2019	11/25/2019	9.50	06/20	603-23-81-5930-210
Total 6212					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-446545	1	Invoice	ROLL WIRE	11/13/2019	109.00	06/20	204-23-30-5310-314
Total 0357-446545					109.00		
0357-446649	1	Invoice	PURPLE POWER	11/14/2019	8.00	06/20	100-23-42-5371-314
0357-446649	2	Invoice	PURPLE POWER	11/14/2019	7.99	06/20	100-22-42-5210-314
Total 0357-446649					15.99		
0357-446682	1	Invoice	WIPER BLADES - ST#007	11/14/2019	43.58	06/20	204-23-30-5310-314
Total 0357-446682					43.58		
0357-447021	1	Invoice	2 HEAD LAMP BULB PLUG IN - LINE#3	11/18/2019	17.98	06/20	204-23-30-5310-314
Total 0357-447021					17.98		
0357-447227	1	Invoice	SPRAY BOTTLE	11/20/2019	7.99	06/20	204-23-30-5310-318
0357-447227	2	Invoice	MYSTERY OIL	11/20/2019	24.99	06/20	204-23-30-5310-314
Total 0357-447227					32.98		
Total O'REILLY AUTOMOTIVE, INC. (727):					219.53		
PAGEL REPAIR (3497)							
1112191	1	Invoice	REPAIR FRONT (WEST) DOOR	11/12/2019	55.00	06/20	100-22-42-5233-226
Total 1112191					55.00		
Total PAGEL REPAIR (3497):					55.00		
PITNEY BOWES-RESERVE ACCT (768)							
1014299216	1	Invoice	POSTAGE MACHINE SVC AGMT	11/11/2019	143.44	06/20	100-24-14-5435-225
1014299216	2	Invoice	POSTAGE MACHINE SVC AGMT	11/11/2019	1,035.94	06/20	601-23-80-5931-225
1014299216	3	Invoice	POSTAGE MACHINE SVC AGMT	11/11/2019	318.75	06/20	602-23-80-5931-225
1014299216	4	Invoice	POSTAGE MACHINE SVC AGMT	11/11/2019	95.63	06/20	603-23-80-5931-225
Total 1014299216					1,593.76		
112519	1	Invoice	PREPAID POSTAGE	11/25/2019	3,500.00	06/20	100-11210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 112519:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					5,093.76		
POSTMASTER (766)							
112519	1	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/25/2019	21.15	06/20	100-24-14-5435-221
112519	2	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/25/2019	152.75	06/20	601-23-80-5921-221
112519	3	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/25/2019	47.00	06/20	602-23-80-5921-221
112519	4	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/25/2019	14.10	06/20	603-23-80-5921-221
Total 112519:					235.00		
Total POSTMASTER (766):					235.00		
PRINTING SERVICES, INC. (1130)							
677334-0	1	Invoice	BINDER/INDEX CARDS/RIBBON CARTRIDGE	10/11/2019	3.29	06/20	100-24-14-5435-316
677334-0	2	Invoice	BINDER/INDEX CARDS/RIBBON CARTRIDGE	10/11/2019	23.74	06/20	601-23-80-5921-316
677334-0	3	Invoice	BINDER/INDEX CARDS/RIBBON CARTRIDGE	10/11/2019	7.30	06/20	602-23-80-5921-316
677334-0	4	Invoice	BINDER/INDEX CARDS/RIBBON CARTRIDGE	10/11/2019	2.19	06/20	603-23-80-5921-316
Total 677334-0:					36.52		
677898-0	1	Invoice	PAPER/BINDER CLIPS	10/29/2019	2.83	06/20	100-24-12-5430-316
677898-0	2	Invoice	PAPER/BINDER CLIPS	10/29/2019	9.44	06/20	601-23-81-5921-316
677898-0	3	Invoice	PAPER/BINDER CLIPS	10/29/2019	5.66	06/20	602-23-81-5921-316
677898-0	4	Invoice	PAPER/BINDER CLIPS	10/29/2019	.95	06/20	603-23-81-5921-316
Total 677898-0:					18.88		
678047-0	1	Invoice	POST IT NOTES	10/31/2019	6.06	06/20	100-24-12-5430-316
678047-0	2	Invoice	POST IT NOTES	10/31/2019	20.21	06/20	601-23-81-5921-316
678047-0	3	Invoice	POST IT NOTES	10/31/2019	12.13	06/20	602-23-81-5921-316
678047-0	4	Invoice	POST IT NOTES	10/31/2019	2.03	06/20	603-23-81-5921-316
Total 678047-0:					40.43		
678048-0	1	Invoice	CALENDARS/PAPER ROLLS/MISC	10/31/2019	27.81	06/20	100-24-14-5435-316
678048-0	2	Invoice	CALENDARS/PAPER ROLLS/MISC	10/31/2019	27.81	06/20	100-24-14-5435-316
678048-0	3	Invoice	CALENDARS/PAPER ROLLS/MISC	10/31/2019	200.84	06/20	601-23-80-5921-316
678048-0	4	Invoice	CALENDARS/PAPER ROLLS/MISC	10/31/2019	61.80	06/20	602-23-80-5921-316
678048-0	5	Invoice	CALENDARS/PAPER ROLLS/MISC	10/31/2019	18.54	06/20	603-23-80-5921-316
678048-0	6	Invoice	CALENDARS/PAPER ROLLS/MISC	10/31/2019	27.81	06/20	100-24-14-5435-316
Total 678048-0:					308.99		
678170-0	1	Invoice	SIGNATURE STAMP/SIMPSON	11/01/2019	29.50	06/20	100-21-18-5190-316
Total 678170-0:					29.50		
C677019-0	1	Invoice	CREDIT - RETURN BINDER	10/10/2019	4.20	06/20	100-24-12-5430-316
C677019-0	2	Invoice	CREDIT - RETURN BINDER	10/10/2019	14.00	06/20	601-23-81-5921-316
C677019-0	3	Invoice	CREDIT - RETURN BINDER	10/10/2019	8.40	06/20	602-23-81-5921-316
C677019-0	4	Invoice	CREDIT - RETURN BINDER	10/10/2019	1.39	06/20	603-23-81-5921-316
Total C677019-0:					27.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PRINTING SERVICES, INC. (1130):					<u>406.33</u>		
REEVES CO., INC. (5640)							
399676	1	Invoice	NAMEPINS/YEARS OF SERVICE	11/12/2019	27.38	06/20	100-21-21-5110-312
Total 399676:					<u>27.38</u>		
Total REEVES CO., INC. (5640):					<u>27.38</u>		
SNYDER & ASSOCIATES (2951)							
118 0211.01-	1	Invoice	ENG - SEWER REHAB & REPAIR PROJ (thru	11/19/2019	1,817.83	06/20	603-23-71-5673-860
Total 118 0211.01-5:					<u>1,817.83</u>		
119.0335.01-	1	Invoice	ENG 2019/20 WATERMAIN REPAIR PROJEC	11/19/2019	3,726.00	06/20	602-23-62-5673-870
Total 119.0335.01-4:					<u>3,726.00</u>		
Total SNYDER & ASSOCIATES (2951):					<u>5,543.83</u>		
SPORTS WORLD (894)							
110119	1	Invoice	2 FOOTBALL KICKING TEES	11/01/2019	17.98	06/20	100-22-42-5222-318
Total 110119:					<u>17.98</u>		
110919	1	Invoice	6 MEN'S BASKETBALLS	11/09/2019	497.40	06/20	100-22-42-5233-318
Total 110919:					<u>497.40</u>		
111419	1	Invoice	YOUTH BASKETBALL SHIRTS/3RD & 4TH GR	11/14/2019	260.71	06/20	100-22-42-5222-318
Total 111419:					<u>260.71</u>		
111519	1	Invoice	WOMEN'S/YOUTH BASKETBALLS	11/15/2019	497.40	06/20	100-22-42-5233-318
Total 111519:					<u>497.40</u>		
111819	1	Invoice	YOUTH BASKETBALL SHIRTS/5TH & 6TH GR	11/18/2019	242.73	06/20	100-22-42-5222-318
Total 111819:					<u>242.73</u>		
Total SPORTS WORLD (894):					<u>1,516.22</u>		
STATE HYGIENIC LABORATORY (423)							
175493	1	Invoice	WASTEWATER TESTING	10/31/2019	1,521.00	06/20	603-23-70-5923-212
Total 175493:					<u>1,521.00</u>		
175495	1	Invoice	PUBLIC WATER	10/31/2019	117.00	06/20	602-23-61-5651-299
Total 175495:					<u>117.00</u>		
Total STATE HYGIENIC LABORATORY (423):					<u>1,638.00</u>		
STORM FLYING SERVICE, INC. (911)							
112519	1	Invoice	AIRPORT MANAGER FEE - DEC 2019	11/25/2019	3,666.67	06/20	205-23-45-5372-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 112519:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
THE AMERICAN BOTTLING CO. (4800)							
3446008107	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	11/14/2019	371.04	06/20	100-22-42-5233-323
Total 3446008107:					371.04		
Total THE AMERICAN BOTTLING CO. (4800):					371.04		
TTMM PROMOTIONS LLC, (6827)							
112519	1	Invoice	H/M GRANT/ROUND 23/FINAL	11/25/2019	6,000.00	06/20	208-23-36-5393-299
Total 112519:					6,000.00		
Total TTMM PROMOTIONS LLC. (6827):					6,000.00		
UNITED COOPERATIVE (979)							
04656 & 046	1	Invoice	GAS REPORT	11/08/2019	791.93	06/20	100-21-21-5110-315
04656 & 046	2	Invoice	GAS REPORT	11/08/2019	134.10	06/20	204-23-30-5310-315
04656 & 046	3	Invoice	GAS REPORT	11/08/2019	59.80	06/20	603-23-70-5935-315
04656 & 046	4	Invoice	GAS REPORT	11/08/2019	119.20	06/20	602-23-61-5935-315
04656 & 046	5	Invoice	GAS REPORT	11/08/2019	39.60	06/20	100-21-18-5190-315
04656 & 046	6	Invoice	GAS REPORT	11/08/2019	389.44	06/20	601-23-52-5935-315
04656 & 046	7	Invoice	GAS REPORT	11/08/2019	60.82	06/20	601-23-51-5935-315
04656 & 046	8	Invoice	GAS REPORT	11/08/2019	30.21	06/20	601-23-80-5935-315
04656 & 046	9	Invoice	GAS REPORT	11/08/2019	30.21	06/20	602-23-80-5935-315
04656 & 046	10	Invoice	GAS REPORT	11/08/2019	46.13	06/20	100-22-42-5210-315
04656 & 046	11	Invoice	GAS REPORT	11/08/2019	242.27	06/20	100-23-42-5371-315
04656 & 046	12	Invoice	GAS REPORT	11/08/2019	139.47	06/20	100-24-14-5435-315
04656 & 046	13	Invoice	GAS REPORT	11/08/2019	173.88	06/20	100-21-22-5140-315
04656 & 046	14	Invoice	GAS REPORT	11/08/2019	1,247.14	06/20	204-23-30-5310-315
04656 & 046	15	Invoice	GAS REPORT	11/08/2019	166.12	06/20	602-23-61-5935-315
04656 & 046	16	Invoice	GAS REPORT	11/08/2019	258.57	06/20	601-23-52-5935-315
04656 & 046	17	Invoice	GAS REPORT	11/08/2019	150.00	06/20	100-23-42-5371-315
04656 & 046	18	Invoice	GAS REPORT	11/08/2019	461.51	06/20	100-24-14-5435-315
Total 04656 & 04657:					4,540.40		
Total UNITED COOPERATIVE (979):					4,540.40		
USA BLUEBOOK (3281)							
054998	1	Invoice	PVC FITTINGS FOR CL2 ROOM	10/31/2019	205.82	06/20	602-23-61-5642-318
Total 054998:					205.82		
Total USA BLUEBOOK (3281):					205.82		
VALUTECH PEST CONTROL (6822)							
2066	1	Invoice	PEST CONTROL/SENIOR CENTER	11/18/2019	35.00	06/20	100-22-42-5280-299
Total 2066:					35.00		
2067	1	Invoice	PEST CONTROL/FULLER HALL	11/18/2019	32.00	06/20	100-22-42-5233-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2067:					32.00		
2068	1	Invoice	PEST CONTROL/CITY HALL	11/18/2019	10.50	06/20	100-24-36-5480-299
2068	2	Invoice	PEST CONTROL/CITY HALL	11/18/2019	7.50	06/20	601-23-36-5480-299
2068	3	Invoice	PEST CONTROL/CITY HALL	11/18/2019	6.00	06/20	602-23-36-5480-299
2068	4	Invoice	PEST CONTROL/CITY HALL	11/18/2019	6.00	06/20	603-23-36-5480-299
Total 2068:					30.00		
Total VALUTECH PEST CONTROL (6822):					97.00		
VAN-HOF TRUCKING, INC. (2655)							
19103114-2	1	Invoice	FREIGHT ON LIME 10/21/19	10/31/2019	2,150.70	06/20	602-23-61-5921-221
Total 19103114-2:					2,150.70		
Total VAN-HOF TRUCKING, INC. (2655):					2,150.70		
VERIZON WIRELESS (3812)							
9841906689	1	Invoice	GPS UNIT PHONE	11/10/2019	40.01	06/20	100-23-31-5420-230
9841906689	2	Invoice	GPS UNIT PHONE	11/10/2019	40.01	06/20	601-23-31-5420-230
9841906689	3	Invoice	GPS UNIT PHONE	11/10/2019	40.01	06/20	602-23-31-5420-230
9841906689	4	Invoice	GPS UNIT PHONE	11/10/2019	40.01	06/20	603-23-31-5420-230
9841906689	5	Invoice	CITY MGR/CELL PHONE SVC	11/10/2019	8.58	06/20	100-24-12-5430-230
9841906689	6	Invoice	CITY MGR/CELL PHONE SVC	11/10/2019	23.58	06/20	601-23-81-5921-230
9841906689	7	Invoice	CITY MGR/CELL PHONE SVC	11/10/2019	5.36	06/20	602-23-81-5921-230
9841906689	8	Invoice	CITY MGR/CELL PHONE SVC	11/10/2019	5.36	06/20	603-23-81-5921-230
Total 9841906689:					202.92		
Total VERIZON WIRELESS (3812):					202.92		
VERMEER SALES & SERVICE INC. (6073)							
00600089	1	Invoice	2 POWER WASHER HEADS FOR VAC + LUBE	11/15/2019	460.74	06/20	601-23-52-5935-314
Total 00600089:					460.74		
Total VERMEER SALES & SERVICE INC. (6073):					460.74		
WEBSTER CITY TRUE VALUE (2155)							
138898	1	Invoice	CLEANER	10/26/2019	23.98	06/20	100-21-22-5140-318
Total 138898:					23.98		
139001	1	Invoice	ELECTRIC BOX COVER	10/30/2019	3.29	06/20	602-23-61-5642-318
Total 139001:					3.29		
139159	1	Invoice	3-WAY SWITCH	11/06/2019	11.16	06/20	602-23-61-5642-318
Total 139159:					11.16		
139167	1	Invoice	WINDOW BLIND FOR DEPOT	11/06/2019	10.99	06/20	100-22-42-5221-318
139167	2	Invoice	NUT FOR FAUCET @ W TWIN PARK	11/06/2019	4.99	06/20	100-22-42-5210-318
Total 139167:					15.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
139221	1	Invoice	BULBS	11/08/2019	7.49	06/20	602-23-61-5642-318
Total 139221:					7.49		
139281	1	Invoice	MOUSE BAIT FOR DEPOT	11/12/2019	31.99	06/20	100-22-42-5221-318
Total 139281:					31.99		
139478	1	Invoice	SUPPLIES (GEORGE)	10/20/2019	37.41	06/20	602-23-62-5935-870
Total 139478:					37.41		
Total WEBSTER CITY TRUE VALUE (2155):					131.30		
WESCO DISTRIBUTION (1038)							
901064	1	Invoice	30' FIBERGLASS HOTSTICK (PT# 53-HV-230)	11/12/2019	404.03	06/20	601-23-52-5588-318
Total 901064:					404.03		
Total WESCO DISTRIBUTION (1038):					404.03		
WHKS & Co. (6409)							
40218	1	Invoice	ENG SVS - INGRAHAM & MARY ANN (12.1.18)	11/11/2019	758.00	06/20	602-23-62-5673-870
Total 40218:					758.00		
40219	1	Invoice	ENG SVS - INGRAHAM & MARY ANN (8.1.19-1)	11/11/2019	8,500.00	06/20	602-23-62-5673-870
Total 40219:					8,500.00		
Total WHKS & Co. (6409):					9,258.00		
WILLIAMS & COMPANY P.C. (3390)							
137022	1	Invoice	FY19 AUDIT SERVICES	11/12/2019	900.00	06/20	100-24-14-5435-212
137022	2	Invoice	FY19 AUDIT SERVICES	11/12/2019	6,500.00	06/20	601-23-80-5923-212
137022	3	Invoice	FY19 AUDIT SERVICES	11/12/2019	2,000.00	06/20	602-23-80-5923-212
137022	4	Invoice	FY19 AUDIT SERVICES	11/12/2019	600.00	06/20	603-23-80-5923-212
Total 137022:					10,000.00		
Total WILLIAMS & COMPANY P.C. (3390):					10,000.00		
WINDOW MAN (3653)							
11300	1	Invoice	QUARTERLY WINDOW CLEANING/SR. CTR	06/30/2019	36.00	06/20	100-22-42-5280-299
Total 11300:					36.00		
Total WINDOW MAN (3653):					36.00		
WOLFGRAM, JOE (5604)							
111219	1	Invoice	CB LED LIGHTING REBATE/#1 2540 EDGEW	11/12/2019	84.21	06/20	601-23-53-5930-979
111219	2	Invoice	LED LIGHTING REBATE/#1 2540 EDGEWOOD	11/12/2019	155.19	06/20	601-23-36-5930-979
Total 111219:					239.40		
Total WOLFGRAM, JOE (5604):					239.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WRIGHT, MICHAEL (5880)							
110119	1	Invoice	ENERGY EFFICIENCY REBATE	11/01/2019	150.00	06/20	601-23-36-5930-979
110119	2	Invoice	CB EE RESIDENTIAL REBATE/DW	11/01/2019	25.00	06/20	601-23-53-5930-979
110119	3	Invoice	CB EE RESIDENTIAL REBATE/REF	11/01/2019	25.00	06/20	601-23-53-5930-979
Total 110119:					200.00		
Total WRIGHT, MICHAEL (5880):					200.00		
ZEHNER SAFETY (1067)							
2033	1	Invoice	EXTINGUISHER REFILL	11/18/2019	18.00	06/20	100-21-22-5140-299
Total 2033:					18.00		
2034	1	Invoice	RECHARGE EXTINGUISHERS	11/18/2019	36.00	06/20	100-21-21-5110-318
Total 2034:					36.00		
Total ZEHNER SAFETY (1067):					54.00		
ZIEGLER, INC. (1071)							
PC51029611	1	Invoice	MULTIPLE FILTERS - ST#17	11/02/2019	386.89	06/20	204-23-30-5310-314
Total PC51029611:					386.89		
Total ZIEGLER, INC. (1071):					386.89		
Total 12/02/2019:					183,601.36		
Grand Totals:					238,219.53		

Report GL Period Summary

GL Period	Amount
06/20	183,601.36
05/20	54,618.17
Grand Totals:	238,219.53

Vendor number hash: 544387
 Vendor number hash - split: 958661
 Total number of invoices: 180
 Total number of transactions: 347

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	238,219.53	238,219.53
Grand Totals	238,219.53	238,219.53

FUND LIST TOTALS FOR BILLS DECEMBER 2, 2019

Account	Fund	Total Amount
100	General	38,170.18
204	Road Use Tax Fund	7,609.32
205	Airport Fund	6,543.18
208	Hotel/Motel Tax Fund	10,353.34
228	Low/Moderate Income Revolving	7.00
240	USDA Revolving Loan Fund	-3,000.00
272	TIF - Mitchell Machine	2,318.22
281	TIF - Gourley	5,952.24
283	TIF - First State Bank-Town & Country	6,704.80
284	TIF - Fareway	3,113.25
285	TIF - First State Bank	6,923.87
287	TIF - W C Federal	28,379.25
291	TIF - Webster City Custom Meats	2,305.49
294	TIF - Ridge Development	2,127.66
300	Debt Service	9,154.30
502	Brewer Creek Estates	376.00
534	Wilson Brewer Park Impr Project	194.88
601	Electric Utility	28,035.29
602	Water Utility	43,594.29
603	Sewer Utility	35,876.97
902	Medical/Flex	<u>3,480.00</u>
	Grand Total	238,219.53



TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: November 19, 2019

RE: Public Hearing – Allowing C-3 District Use in a M-2 District

SUMMARY: The City has received a request from Dave Perin, owner of the building at 102 MacKinlay Kantor Drive, wanting to lease a portion of his building to a USDA entity (office space) which is not an allowable use in an M-2 (Heavy Industrial) District. See his attached request and a map of the area.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: The M-2 District was established to accommodate business and industrial uses whose operation might tend to produce excessive noise, odor gas, smoke, dust, or tend to create a nuisance. Any use permitted in an M-1 (Light Industrial) is permitted in an M-2 (Heavy Industrial). Any other use is subject to approval by the City Council after a Public Hearing and after recommendation by the Planning and Zoning Commission.

At the November 12, 2019, Planning and Zoning Commission meeting it was recommended that the request from Dave Perin, for a C-3 (Highway Business) use in a M-2 (Heavy Industrial) District be approved. Mr. Perin is wanting to lease a portion of his building for an office use which is not an allowable use in an M-2 District. However, in this particular scenario, since 1981 when built, this building has always been used for something similar (Peed Publishing, Farm Journal, and most recently Answer Net Call Center). Having met the 5 criteria in Municipal Code Section 50-117(2), P&Z decided this requested use could be permitted.

I would like to remind the City Council that this approval would be “site specific”. It would not open it up to the entire M-2 District. This request is for 102 MacKinlay Kantor Drive only.

The City Council should use the five (5) criteria listed below in their decision-making process:

- 1) That the proposed location design, construction, and operation of the particular use adequately safeguards the health, safety, and general welfare of persons residing or working in adjoining or surrounding property.
- 2) That such use shall not impair an adequate supply of light and air to surrounding property.
- 3) That such use shall not duly increase congestion in the streets, or public danger of fire and safety.

- 4) That such use shall not diminish or impair established property values in adjoining or surrounding property.
- 5) That such use shall be in accord with the intent, purpose and spirit of the code.

FINANCIAL IMPLICATION: N/A

RECOMMENDATION: I would recommend that the use of a professional office be allowed at 102 MacKinlay Kantor Drive. With the location of the building and the former uses being comparable, this seems to be a good use for the remaining part of this building.

ALTERNATIVES: Deny the request with justification.

CITY MANAGER COMMENTS: I agree with the Planning Director and recommend approval of this request.



Karla Wetzler <karlaw@webstercity.com>

zoning change request

1 message

Dave Perin <daveperin@perinind.com>
To: "karlaw@webstercity.com" <karlaw@webstercity.com>
Cc: Melissa McVicker <melissamcvicker@perinind.com>

Mon, Oct 21, 2019 at 11:31 AM

Good morning Karla,

As we've discussed, I'm requesting a zoning allowance or change for our property (Sparrow Properties) at 102 Mackinlay Kantor Drive. Perin Machining leases about 6400 sf in the rear of the building for light manufacturing/ warehouse, and the front section was leased for over 20 years to Farm Journal, and now to Answer Net for telemarketing use. AN occupies about 11,200 sf, and will be leaving at the end of January as their lease expires.

I'm currently filling out a lease proposal for the Federal Government (USDA), who is showing interest in our building. They require approximately 6100 sf, and 50 parking spaces. The USDA is needing more space and parking in the Webster City area. If the USDA were to lease from us, we'd likely use the middle section of the building for Perin Machining offices, as well as additional warehouse space. No firm plans have been made, but given that the USDA will lease all of the parking for that building section, the available space likely wouldn't work for a third business.

Although the front of building would remain office space with the USDA, the change from telemarketing use to general office use will require an allowance to do C3 business in a M2 zone. Other than the office work being of different use, the outside of the property should not be noticeably change in appearance. I expect less parking lot activity with the USDA.

I believe this could be a good deal for the USDA, Sparrow, and Webster City. Please put me on the agenda to meet with the appropriate board and City Council. This is time sensitive, so I hope to be included the upcoming meetings.

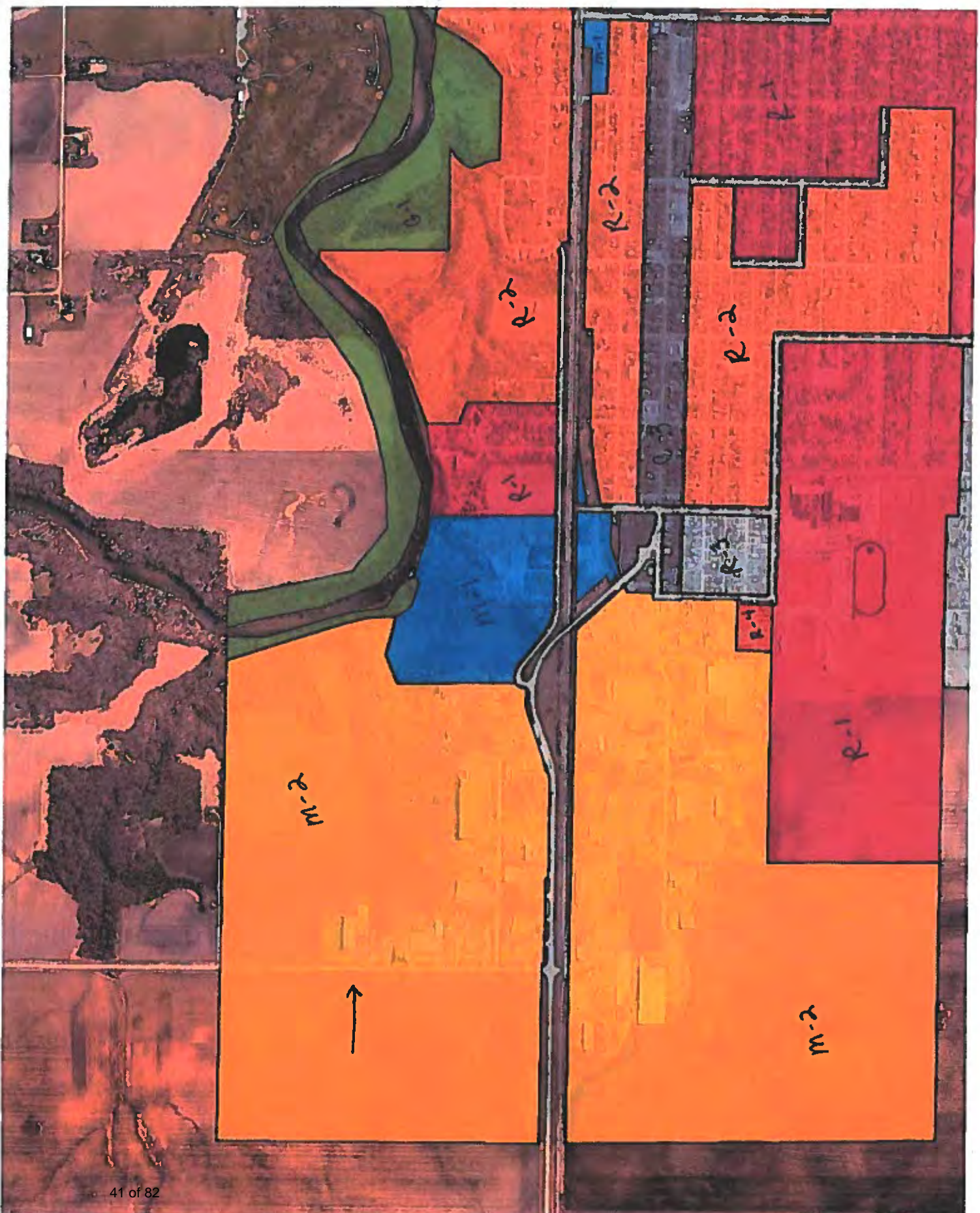
Thanks in advance,

Dave Perin

Sparrow Properties

515-835-2399





RESOLUTION NO. 2019 - ____

**AUTHORIZING C-3 (HIGHWAY BUSINESS)
DISTRICT USE IN M-2 (HEAVY INDUSTRIAL) DISTRICT
LOCATED AT 102 MACKINLAY KANTOR DRIVE.**

WHEREAS, a request was received from the property owner of 102 MacKinlay Kantor Drive; and,

WHEREAS, on November 12, 2019, the City Planning and Zoning Commission initiated a review of the request and recommended that a portion of the building at 102 MacKinlay Kantor Drive be permitted to be used for a professional office as requested; and,

WHEREAS, public notice was given as required by law and a public hearing was held on December 2, 2019, and no written or oral objections were presented to the proposed C-3 District use being allowed at said location which is in a M-2 District; and,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the C-3 District use of a professional office be allowed in a portion of the building located at 102 MacKinlay Kantor Drive which is in an M-2 District.

Passed and adopted this 2nd day of December, 2019.

CITY OF WEBSTER CITY, IOWA

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: November 26, 2019

RE: Encroachment Ordinance

SUMMARY: In 2004 the City Manager and City Staff created an encroachment policy to provide some order to the use of the right-of-way by citizens. To date the policy has minimized encroachments on the public right-of-way, without the policy individuals weren't provided a means of relief. However, the Encroachment Policy has always been just a policy and as understood does not hold any legal basis.

PREVIOUS COUNCIL ACTION: The City Council has authorized by resolution a fee schedule for the encroachment policy. Council approved the 1st reading of this Ordinance November 18th, 2019.

BACKGROUND/DISCUSSION: The Encroachment Policy was revised in 2011 to include a list of acceptable trees that could be placed on public right-of-way. This policy was converted to the attached Encroachment Ordinance.

Just having the Policy is not a problem with local business and local residences until we need something removed or in a different location or someone really questions the fee the policy requires. However, now we are starting to receive requests and inquiries from Corporations who are not local residences or businesses. The attached ordinance, as did the policy, provides for permit applications, placement locations, removals procedures, and the same fee schedule, however the ordinance offers us a firmer legal stance.

FINANCIAL IMPLICATIONS: Publication costs of the ordinance.

RECOMMENDATION: Approve the 2nd reading of the ordinance.

ALTERNATIVES: Council could choose not to approve the ordinance and continue with just a policy.

CITY MANAGER COMMENTS: I concur and recommend you approve the second reading of the above referenced ordinance.

ORDINANCE NO. 2019 –

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY ADDING ARTICLE XIII TO CHAPTER 42 PERTAINING TO ENCROACHMENT OF PUBLIC RIGHT-OF-WAY WITHIN THE CORPORATE LIMITS OF THE CITY OF WEBSTER CITY, IOWA

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

SECTION 1. NEW ARTICLE. The Code of Ordinances of the City of Webster City, Iowa, 2019 is amended by adding new Article XIII to Chapter 42 entitled Private Encroachment of Public Right-of-Way, which is hereby adopted to read as follows:

CHAPTER 42 ARTICLE XIII

PRIVATE ENCROACHMENT OF PUBLIC RIGHT-OF-WAY

42-340 Purpose	42-341 Definitions
42-342 Application for Permit	42-343 Permit Fees
42-344 General Provisions	42-345 Violation/Remedy
42-346 Termination	42-347 Tree List

Sec. 42-340. Purpose. The purpose of this article is to protect public health, property, welfare and safety by establishing reasonable minimum requirements for the encroachment and private use of public right-of-way within the corporate limits of Webster City, Iowa.

Sec. 42-341. Definitions. The following words, terms and phrases, when used in this article, shall have the meaning ascribed to them in this section, except where the context clearly indicates a different meaning:

1. *Encroachment* means to intrude or infringe upon the property of another, including an individual or business setting anything in the public right-of-way, whether it be temporary or fixed in nature.
2. *Temporary Encroachment* means any item that is not permanent or fixed in nature and can be moved from one location to another.
3. *Permanent Encroachment* means any item permanently attached to the ground or because of size and weight cannot be relocated without special equipment or large expense. The encroaching item is considered permanent if it is not the intent of the applicant to move said item after it is in place.
4. *Public Right-of-Way* means land owned and/or controlled by a government usually over which facilities such as roads, highways, railroads or power lines are built, including but not limited to, public sidewalks, street right-of-way, alley right-of-way, and open space owned or managed by the City of Webster City.

Sec. 42-342. Application for Permit.

1. Applicants requesting the ability to encroach or use a public right-of-way, whether that be in, over or under said public right-of-way, shall be required to submit a written application to the Public Works Department or their designee to receive an encroachment permit, except as outlined in Section 42-342(3) below. Upon review, possible approval, and issuance of an encroachment permit by the City, the applicant agrees to abide by the terms and conditions of a separate permit agreement to be prepared and approved by the Public Works Department or their designee.
2. The application requesting the ability to encroach or use a public right-of-way, whether that be in, over or under said public right-of-way, shall be accompanied by a site plan which accurately shows the location, height, nature and extent of all proposed objects or improvements within the encroachment area. The site plan should also include all existing fixed features such as trees, sign posts, fire hydrants, etc. within twenty (20') feet of the encroachment area.
3. *Exceptions.* To accommodate larger truck traffic and higher volumes of traffic, no applicant seeking an encroachment permit in order to place a tree, regardless of the species, on a public right-of-way in a commercially-zoned district shall be allowed to do so without first submitting a written application to the City Council for approval. Upon review, possible approval, and issuance of an encroachment permit by the City Council in this instance, the applicant agrees to abide by the terms and conditions of a separate permit agreement to be prepared and approved by the Public Works Department or their designee, as directed by the City Council.

Sec. 42-343. Permit Fees. Before any permit is issued, the applicant shall be required to pay a permit fee in accordance with a fee schedule established from time to time and approved by resolution by the City Council.

1. *Exemptions.* Although an Application for Permit as outlined in Sec. 42-342 above shall still need to be submitted and subsequently approved by the City, the fee shall be waived *if* Federal, State and/or City standards are met:
 - a. Trees (see Sec. 42-347 below for a list of acceptable species of trees)
 - b. Low growing flower beds
 - c. Flowers in planters up to 12" in diameter
 - d. Mailboxes with a base no larger than 10" x 10" located a minimum of 8" inches behind the curb.
2. Failure to obtain a permit may result in a permit fee for the above-mentioned exemptions as outlined in Sec. 42-343(1) above and/or may result in abatement of said encroachment and/or improvement, as outlined in Sec. 42-345 below.

Sec. 42-344. General Provisions.

1. *Conditions.* The City of Webster City shall have the authority to apply any other conditions not found in this ordinance to the approval of a permit seen as needed to ensure compliance with the intent of

this article.

2. *Indemnification.* The permit holder shall defend, indemnify and hold the City and its employees harmless from and against any loss or damage arising from the use or existence of the encroachment or improvement authorized under this permit.

3. *Insurance.* The permit holder shall be required to maintain liability insurance to cover damage caused by the encroachment on the public right-of-way. The Certificate of Insurance shall also contain provisions that prohibit cancellations, modifications, or lapse without thirty (30) days written notice to the City.

4. *Repairs.* In the event the City is required to exercise any of its rights in the public right-of-way, including but not limited to, snow removal, repair, construction, or maintenance of its utilities, the encroachment permit holder shall be responsible for the expense of repairing any damage to the public right-of-way area covered under the permit caused by the City or their contractors. In addition, the encroachment permit holder shall reimburse the City for any extra costs incurred due to the obstructions located in the public right-of-way during the course of construction, repair or maintenance of utilities.

5. *Restoration.* Should the permit holder decide to discontinue the use as set out in the permit, the public right-of-way must be returned to its original state.

6. *Appeals.* Any appeals to either a permit being denied and/or the enforcement of this Article shall be filed with the City Manager. If necessary, final disposition of any appeal shall go before the City Council.

7. *Pre-Existing Conditions.* All pre-existing permanent and temporary encroachments shall be, upon adoption of this Article, allowed to remain subject to any previous agreement and conditions made between the City of Webster City and the responsible party.

Sec. 42-345. Violation/Remedy. In the event that a party fails to obtain a permit as provided for by this Article, or a permit holder fails to abide by the provisions of this Article or the terms and conditions of the permit or separate permit agreement, the Inspection Department and or Public Works Department may revoke or abate any permit upon proper notice and/or may abate said encroachment or improvement. The permit holder and/or property owner shall bear all costs incurred by the City in abating any encroachment or improvement after violation of this Article and/or termination of their permit.

Sec. 42-346. Termination. In addition to the provisions outlined in this Article herein, either the City or the permit holder may also terminate any permit by giving to the other party thirty (30) days written notice of said termination.

Sec. 42-347. Acceptable Tree List.

ACCEPTABLE TREE LIST			
SHADE TREES	Common Name	Scientific Name	Cultivars / Selections
	Freeman Maple	Acer x freemanii	Autumn Blaze®, Autumn Fantasy®, Celebration®, Marmo
	Norway Maple	Acer platanooides	Cleveland, Emerald Lustre®, Emerald Queen™
	Red Maple	Acer rubrum	Burgundy Belle®, Red Sunset®, Ruby Frost™

	Sugar Maple	<i>Acer saccharum</i>	Bonfire, Commemoration, Fall Fiesta™, Legacy, Green Mountain
	Black Maple	<i>Acer nigrum</i>	
	Hackberry	<i>Celtis occidentalis</i>	Chicagoland, Prairie Pride, Windy City
	River Birch	<i>Betula nigra</i>	Heritage
	White Ash	<i>Fraxinus americana</i>	Autumn Applause, Aut.Purple, Chicago Regal, Empire, Windy City™
	Green Ash	<i>Fraxinus pennsylvanica</i>	Bergeson, Centerpoint, Dakota Centennial®, Patmore, Prairie Spire®
	London Planetree	<i>Platanus X acerfolia</i>	Bloodgood
	Ginkgo	<i>Ginkgo biloba</i>	Autumn Gold, Princeton Sentry®, Emperor™, only male !
	Thornless Common Honeylocust	<i>Gleditsia triacanthos var. inermis</i>	Shademaster®, Skyline®
	Kentucky Coffeetree	<i>Gymnocladus dioicus</i>	
	American Hophornbeam	<i>Ostrya virginiana</i>	
	Callery Pear	<i>Pyrus calleryana</i>	Aristocrat®, Autumn Blaze, Chanticleer®, Cleveland Select, Redspire
	Swamp White Oak	<i>Quercus bicolor</i>	
	Clemons' Oak	<i>Quercus x 'Clemons'</i>	(<i>robur x macrocarpa</i>) : Heritage®
	Long' Oak	<i>Quercus x 'Long'</i>	(<i>robur 'Fastigiata' x bicolor</i>) : Regal Prince®
	Bur Oak	<i>Quercus macrocarpa</i>	
	Red Oak	<i>Quercus rubra</i>	
	White Oak	<i>Quercus alba</i>	
	Chinkapin Oak	<i>Quercus muehlenbergii</i>	
	Littleleaf Linden	<i>Tilia cordata</i>	Chancellor®, Corinthian®, Fairview, Glenleven, Greenspire®, June Bride, Norlin™, Prestige®, Shamrock™
	American Linden	<i>Tilia americana</i>	Boulevard, Front Yard™, Legend™, Redmond
	Elm	<i>Ulmus spp.</i>	Regal, Accolade™, Cathedral, Discovery, Frontier, New Harmony, New Horizon, Patriot, Pioneer, Prospector, Triumph™

LOW-GROWING TREES	Amur Maple	<i>Acer tataricum</i> subsp. <i>ginnala</i>	Bailey Compact, Embers, Flame
	Tatarian Maple	<i>Acer tataricum</i>	Summer Splendor™
	Shantung Maple / Purpleblow Maple	<i>Acer truncatum</i>	
	Serviceberry / Juneberry	<i>Amelanchier</i> sp.	Autumn Brilliance®, Cole's Select, Cumulus, Princess Diana, Strata
	American Hornbeam	<i>Carpinus caroliniana</i>	
	Pagoda Dogwood	<i>Cornus alternifolia</i>	
	Thornless Cockspur Hawthorn	<i>Crataegus crusgalli</i> var. <i>inermis</i>	
	Washington Hawthorn	<i>Crataegus phaenopyrum</i>	
	Winter King Hawthorn	<i>Crataegus viridis</i>	Winter King
	Amur maackia	<i>Maackia amurensis</i>	
	Flowering Crabapple	<i>Malus</i> spp.	Adams, Adirondack, Camelot, Centurion®, David, Donald Wyman, Doubloons, Golden Raindrops®, Harvest Gold®, Indian Magic, Lancelot, Louisa, Prairifire, Profusion, Purple Prince, Red Jewel®, Sentinel, Sinai Fire, Snowdrift, Sugar Tyme®
	Amur Chokecherry	<i>Prunus maackii</i>	
	Eastern Redbud	<i>Cercis canadensis</i>	
	Japanese Tree Lilac	<i>Syringa reticulata</i>	Ivory Silk, Summer Snow
Blackhaw Viburnum	<i>Viburnum prunifolium</i>		

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

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

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

Passed and adopted this _____ day of _____, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: November 20, 2019

RE: 2019 Sewer Rehabilitation and Repair Project
Nels Pederson Company Inc., Badger, Iowa

SUMMARY: The 2019 Sewer Rehabilitation and Repair Project has been completed by Nels Pederson Company Inc., Badger, Iowa to the satisfaction of the Engineer and City Staff. It is recommended that we approve Change Order No. 1 that adjusts the bid tab with the work completed on site and Pay Request Final No. 4 with the release of the retainage 30 days after final payment is approved.

PREVIOUS COUNCIL ACTION: The City Council entered into a contract with Nels Pederson Company Inc., Badger, Iowa on February 4, 2019 to complete the 2019 Sewer Rehabilitation and Repair Project.

BACKGROUND/DISCUSSION: Change Order No. 1 increased the contract cost in the amount of \$555.06 with Nels Pederson Company Inc. This Project has been completed to the satisfaction of the Engineer and City Staff.

FINANCIAL IMPLICATIONS: Funding for the project is from Road Use Tax Funds.

Nels Pederson Company Inc.

Original Contract	\$150,807.00
Change Order No. 1	\$ 555.06
“Quantities Adjustment”	
New Contract Total	\$151,362.06

RECOMMENDATION: It is my recommendation that you approve Change Order No.1 and Pay Request No. 4 in the amount of \$0.00 and the Pay Retainage of \$7,568.10 in 30 days with bid tab adjustment to the contract with Nels Pederson Company Inc., Badger, Iowa.

ALTERNATIVES: Council could explore another alternative, however it is my opinion that both the Change Order and Pay Request No. 4 be approved as recommended.

PUBLIC WORKS DIRECTOR COMMENTS: Approve Change Order Number 1 and Pay Request Number 4 with the payment of the retainage in 30 days.

CITY MANAGER COMMENTS: I agree with the above recommendations.

RESOLUTION NO. 2019 - _____

ACCEPTING WORK, AUTHORIZING CHANGE ORDER NO. 1 AND PAY REQUEST NO. 4 IN THE AMOUNT OF \$0.00 AND \$7,568.10 RETAINAGE TO BE PAID IN 30 DAYS TO NELS PEDERSON COMPANY INC., BADGER, IOWA FOR COMPLETION OF CONTRACT FOR THE 2019 SEWER REHABILITATION AND REPAIR PROJECT

WHEREAS, on February 4, 2019 the City of Webster City, Iowa did enter into a contract with Nels Pederson Company Inc., Badger, Iowa for completion of the 2019 Sewer Rehabilitation and Repair Project; and,

WHEREAS, the project consisted of rehabilitation and repair of sanitary sewers and a storm sewer at the following locations:

- Sanitary Sewer: First Street and Woolsey Avenue - Lining pipe 345' of 12"
- Sanitary Sewer: Third Street and Funk Street – Lining pipe 350' of 8" & 6' pipe replacement
- Sanitary Sewer: Second Street and White Fox Road - Pipe point repair lining
- Sanitary Sewer: Cedar Street and Union Street – Pipe replacement 50' of 21"
- Sanitary Sewer: South Edgewood Drive- Pipe replacement 6' of 8" & lining 515'
- Storm Sewer: Superior Street and Second Street – Pipe cleaning and inspection of 190'

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

- | | |
|--------------------------|--------------|
| 1. The Original Contract | \$150,807.00 |
| Change Order No. 1 | \$ 555.06 |
| “Quantities Adjustment” | |
| New Contract Total | \$151,362.06 |
2. That the work be accepted as recommended by the Project Engineer and City Staff.
 3. That the Council approve Change Order No.1
 4. That Pay Request No. 4 of \$0.00 is approved to Nels Pederson Company, Badger, Iowa upon adoption of this resolution.
 5. That the retainage in the amount of \$7,568.10 is authorized to be paid to Nels Pederson Company Inc., Badger, Iowa in 30 days from the date of this resolution.

Passed and adopted this 2nd day of December, 2019.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

CERTIFICATE OF COMPLETION

2019 Sewer Rehabilitation and Repair Project

Webster City, Iowa

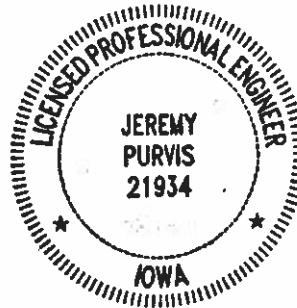
November 15, 2019

This is to certify that the construction improvements on the **2019 Sewer Rehabilitation and Repair Project** have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,



Jeremy Purvis, P.E.
Project Engineer
Snyder & Associates, Inc.
Iowa License Number P21934





November 15, 2019

Matt Alcazar
City of Webster City
400 East Second Street
Webster City, Iowa 50595

RE: FINAL PAYMENT APPLICATION #4 & RELEASE OF RETAINAGE
2019 SEWER REHABILITATION AND REPAIR PROJECT
S&A PROJECT NO. 118.0211

Dear Matt:

Payment Application #4 is for final payment on the project with release of retainage 30 days after acceptance by the City.

We recommend approval of Final Payment Application #4 in the amount of \$0.00 to Nels Pederson Company, Inc. and release of retainage in the amount of \$7,568.10 thirty (30) days after council approval.

Once approved, please send one copy to the contractor along with payment and send one copy to my attention at Snyder & Associates. If you have any questions or comments on this pay application, please feel free to contact me at your convenience. Thank you.

Sincerely

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Jeremy Purvis', is written over the typed name.

Jeremy Purvis, P.E.
Project Engineer

Enclosures

CC: Wes Farrand, P.E., Snyder & Associates, Inc.
Scott Pederson, Nels Pederson Company, Inc.



CHANGE ORDER NO. 1

PROJECT: 2019 Sewer Rehabilitation and Repair Project

S&A PROJECT NO.:

119.0335

OWNER: City of Webster City
 PRIME CONTRACTOR: Nels Pederson Company, Inc.
 19 1st Ave SW
 Badger, IA 50516
 DATE: November 13, 2019

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

1. Description of changes to be made:

- 2.1 Increase Item Subgrade Preparation, 17 SY @ \$8/SY
- 2.2 Increase Item Subbase, Special Backfill, 12", 62.69 SY @ \$20/SY
- 2.4 Decrease Item Trench Foundation , -16 TON @ \$25/TON
- 4.3 Decrease Item Pre-Rehabilitation Pipe Cleaning and Inspection, -240 LF @ \$3/LF
- 4.4 Decrease Item Remove Protruding Service Connections , -1 EA @ \$333/EA
- 4.5 Decrease Item Post-Rehabilitation Pipe Inspection, -240 LF @ \$1/LF
- 4.8 Decrease Item Sanitary Sewer Service Reinstatement, -5 EA @ \$88/EA
- 4.1 Increase Item Spot Repairs by Pipe Replacement, PVC, 8", 2 LF @ \$750/LF
- 4.11 Increase Item Spot Repairs by Pipe Replacement, PVC, 12", 3 LF @ \$100/LF
- 4.12 Decrease Item Sanitary Sewer Service Reconnection, -2 EA @ \$500/EA
- 4.13 Decrease Item Bypass Pumping, -2 LS @ \$4000/LS
- 7.1 Increase Item Pavement, HMA ST Mix, 6", 17 SY @ \$66/SY
- 7.2 Increase Item Full Depth Patches, 45.69 SY @ \$154/SY
- 7.3 Increase Item Pavement Removal, 17 SY @ \$20/SY

2. Reason for Change:

Quantities reflect as-built measured quantities in the field.

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

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
2.1	Subgrade Preparation	17	SY	\$ 8.00	\$ 136.00
2.2	Subbase, Special Backfill, 12"	62.69	SY	\$ 20.00	\$ 1,253.80
2.4	Trench Foundation	-16	TON	\$ 25.00	\$ (400.00)
4.3	Pre-Rehabilitation Pipe Cleaning and Inspection	-240	LF	\$ 3.00	\$ (720.00)
4.4	Remove Protruding Service Connections	-1	EA	\$ 333.00	\$ (333.00)
4.5	Post-Rehabilitation Pipe Inspection	-240	LF	\$ 1.00	\$ (240.00)
4.8	Sanitary Sewer Service Reinstatement	-5	EA	\$ 88.00	\$ (440.00)
4.1	Spot Repairs by Pipe Replacement, PVC, 8"	2	LF	\$ 750.00	\$ 1,500.00
4.11	Spot Repairs by Pipe Replacement, PVC, 12"	3	LF	\$ 100.00	\$ 300.00
4.12	Sanitary Sewer Service Reconnection	-2	EA	\$ 500.00	\$ (1,000.00)
4.13	Bypass Pumping	-2	LS	\$ 4,000.00	\$ (8,000.00)
7.1	Pavement, HMA ST Mix, 6"	17	SY	\$ 66.00	\$ 1,122.00
7.2	Full Depth Patches	45.69	SY	\$ 154.00	\$ 7,036.26
7.3	Pavement Removal	17	SY	\$ 20.00	\$ 340.00

TOTAL \$ 555.06



APPLICATION FOR PARTIAL PAYMENT NO. 4 - FINAL

PROJECT: 2019 Sewer Rehabilitation and Repair Project

S&A PROJECT NO.: 118.0211

IOWA DOT PROJECT NO.:

OWNER: City of Webster City
PRIME CONTRACTOR: Nels Pederson Company, Inc.
19 1st Ave SW
Badger, IA 50818

DATE: November 11, 2019

PAYMENT PERIOD: 10/12/19 to 11/08/19

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 150,807.00
Net Change by Change Order: \$ -
Contract Amount to Date: \$ 150,807.00

CONTRACT PERIOD: TOTAL WORKING DAYS

Original Contract Date: February 4, 2019
Original Completion Date: October 15, 2019
Added by Change Order:

2. WORK SUMMARY:

Total Work Performed to Date: \$ 151,362.06
Total Stockpiled Materials: \$ -
Retainage 5%: \$ 7,568.10
Total Earned Less Retainage & LDs: \$ 143,793.96
Less Previous Applications for Payment: \$ 143,793.96
AMOUNT DUE THIS APPLICATION: \$ (0.00)

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Nels Pederson Company, Inc.

CONTRACTOR

By [Signature] DATE: 10-13-19

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By [Signature] DATE: 10/15/19

5. OWNER'S APPROVAL

City of Webster City

OWNER

By _____ DATE: _____

4. This change order will result in a net increase in cost to the project of \$555.08 divided as follows:

	<u>Contract Amount</u>	<u>Contract Completion Date</u>
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$ 150,807.00	
Change due to this C.O. (+ or -)	\$ 555.08	
Totals including this C.O.:	\$ 151,362.08	

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

Nels Pederson Company, Inc.

CONTRACTOR

By



DATE:

10-13-19

Snyder & Associates, Inc.

ENGINEER

By



DATE:

10/15/19

City of Webster City

OWNER

By

DATE:

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED			%	COW
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD	TOTAL COMPLETED		
EARTHWORK												
2.1	Subgrade Preparation	265	282		SY	\$ 8.00	\$ 2,120.00	\$ 2,256.00	\$ -	\$ 2,256.00	100%	
2.2	Subbase, Special Backfill, 12"	310	372.69		SY	\$ 20.00	\$ 6,200.00	\$ 7,453.80	\$ -	\$ 7,453.80	120%	
2.3	Compaction Testing	1	1		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
2.4	Trench Foundation	16			TON	\$ 25.00	\$ 400.00	\$ -	\$ -	\$ -	0%	
SEWERS AND DRAINS												
4.1	Storm Sewer, Trenched, RCP, 24"	8	8		LF	\$ 900.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,200.00	100%	
4.2	Connection to Existing Storm Sewer	2	2		EA	\$ 400.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	
4.3	Pre-Rehabilitation Pipe Cleaning and Inspection	935	695		LF	\$ 3.00	\$ 2,805.00	\$ 2,085.00	\$ -	\$ 2,085.00	74%	
4.4	Remove Protruding Service Connections	2	1		EA	\$ 333.00	\$ 666.00	\$ 333.00	\$ -	\$ 333.00	80%	
4.5	Post-Rehabilitation Pipe Inspection	935	695		LF	\$ 1.00	\$ 935.00	\$ 695.00	\$ -	\$ 695.00	74%	
4.6	CIPP Main Lining, 8"	350	350		LF	\$ 26.00	\$ 9,100.00	\$ 9,800.00	\$ -	\$ 9,800.00	100%	
4.7	CIPP Main Lining, 12"	345	345		LF	\$ 33.00	\$ 11,385.00	\$ 11,385.00	\$ -	\$ 11,385.00	100%	
4.8	Sanitary Sewer Service Reinstatement	27	22		EA	\$ 88.00	\$ 2,376.00	\$ 1,936.00	\$ -	\$ 1,936.00	81%	
4.9	Point Repair by Cementitious Lining	1	1		EA	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	100%	
4.10	Spot Repairs by Pipe Replacement, PVC, 8"	6	8		LF	\$ 750.00	\$ 4,500.00	\$ 6,000.00	\$ -	\$ 6,000.00	133%	
4.11	Spot Repairs by Pipe Replacement, PVC, 12"	75	78		LF	\$ 100.00	\$ 7,500.00	\$ 7,800.00	\$ -	\$ 7,800.00	104%	
4.12	Sanitary Sewer Service Reconnection	6	4		EA	\$ 500.00	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	67%	
4.13	Bypass Pumping	4	2		LS	\$ 4,000.00	\$ 16,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	50%	
STRUCTURES FOR SANITARY AND STORM												
6.1	Remove Storm Structure	1	1		EA	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	
STREETS AND RELATED WORK												
7.1	Pavement, HMA ST Mix, 6"	265	282		SY	\$ 66.00	\$ 17,490.00	\$ 18,612.00	\$ -	\$ 18,612.00	108%	
7.2	Full Depth Patches	130	175.69		SY	\$ 154.00	\$ 20,020.00	\$ 27,056.26	\$ -	\$ 27,056.26	135%	
7.3	Pavement Removal	265	282		SY	\$ 20.00	\$ 5,300.00	\$ 5,640.00	\$ -	\$ 5,640.00	108%	
TRAFFIC CONTROL												
8.1	Temporary Traffic Control	1	1		LS	\$ 15,510.00	\$ 15,510.00	\$ 15,510.00	\$ -	\$ 15,510.00	100%	
MISCELLANEOUS												
11.1	Mobilization	1	1		LS	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00	100%	
TOTAL ORIGINAL CONTRACT =							\$ 150,807.00	\$ 151,362.06	\$ -	\$ 151,362.06	100%	

CHANGE ORDER SUMMARY:											
Change Order No. 1											
2.1	Subgrade Preparation	17.00	17.00		SY	\$ 8.00	\$ 136.00				
2.2	Subbase, Special Backfill, 12"	62.69	62.69		SY	\$ 20.00	\$ 1,253.80				
2.4	Trench Foundation	-16.00	-16.00		TON	\$ 25.00	\$ (400.00)				
4.3	Pre-Rehabilitation Pipe Cleaning and Inspection	-240.00	-240.00		LF	\$ 3.00	\$ (720.00)				
4.4	Remove Protruding Service Connections	-1.00	-1.00		EA	\$ 333.00	\$ (333.00)				
4.5	Post-Rehabilitation Pipe Inspection	-240.00	-240.00		LF	\$ 1.00	\$ (240.00)				
4.8	Sanitary Sewer Service Reinstatement	-5.00	-5.00		EA	\$ 88.00	\$ (440.00)				
4.11	Spot Repairs by Pipe Replacement, PVC, 8"	2.00	2.00		LF	\$ 750.00	\$ 1,500.00				
4.11	Spot Repairs by Pipe Replacement, PVC, 12"	3.00	3.00		LF	\$ 100.00	\$ 300.00				
4.11	Sanitary Sewer Service Reconnection	-2.00	-2.00		EA	\$ 500.00	\$ (1,000.00)				
4.11	Bypass Pumping	-2.00	-2.00		LS	\$ 4,000.00	\$ (8,000.00)				
7.1	Pavement, HMA ST Mix, 6"	17.00	17.00		SY	\$ 66.00	\$ 1,122.00				
7.2	Full Depth Patches	45.69	45.69		SY	\$ 154.00	\$ 7,036.26				
7.3	Pavement Removal	17.00	17.00		SY	\$ 20.00	\$ 340.00				
TOTAL CHANGE ORDER NO. 1 =							\$ 555.06		\$ -		
TOTAL CHANGE ORDERS =							\$ 555.06				
TOTAL CONTRACT & CHANGE ORDERS							\$ 151,362.06		TOTAL COMPLETED	\$ 151,362.06	100%

MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: November 20, 2019

RE: 2019 Water Main Repair Project
Castor Construction LLC.

SUMMARY: The 2019 Water Main Repair Project has been completed by Castor Construction LLC., Fort Dodge, Iowa to the satisfaction of the Engineer and City Staff. It is recommended to approve Change Order #1 that adjusts the bid tab with the work completed on site and Pay Request Final #3 with the release of the retainage 30 days after final payment is approved.

PREVIOUS COUNCIL ACTION: The City Council entered into a contract with Castor Construction LLC., Fort Dodge, Iowa on July 15, 2019 to complete the 2019 Water Main Repair Project.

BACKGROUND/DISCUSSION: Change Order No. 1 increased the contract cost in the amount of \$44,695.99 with Castor Construction LLC. This Project has been completed to the satisfaction of the Engineer and City Staff.

FINANCIAL IMPLICATIONS: Funding for the project is from Road Use Tax Funds.

Castor Construction LLC.

Original Contract	\$168,758.00
Change Order No. 1	\$ 44,695.99
“Quantities Adjustment”	
New Contract Total	\$213,453.99

RECOMMENDATION: It is my recommendation that you approve Change Order No.1 and Pay Request #3 in the amount of \$43,168.24, and the Retainage of \$10,672.70 in 30 days for the contract with Castor Construction LLC., Fort Dodge, Iowa.

ALTERNATIVES: Council could explore another alternative, however it is my opinion that both Change Order #1 and Pay Request #3 be approved as recommended.

PUBLIC WORKS DIRECTOR COMMENTS: Approve Change Order Number 1 and Pay Request Number 3 with the payment of the retainage in 30 days.

CITY MANAGER COMMENTS: I concur with both the Engineering Technician/Project Coordinator and the Public Works Director and recommend approval.

RESOLUTION NO. 2019 - ____

ACCEPTING WORK, AUTHORIZING CHANGE ORDER NO. 1 AND PAY REQUEST NO. 3 IN THE AMOUNT OF \$43,168.24 AND \$10,672.70 RETAINAGE TO BE PAID IN 30 DAYS TO CASTOR CONSTRUCTION LLC., FORT DODGE, IOWA FOR COMPLETION OF CONTRACT FOR THE 2019 WATER MAIN REPAIR PROJECT

WHEREAS, on July 15, 2019, the City of Webster City, Iowa did enter into a contract with Castor Construction LLC., Fort Dodge, Iowa for completion of the 2019 Water Main Repair Project; and,

WHEREAS, the project consists of replacing valves, fire hydrants, and Tee connections at 4 locations along Beach Street from Walnut Street to Nancy Lane, West Avenue and West Second Street, Third Street and Superior Street, and Bank Street and Seneca Street.

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

- | | |
|--------------------------|--------------|
| 1. The Original Contract | \$168,758.00 |
| Change Order No. 1 | \$ 44,695.99 |
| “Quantities Adjustment” | |
| New Contract Total | \$213,453.99 |
2. That the work be accepted as recommended by the Project Engineer and City Staff.
 3. That the Council approve Change Order No.1
 4. That Pay Request No. 3 in the amount of \$43,168.24 be paid upon adoption of this resolution to Castor Construction LLC., Fort Dodge, Iowa.
 5. That the retainage in the amount of \$10,672.70 is authorized to be paid to Castor Construction LLC., Fort Dodge, Iowa in 30 days from the date of this resolution.

Passed and adopted this 2nd day of December, 2019.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

CERTIFICATE OF COMPLETION

2019 Water Main Repair Project

Webster City, Iowa

November 15, 2019

This is to certify that the construction improvements on the **2019 Water Main Repair Project** have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,



Jeremy Purvis, P.E.
Project Engineer
Snyder & Associates, Inc.
Iowa License Number P21934





November 15, 2019

Matt Alcazar
City of Webster City
400 East Second Street
Webster City, Iowa 50595

RE: FINAL PAYMENT APPLICATION #3 & RELEASE OF RETAINAGE
2019 WATER MAIN REPAIR PROJECT
S&A PROJECT NO. 119.0335

Dear Matt:

Payment Application #3 is for final payment on the project with release of retainage 30 days after acceptance by the City.

We recommend approval of Final Payment Application #3 in the amount of \$43,168.24 to Castor Construction, LLC, and release of retainage in the amount of \$10,672.70 thirty (30) days after council approval.

Once approved, please send one copy to the contractor along with payment and send one copy to my attention at Snyder & Associates. If you have any questions or comments on this pay application, please feel free to contact me at your convenience. Thank you.

Sincerely

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Jeremy Purvis', is written over the typed name.

Jeremy Purvis, P.E.
Project Engineer

Enclosures

CC: Katie Kinsey, P.E., Snyder & Associates, Inc.
Noah Carspecken, Castor Construction, LLC



CHANGE ORDER NO. 1

PROJECT: 2019 Water Main Repair Project

S&A PROJECT NO.:

119.0335

OWNER: City of Webster City
 PRIME CONTRACTOR: Castor Construction, LLC
 1515 Ave O
 Fort Dodge, IA 50501
 DATE: November 13, 2019

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

1. Description of changes to be made:

- 1.3 Increase Item Water Main, Trenched, DIP, 6", 15 LF @ \$88/LF
- 1.4 Decrease Item Water Main, Trenched, DIP, 8", -2 LF @ \$120/LF
- 1.5 Decrease Item Water Main, Trenched, DIP, 12", -9 LF @ \$140/LF
- 1.6 Decrease Item Fitting, Bend, 6", -1 EA @ \$320/EA
- 1.13 Decrease Item Fitting, Solid Sleeve, 12", -1 EA @ \$510/EA
- 1.15 Increase Item Fitting, Cap, 8", 2 EA @ \$200/EA
- 1.16 Decrease Item Water Service, Trenchless, 1.5", -0.5 EA @ \$3100/EA
- 1.19 Increase Item Valve, Gate, 12", 1 EA @ \$2750/EA
- 1.23 Decrease Item Removal of Sidewalk, -1.83 SY @ \$20/SY
- 1.24 Decrease Item Sidewalk, PCC, 4", -1.83 SY @ \$72/SY
- 1.25 Increase Item Full Depth Patch, PCC, 115.73 SY @ \$150/SY
- 1.26 Increase Item Removal of Pavement, 115.73 SY @ \$20/SY
- 1.28 Decrease Item Linear Erosion Control, -200 LF @ \$4/LF
- 1.31 Increase Item Fire Hydrant Extensions, 3 EA @ \$1115/EA
- 1.32 Increase Item Thrust Block Removal, 1 LS @ \$780/LS
- 1.33 Increase Item Water Main Casing Removal, 1 LS @ \$1482.5/LS
- 2.3 Increase Item Water Main, Trenched, DIP, 12", 18 LF @ \$150/LF
- 2.5 Increase Item Fitting, Tee, 12"x12", 1 EA @ \$900/EA
- 2.6 Increase Item Fitting, Solid Sleeve, 12", 2 EA @ \$600/EA
- 2.7 Increase Item Full Depth Patch, PCC, 40.2 SY @ \$150/SY
- 2.8 Increase Item Removal of Pavement, 40.2 SY @ \$25/SY
- 2.1 Decrease Item Linear Erosion Control, -50 LF @ \$4/LF
- 2.13 Increase Item Intake, SW-501, 1 EA @ \$4145/EA
- 2.14 Increase Item Remove Manhole or Intake, 1 EA @ \$580.75/EA
- 3.4 Decrease Item Fitting, Solid Sleeve, 8", -1 EA @ \$600/EA
- 3.7 Decrease Item Removal of Sidewalk, -1.4 SY @ \$50/SY
- 3.8 Decrease Item Sidewalk, PCC, 4", -1.4 SY @ \$200/SY
- 3.9 Increase Item Full Depth Patch, PCC, 14.6 SY @ \$150/SY
- 3.1 Increase Item Removal of Pavement, 14.6 SY @ \$50/SY
- 3.12 Decrease Item Linear Erosion Control, -25 LF @ \$4/LF
- 4.3 Decrease Item Water Main, Trenched, DIP, 4", -2 LF @ \$140/LF
- 4.4 Decrease Item Water Main, Trenched, DIP, 8", -3 LF @ \$150/LF
- 4.6 Increase Item Fitting, Solid Sleeve, 4", 1 EA @ \$350/EA
- 4.7 Increase Item Fitting, Solid Sleeve, 8", 1 EA @ \$425/EA
- 4.1 Increase Item Full Depth Patch, PCC, 10.1 SY @ \$150/SY
- 4.11 Increase Item Removal of Pavement, 10.1 SY @ \$20/SY
- 4.12 Decrease Item Linear Erosion Control, -50 LF @ \$4/LF

2. Reason for Change:

Quantities reflect as-built measured quantities in the field.

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

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
1.3	Water Main, Trenched, DIP, 6"	15	LF	\$ 88.00	\$ 1,320.00
1.4	Water Main, Trenched, DIP, 8"	-2	LF	\$ 120.00	\$ (240.00)
1.5	Water Main, Trenched, DIP, 12"	-9	LF	\$ 140.00	\$ (1,260.00)
1.6	Fitting, Bend, 6"	-1	EA	\$ 320.00	\$ (320.00)

1.13	Fitting, Solid Sleeve, 12"	-1	EA	\$	510.00	\$	(510.00)
1.15	Fitting, Cap, 8"	2	EA	\$	200.00	\$	400.00
1.16	Water Service, Trenchless, 1.5"	-0.5	EA	\$	3,100.00	\$	(1,550.00)
1.19	Valve, Gate, 12"	1	EA	\$	2,750.00	\$	2,750.00
1.23	Removal of Sidewalk	-1.83	SY	\$	20.00	\$	(36.60)
1.24	Sidewalk, PCC, 4"	-1.83	SY	\$	72.00	\$	(131.76)
1.25	Full Depth Patch, PCC	115.73	SY	\$	150.00	\$	17,359.50
1.26	Removal of Pavement	115.73	SY	\$	20.00	\$	2,314.60
1.28	Linear Erosion Control	-200	LF	\$	4.00	\$	(800.00)
1.31	Fire Hydrant Extensions	3	EA	\$	1,115.00	\$	3,345.00
1.32	Thrust Block Removal	1	LS	\$	780.00	\$	780.00
1.33	Water Main Casing Removal	1	LS	\$	1,482.50	\$	1,482.50
2.3	Water Main, Trenched, DIP, 12"	18	LF	\$	150.00	\$	2,700.00
2.5	Fitting, Tee, 12"x12"	1	EA	\$	900.00	\$	900.00
2.6	Fitting, Solid Sleeve, 12"	2	EA	\$	600.00	\$	1,200.00
2.7	Full Depth Patch, PCC	40.2	SY	\$	150.00	\$	6,030.00
2.8	Removal of Pavement	40.2	SY	\$	25.00	\$	1,005.00
2.1	Linear Erosion Control	-50	LF	\$	4.00	\$	(200.00)
2.13	Intake, SW-501	1	EA	\$	4,145.00	\$	4,145.00
2.14	Remove Manhole or Intake	1	EA	\$	580.75	\$	580.75
3.4	Fitting, Solid Sleeve, 8"	-1	EA	\$	600.00	\$	(600.00)
3.7	Removal of Sidewalk	-1.4	SY	\$	50.00	\$	(70.00)
3.8	Sidewalk, PCC, 4"	-1.4	SY	\$	200.00	\$	(280.00)
3.9	Full Depth Patch, PCC	14.6	SY	\$	150.00	\$	2,190.00
3.1	Removal of Pavement	14.6	SY	\$	50.00	\$	730.00
3.12	Linear Erosion Control	-25	LF	\$	4.00	\$	(100.00)
4.3	Water Main, Trenched, DIP, 4"	-2	LF	\$	140.00	\$	(280.00)
4.4	Water Main, Trenched, DIP, 8"	-3	LF	\$	150.00	\$	(450.00)
4.6	Fitting, Solid Sleeve, 4"	1	EA	\$	350.00	\$	350.00
4.7	Fitting, Solid Sleeve, 8"	1	EA	\$	425.00	\$	425.00
4.1	Full Depth Patch, PCC	10.1	SY	\$	150.00	\$	1,515.00
4.11	Removal of Pavement	10.1	SY	\$	20.00	\$	202.00
4.12	Linear Erosion Control	-50	LF	\$	4.00	\$	(200.00)
				TOTAL	\$	44,695.99	

4. This change order will result in a net increase in cost to the project of \$45,695.99 divided as follows:

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$ 168,758.00	
Change due to this C.O. (+ or -)	\$ 44,695.99	
Totals including this C.O.:	\$ 213,453.99	

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

By Castor Construction, LLC
CONTRACTOR

DATE: 11/14/19

By Snyder & Associates, Inc.
ENGINEER

By Jeremy [Signature]
City of Webster City
OWNER

DATE: 11/14/19

By _____

DATE: _____



APPLICATION FOR PARTIAL PAYMENT NO. 3 - FINAL

PROJECT: 2019 Water Main Repair Project

S&A PROJECT NO.: 119.0335
IOWA DOT PROJECT NO.:

OWNER: City of Webster City
PRIME CONTRACTOR: Castor Construction, LLC
1615 Ave O
Fort Dodge, IA 50501
DATE: November 11, 2019

PAYMENT PERIOD: 10/12/19 to 11/08/19

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 188,758.00
Net Change by Change Order: \$ 44,895.99
Contract Amount to Date: \$ 213,453.99

CONTRACT PERIOD: COMPLETION DATE
Original Contract Date: July 15, 2019
Original Contract Completion Date: November 15, 2019
Added by Change Order: 0 0

2. WORK SUMMARY:

Total Work Performed to Date: \$ 213,453.99 100%
Total Stockpiled Materials:
Retainage 5%: \$ 10,672.70
Total Earned Less Retainage & LDs: \$ 202,781.29
Less Previous Applications for Payment: \$ 159,613.05
AMOUNT DUE THIS APPLICATION: \$ 43,188.24

Contract Time to Date:

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Castor Construction, LLC
CONTRACTOR
By [Signature] DATE: 11/14/19

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER
By [Signature] DATE: 11/14/19

5. OWNER'S APPROVAL

City of Webster City
OWNER
By _____ DATE: _____

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION OF WORK	QUANTITY			UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED		TOTAL COMPLETED	%	CO#
		EST	ACTUAL	THIS PERIOD				PREVIOUS	THIS PERIOD			
BASE BID												
1.1	Trench Foundation	150	150		TON	\$ 30.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	
1.2	Trench Compaction Testing	1	1		LS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	
1.3	Water Main, Trenched, DIP, 6"	36	51		LF	\$ 88.00	\$ 3,168.00	\$ 4,488.00	\$ -	\$ 4,488.00	142%	
1.4	Water Main, Trenched, DIP, 8"	9	7		LF	\$ 120.00	\$ 1,080.00	\$ 840.00	\$ -	\$ 840.00	78%	
1.5	Water Main, Trenched, DIP, 12"	56	47		LF	\$ 140.00	\$ 7,840.00	\$ 6,580.00	\$ -	\$ 6,580.00	84%	
1.6	Fitting, Bend, 6"	4	3		EA	\$ 320.00	\$ 1,280.00	\$ 960.00	\$ -	\$ 960.00	75%	
1.7	Fitting, Bend, 8"	1	1		EA	\$ 340.00	\$ 340.00	\$ 340.00	\$ -	\$ 340.00	100%	
1.8	Fitting, Bend, 12"	1	1		EA	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	100%	
1.9	Fitting, Tee, 12"x8"	4	4		EA	\$ 820.00	\$ 3,280.00	\$ 3,280.00	\$ -	\$ 3,280.00	100%	
1.10	Fitting, Tee, 12"x8"	1	1		EA	\$ 870.00	\$ 870.00	\$ 870.00	\$ -	\$ 870.00	100%	
1.11	Fitting, Solid Sleeve, 6"	4	4		EA	\$ 290.00	\$ 1,160.00	\$ 1,160.00	\$ -	\$ 1,160.00	100%	
1.12	Fitting, Solid Sleeve, 8"	1	1		EA	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	100%	
1.13	Fitting, Solid Sleeve, 12"	14	13		EA	\$ 510.00	\$ 7,140.00	\$ 6,630.00	\$ -	\$ 6,630.00	93%	
1.14	Fitting, Cap, 6"	5	5		EA	\$ 180.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
1.15	Fitting, Cap, 8"	1	3		EA	\$ 200.00	\$ 200.00	\$ 600.00	\$ -	\$ 600.00	300%	
1.16	Water Service, Trenchless, 1.5"	1	0.5		EA	\$ 3,100.00	\$ 3,100.00	\$ 1,550.00	\$ -	\$ 1,550.00	50%	
1.17	Valve, Gate, 6"	4	4		EA	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	
1.18	Valve, Gate, 8"	1	1		EA	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	100%	
1.19	Valve, Gate, 12"	1	2		EA	\$ 2,750.00	\$ 2,750.00	\$ 5,500.00	\$ -	\$ 5,500.00	200%	
1.20	Fire Hydrant Assembly	3	3		EA	\$ 5,200.00	\$ 15,600.00	\$ 15,600.00	\$ -	\$ 15,600.00	100%	
1.21	Fire Hydrant Assembly Removal	3	3		EA	\$ 390.00	\$ 1,170.00	\$ 1,170.00	\$ -	\$ 1,170.00	100%	
1.22	Valve Box Removal	1	1		EA	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	
1.23	Removal of Sidewalk	40	38.17		SY	\$ 20.00	\$ 800.00	\$ 763.40	\$ -	\$ 763.40	95%	
1.24	Sidewalk, PCC, 4"	40	38.17		SY	\$ 72.00	\$ 2,880.00	\$ 2,748.24	\$ -	\$ 2,748.24	95%	
1.25	Full Depth Patch, PCC	110	225.73		SY	\$ 150.00	\$ 16,500.00	\$ 33,859.50	\$ -	\$ 33,859.50	206%	
1.26	Removal of Pavement	110	225.73		SY	\$ 20.00	\$ 2,200.00	\$ 4,514.60	\$ -	\$ 4,514.60	206%	
1.27	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	15	15		SQ	\$ 200.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
1.28	Linear Erosion Control	200	-		LF	\$ 4.00	\$ 800.00	\$ -	\$ -	\$ -	0%	
1.29	Traffic Control	1	1		LS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	
1.30	Mobilization	1	1		LS	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 17,500.00	100%	
ALTERNATIVE BID A												
2.1	Trench Foundation	50	50		TON	\$ 30.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
2.2	Trench Compaction Testing	1	1		LS	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	100%	
2.3	Water Main, Trenched, DIP, 12"	15	33		LF	\$ 150.00	\$ 2,250.00	\$ 4,950.00	\$ -	\$ 4,950.00	220%	
2.4	Fitting, Bend, 12"	1	1		EA	\$ 590.00	\$ 590.00	\$ 590.00	\$ -	\$ 590.00	100%	
2.5	Fitting, Tee, 12"x12"	1	2		EA	\$ 900.00	\$ 900.00	\$ 1,800.00	\$ -	\$ 1,800.00	200%	
2.6	Fitting, Solid Sleeve, 12"	2	4	2	EA	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	200%	
2.7	Full Depth Patch, PCC	40	80.2	80.2	SY	\$ 150.00	\$ 6,000.00	\$ -	\$ 12,030.00	\$ 12,030.00	201%	
2.8	Removal of Pavement	40	80.2	40.2	SY	\$ 25.00	\$ 1,000.00	\$ 1,000.00	\$ 1,005.00	\$ 2,005.00	201%	
2.9	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	5	5	5	SQ	\$ 200.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	
2.10	Linear Erosion Control	50	-		LF	\$ 4.00	\$ 200.00	\$ -	\$ -	\$ -	0%	
2.11	Traffic Control	1	1		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
2.12	Mobilization	1	1		LS	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ -	\$ 1,850.00	100%	
ALTERNATIVE BID B												
3.1	Trench Foundation	25	25		TON	\$ 30.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	100%	
3.2	Trench Compaction Testing	1	1		LS	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	100%	
3.3	Water Main, Trenched, DIP, 8"	6	6		LF	\$ 150.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	
3.4	Fitting, Solid Sleeve, 8"	1	1		EA	\$ 600.00	\$ 1,200.00	\$ 600.00	\$ -	\$ 600.00	50%	
3.5	Fire Hydrant Assembly	1	1		EA	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	
3.6	Fire Hydrant Assembly Removal	1	1		EA	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	
3.7	Removal of Sidewalk	5	3.6		SY	\$ 50.00	\$ 250.00	\$ 180.00	\$ -	\$ 180.00	72%	
3.8	Sidewalk, PCC, 4"	5	3.6		SY	\$ 200.00	\$ 1,000.00	\$ 720.00	\$ -	\$ 720.00	72%	
3.9	Full Depth Patch, PCC	10	24.6		SY	\$ 150.00	\$ 1,500.00	\$ 3,690.00	\$ -	\$ 3,690.00	246%	
3.10	Removal of Pavement	10	24.6		SY	\$ 50.00	\$ 500.00	\$ 1,230.00	\$ -	\$ 1,230.00	246%	
3.11	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	5	5		SQ	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
3.12	Linear Erosion Control	25	-		LF	\$ 4.00	\$ 100.00	\$ -	\$ -	\$ -	0%	
3.13	Traffic Control	1	1		LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	
3.14	Mobilization	1	1		LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
ALTERNATIVE BID C												
4.1	Trench Foundation	50	50		TON	\$ 30.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	
4.2	Trench Compaction Testing	1	1	1	LS	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	\$ 550.00	100%	
4.3	Water Main, Trenched, DIP, 4"	6	4	4	LF	\$ 140.00	\$ 840.00	\$ -	\$ 560.00	\$ 560.00	87%	
4.4	Water Main, Trenched, DIP, 8"	12	9	9	LF	\$ 150.00	\$ 1,800.00	\$ -	\$ 1,350.00	\$ 1,350.00	75%	
4.5	Fitting, Tee, 8"x8"	1	1	1	EA	\$ 620.00	\$ 620.00	\$ -	\$ 620.00	\$ 620.00	100%	
4.6	Fitting, Solid Sleeve, 4"	2	3	3	EA	\$ 350.00	\$ 700.00	\$ -	\$ 1,050.00	\$ 1,050.00	150%	
4.7	Fitting, Solid Sleeve, 8"	2	3	3	EA	\$ 425.00	\$ 850.00	\$ -	\$ 1,275.00	\$ 1,275.00	150%	
4.8	Valve, Gate, 4"	1	1	1	EA	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	100%	
4.9	Valve, Gate, 8"	1	1	1	EA	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	100%	
4.10	Full Depth Patch, PCC	35	45.1	45.1	SY	\$ 150.00	\$ 5,250.00	\$ -	\$ 6,765.00	\$ 6,765.00	129%	
4.11	Removal of Pavement	35	45.1	45.1	SY	\$ 20.00	\$ 700.00	\$ -	\$ 902.00	\$ 902.00	129%	
4.12	Linear Erosion Control	50	-		LF	\$ 4.00	\$ 200.00	\$ -	\$ -	\$ -	0%	
4.13	Traffic Control	1	1	1	LS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	
4.14	Mobilization	1	1	1	LS	\$ 1,850.00	\$ 1,850.00	\$ -	\$ 1,850.00	\$ 1,850.00	100%	
TOTAL ORIGINAL CONTRACT =							\$ 168,758.00	\$ 168,013.74	\$ 35,107.00	\$ 203,120.74	120%	

CHANGE ORDER SUMMARY:

Change Order No. 1									
1.3	Water Main, Trenched, DIP, 6"	15	15		LF	\$ 88.00	\$ 1,320.00		
1.4	Water Main, Trenched, DIP, 8"	-2	-2		LF	\$ 120.00	\$ (240.00)		
1.5	Water Main, Trenched, DIP, 12"	-9	-9		LF	\$ 140.00	\$ (1,260.00)		
1.6	Fitting, Bend, 6"	-1	-1		EA	\$ 320.00	\$ (320.00)		
1.13	Fitting, Solid Sleeve, 12"	-1	-1		EA	\$ 510.00	\$ (510.00)		
1.15	Fitting, Cap, 8"	2	2		EA	\$ 200.00	\$ 400.00		
1.16	Water Services, Trenchless, 1.5"	-0.5	-0.5		EA	\$ 3,100.00	\$ (1,550.00)		
1.19	Valve, Gate, 12"	1	1		EA	\$ 2,750.00	\$ 2,750.00		
1.23	Removal of Sidewalk	-1.83	-1.83		SY	\$ 20.00	\$ (36.60)		
1.24	Sidewalk, PCC, 4"	-1.83	-1.83		SY	\$ 72.00	\$ (131.76)		
1.25	Full Depth Patch, PCC	115.73	115.73		SY	\$ 150.00	\$ 17,359.50		
1.26	Removal of Pavement	115.73	115.73		SY	\$ 20.00	\$ 2,314.60		
1.28	Linear Erosion Control	-200	-200		LF	\$ 4.00	\$ (800.00)		
1.31	Fire Hydrant Extensions	3	3	3	EA	\$ 1,115.00	\$ 3,345.00	\$ -	\$ 3,345.00 \$ 3,345.00 100%
1.32	Thrust Block Removal	1	1	1	LS	\$ 780.00	\$ 780.00	\$ -	\$ 780.00 \$ 780.00 100%
1.33	Water Main Casing Removal	1	1	1	LS	\$ 1,482.50	\$ 1,482.50	\$ -	\$ 1,482.50 \$ 1,482.50 100%
2.3	Water Main, Trenched, DIP, 12"	18	18		LF	\$ 150.00	\$ 2,700.00		
2.5	Fitting, Tee, 12"x12"	1	1		EA	\$ 900.00	\$ 900.00		
2.6	Fitting, Solid Sleeve, 12"	2	2		EA	\$ 600.00	\$ 1,200.00		
2.7	Full Depth Patch, PCC	40.1	40.1		SY	\$ 150.00	\$ 6,030.00		
2.8	Removal of Pavement	40.1	40.1		SY	\$ 25.00	\$ 1,005.00		
2.10	Linear Erosion Control	-50	-50		LF	\$ 4.00	\$ (200.00)		
2.13	Intake, SW-SOI	1	1	1	EA	\$ 4,145.00	\$ 4,145.00	\$ -	\$ 4,145.00 \$ 4,145.00 100%
2.14	Remove Manhole or Intake	1	1	1	EA	\$ 580.75	\$ 580.75	\$ -	\$ 580.75 \$ 580.75 100%
3.4	Fitting, Solid Sleeve, 8"	-1	-1		EA	\$ 600.00	\$ (600.00)		
3.7	Removal of Sidewalk	-1.4	-1.4		SY	\$ 50.00	\$ (70.00)		
3.8	Sidewalk, PCC, 4"	-1.4	-1.4		SY	\$ 200.00	\$ (280.00)		
3.9	Full Depth Patch, PCC	14.6	14.6		SY	\$ 130.00	\$ 1,900.00		
3.10	Removal of Pavement	14.6	14.6		SY	\$ 50.00	\$ 730.00		
3.12	Linear Erosion Control	-25	-25		LF	\$ 4.00	\$ (100.00)		
4.3	Water Main, Trenched, DIP, 4"	-2	-2		LF	\$ 140.00	\$ (280.00)		
4.4	Water Main, Trenched, DIP, 8"	-3	-3		LF	\$ 150.00	\$ (450.00)		
4.6	Fitting, Solid Sleeve, 4"	1	1		EA	\$ 350.00	\$ 350.00		
4.7	Fitting, Solid Sleeve, 6"	1	1		EA	\$ 425.00	\$ 425.00		
4.10	Full Depth Patch, PCC	10.1	10.1		SY	\$ 150.00	\$ 1,515.00		
4.11	Removal of Pavement	10.1	10.1		SY	\$ 20.00	\$ 202.00		
4.12	Linear Erosion Control	-50	-50		LF	\$ 4.00	\$ (200.00)		
TOTAL CHANGE ORDER NO. 1 =							\$ 44,695.99		\$ 10,333.25
TOTAL CHANGE ORDERS =							\$ 44,695.99		
TOTAL CONTRACT & CHANGE ORDERS							\$ 213,453.99		TOTAL COMPLETED \$ 213,453.99 100%

Webster City
October 2019 Financial Report
As of October 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
100	General	222,802.56	1,350,000.00	853,950.09	-	-	-	-	802,449.81	1,378,481.93	54,607.96	747,841.85	1,350,000.00	2,097,841.85
100A	Govern. Empl. Retirement	145,919.72	450,000.00	-	-	-	274,302.84	-	127,244.47	127,244.47	-	127,244.47	450,000.00	577,244.47
100B	Govern. Economic Development	593,106.18	850,000.00	641.80	-	-	18,675.25	-	503,405.61	503,405.61	-	503,405.61	850,000.00	1,153,405.61
	Subtotal-General Fund	871,828.46	2,450,000.00	854,591.89	-	-	293,322.46	-	1,433,099.89	1,378,481.93	54,607.96	1,378,481.93	2,450,000.00	3,528,491.93
Special Revenue Funds														
200	FICA - IPERS	5,877.78	-	77,982.82	-	-	20,113.27	-	63,747.33	63,747.33	-	63,747.33	-	63,747.33
201	Workers Compensation	75,277.15	100,000.00	26,030.86	-	-	47,457.18	-	101,308.01	101,308.01	-	101,308.01	100,000.00	201,308.01
202	Medical/Ret Insurance	131,598.04	-	191,033.92	-	-	276,174.78	-	276,174.78	276,174.78	-	276,174.78	-	276,174.78
203	Unemployment Compensation	24,216.31	-	1,748.18	-	-	829.94	-	25,134.55	25,134.55	-	25,134.55	-	25,134.55
204	Road Use Tax	299,837.21	1,705,000.00	100,309.58	-	-	41,470.03	-	358,476.76	358,476.76	-	358,476.76	1,705,000.00	2,063,476.76
205	Airport Sales Tax	3,547.73	450,000.00	22,336.58	200,000.00	-	9,304.39	100,000.00	109,484.48	111,644.48	2,450.00	111,504.48	350,000.00	461,504.48
206	Hotel/Motel Sales Tax	272,433.95	-	347.54	-	-	4,530.88	-	268,256.51	268,256.51	-	268,256.51	-	268,256.51
209	Emergency Levy Fund	5,796.54	-	19,516.65	-	-	14,910.43	-	25,313.19	25,313.19	-	25,313.19	-	25,313.19
210	Police/Fire Retirement Trust Fund	48,275.58	-	72,782.43	-	-	-	-	106,147.58	106,147.58	-	106,147.58	-	106,147.58
211	DARE Trust	(1,097.00)	-	-	-	-	-	-	(1,097.00)	-	1,097.00	-	-	-
212	Seized Property Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	74.26	-	74.26
214	141(K) Trust	3,487.04	-	204.14	-	-	-	-	3,487.04	3,487.04	-	3,487.04	-	3,487.04
216	Police Reserve Officers Fund	6,381.89	-	-	-	-	-	-	6,596.03	6,596.03	-	6,596.03	-	6,596.03
217	William Brewer Fund/Police Foundation	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
218	Nielsen City Pride Committee	2,738.57	-	-	-	-	-	-	2,738.57	2,738.57	-	2,738.57	-	2,738.57
219	Jennal Young Scout Lodge	263,900.72	300,000.00	621.23	-	-	-	-	264,124.95	297,969.42	13,844.47	297,969.42	300,000.00	597,969.42
220	Economic Development Revolving	173,255.01	350,000.00	388.20	-	-	-	-	173,543.21	174,596.47	953.26	174,596.47	350,000.00	524,596.47
228	Low/Moderate Income Revolving	72,302.20	75,000.00	92.23	-	-	-	-	72,394.43	72,394.43	-	72,394.43	75,000.00	147,394.43
229	WC Commercial Rehab Rev Loan Program	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
231	COBG Housing Rehab	2,771.89	-	3.54	-	-	-	-	2,775.43	2,775.43	-	2,775.43	-	2,775.43
232	B.L.U.E.	118,635.00	-	40.44	-	-	-	-	118,675.44	121,675.44	3,000.00	121,675.44	-	121,675.44
240	USDA Revolving Loan Fund	197.40	-	171.81	-	-	-	-	369.21	369.21	-	369.21	-	369.21
250	TIF - Riverview	3,640.99	-	4.64	-	-	-	-	3,645.63	3,645.63	-	3,645.63	-	3,645.63
251	TIF - MyWay	60,964.20	-	77.77	-	-	-	-	61,041.97	61,041.97	-	61,041.97	-	61,041.97
255	TIF - Brewer Creek Estates	13,212.65	-	5,653.35	-	-	-	-	18,866.00	18,866.00	-	18,866.00	-	18,866.00
265	TIF - Struchen	97,349.63	75,000.00	-	-	-	150.00	-	97,349.63	97,349.63	-	97,349.63	75,000.00	172,349.63
268	TIF - SE Development Park Project	59.40	-	2,318.22	-	-	-	-	2,377.62	2,377.62	-	2,377.62	-	2,377.62
272	TIF - Mitchell Machine	1,991.49	-	7,071.00	-	-	-	-	9,062.49	9,062.49	-	9,062.49	-	9,062.49
281	TIF - Quarterly Subdivision	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
282	TIF - SW Waltham Improvement	10,625.79	-	6,718.96	-	-	-	-	17,344.75	17,344.75	-	17,344.75	-	17,344.75
283	TIF - Town & Country (PSB)	5,539.52	-	3,120.32	-	-	-	-	8,659.84	8,659.84	-	8,659.84	-	8,659.84
284	TIF - Flanery Stores	10,467.85	-	6,937.21	-	-	-	-	17,394.86	17,394.86	-	17,394.86	-	17,394.86
285	TIF - First State Bank	4,147.35	-	5.29	-	-	-	-	4,152.64	4,152.64	-	4,152.64	-	4,152.64
286	TIF - Infinity Services LLC	10,630.57	45,000.00	31,354.53	-	-	-	-	41,985.10	41,985.10	-	41,985.10	45,000.00	86,985.10
287	TIF - Webster City Federal	7,500.00	-	-	-	-	-	-	7,500.00	7,500.00	-	7,500.00	-	7,500.00
288	TIF - Van Diest Medical Center	10,834.32	-	13.95	-	-	-	-	10,848.27	10,848.27	-	10,848.27	-	10,848.27
289	TIF - 2013 Medical Complex	9,526.68	-	12.16	-	-	-	-	9,540.84	9,540.84	-	9,540.84	-	9,540.84
290	TIF - 30K Enterprises	745.15	-	-	-	-	-	-	745.15	745.15	-	745.15	-	745.15
291	TIF - 2016 Industrial - WC Custom Meats	(1,500.00)	-	4,593.95	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
292	TIF - Mary Ann's	95.32	-	-	-	-	-	-	4,689.27	4,689.27	-	4,689.27	-	4,689.27
293	TIF - Taylor's	1,587,336.62	3,100,000.00	561,470.90	200,000.00	-	139,768.22	100,000.00	2,110,031.50	2,131,376.23	21,344.73	2,131,376.23	3,000,000.00	5,131,376.23
294	TIF - Ripley Development	145,430.90	-	181,452.44	-	-	-	-	317,729.04	317,729.04	-	317,729.04	100,000.00	417,729.04
294	Subtotal - Special Revenue Funds	145,430.90	100,000.00	181,452.44	-	-	9,154.30	-	317,729.04	317,729.04	-	317,729.04	100,000.00	417,729.04
300	Debt Service	145,430.90	100,000.00	181,452.44	-	-	9,154.30	-	317,729.04	317,729.04	-	317,729.04	100,000.00	417,729.04
	Subtotal - Debt Service Fund	145,430.90	100,000.00	181,452.44	-	-	9,154.30	-	317,729.04	317,729.04	-	317,729.04	100,000.00	417,729.04
Fiduciary & Agency Funds														
400	Joe E. Barr Trust	1,687.03	-	-	-	-	-	-	1,687.03	1,687.03	-	1,687.03	-	1,687.03
401	Eggar Foster Trust	1,973.08	-	-	-	-	-	-	1,973.08	1,973.08	-	1,973.08	-	1,973.08
402	Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	Zella Shivers Trust	2,994.65	-	5,664.54	-	-	-	-	2,994.65	2,994.65	-	2,994.65	-	2,994.65
411	Mulberry Church	7,480.91	-	-	-	-	-	-	13,145.45	13,145.45	-	13,145.45	-	13,145.45
412	Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
412	Subtotal - Fiduciary & Agency Funds	19,407.96	-	5,664.54	-	-	-	-	25,072.50	25,072.50	-	25,072.50	-	25,072.50

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

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashied	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	
404	Perpetual Care Trust (Non-exp.)	40,457.53	400,000.00	478.60	-	-	-	-	40,936.33	40,936.33	-	40,936.33	400,000.00	440,936.33	
	Subtotal - Permanent Fund	40,457.53	400,000.00	478.60	-	-	-	-	40,936.33	40,936.33	-	40,936.33	400,000.00	440,936.33	
Capital Project Funds															
500	Capital Improvement Reserve	779,840.55	800,000.00	72,579.51	-	-	-	-	852,420.06	852,420.06	-	852,420.06	800,000.00	1,652,420.06	
502	Brewer Creek Estates	(32,287.90)	50,000.00	376.00	-	-	30,000.00	-	(61,831.90)	(61,831.90)	-	(61,831.90)	50,000.00	(11,831.90)	
503	Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)	
504	Second Street Reconstruction	(573,746.72)	-	-	-	-	-	-	(573,746.72)	(573,746.72)	-	(573,746.72)	-	(573,746.72)	
506	506 Street Improvement Fund	45,703.38	-	-	-	-	-	-	45,703.38	45,703.38	-	45,703.38	-	45,703.38	
525	Annual Street Maintenance	(887,905.26)	750,000.00	-	-	-	36,662.83	-	(824,568.09)	(824,568.09)	-	(824,568.09)	750,000.00	(74,568.09)	
527	Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30	
528	Bridge Improvements	(265,872.44)	300,000.00	-	-	-	381.50	-	(261,053.94)	(261,053.94)	-	(261,053.94)	300,000.00	48,946.06	
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-	
533	533 Superior Street Sidewalk	(17,985.50)	-	500.00	-	-	58,022.76	-	(53,508.26)	(53,508.26)	-	(53,508.26)	-	(53,508.26)	
534	534 Wilson-Brewer Park Improvement Project	(1,940.00)	-	-	-	-	-	-	(1,940.00)	(1,940.00)	-	(1,940.00)	-	(1,940.00)	
535	535 W Twin Park Shelter Project	(340,329.48)	1,900,000.00	73,455.51	-	-	103,067.89	-	(969,941.87)	(969,941.87)	-	(969,941.87)	1,900,000.00	930,058.13	
Enterprise Funds															
601	601 Electric Utility	895,944.28	2,150,000.00	1,057,973.53	200,000.00	-	1,046,793.41	300,000.00	897,124.38	2,072,248.21	87,876.04	897,124.38	2,450,000.00	3,135,000.42	
601D	Electric Improvement Reserve	821,799.08	2,150,000.00	-	-	-	-	-	721,799.08	721,799.08	-	721,799.08	2,250,000.00	2,971,799.08	
601E	Project Share Donations	2,337.35	-	10.00	-	-	-	-	2,337.35	2,337.35	-	2,337.35	-	2,337.35	
601F	Green City Energy Donations	2,593.00	-	-	-	-	-	-	2,519.00	2,519.00	-	2,519.00	-	2,519.00	
601G	Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	510.00	-	510.00	-	510.00	
601H	Electric Equipment Replacement	187,194.01	600,000.00	16.46	300,000.00	-	1,899.00	300,000.00	185,301.47	185,301.47	-	185,301.47	600,000.00	785,301.47	
601N	Customer Deposit Trust	390,378.46	-	173.15	-	-	-	-	390,551.61	390,551.61	-	390,551.61	-	390,551.61	
601P	Electric Economic Development	144,335.28	1,100,000.00	-	300,000.00	-	-	-	144,335.28	144,335.28	-	144,335.28	1,100,000.00	1,244,335.28	
601Q	USDA Elec Revenue Loan	(8,403.36)	-	25,210.08	-	-	16,808.72	-	1,984,472.17	2,072,248.21	87,876.04	1,984,472.17	8,400,000.00	9,472,348.21	
Subtotal - Electric Utility Fund															
602	602 Water Utility	7,042.17	1,550,000.00	153,284.45	-	-	340,648.20	-	(180,319.50)	261,168.72	9,170.47	(171,149.11)	1,550,000.00	1,378,850.89	
602A	Water Plant Improvements	54,811.94	-	-	-	-	-	-	54,811.94	54,811.94	-	54,811.94	-	54,811.94	
602B	Water Bond Sinking	(207,142.50)	-	-	-	-	-	-	(207,142.50)	(207,142.50)	-	(207,142.50)	-	(207,142.50)	
602D	Water Improvement Reserve	271,785.29	300,000.00	-	-	-	-	-	271,785.29	271,785.29	-	271,785.29	300,000.00	571,785.29	
602E	Water Equipment Replacement	318,217.85	-	-	-	-	3,354.75	-	317,863.10	317,863.10	-	317,863.10	-	317,863.10	
Subtotal - Water Utility Fund															
603	603 Sewer Utility	442,714.75	1,850,000.00	153,284.45	-	-	344,000.95	-	251,398.25	261,168.72	9,170.47	261,168.72	1,850,000.00	2,111,168.72	
603A	Sewer Bond Sinking	1,077,040.06	400,000.00	149,587.53	-	-	199,639.99	200,000.00	826,787.60	1,429,541.88	12,081.78	838,869.38	600,000.00	1,438,869.38	
603B	Sewer Bond Reserve	(3,414.86)	-	-	-	-	-	-	(3,414.86)	(3,414.86)	-	(3,414.86)	-	(3,414.86)	
603D	Sewer Improvement Reserve	182,453.30	-	-	-	-	-	-	182,453.30	182,453.30	-	182,453.30	-	182,453.30	
603E	Infiltration Sewer Trust	285,022.24	100,000.00	-	-	-	-	-	285,022.24	285,022.24	-	285,022.24	100,000.00	385,022.24	
603F	Sewer Equipment Replacement	22,130.94	100,000.00	-	-	-	-	-	22,130.94	22,130.94	-	22,130.94	100,000.00	122,130.94	
603F	Sewer Equipment Replacement	126,078.50	100,000.00	-	-	-	1,597.50	-	124,481.00	124,481.00	-	124,481.00	100,000.00	224,481.00	
Subtotal - Sewer Utility Fund															
Subtotal - Enterprise Funds															
902	902 Medical/Flex Trust	32,965.67	-	4,800.28	-	-	-	-	37,765.95	37,765.95	(6,549.01)	29,216.94	-	29,216.94	
Subtotal - Internal Service Funds															
Total															
												17,000,000.00	23,715,940.71		
														Less Pity Cash & Cash Reg. Change	(1,000.00)
														Computer Cash Balance	6,714,940.71

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)
October 31, 2019

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	6,656,384.40	Book Balance Previous Month:	6,115,208.60
Outstanding Deposits:	88,228.78	Total Receipts:	4,488,334.73
Outstanding Checks:	137,348.15	Total Disbursements:	3,901,249.61
Bank Adjustments:	115,028.69	Book Adjustments:	00
Bank Balance:	6,702,293.72	Book Balance:	6,702,293.72

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
113	4.45	117	14.13	120	67,534.74			
115	161.48	118	513.98					
							Total:	68,228.78

Deposits cleared: 86 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
6	464.27	5200	110.82	18333	49.48	21368	1.82
7	417.15	5418	14.78	18488	124.41	21391	46.19
8	82.71	5502	18.47	18616	2.25	21712	243.78
9	3,412.00	5544	18.47	18618	180.00	21796	46.03
10	8,968.00	6033	20.08	18738	39.35	21914	233.20
1020	29.09	6216	14.78	18760	44.22	50049	44.27
1072	28.63	6571	42.95	18862	68.08	50094	88.81
1073	35.79	6631	57.26	19009	377.00	50095	64.53
1393	77.16	6699	55.41	19014	88.25	50096	14.10
1426	50.79	6741	42.95	19167	68.83	50097	18.75
1431	92.35	6768	18.47	19329	11.93	50247	52.93-
1440	75.73	6795	36.94	19649	24.73	50247	52.93
1486	51.44	6804	28.63	19650	48.15	50350	58.63
1488	55.41	6912	53.69	19742	18.15	50419	80.15
1492	518.27	16060	378.38	20274	62.14	50432	152.90
1493	55.41	16835	182.80	20391	10.90	50508	42.57
1495	17.15	17532	247.00	20489	274.07	50509	40.83
1496	551.89	17542	97.12	20538	31.15	50631	12.47
1498	79.89	17779	163.26	20570	71.91	50715	11,462.77
1506	16.82	17791	64.67	20579	75.00	50749	28.63-
1507	306.14	17848	50.00	20729	10.11	50758	28.09
1508	142.07	17939	1.86	20901	40.24	50769	75.00
1511	226.92	17986	70.22	20909	69.01	50792	2.67
1512	317.57	18050	71.73	21249	240.00	50828	110.96
3754	55.41	18101	68.48	21249	240.00-	50833	64.37
4914	55.41	18106	78.44	21362	21.47	50838	56.57

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	
50877	151.80	50906	78.00	50927	2.07	50955	544.00	
50880	2,993.00	50909	93,289.51	50937	800.00	50957	71.11	
50893	138.91	50911	100.00	50942	1,943.41	50960	80.00	
50896	75.11	50926	9.62	50952	117.69	110120	3,990.33	
							Total:	137,348.15

Checks cleared: 324 items Checks Outstanding: 120 items

Bank Adjustments

Description	Amount	Description	Amount
DD CONG MEALS	20.83-	NSF-DIRECT PAY UTIL	4,032.76
DD CONG MEALS	20.83-	NSF-DIRECT PAY UTIL	163.62
PAYROLL-CITY SIDE 11/1 - BANK 10/31	110,842.47	RETURNED CHECK	31.50
		Total:	115,028.69

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments



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 10/31/2019

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Managing Your Accounts

- Customer Service (516)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	7021673	\$500,212.33

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
10/01/2019	Beginning Balance	\$500,205.48
	128 Credit(s) This Period	\$7,293,814.33
	332 Debit(s) This Period	\$7,293,807.48
10/31/2019	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	\$1,157.54
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
10/01/2019	Deposit	\$48,402.35
10/02/2019	Deposit	\$20,149.09
10/03/2019	Deposit	\$28,225.55
10/03/2019	Transfer Deposit From DDA XXXXXX1682	\$89,965.55
10/04/2019	Deposit	\$156,690.07
10/04/2019	Transfer Deposit CD #124845 REDEEMED PER DODIE -MRB	\$1,000,054.86
10/07/2019	Deposit	\$201,797.69
10/08/2019	Deposit	\$19,270.53
10/08/2019	Transfer Deposit From DDA XXXXXX1682	\$1,024,859.29
10/09/2019	Deposit	\$30,473.26
10/10/2019	Deposit	\$86,584.96
10/10/2019	Transfer Deposit From DDA XXXXXX1682	\$399,593.43
10/11/2019	Deposit	\$234,432.40
10/15/2019	Deposit	\$16,495.38
10/15/2019	Deposit	\$34,641.80
10/16/2019	Deposit	\$190.00
10/16/2019	Deposit	\$20,171.95
10/17/2019	Transfer Deposit From DDA XXXXXX1682	\$191,945.62
10/18/2019	Deposit	\$7,958.37





635 1st Street
Webster City, IA 50595

Statement Ending 10/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
10/18/2019	Deposit	\$68,533.71
10/21/2019	Deposit	\$44,586.88
10/22/2019	Deposit	\$65,417.00
10/22/2019	Transfer Deposit From DDA XXXXXX1682	\$64,826.36
10/23/2019	Deposit	\$27,942.66
10/23/2019	Transfer Deposit From DDA XXXXXX1682	\$777,855.18
10/24/2019	Transfer Deposit From DDA XXXXXX1682	\$12,607.85
10/25/2019	Deposit	\$21,478.23
10/25/2019	Deposit	\$22,951.70
10/25/2019	Transfer Deposit From DDA XXXXXX1682	\$209,648.58
10/28/2019	Deposit	\$51,445.86
10/28/2019	Transfer Deposit From DDA XXXXXX1682	\$100,437.06
10/29/2019	Deposit	\$36,535.72
10/30/2019	Deposit	\$26,056.46
10/31/2019	Deposit	\$15,829.48
10/31/2019	Transfer Deposit From DDA XXXXXX1682	\$102,348.86
10/31/2019	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
10/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$43.26
10/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,573.05
10/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.51
10/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$164.00
10/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$15.13
10/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$550.15
10/01/2019	ACH Deposit WEBSTER CITY CREDITS Webster City	\$90,426.50
10/02/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$32,923.00
10/02/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$808.50
10/02/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$22.24
10/03/2019	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,035.15
10/03/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$957.62
10/03/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$26.34
10/04/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$7,142.50
10/04/2019	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$948.69
10/04/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$418.67



635 1st Street
Webster City, IA 50595

Statement Ending 10/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
10/04/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$11.52
10/04/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$194.95
10/04/2019	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$88.99
10/07/2019	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$1,028.99
10/07/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$26.39
10/07/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$959.19
10/08/2019	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
10/08/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$32.94
10/08/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,197.58
10/08/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$24.90
10/08/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$905.41
10/08/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.03
10/08/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$182.85
10/09/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$868.52
10/09/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$23.89
10/10/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$273.59
10/10/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$959.35
10/10/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$26.39
10/10/2019	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$140,543.36
10/11/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$23.59
10/11/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$857.35
10/15/2019	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$1,247,539.41
10/15/2019	ACH Deposit MARY ANNS SPECIA USDA LOAN CITY OF WEBSTER C	\$8,403.36
10/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$3,448.32
10/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$94.83
10/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$332.66
10/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$9.15
10/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,664.43
10/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$45.79



635 1st Street
Webster City, IA 50595

Statement Ending 10/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
10/16/2019	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$15,747.24
10/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$900.90
10/16/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$24.77
10/16/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$100,309.58
10/16/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$152.19
10/17/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,175.06
10/17/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$32.33
10/18/2019	ACH Deposit MARY ANNS SPECIA WC ECO #39 WEBSTER CITY	\$14,104.05
10/18/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$30.94
10/18/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,124.58
10/21/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$100,207.09
10/21/2019	ACH Deposit FAB WM FAWMG City of Webster City	\$4,582.70
10/21/2019	ACH Deposit FAB WM FAWMG City of Webster City	\$4,571.60
10/21/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$29.96
10/21/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,089.32
10/21/2019	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$62,892.23
10/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,828.02
10/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$45.46
10/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$296.02
10/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$8.14
10/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$15.07
10/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$548.04
10/23/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$56.15
10/23/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,041.59
10/24/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$20.91
10/24/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$760.11
10/24/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$190.89
10/25/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$8,020.50
10/25/2019	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$877.20



635 1st Street
Webster City, IA 50595

Statement Ending 10/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
10/25/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$3.52
10/25/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$127.89
10/25/2019	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$655.49
10/28/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$41.98
10/28/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,526.33
10/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$13.16
10/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$478.52
10/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$7.00
10/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$254.59
10/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$643.14
10/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$17.69
10/29/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$71,526.21
10/30/2019	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,715.35
10/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$29.99
10/30/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,090.90
10/30/2019	ACH Deposit WEBSTER CITY CREDITS Webster City	\$85,053.25
10/31/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$12.79
10/31/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$464.95

Electronic Debits

Date	Description	Amount
10/01/2019	ACH Payment RUAN INC DIR PAY WEBSTER CITY	\$2,759.72
10/03/2019	ACH Payment PAYMENTECH FEE Webster Service Fee	\$71.87
10/03/2019	ACH Payment PAYMENTECH FEE Webster City Govt	\$362.96
10/03/2019	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$116,579.04
10/04/2019	ACH Payment Xpress Bill Pay BILLING Webster City	\$471.63
10/07/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$588.44
10/08/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,765.00
10/08/2019	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$37,990.26
10/09/2019	ACH Payment Iowa Workforce D IOW IWD WOLFGRAMDODIE	\$1,545.86



635 1st Street
Webster City, IA 50595

Statement Ending 10/31/2019

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PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/11/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$4,504.00
10/11/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$13,225.00
10/17/2019	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$120,790.87
10/18/2019	ACH Payment RUAN INC DIR PAY WEBSTER CITY	\$902.45
10/21/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$588.44
10/21/2019	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$39,848.36
10/22/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$8,415.00
10/23/2019	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$41,390.30
10/23/2019	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$759,024.68
10/24/2019	IB Transfer W/D INTERNET XFR TO CHECKING XXXXXX5498	\$3,000.00
10/25/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$11,202.00
10/25/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,883.00
10/25/2019	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
10/28/2019	ACH Payment DISCOVER E-PAYMENT SHERIDAN GWEN	\$1,265.50
10/31/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$5,410.00
10/31/2019	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$110,842.47

Other Debits

Date	Description	Amount
10/01/2019	Transfer Withdrawal To DDA XXXXXX1682	\$136,729.26
10/02/2019	Transfer Withdrawal To DDA XXXXXX1682	\$44,617.27
10/04/2019	Transfer Withdrawal To DDA XXXXXX1682	\$1,164,313.07
10/07/2019	Transfer Withdrawal To DDA XXXXXX1682	\$202,579.79
10/09/2019	Transfer Withdrawal To DDA XXXXXX1682	\$29,303.27
10/11/2019	Dep Item Rtn ACH WEBSTER CITY UTILI MED CLINIC- INC ACCT	\$0.00
10/11/2019	Dep Item Rtn ACH Webster City UTILITY SALON MERAKI-NSF	\$190.00
10/11/2019	Transfer Withdrawal To DDA XXXXXX1682	\$163,889.41
10/11/2019	Dep Item Ret Chrg	\$5.00
10/15/2019	Dep Item Rtn ACH Webster City UTILITY PERIN INDUSTRIES-NSF	\$4,032.76
10/15/2019	Transfer Withdrawal To DDA XXXXXX1682	\$1,278,329.93
10/15/2019	Dep Item Ret Chrg	\$5.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits (continued)

Date	Description	Amount
10/16/2019	Transfer Withdrawal To DDA XXXXXX1682	\$40,898.20
10/18/2019	Transfer Withdrawal To DDA XXXXXX1682	\$63,146.97
10/21/2019	Transfer Withdrawal To DDA XXXXXX1682	\$174,041.48
10/29/2019	Transfer Withdrawal To DDA XXXXXX1682	\$24,102.85
10/30/2019	Transfer Withdrawal To DDA XXXXXX1682	\$29,288.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1140	10/08/2019	\$36.94	1445	10/11/2019	\$378.18	50700*	10/04/2019	\$512.04
1201*	10/08/2019	\$55.41	1446	10/09/2019	\$41.30	50706*	10/01/2019	\$1,111.80
1223*	10/16/2019	\$33.25	1447	10/08/2019	\$157.75	50718*	10/04/2019	\$30.00
1319*	10/16/2019	\$29.09	1448	10/25/2019	\$156.73	50722*	10/02/2019	\$8,944.63
1362*	10/08/2019	\$96.50	1449	10/29/2019	\$127.83	50725*	10/02/2019	\$231.84
1365*	10/15/2019	\$16.62	1450	10/15/2019	\$12.46	50736*	10/03/2019	\$1,436.34
1367*	10/02/2019	\$28.29	1451	10/09/2019	\$50.00	50739*	10/28/2019	\$5,000.00
1385*	10/09/2019	\$60.01	1452	10/24/2019	\$364.60	50746*	10/03/2019	\$50.00
1388*	10/22/2019	\$27.70	1453	10/09/2019	\$32.00	50747	10/17/2019	\$52.93
1395*	10/01/2019	\$396.18	1454	10/16/2019	\$165.00	50750*	10/18/2019	\$195.00
1396	10/02/2019	\$80.80	1455	10/22/2019	\$50.00	50751	10/03/2019	\$600.00
1398*	10/01/2019	\$298.21	1456	10/23/2019	\$364.60	50752	10/08/2019	\$100.00
1399	10/10/2019	\$87.62	1457	10/22/2019	\$21,636.39	50753	10/22/2019	\$345.00
1400	10/08/2019	\$96.89	1458	10/23/2019	\$31.00	50754	10/17/2019	\$59,144.95
1405*	10/07/2019	\$257.08	1459	10/25/2019	\$140.00	50755	10/17/2019	\$787.49
1407*	10/29/2019	\$121.21	1487*	10/28/2019	\$17.15	50756	10/16/2019	\$27.00
1408	10/22/2019	\$17.08	1489*	10/22/2019	\$36.94	50757	10/22/2019	\$3,043.40
1410*	10/04/2019	\$72.73	1490	10/28/2019	\$55.41	50759*	10/16/2019	\$100.00
1411	10/29/2019	\$160.85	1491	10/21/2019	\$34.30	50760	10/16/2019	\$2.79
1420*	10/09/2019	\$92.35	1494*	10/25/2019	\$34.30	50761	10/15/2019	\$9,154.30
1421	10/10/2019	\$92.35	1497*	10/28/2019	\$48.03	50762	10/17/2019	\$91.02
1422	10/23/2019	\$85.74	1499*	10/23/2019	\$307.23	50763	10/21/2019	\$306.54
1423	10/16/2019	\$68.59	1500	10/25/2019	\$66.66	50764	10/15/2019	\$959.78
1424	10/17/2019	\$73.88	1501	10/24/2019	\$96.89	50765	10/16/2019	\$920.48
1425	10/22/2019	\$110.82	1502	10/28/2019	\$79.36	50766	10/22/2019	\$51.00
1427*	10/21/2019	\$85.74	1503	10/22/2019	\$85.19	50767	10/16/2019	\$303.55
1428	10/16/2019	\$264.33	1504	10/23/2019	\$51.26	50768	10/15/2019	\$31.19
1429	10/09/2019	\$119.05	1505	10/25/2019	\$75.73	50770*	10/16/2019	\$1,615.50
1430	10/11/2019	\$85.74	1509*	10/23/2019	\$145.76	50771	10/16/2019	\$1,221.25
1432*	10/23/2019	\$599.30	1510	10/23/2019	\$262.33	50772	10/16/2019	\$858.52
1433	10/09/2019	\$16.16	1513*	10/21/2019	\$212.08	50773	10/16/2019	\$183.00
1434	10/11/2019	\$112.12	1514	10/29/2019	\$95.22	50774	10/21/2019	\$1,220.49
1435	10/23/2019	\$271.09	1515	10/29/2019	\$160.85	50775	10/15/2019	\$271.45
1436	10/09/2019	\$105.67	1516	10/29/2019	\$24.94	50776	10/10/2019	\$5,752.78
1437	10/17/2019	\$88.88	50267*	10/04/2019	\$150.78	50777	10/16/2019	\$1,762.51
1438	10/08/2019	\$200.61	50442*	10/03/2019	\$900.00	50778	10/11/2019	\$52,764.39
1439	10/07/2019	\$76.88	50558*	10/15/2019	\$245.00	50779	10/17/2019	\$40.00
1441*	10/21/2019	\$49.87	50636*	10/16/2019	\$31.08	50780	10/15/2019	\$235.27
1442	10/07/2019	\$310.07	50637	10/03/2019	\$210.00	50781	10/28/2019	\$216.95
1443	10/15/2019	\$135.31	50667*	10/01/2019	\$89.26	50782	10/16/2019	\$153.84
1444	10/29/2019	\$125.25	50680*	10/10/2019	\$1,333.33	50783	10/30/2019	\$108.28

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

-  Customer Service (815)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	\$6,034,496.63

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
10/01/2019	Beginning Balance	\$5,647,250.51
	13 Credit(s) This Period	\$3,361,333.90
	10 Debit(s) This Period	\$2,974,087.78
10/31/2019	Ending Balance	\$6,034,496.63

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.87%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$10,093.43
Interest Paid Year-to-Date	\$53,975.56
Minimum Balance	\$5,710,374.90

Deposits

Date	Description	Amount
10/01/2019	Transfer Deposit From DDA XXXXXX1673	\$136,729.26
10/02/2019	Transfer Deposit From DDA XXXXXX1673	\$44,617.27
10/04/2019	Transfer Deposit From DDA XXXXXX1673	\$1,164,313.07
10/07/2019	Transfer Deposit From DDA XXXXXX1673	\$202,579.79
10/09/2019	Transfer Deposit From DDA XXXXXX1673	\$29,303.27
10/11/2019	Transfer Deposit From DDA XXXXXX1673	\$163,889.41
10/15/2019	Transfer Deposit From DDA XXXXXX1673	\$1,278,329.93
10/16/2019	Transfer Deposit From DDA XXXXXX1673	\$40,898.20
10/18/2019	Transfer Deposit From DDA XXXXXX1673	\$63,146.97
10/21/2019	Transfer Deposit From DDA XXXXXX1673	\$174,041.48
10/29/2019	Transfer Deposit From DDA XXXXXX1673	\$24,102.85



PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
10/30/2019	Transfer Deposit From DDA XXXXXX1673	\$29,288.97
10/31/2019	Accr Earning Pymt Added to Account	\$10,093.43

Other Debits

Date	Description	Amount
10/03/2019	Transfer Withdrawal To DDA XXXXXX1673	\$89,965.55
10/08/2019	Transfer Withdrawal To DDA XXXXXX1673	\$1,024,859.29
10/10/2019	Transfer Withdrawal To DDA XXXXXX1673	\$399,593.43
10/17/2019	Transfer Withdrawal To DDA XXXXXX1673	\$191,945.62
10/22/2019	Transfer Withdrawal To DDA XXXXXX1673	\$64,826.36
10/23/2019	Transfer Withdrawal To DDA XXXXXX1673	\$777,855.18
10/24/2019	Transfer Withdrawal To DDA XXXXXX1673	\$12,607.85
10/25/2019	Transfer Withdrawal To DDA XXXXXX1673	\$209,648.58
10/28/2019	Transfer Withdrawal To DDA XXXXXX1673	\$100,437.06
10/31/2019	Transfer Withdrawal To DDA XXXXXX1673	\$102,348.86

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2019	\$5,783,979.77	10/11/2019	\$5,874,264.31	10/24/2019	\$6,383,445.88
10/02/2019	\$5,828,597.04	10/15/2019	\$7,152,594.24	10/25/2019	\$6,173,797.30
10/03/2019	\$5,738,631.49	10/16/2019	\$7,193,492.44	10/28/2019	\$6,073,360.24
10/04/2019	\$6,902,944.56	10/17/2019	\$7,001,546.82	10/29/2019	\$6,097,463.09
10/07/2019	\$7,105,524.35	10/18/2019	\$7,064,693.79	10/30/2019	\$6,126,752.06
10/08/2019	\$6,080,885.06	10/21/2019	\$7,238,735.27	10/31/2019	\$6,034,496.63
10/09/2019	\$6,109,968.33	10/22/2019	\$7,173,908.91		
10/10/2019	\$5,710,374.90	10/23/2019	\$6,396,053.73		

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

Statement Ending 10/31/2019

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ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
WC USDA REVOLVING LOAN
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

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	7025498	\$121,675.44

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
10/10/2019	Beginning Balance	\$0.00
	3 Credit(s) This Period	\$121,675.44
	0 Debit(s) This Period	\$0.00
10/31/2019	Ending Balance	\$121,675.44

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.56%
Interest Days	22
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$40.44
Interest Paid Year-to-Date	\$40.44
Minimum Balance	\$118,635.00

Deposits

Date	Description	Amount
10/10/2019	Deposit	\$118,635.00
10/31/2019	Accr Earning Pymt Added to Account	\$40.44

Electronic Credits

Date	Description	Amount
10/24/2019	IB TRFS DEPOSIT INTERNET XFR FRM PUBLIC FUN XXXXXXXX1673	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/10/2019	\$118,635.00	10/24/2019	\$121,635.00	10/31/2019	\$121,675.44

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



City of Webster City - Receipts
OCTOBER 2019

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$854,591.89
ROAD USE TAX FUND	\$100,309.58
TIF	\$62,399.21
SSMID	\$5,633.35
SPECIAL REVENUE FUNDS	\$413,128.76
DEBT SERVICE FUND	\$181,452.44
FIDUCIARY FUNDS	\$5,664.54
PERMANENT FUND	\$478.80
IMPROVEMENT FUNDS	\$73,455.51
ELECTRIC UTILITY FUND	\$1,083,383.22
WATER UTILITY FUND	\$153,284.45
SEWER UTILITY FUND	<u>\$149,587.53</u>
TOTAL	<u>\$3,083,369.28</u>

**City of Webster City
Summary of Investments - October 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-redeemed Sept 2019	2.75%	-	-	-	-	-	53,802.37
WCF Financial Bank	CD-12 mo-purch Nov 2018	3.00%	2,500,000	-	-	2,500,000	-	
WCF Financial Bank	CD-3 mo-purch Oct 2019	2.00%	-	500,000	-	500,000	-	
WCF Financial Bank	CD-6 mo-purch Oct 2019	1.95%	-	500,000	-	500,000	-	
First State Bank	CD-3 mo-redeemed Aug 2019	2.65%	-	-	-	-	-	13,358.90
First State Bank	CD-12 mo-purch Aug 2019	2.12%	2,000,000	-	-	2,000,000	-	
First State Bank	CD-6 mo-purch May 2019	2.65%	2,000,000	-	-	2,000,000	-	
First State Bank	CD-9 mo-purch May 2019	2.65%	2,000,000	-	-	2,000,000	-	
First State Bank	CD-12 mo-purch May 2019	2.85%	2,000,000	-	-	2,000,000	-	
First State Bank	CD-9 mo-purch June 2019	2.40%	1,000,000	-	-	1,000,000	-	
First State Bank	CD-12 mo-purch June 2019	2.45%	1,000,000	-	-	1,000,000	-	
Availa Bank	CD-3 mo-redeemed Oct 2019	2.30%	1,000,000	-	1,000,000	-	54.86	5,852.12
Availa Bank	CD-6 mo-purch June 2019	2.41%	1,000,000	-	-	1,000,000	-	
Availa Bank	CD-9 mo-purch-Oct 2019	2.03%	-	500,000	-	500,000	-	
Peoples Credit Union	CD-3 mo purch Sept 2019	2.15%	500,000	-	-	500,000	-	
Peoples Credit Union	CD-6 mo purch Sept 2019	2.20%	500,000	-	-	500,000	-	
Peoples Credit Union	CD-12 mo purch Sept 2019	2.35%	1,000,000	-	-	1,000,000	-	
Availa Bank	Sweep Account	1.85%	-	-	-	-	10,093.43	36,815.33
Availa Bank	Checking Account	0.50%	-	-	-	-	212.33	842.47
Availa Bank	USDA Revolving Fund Checking Acct	0.56%	16,500,000	1,500,000	1,000,000	17,000,000	40.44	110,711.63

CD BID SUMMARY FOR OCTOBER, 2019

Banks that received bid request:

	<u>3 month</u>	<u>6 month</u>	<u>9 month</u>	<u>12 month</u>	<u>12 month</u>
Availabank	1.96%	1.94%	2.03%	500,000	500,000
First State Bank	No Bid	No Bid	No Bid	No Bid	No Bid
IPAIT	1.50%	1.55%	1.55%	500,000	1,000,000
People's Credit Union	1.86%	No Bid	No Bid	1.85%	No Bid
United Bank-Fort Dodge	No Bid	No Bid	No Bid	2.35%	No Bid
WCF Financial	2.00%	1.95%	1.90%	No Bid	2.06%

NOTE: BID REQUEST STATED CITY'S PREFERRED PURCHASE WOULD BE (1) 3 MO, (1) 6 MO AND (1) 9 MO AT 500,000 EACH TO CONTINUE LADDERING THE CD'S:

NEW CD'S PURCHASED OCTOBER, 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>
WCF	CD-3 mo-purchased 10/4/19	2.15%	-	500,000	-	500,000.00
WCF	CD-6 mo-purchased 10/4/19	2.20%	-	500,000	-	500,000.00
Availa	CD-9 mo-purchased 10/4/19	2.35%	-	500,000	-	500,000.00
				1,500,000		1,500,000

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GROVES & CHIZEK LAW OFFICE

November 25, 2019

TO: Members of the City Council

RE: Summary of Professional Services for October 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 November 2019. The main issues I addressed this past month were (a) working with the developer of the Edgewood Drive development and their attorney on the necessary documents for their final plat (b) working with the Planning Director on various development possibilities in town, and (c) obtained title to another abandoned property in town (940 Third Street) through the court system.

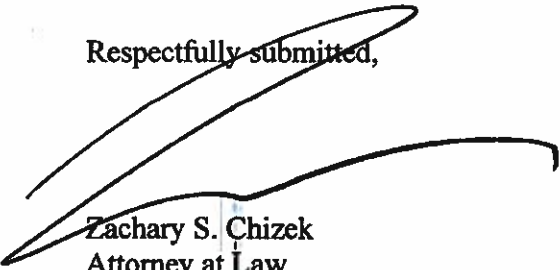
In regards to the Edgewood Drive development, I have been working with the developer and their attorney to approve all of the necessary paperwork needed as part of their final plat approval. This is separate from the final checklist that needs to be completed with the Public Work's Department. The paperwork, to date, has been sufficient.

In regards to other development possibilities in town, I've been working with the City's Planning Director to locate different areas of town that could potentially be developed. I've also been working with her to review possible offers/letters of interest on various parcels of ground. It is still very early on all of these, but it is a positive to at least be having these discussions.

Finally, in regards to 940 Third Street, this was a property that the Court has now deemed abandoned and ordered that title be transferred to the City. I believe this is the sixth property the City has acquired this year through this process, with one more still active in the court system.

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