

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

Oath of Office by City Clerk to:

Katelin Hartmann and Brian Miller

(City Council term- January 1, 2020 through December 31, 2023)

Regular Meeting Agenda

ROLL CALL

Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

a. Resolution of Appreciation

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 December 2, 2019
2. **Resolution** on **Payroll** for the period ending December 7, 2019 and paid on December 13, 2019
3. **Resolution** on **Bills** **Fund List**

C. GENERAL AGENDA

1. PUBLIC HEARING 6:05 p.m.

COUNCIL MEMORANDUM:

Public Hearing on proposed plans, specifications, form of contract and estimate of cost for the 2019 Building Demolition Project.

- a. **Resolution** finally approving and confirming plans, specifications and form of contract for the 2019 Building Demolition Project.
- b. **Resolution** awarding contract for the 2019 Building Demolition Project, Webster City, Iowa.

2. Report/Recommendations from Hotel/Motel Tax Board Round 24 Grant Applications. Minutes 12-11-19

- a. Motion on report from the Hotel/Motel Tax board on Round 24 Grant Applications including Award Amount.

HOTEL/MOTEL TAX GRANT Applications Received For Round 24

Application Name	Amt Req	HMRec	<u>Project</u>
Career Ag Academy Inc.	12,755.00	12,000.00	Marketing to assist with upcoming Capital Campaign
Hamilton County Exposition	31,000.00	5,000.00	Live Music Event at 2020 Hamilton County Fair
Jane Young House Foundation	5,264.00	3,750.00	Jane Young House Foundation Marketing Historic House, Vintage Clothing, Security System
Webster City Area Chamber of Commerce	27,800.00	27,800.00	Promote business & tourism by hosting local events, marketing
Webster City Fire Department	1,910.00	1,910.00	Enhance WCFD Training Room projector, screen, sound system
Total Applications Requests	78,729.00	50,460.00	

Note: Total requests: \$ 78,729.00
 The current balance in the H/M Fund is \$ 67,147.45
 The H/M Board is recommending \$ 50,460.00
 leaving a balance of \$ 16,687.45

- 3. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class C Liquor License, Catering privilege, Outdoor Service and Sunday Sales - Seneca Street Saloon, 919 Seneca Street
 - b. Renewal of Class C Beer Permit and Sunday Sales - Hy-Vee, Inc - Webster City Fast and Fresh Express - 819 Second Street

4. **Resolution** setting the date for a public hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$9,500,000.00. (*Jan 20 6:05 p.m.*)
5. **COUNCIL MEMORANDUM**: **Resolution** providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for construction of 2020 Second Street Reconstruction Project. (*Feb 3 6:05 p.m.*) **NOTICE** **Engr.Ltr**

COUNCIL MEMORANDUM: **Engr.Ltr**

6. **Resolution** providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for ***construction*** of 2020 Electrical Underground Conversion Project. (*Feb 3 6:05 p.m.*) **NOTICE**
7. **Resolution** providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for ***furnishing materials*** for the 2020 Electrical Underground Conversion Project. (*Feb 3 6:05 p.m.*) **NOTICE**
8. **COUNCIL MEMORANDUM**: Third 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 Public Right-Of-Way within the Corporate Limits of the City of Webster City, Iowa. **ORDINANCE**
 - a. Pass and Adopt Ordinance
9. **COUNCIL MEMORANDUM**: **Resolution** authorizing the Mayor and City Clerk to enter into an agreement with Robb's Tree & Stump Service, Story City, Iowa providing for 2020 Tree Trimming and Removal Services.
10. **COUNCIL MEMORANDUM**: **Resolution** authorizing the Mayor and City Clerk to enter into an Agreement for Engineering Services with Bolton & Menk, Inc., Ames, Iowa, for the Wastewater Treatment Facility Improvement Project. **AGREEMENT**
11. **COUNCIL MEMORANDUM**: Request from Engineering Tech/Project Coordinator to seek bids for 2020 Stump Removal Services.
- 12.a. Water and Sanitary Sewer Utilities Rate Study – Northland Public Finance. **Documents**
- 12.b. Water and Sanitary Sewer Evaluations – City Manager.

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

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

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

E. CLOSED SESSION

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

RETURN TO OPEN SESSION.

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa December 2, 2019

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on December 2, 2019 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the chair, and the following Council Members: Matt McKinney, Brian Miller, Jim Talbot and Logan Welch.

It was moved by Talbot and seconded by Welch to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins invited all to participate in the Hometown Holidays Event planned for December 14th, 2019.

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 18, 2019 Regular Meeting Minutes be approved.
2. That Resolution No. 2019-202 approving Payroll for the period ending November 23, 2019 and paid on November 27, 2019 in the amount of \$165,784.03 be passed and adopted.
3. That Resolution No. 2019-203 approving Bills paid in the amount of \$238,219.53 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

2. It was moved by McKinney and seconded by Miller that the 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 be approved.

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

3. It was moved by Welch and seconded by Talbot that Resolution No. 2019-204 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 be passed and adopted.

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

4. It was moved by McKinney and seconded by Welch that Resolution No. 2019-205 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 be passed and adopted.

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

Ken Wetzler, Public Works Director provided Council a summary of the completion of the contracts for agenda items 3 and 4 above.

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CLOSED SESSION

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

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

The Council went out of Regular Session at 6:38 p.m.

A five minute recess was taken.

The Council went into Closed Session at 6:43 p.m.

The Council returned to Regular Session at 7:17 p.m.

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

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

The December 2, 2019 Regular City Council Meeting stood adjourned at 7:18 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 December 7, 2019 and paid on
December 13, 2019 aggregating the sum of \$166,561.44 herewith presented,
be and the same is hereby approved.

Passed and adopted this 16th 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	606.01
Total BUILDING:		1	1,458.40	80.00	.00	.00	.00	.00	.00	.00	606.01
60722	CHELESVIG, BETH A.	2,886.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,881.19
61220	HENDERSON, LINDSAY E.	2,355.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,731.19
20030	SHERIDAN, DAVID JEFFREY	4,598.20	80.00	.00	.00	.00	.00	.00	175.00	.00	3,155.46
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,357.34
Total CITY MANAGER:		4	11,874.20	320.00	.00	.00	.00	.00	175.00	.00	8,125.18
30980	STRONER, BRIAN M.	2,607.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,818.20
Total ENVIRONMENTAL/SAFETY:		1	2,607.20	80.00	.00	.00	.00	.00	.00	.00	1,818.20
61164	BONJOUR, KARYL K.	2,092.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.32
61180	GRIMSHAW, STACY M.	1,500.01	80.00	.00	.00	.00	.00	.00	.00	.00	912.62
61190	NERLAND, DEDRA R.	1,542.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,077.29
61163	PEVESTORF, ELIZABETH J.	1,770.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.98
30329	WOLFGAM, DOREEN A.	2,881.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,980.91
Total FINANCE OFFICE:		5	9,786.41	400.00	.00	.00	.00	.00	.00	.00	6,624.12
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.30	.00
41263	ESTLUND, JEROMY J.	2,727.70	123.00	.00	.00	307.20	.00	.00	.00	.00	1,904.01
41410	FEICKERT, BRENT R.	560.00	36.00	.00	.00	.00	.00	56.00	.00	.00	474.93
41395	FEICKERT, DAKOTA L.	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	48.02
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.15	.00
41300	FOX, JEFFREY A.	84.00	2.00	.00	.00	.00	.00	56.00	.00	.00	77.57
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,595.30	115.00	.00	.00	.00	.00	.00	.00	.00	1,863.32
41445	HAYES, HARRISON W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.30	.00
41192	JESSEN, PHILLIP N.	84.00	.00	.00	.00	.00	.00	84.00	.00	72.02	.00
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	31.94
41200	MADSEN, TODD M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.44
41377	RATCLIFF, BRETT D.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41434	SCHRECK, JON C.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.15
41219	SOWLE JR., ANDREW W.	4,053.48	147.00	.00	.00	1,314.56	.00	.00	164.32	.00	2,762.08
41400	STANSFIELD, CHARLES T.	3,054.90	80.00	.00	.00	.00	.00	.00	.00	.00	2,109.02
41436	STENSLAND, CALEB W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41029	STEWART, EARL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.44	.00
41216	WEINSCHENK, KENRIC J.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.44
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.30	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total FIRE DEPARTMENT:		28	14,375.89	503.00	.00	.00	1,621.76	.00	1,052.00	164.32	428.21	9,594.09
61235	SIMPSON, CORY L.	1,680.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,169.39
Total INSPECTION:		1	1,680.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,169.39
31210	BARNES DERRICK S	2,579.36	92.00	.00	473.76	.00	.00	.00	.00	.00	.00	1,752.95
31188	CASEY DANA R.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,779.61
31190	DAYT N BRYAN K.	2,589.61	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,802.35
30678	DICKINSON, ADAM L	3,493.82	87.00	.00	405.30	.00	.00	.00	.00	.00	.00	2,343.59
31206	H GHES NATHAN R.	2,105.60	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,463.47
31184	MOURTON, R SSELLE.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,463.69
31188	ORTON RYAN D.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,685.92
30918	PARKHILL MARTY E	2,840.80	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,943.92
31077	PETERSB RG RYAN W	2,840.80	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,622.17
Total LINE DEPARTMENT		9	4,233.48	739.00	.00	879.06	.00	.00	.00	.00	.00	15,857.67
30976	MADSEN, TODD M	1,670.75	81.00	.00	30.75	.00	.00	.00	.00	.00	.00	1,204.46
31188	PASCHKE, RODNEY A.	1,577.80	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,131.48
Total METER DEPARTMENT		2	3,248.35	161.00	.00	30.75	.00	.00	.00	.00	.00	2,335.94
60421	WETZLER, KARLA J	2,669.69	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,924.31
Total PLANNING/ZONING:		1	2,669.69	80.00	.00	.00	.00	.00	.00	.00	.00	1,924.31
40540	ARENDS, PEGGY J	2,066.40	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,398.89
41435	ARONSON, AUSSA A.	2,012.25	90.00	.00	113.10	.00	226.20	.00	.00	.00	.00	1,420.84
41360	DURNELL, KAYCE J	1,562.50	81.50	.00	42.50	.00	.00	.00	.00	.00	.00	1,110.46
41390	NOWELL TANNER J.	2,541.40	96.00	.00	452.88	.00	.00	.00	.00	.00	.00	1,498.38
41074	SCHULZ, RHONDA F	1,995.30	84.00	.00	127.32	.00	.00	.00	.00	.00	.00	1,282.22
41207	WINDSCHITL, JOAN E.	1,703.78	80.50	.00	15.78	.00	.00	.00	.00	.00	.00	1,080.65
Total POLICE DEPARTMENT-D:		6	11,681.70	512.00	.00	751.58	.00	226.20	.00	.00	.00	7,791.44
41430	BASINGER, RYAN A.	2,760.50	96.00	456.48	.00	.00	.00	.00	.00	.00	.00	2,016.07
41191	BOUGE, CLINTON J	2,006.35	84.00	.00	.00	.00	.00	.00	.00	.00	.00	1,674.75
41453	LEHMAN, MICHEAL L	2,764.78	96.00	455.94	.00	.00	.00	.00	.00	.00	.00	2,069.58
41465	LOWE, ANDREW T.	2,809.68	96.00	.00	.00	588.48	.00	.00	.00	.00	.00	2,019.39
41230	MCKINLEY, ERIC K.	4,299.28	121.50	1,648.69	.00	.00	.00	.00	.00	.00	.00	3,064.26
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.97
41471	MOURLAM, DALTON G.	2,028.50	92.00	.00	.00	.00	.00	.00	.00	.00	.00	1,496.80
41225	PRITCHARD, BRANDON D.	3,067.32	96.00	497.52	.00	.00	.00	.00	.00	.00	.00	2,154.24
41426	ROSE, DYLAN M.	2,796.50	96.00	456.48	.00	.00	.00	.00	.00	.00	.00	1,973.41
41450	THUMMA, STEVEN L.	2,737.30	96.00	455.94	.00	.00	.00	.00	.00	.00	.00	1,588.24
Total POLICE DEPARTMENT-O:		10	28,689.30	953.50	3,971.05	.00	588.48	.00	.00	.00	.00	20,057.71

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
50891	BAUER, LANNY R.	2,469.47	84.25	.00	182.26	.00	.00	.00	.00	.00	1,676.85
70980	HARMS, BRIAN K.	1,546.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,124.18
70975	LESHER, BREANNE M.	1,908.81	80.00	.00	.00	.00	.00	111.20	.00	.00	1,306.40
Total PUBLIC GROUNDS:											
		3	5,924.68	244.25	.00	182.26	.00	.00	111.20	.00	4,107.43
61200	ALCAZAR, MATTHEW D.	1,957.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.26
61068	HISLER, KATHY J.	585.00	39.00	.00	.00	.00	.00	.00	.00	.00	432.67
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,989.16
Total PUBLIC WORKS:											
		3	5,811.41	199.00	.00	.00	.00	.00	.00	.00	3,791.09
81679	CROY BRYNNA N.	61.25	7.00	.00	.00	.00	.00	.00	.00	56.56	.00
81674	CRUTCHER ACIE M.	122.63	14.50	.00	.00	.00	.00	.00	.00	112.25	.00
81669	DRAEGER MAKAYLEE M.	37.19	4.25	.00	.00	.00	.00	.00	.00	.00	34.34
81684	DRAEGER MALLORY L.	153.84	18.75	.00	.00	.00	.00	.00	.00	139.30	.00
81495	FLAWS AL E V.	45.00	4.00	.00	.00	.00	.00	.00	.00	41.56	.00
81492	FLAWS ASHLEY R.	45.00	4.00	.00	.00	.00	.00	.00	.00	38.73	.00
81575	FLAWS HA EY M	40.00	4.00	.00	.00	.00	.00	.00	.00	36.94	.00
70100	FLAWS LARRY J.	2,236.80	80.00	.00	.00	.00	.00	116.80	.00	.00	1,468.20
81649	GALLENTINE MORGAN R.	88.00	10.00	.00	.00	.00	.00	.00	.00	81.26	.00
81688	GARDALEN ALEX S R.	206.32	24.75	.00	.00	.00	.00	.00	.00	187.54	.00
70107	GLASCOCK, MARK A	2,001.82	94.00	.00	416.22	.00	.00	.00	.00	.00	1,340.76
81552	KEENAN, CORY W	206.50	14.75	.00	.00	.00	.00	.00	.00	.00	170.98
81667	LAMB MITCHELL S	100.00	10.00	.00	.00	.00	.00	.00	.00	.00	86.06
81651	LINDSTROM, SARAH J.	108.00	12.00	.00	.00	.00	.00	.00	.00	99.73	.00
81479	MC KENZIE, JERRY L.	625.00	50.00	.00	.00	.00	.00	.00	.00	.00	402.76
81594	MCBURNEY, SONYA L.	323.38	26.50	.00	.00	.00	.00	.00	.00	256.61	.00
81673	MCKEE, BRONWYN E.	66.00	8.00	.00	.00	.00	.00	.00	.00	60.95	.00
81585	MITCHELL, MCKENNA K.	196.50	18.00	.00	.00	.00	.00	.00	.00	181.47	.00
81689	NELSEN, DENISE L.	616.25	42.50	.00	.00	.00	.00	.00	.00	.00	498.98
81274	PEVESTORF, JESSICA L.	20.00	2.00	.00	.00	.00	.00	.00	.00	18.47	.00
81665	PRUISMANN, LINDA A.	652.76	42.25	.00	.00	.00	.00	.00	.00	.00	494.36
81630	SCOTT, MAKAYLEE R.	18.50	2.00	.00	.00	.00	.00	.00	.00	17.08	.00
81470	SPELLMEYER, WILLIAM C.	354.38	26.25	.00	.00	.00	.00	.00	.00	272.98	.00
81675	STANLEY, KYZER R.	35.00	4.00	.00	.00	.00	.00	.00	.00	32.32	.00
81643	WHITEHILL, AUDRIANA G.	144.00	16.00	.00	.00	.00	.00	.00	.00	131.98	.00
81650	WILLSON, JACOB B.	157.50	17.50	.00	.00	.00	.00	.00	.00	142.32	.00
Total RECREATION:											
		26	8,661.62	557.00	.00	416.22	.00	.00	116.80	.00	4,496.44
51187	BAHRENFUSS, BRANDON D.	3,134.88	91.25	.00	546.08	.00	.00	.00	.00	.00	2,149.03
51189	MACRUNNEL, MATTHEW A.	1,833.65	83.00	.00	97.65	.00	.00	.00	.00	.00	1,299.48
51200	MCKIBBAN, JACOB D	1,732.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,229.59
31195	PETERSON RICK E	1,972.00	87.00	.00	228.80	.00	.00	.00	.00	.00	1,358.48
51190	RATCLIFF, BRETT D	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,251.11
51195	RODEN, JACOB J.	1,967.46	87.25	.00	235.45	.00	.00	.00	.00	.00	1,347.48
51184	WILLIAMS, ZACHARY W	2,372.50	87.50	.00	292.50	.00	.00	.00	.00	.00	1,593.77
51124	ZIEGENBEIN, TIMOTHY L.	2,562.44	92.00	.00	163.56	.00	.00	.00	.00	.00	1,703.81
Total STREET DEPARTMENT											
		8	17,475.73	688.00	.00	1,564.04	.00	.00	.00	.00	11,932.75

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
30772	DINGMAN, CHAD M.	2,101.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,553.76
30977	JACKSON, JEFFREY S.	1,876.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,280.79
31179	WEST, JOHN A.	2,550.60	97.00	.00	280.80	.00	.00	.00	.00	.00	1,802.07
Total WASTEWATER:											
		3	6,528.20	257.00	.00	280.80	.00	.00	.00	.00	4,636.62
31189	CHAMBERS, TODD A.	2,479.38	85.00	.00	.00	.00	.00	.00	.00	.00	1,628.87
31191	DANIELSON, TIMOTHY E.	3,645.12	96.00	.00	.00	.00	.00	.00	.00	.00	2,485.65
30358	JOHNSTON, GEORGE A.	1,891.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,189.08
31215	KNOWLES, NICHOLAS A.	2,160.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,473.53
Total WATER PLANT:											
		4	10,175.70	341.00	.00	.00	.00	.00	.00	.00	6,777.13
Grand Totals:											
		115	166,561.44	6,194.75	3,971.05	4,104.71	2,210.24	226.20	1,280.00	339.32	2,336.26

RESOLUTION NO. 2019 -

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,535,381.73 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

nvo ce	Seq	ype	Description	Invoice Date	Total Cost	Period	GL Account
SNYDER & ASSOCIATES (2951)							
119 0463 01-	2	Invoice	ENG - 2020 ST IMPROV PROJECT #119.0463	08/30/2019	72,670.90-	06/20	525-23-30-5310-299
119 0463 01-	3	Invoice	ENG - 2020 ST IMPROV PROJECT #119.0463.	08/30/2019	72,670.90	06/20	536-23-30-5310-299
119 0463.01-	4	Invoice	ENG - 2020 ST IMPROV PROJECT #119.0463	08/30/2019	72,670.90-	06/20	536-23-30-5310-299
119 0463.01	5	Invoice	ENG - 2020 ST IMPROV PROJECT #119.0463.	08/30/2019	72 670.90	06/20	536-23-30-5310-212
Total 119 0463 01-3:					.00		
Total SNYDER & ASSOCIATES (2951):					.00		
Tota 09 16/2019:					.00		

<u>nvoice</u>	<u>Seq</u>	<u>Type</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Total Cost</u>	<u>Period</u>	<u>GL Account</u>
SNYDER & ASSOCIATES (2951)							
119 0463 01-	2	Invoice	ENG - 2020 ST IMPROV PROJECT #119.0463.	09/30/2019	93 947.16-	06/20	525-23-30-5310-212
119 0463 01-	3	Invoice	ENG 2020 ST IMPROV PROJECT #119.0463.	09/30/2019	93 947.16	06/20	536-23-30-5310-212
Total 119 0463.01-4:					.00		
Tota SNYDER & ASSOCIATES (2951)					.00		
Total 11/04/2019:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CENTRAL IOWA BLDG SUPPLY (1298)							
10080480	2	Adjustmen	MISC SUPPLIES - ST#27	11/05/2019	170.27-	06/20	204-23-30-5310-314
Total 10080480:					170.27-		
10080556	2	Adjustmen	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	2	Adjustmen	NITROGEN EXCHANGE (JET)	11/19/2019	34.00-	06/20	601-23-51-5566-318
Total 10080698:					34.00-		
58051W	2	Adjustmen	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-		
Total 12/02/2019:					371.17-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
120919	1	Invoice	PURCHASED POWER - NOVEMBER 2019	12/09/2019	642,007.28	06/20	601-23-50-5555-233
Total 120919:					642,007.28		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					642,007.28		
RUAN, INCORPORATED (6862)							
37630	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	12/01/2019	1,547.23	06/20	100-41-21-5110-510
37630	2	Invoice	T10611 - MONTHLY VEHICLE LEASE	12/01/2019	1,212.49	06/20	100-41-21-5110-510
37630	3	Invoice	T10612 - MONTHLY VEHICLE LEASE	12/01/2019	1,230.61	06/20	100-41-21-5110-510
Total 37630:					3,990.33		
Total RUAN, INCORPORATED (6862):					3,990.33		
Total 12/10/2019:					645,997.61		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1000 BULBS.com (6938)							
W01919172	1	invoice	4ft T8 LED TUBE	11/22/2019	126.75	06/20	602-23-61 5642-318
Total W01919172:					126.75		
Total 1000 B LBS com 6938 :					126.75		
A & T AUTO TRUCK CENTER, INC. (5801)							
110119	1	invoice	SERVICE/REPR DOME LIGHT 08 COLORADO	11/01/2019	63.73	06/20	601-23-80-5935-227
110119	2	invoice	SERVICE/REPR DOME LIGHT 08 COLORADO	11/01/2019	63.72	06/20	602-23-80-5935-227
Total 110119					127.45		
Total A & T AUTO TRUCK CENTER, INC. (5801)					127.45		
ADT SECURITY SERVICES (6192)							
741198629	1	Invoice	ANNUAL SERVICE PLAN - 12/11 19-12/10/20	12/11/2019	557.00	06/20	601-23-52-5591-310
741198629	2	Invoice	ANNUAL SERVICE PLAN - 12/11 19-12/10/20	12/11/2019	557.00	06/20	601-23-51-5569-310
Total 741198629					1 114.00		
Total ADT SECURITY SERVICES (6192)					1 114.00		
ADVANCED SYSTEMS, INC. (18)							
715841	1	invoice	XEROX ALTA LINK COPIER	12/02/2019	22.26	06/20	100-24-12-5430-225
715841	2	Invoice	XEROX ALTA LINK COPIER	12/02/2019	61.21	06/20	601-23-81-5931-225
715841	3	Invoice	XEROX ALTA LINK COPIER	12/02/2019	13.91	06/20	602-23-81-5931-225
715841	4	Invoice	XEROX ALTA LINK COPIER	12/02/2019	13.91	06/20	603-23-81-5931-225
715841	5	Invoice	XEROX ALTA L NK COP ER	12/02/2019	10.02	06/20	100-24-14-5435-225
715841	6	Invoice	XEROX ALTA L NK COP ER	12/02/2019	72.34	06/20	601-23-80-5931-225
715841	7	Invoice	XEROX ALTA L NK COP ER	12/02/2019	22.26	06/20	602-23-80-5931-225
715841	8	Invoice	XEROX ALTA LINK COPIER	12/02/2019	6.68	06/20	603-23-80-5931-225
715841	9	Invoice	XEROX ALTA LINK COPIER	12/02/2019	9.46	06/20	100-24-30-5380-225
715841	10	Invoice	XEROX ALTA LINK COP ER	12/02/2019	9.46	06/20	601-24-30-5380-225
715841	11	Invoice	XEROX ALTA L NK COP ER	12/02/2019	9.46	06/20	602-24-30-5380-225
715841	12	Invoice	XEROX ALTA L NK COP ER	12/02/2019	9.46	06/20	603-24-30-5380-225
715841	13	Invoice	XEROX ALTA L NK COP ER	12/02/2019	36.73	06/20	100-21-18-5190-225
715841	14	Invoice	XEROX ALTA LINK COP ER	12/02/2019	36.72	06/20	100-24-18-5470-225
Total 715841					333.88		
Total ADVANCED SYSTEMS INC (18)					333.88		
AFLAC, INC. (20)							
688036	1	Invoice	AFLAC PREMIUMS	12/06/2019	2 445.98	06/20	902-11215
Total 688036					2 445.98		
Total AFLAC INC (20)					2 445.98		
AGSOURCE (4458)							
20191112108	1	Invoice	WATER TESTING @ WATER PLANT	11/30/2019	13.50	06/20	602-23-61-5651-299
Total 2019111210839					13.50		
20191112108	1	Invoice	INDOOR POOL WATER TEST NG	11/30/2019	25.50	06/20	100-22-42-5233-318

i	Seq	T	Description	Invoice Date	Total Cost	Period	GL Account
Total 2019111210839+					25.50		
Total AGSOURCE (4458)					39.00		
AHLERS & COONEY, P.C. (22)							
774678	1	Invoice	LEGAL SERVICES	11/26/2019	23.00	06/20	100-24-13 5460-212
774678	2	Invoice	LEGAL SERVICES	11/26/2019	63.25	06/20	601-24-13-5460-212
74678	3	Invoice	LEGAL SERVICES	11/26/2019	14.38	06/20	602-24-13-5460-212
7746	4	Invoice	LEGAL SERVICES	11/26/2019	14.37	06/20	603-24-13-5460-212
Total 774678					115.00		
Total AHLERS & COONEY, P.C. (22)					115.00		
ICE SERVICES, INC. (5137)							
5327	1	Invoice	Vac PITS @ WASTEWATER PLANT + VA	12/09/2019	1,045.00	06/20	603-23-70-5653-299
Total 5327					1,045.00		
Total ICE SERVICES, INC (5137)					1,045.00		
DER BUTZKE ENGINEERS INC. (6941)							
191333A	1	Invoice	GEOTECHNICAL EXPLORATION - NEW ST S	08/27/2019	5,288.00	06/20	204-23-30-5310-880
Total 191333A					5,288.00		
Total DER BUTZKE ENGINEERS INC. (6941)					5,288.00		
LD MOTOR SUPPLY (68)							
26NV024230	1	Invoice	WIPER BLADES	12/02/2019	17.98	06/20	602-23-61-5935-314
Total 26NV024230:					17.98		
26NV024233	1	Invoice	REPAIR WIRING/E33	12/02/2019	36.96	06/20	100-21-22-5140-227
Total 26NV024233:					36.96		
Total ARNOLD MOTOR SUPPLY (68):					54.94		
ARTS R ALIVE IN WEBSTER CITY (5883)							
121019	1	Invoice	H T L/MOTEL GRANT/RD 22 FINAL	12/10/2019	7,939.00	06/20	208-23-36-5393-299
Total 121019:					7,939.00		
Total ARTS R ALIVE IN WEBSTER CITY (5883)					7,939.00		
BALDWIN POLE & PILING (6281)							
4954	1	Invoice	T TY POLES (5=60 + 5 40' + 2=55 + 15=4	11/22/2019	12,499.74	06/20	601-23-52-5935-871
Total 4954					12,499.74		
Total BALDWIN POLE & PILING 6281:					12,499.74		
RIBBON PELHAM WATERS (5038)							
006411	1	Invoice	F TERS & ROT	11/15/2019	386.95	06/20	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 006411:					386.95		
Total BLUE R BBON PELHAM WATERS (5038)					386.95		
BOMGAARS (5165)							
62530446	1	Invoice	RATCHET QUICK RELEASE + RATCHET+ RE	11/13/2019	113.22	06/20	603-23-70-5642-311
62530446	2	Invoice	LUBRICANT & BULK BOLTS	11/13/2019	43.01	06/20	603-23-70-5642-318
Total 62530446:					56.23		
62533205	1	Invoice	ADAPTER & B T (CABINS Barnes)	11/22/2019	7.56	06/20	534-23-42-5221-318
Total 62533205:					7.56		
62534085	1	Invoice	RV ANTIFREEZE (SHOP)	11/25/2019	89.70	06/20	204-23-30-5310-314
Total 62534085:					89.70		
62534096	1	Invoice	BULK BOLTS	11/25/2019	22.43	06/20	603-23-70-5642-318
Total 62534096:					22.43		
62534234	1	Invoice	WOOD LATH & SNOW FENCE	11/25/2019	104.97	06/20	204-23-30-5320-318
Total 62534234:					104.97		
62536540	1	Invoice	WINDSHIELD DEICER	12/02/2019	7.97	06/20	603-23-70-5642-318
Total 62536540:					7.97		
62537295	1	Invoice	CUT KEY	12/04/2019	1.99	06/20	603-23-70-5642-318
Total 62537295:					1.99		
62537830	1	Invoice	TILE SPLICES	12/06/2019	11.38	06/20	601-23-52-5588-318
Total 62537830:					11.38		
62538756	1	Invoice	MISC SUPPLIES	12/09/2019	21.97	06/20	100-21-21-5110-318
Total 62538756:					21.97		
62538860	1	Invoice	HEATER RETURNED	12/09/2019	169.99-	06/20	603-23-70-5642-318
Total 62538860:					169.99-		
62538862	1	Invoice	HEATER FOR GRT ROOM	12/09/2019	129.99	06/20	603-23-70-5642-318
Total 62538862:					129.99		
Total BOMGAARS (5165):					384.20		
BONJOUR, CHUCK (3506)							
112919	1	Invoice	LED LIGHTING REBATE	11/29/2019	14.42	06/20	601-23-36-5930-979
112919	2	Invoice	CB LED LIGHTING REBATE	11/29/2019	14.52	06/20	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 112919					28.94		
Total BONJO R CH CK 3506					28.94		
BONJOUR, KARYL (2357)							
101819	1	nvo ce	REIMB/MEAL IMFOA CONF	10/18/2019	.72	06/20	100-24-14-5436-232
101819	2	nvo ce	REIMB/MEAL IMFOA CONF	10/18/2019	5.18	06/20	601-23-80-5926-232
101819	3	nvoice	REIMB/MEAL IMFOA CONF	10/18/2019	1.59	06/20	602-23-80-5926-232
101819	4	nvo ce	REIMB/MEAL IMFOA CONF	10/18/2019	.48	06/20	603-23-80-5926-232
Total 101819					7.97		
Total BON O R KARYL (2357)					7.97		
BORDER STATES INDUSTRIES INC (6530)							
918943331	1	Invoice	CONDUIT STRAPS/90 DEGREE ELBOWS	11/14/2019	29.58	06/20	601-23-52-5588-318
918943331	2	nvo ce	PIPE STRAPS + ELBOWS	11/14/2019	29.58	06/20	601-23-52-5588-318
918943331	3	nvo ce	PIPE STRAPS + ELBOWS Inv entered twice)	11/14/2019	29.58	06/20	601-23-52-5588-318
Total 918943331					29.58		
918952859	1	nvo ce	CREDIT FOR ELBOWS	11/15/2019	136.53	06/20	601-23-52-5588-318
Total 918952859					136.53		
919000839	1	Invoice	G Y GRIPS	11/22/2019	120.91	06/20	601-23-52-5588-318
Total 919000839					120.91		
Total BORDER STATES INDUSTRIES INC (6530)					13.96		
BROWN SUPPLY COMPANY, INC. (122)							
98335	1	Invoice	12" HYMAX GRIP & COUPLING	11/19/2019	1103.45	06/20	602-23-62-5662-318
98335	2	Invoice	COMPRESS ON CURB STOPS - WASTEWAT	11/19/2019	111.69	06/20	603-23-70-5642-318
Total 98335					1215.14		
Total BROWN SUPPLY COMPANY, INC. (122)					1,215.14		
BROWN, WINICK, GRAVES, GROSS, (3565)							
287657	1	Invoice	PROF SVCS/CORNBELT CONTRACT	12/09/2019	625.00	06/20	601-23-52-5588-212
Total 287657					625.00		
Total BROWN WINICK GRAVES GROSS (3565)					625.00		
BURTNETT, NANCY (6944)							
612921919	1	Invoice	CUSTOMER DEPOSIT REFUND	11/27/2019	202.59	06/20	601-21011
Total 612921919					202.59		
Total BURTNETT, NANCY 6944					202.59		
CAPITAL SANITARY SUPPLY (6096)							
C294883	1	Invoice	SUPPLIES FOR FULLER HALL	11/20/2019	445.05	06/20	100-22-42-5233-318

Invoice	Seq	T	Description	Invoice Date	Total Cost	Period	GL Account
Total C294883					445.05		
C295307	1	Invoice	SHOP TOWELS & TOILET PAPER	11/27/2019	142.54	06/20	601-23-52-5588-318
Total C295307					142.54		
C295308	1	Invoice	TOWELS	11/27/2019	103.92	06/20	603-23-70-5642-318
Total C295308					103.92		
Total CAPITAL SANITARY SUPPLY (6096)					691.51		
CARD SERVICES (140)							
0000	12/02/1	1	Invoice	MATERIALS FOR CAB NS	12/02/2019	154.93	06/20 534-23-42-5221-318
0000	12/02/1	2	Invoice	CLEANING SUPPL ES	12/02/2019	36.01	06/20 601-23-52-5588-318
0000	12/02/1	3	Invoice	DRONE	12/02/2019	309.94	06/20 100-41-31-5420-515
0000	12/02/1	4	Invoice	DRONE	12/02/2019	309.94	06/20 601-41-31-5420-515
0000	12/02/1	5	Invoice	DRONE	12/02/2019	309.94	06/20 602-41-31-5420-515
0000	12/02/1	6	Invoice	DRONE	12/02/2019	309.93	06/20 603-41-31-5420-515
0000	12/02/1	7	Invoice	REGISTER DRONE	12/02/2019	5.00	06/20 100-23-43-5361-318
0000	12/02/1	8	Invoice	LICENSE FEE/ORTON	12/02/2019	77.06	06/20 601-23-51-5930-215
0000	12/02/1	9	Invoice	BLOWER WHEEL	12/02/2019	82.14	06/20 602-23-61-5642-318
0000	12/02/1	10	Invoice	BUSINESS MEAL EXP	12/02/2019	10.43	06/20 602-23-61-5642-318
Total 0000 12/02/19					1 605.32		
0001	12/02/1	1	Invoice	OFFICE SUPPLIES	12/02/2019	48.12	06/20 100-21-21-5180-316
Total 0001 12/02/19					48.12		
0003	12/02/1	1	Invoice	OFFICE SMALL BUSINESS	12/02/2019	37.49	06/20 100-24-16-5420-317
0003	12/02/1	2	Invoice	OFFICE SMALL BUSINESS	12/02/2019	137.50	06/20 601-24-16-5921-317
0003	12/02/1	3	Invoice	OFFICE SMALL BUSINESS	12/02/2019	37.50	06/20 602-24-16-5921-317
0003	12/02/1	4	Invoice	OFFICE SMALL BUSINESS	12/02/2019	37.50	06/20 603-24-16-5921-317
Total 0003 12/02/19					249.99		
0004	12/02/1	1	Invoice	MLA REGISTRATION HARTMANN	12/02/2019	28.00	06/20 100-24-11-5410-232
0004	12/02/1	2	Invoice	MLA REGISTRATION HARTMANN	12/02/2019	77.00	06/20 601-24-11-5410-232
0004	12/02/1	3	Invoice	MLA REGISTRATION HARTMANN	12/02/2019	17.50	06/20 602-24-11-5410-232
0004	12/02/1	4	Invoice	MLA REGISTRATION HARTMANN	12/02/2019	17.50	06/20 603-24-11-5410-232
0004	12/02/1	5	Invoice	ADV/POLICE OFFICER	12/02/2019	250.00	06/20 100-21-21-5110-210
0004	12/02/1	6	Invoice	CLEARINGHOUSE QUERIES	12/02/2019	12.50	06/20 100-23-42-5371-212
0004	12/02/1	7	Invoice	CLEARINGHOUSE QUERIES	12/02/2019	12.50	06/20 204-23-30-5310-212
0004	12/02/1	8	Invoice	CLEARINGHOUSE QUERIES	12/02/2019	12.50	06/20 601-23-52-5923-212
0004	12/02/1	9	Invoice	CLEARINGHOUSE QUERIES	12/02/2019	12.50	06/20 602-23-61-5923-212
0004	12/02/1	10	Invoice	CLEARINGHOUSE QUERIES	12/02/2019	12.50	06/20 603-23-70-5923-212
0004	12/02/1	11	Invoice	2020 PLANNER REFILL/MGR	12/02/2019	6.07	06/20 100-24-12-5430-316
0004	12/02/1	12	Invoice	2020 PLANNER REFILL/MGR	12/02/2019	16.69	06/20 601-23-81-5921-316
0004	12/02/1	13	Invoice	2020 PLANNER REFILL/MGR	12/02/2019	3.80	06/20 602-23-81-5921-316
0004	12/02/1	14	Invoice	2020 PLANNER REFILL/MGR	12/02/2019	3.79	06/20 603-23-81-5921-316
Total 0004 12/02/19					482.85		
0005	12/02/1	1	Invoice	MEETING EXPENSE/SMPSON	12/02/2019	10.48	06/20 100-21-18-5190-232
0005	12/02/1	2	Invoice	PLANNER/P&Z DIRECTOR	12/02/2019	55.19	06/20 100-24-18-5470-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0005 12/02/19					65.67		
0148 12/02/1	1	Invoice	GASOLINE EXP	12/02/2019	20.00	06/20	100-21-21-5110-315
0148 12/02/1	2	Invoice	OPERATING SUPPL ES	12/02/2019	98.88	06/20	100-21-21-5110-318
0148 12/02/1	3	Invoice	UNIFORM SUPPLIES	12/02/2019	29.76	06/20	100-21-21-5110-312
0148 12/02/1	4	Invoice	RANGE SUPPLIES	12/02/2019	76.04	06/20	100-21-21-5110-231
0148 12/02/1	5	Invoice	RAD O	12/02/2019	33.95	06/20	100-41-21-5110-515
Total 0148 12/02/19					58.63		
0155 12/02/1	1	Invoice	GAS FOR SNOWBLOWER	12/02/2019	2.11	06/20	100-24-36-5480-318
0155 12/02/1	2	Invoice	GAS FOR SNOWBLOWER	12/02/2019	1.51	06/20	601-23-36-5480-318
0155 12/02/1	3	Invoice	GAS FOR SNOWBLOWER	12/02/2019	1.21	06/20	602-23-36-5480-318
0155 12/02/1	4	Invoice	GAS FOR SNOWBLOWER	12/02/2019	1.21	06/20	603-23-36-5480 318
Total 0155 12/02/19					6.04		
0189 12/02/1	1	Invoice	CPM CLASS/LESHER	12/02/2019	22.92	06/20	100-23-42-5371-231
Total 0189 12/02/19					22.92		
0197 12/02/1	1	Invoice	RAD O STRAP	12/02/2019	117.50	06/20	100-21-22-5140 318
0197 12/02/1	2	Invoice	CALENDARS PAD CASE	12/02/2019	188.82	06/20	100-21-22-5140-316
0197 12/02/1	3	Invoice	AFI BOOKS A RFARE	12/02/2019	794.48	06/20	100-21-22-5140-231
Total 0197 12/02/19					1 100.80		
Total CARD SERVICES (140)					4 940.34		
CASADY BROTHERS IMP. (146)							
58051W	1	Invo ce	POLE SAW CHAINS	11 14 2019	41.90	06/20	100-22-42-5210-314
Total 58051W:					41.90		
Total CASADY BROTHERS MP. (145)					41.90		
CASTOR CONSTRUCTION, LLC (6890)							
RETAINAGE	1	Invo ce	ENG - 2019/20 WATERMAIN REPA R PROJEC	12/11/2019	10 672.70	06/20	602-23-62-5673-870
Total RETAINAGE:					10 672.70		
Total CASTOR CONSTRUCT ON, LLC (6890):					10 672.70		
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	Invo ce	NITROGEN EXCHANGE (JET)	11 19/2019	34.00	06/20	601-23-51-5566-318
Total 10080698+:					34.00		
10080772	1	Invoice	SMALL NITROGEN	11 25/2019	34.00	06/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 10080772:					<u>34.00</u>		
10080782	1	Invoice	FLAT MILL METAL	11/25/2019	45.92	06/20	603-23-70-5642-318
Total 10080782:					<u>45.92</u>		
10080836	1	Invoice	METAL PLATE	12/02/2019	43.80	06/20	603-23-70-5642-318
Total 10080836:					<u>43.80</u>		
10080837	1	Invoice	METAL PLATE	12/02/2019	43.80	06/20	603-23-70-5642-318
Total 10080837:					<u>43.80</u>		
10080971	1	Invoice	LABOR TO REPLACE LIFTING LUG	12/09/2019	25.19	06/20	603-23-70-5653-299
Total 10080971:					<u>25.19</u>		
Total CENTRAL IOWA BLDG SUPPLY (1298):					<u>521.98</u>		
CENTURY LINK (4614)							
832-2525 11/	1	Invoice	PHONE SERVICE-SENIOR CENTER	11/22/2019	134.54	06/20	100-22-42-5280-230
Total 832-2525 11/22/19:					<u>134.54</u>		
832-9133 11/	1	Invoice	FIRE DEPT FAX LINE	11/22/2019	62.18	06/20	100-21-22-5140-230
Total 832-9133 11/22/19:					<u>62.18</u>		
832-9166 11/	1	Invoice	PHONE SERVICE - POLICE DEPT	11/22/2019	291.97	06/20	100-21-21-5110-230
Total 832-9166 11/22/19:					<u>291.97</u>		
832-9190 11/	1	Invoice	PHONE SERVICE-OD POOL	11/22/2019	54.18	06/20	100-22-42-5242-230
Total 832-9190 11/22/19:					<u>54.18</u>		
Total CENTURY LINK (4614):					<u>542.87</u>		
CHRISTIAN, SHELLEY (3369)							
112719	1	Invoice	ENERGY EFFICIENCY REBATE	11/27/2019	75.00	06/20	601-23-36-5930-979
112719	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	11/27/2019	25.00	06/20	601-23-53-5930-979
Total 112719:					<u>100.00</u>		
Total CHRISTIAN, SHELLEY (3369):					<u>100.00</u>		
CITY OF EAGLE GROVE (6660)							
2019-14	1	Invoice	2= RBC DRIVE UNITS	10/31/2019	4,000.00	06/20	603-23-70-5642-318
Total 2019-14:					<u>4,000.00</u>		
Total CITY OF EAGLE GROVE (6660):					<u>4,000.00</u>		
COBO, JACINTO MARCOS (6945)							
121119	1	Invoice	ELECTRIC REFUND/600 1/2 SECOND ST #3	12/11/2019	47.17	06/20	601-23-80-5903-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account
					9.75	06/20 100-24-16-5420-212
					35.75	06/20 601-24-16-5923-212
					9.75	06/20 602 24-16-5923-212
					9.75	06/20 603-24-16-5923-212
					<u>65.00</u>	
					65.00	
					46.21	06/20 204-23-30-5310-225
					46.21	
					7.61	06/20 100-24-14-5435-225
					54.96	06/20 601-23-80-5931-225
					16.92	06/20 602-23-80-5931-225
					5.07	06/20 603-23-80-5931-225
					84.56	
					127.94	06/20 100-22-42-5233-225
					127.94	
					258.71	
					113.27	06/20 100-21-21-5110-230
					113.27	
					113.27	
00					51.04	06/20 100-23-30-5340-235
00					80.00	06/20 100-24-12-5430-233
0 8					0.00	06/20 601-23-81-5921-233
00					50.00	06/20 602-23-81 5921-233
0					50.00	06/20 603-23-81-5921 233
00 8					51.04	
					119.24	06/20 100-24-18-5470-210
Total 552					119.24	
5					12.53	06/20 100-24-18-5470-210
Total 5552					12.53	
5573	1	Invoice	CM 11/04/2019	12/04/2019	249.50	06/20 100-24-14-5435-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 55 3:					249.50		
55 9	1	invoice	CM 11/18/19	12/06/2019	296.59	06/20	100-24-14-5435-210
Total 5579:					296.59		
LL09099	1	invoice	AFR REPORT	11/27/2019	183.81	06/20	100-24-14-5435-210
Total LL09099:					183.81		
Total DA Y FREEMAN JOURNAL, INC. (211):					1 412.71		
N'S PEST CONTROL (3349)							
35703	1	Invoice	PEST CONTROL/WATER PLANT	12/09/2019	44.00	06/20	602-23-61-5651-299
Total 35703:					44.00		
Total D N PEST CONTROL (3349):					44 0		
DOOLITTLE OIL COMPANY, INC. (243)							
37819	1	Invoice	CASE OF GREASE	11/20/2019	58.68	06/20	603-23-70-5642-318
Total 37819:					58.68		
Total D L T T E OIL COMPANY, INC. (243):					58.68		
. ANTHONY TATMAN (6856)							
12/11/2019	1	Invoice	POLICE OFFICER TESTING	12/11/2019	20.00	06/20	100-21-21-5110-319
Total 12/11/2019					20.00		
12/4/2019	1	invoice	POL CE OFFICER TESTING	12/04/2019	50.00	06/20	100-21-21-5110-319
Total 12/4/2019					50.00		
12/5/2019	1	Invoice	P CE OFF ER TEST NG	12/05/2019	20.00	06/20	100-21-21-5110-319
Total 12/5/2019					20.00		
12/9/2019	1	Invoice	P L CE OFF CER TEST NG	12/09/2019	30.00	06/20	100-21-21 5110-319
Total 12/9/2019					30.00		
Total DR ANTHONY TATMAN (6856)					120.00		
ELD EQUIPMENT COMPANY (255)							
0356013-IN	1	invoice	ROPE RESC E S PPL ES	09/25/2019	1 441.65	06/20	100-21-22-5140-311
Total 0356013-IN					1 441.65		
Total ED M FELD EQUIPMENT COMPANY 255					1 441.65		
ELECTRICAL ENGINEERING & EQUIP (257)							
6633169-00	1	Invoice	3/4 THREADLESS CONNECTORS (2nd ST)	11/25/2019	8.62	06/20	601-23-52-5588-318
Total 6633169-00					8.62		

Invoice	Seq	Type	Description	Invoice Date	Total	Cost	Period	GL Account
6636432-00	1	Invoice	DOUBLE GANG BELL COVER	12/02/2019	31.02		06/20	601-23-52-5588-318
6636432-00	2	Invoice	AMP CONTROL FUSES	12/02/2019	177.94		06/20	603-23-70-5642-318
Total 6636432-00					208.96			
Total ELECTRICAL ENGINEERING & EQUIPMENT (257)					217.58			
EMPLOYEE BENEFIT SYSTEMS (4707)								
121119	1	Invoice	HEALTH INSURANCE - JAN 2020	12/11/2019	15,430.14		06/20	902-11100
121119	2	Invoice	HEALTH INSURANCE - JAN 2020	12/11/2019	8,421.50		06/20	902-11215
Total 121119					95,851.64			
Total EMPLOYEE BENEFIT SYSTEMS (4707)					95,851.64			
FIRE SERVICE TRAINING BUREAU (294)								
200679	1	Invoice	TESTING FEES/HARTNETT	11/21/2019	50.00		06/20	100-21-22-5140-231
Total 200679					50.00			
200680	1	Invoice	TESTING FEES HARTNETT	11/21/2019	50.00		06/20	100-21-22-5140-231
Total 200680					50.00			
Total FIRE SERVICE TRAINING BUREAU (294)					100.00			
FLETCHER-REINHARDT COMPANY (305)								
S120940300	1	Invoice	DE ALUM SHOE 6-2/0 BOLT	11/25/2019	7.50		06/20	601-23-52-5588-318
Total S1209403003:					337.50			
S1211433.00	1	Invoice	SUPPLIES	11/22/2019	380.50		06/20	601-23-52-5588-318
Total S1211433.001:					380.50			
S1211433.00	1	Invoice	SUPPLIES	12/02/2019	165.50		06/20	601-23-52-5588-318
Total S1211433.002:					165.50			
S121172900	1	Invoice	INHIBITOR 8oz BOTTLES	12/02/2019	53.60		06/20	601-23-52-5588-318
Total S1211729001:					53.60			
Total FLETCHER-REINHARDT COMPANY 305					937.10			
GALLS, LLC - DBA CARPENTER UNIFORM (331)								
014294197	1	Invoice	UNIFORM SUPPLIES (LOWE)	11/19/2019	76.62		06/20	100-21-21-5110-312
Total 014294197					76.62			
014344956	1	Invoice	UNIFORM SUPPLIES (MOURLAM)	11/25/2019	78.74		06/20	100-21-21-5110-312
Total 014344956					78.74			
014402285	1	Invoice	UNIFORM SUPPLIES (MOURLAM)	12/02/2019	587.58		06/20	100-21-21-5110-312
Total 014402285					587.58			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
014402287	1	Invoice	UNIFORM SUPPLIES (MOURLAM)	12/02/2019	121.45	06/20	100-21-21-5110-312
Total 014402287:					121.45		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					864.39		
HAMILTON COUNTY (366)							
121119	1	nvo ce	T SERV CES/NOVEMBER 2019	12/11/2019	3,054.51	06/20	100-24-16-5420-212
121119	2	nvo ce	T SERV CES/NOVEMBER 2019	12/11/2019	833.05	06/20	601-24-16-5923-212
121119	3	nvo ce	T SERV CES/NOVEMBER 2019	12/11/2019	833.05	06/20	602-24-16-5923-212
121119	4	Invoice	IT SERV CES/NOVEMBER 2019	12/11/2019	833.04	06/20	603-24-16-5923 212
Total 121119					5 553.65		
Total HAMILTON COUNTY 366					5 553.65		
HAMILTON COUNTY ABSTRACTING (367)							
962100	1	Invo ce	ABSTRRACT 110 SUPERIOR STREET	11/26/2019	300.00	06/20	100-24-18-5470-212
Tota 962100					300.00		
Total HAMILTON CO NTY ABSTRAC NG 367 :					300.00		
HAMILTON COUNTY SOLID WASTE (375)							
286299	1	nvo ce	TRASH	11/26/2019	98.80	06/20	204-23-30-5310-236
Total 286299					98.80		
286310	1	invoice	TRASH	11/26/2019	34.20	06/20	204-23-30-5310-236
Tota 286310:					34.20		
Tota HAMILTON CO NTY SOLID WASTE (375):					133.00		
HAWKINS, INC. (3668)							
461571	1	Invoice	SODIUM ALUMINATE	11/14/2019	2 754.64	06/20	602-23-61-5641-318
Tota 46157 0					2 754.64		
Tota HAWK NS NC. 3668)					2 754.64		
HENDERSON, LINDSAY (6585)							
120119	1	Invoice	MILEAGE EXP/STRATEGIC DOING TRAINING	12/01/2019	92.22	06/20	100-23-36-5393-232
120119	2	invoice	MILEAGE EXP STRATEGIC DOING TRAINING	12/01/2019	92.22	06/20	601-23-36-5393-232
Total 120119:					184.44		
Total HENDERSON, LINDSAY (6585):					184.44		
HERITAGE WOODWORKS, INC. (6761)							
EST NO 11	1	Invoice	2018 WILSON BREWER PARK CABIN DISMA	12/03/2019	6 404.15	06/20	534-23-42-5221-299
Tota ES N 11:					6 404.15		
Tota HER AGE WOODWORKS, NC. (6761):					6 404.15		
InTANDEM (6526)							
2079	1	Invoice	BROCHURE LAYOUT/WILSON BREWER PAR	12/02/2019	595.00	06/20	534-23-42-5221-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
I 2079					595.00		
2080	1	Invoice	BROCHURE PRINTING-WILSON BREWER PA	12/02/2019	172.48	06/20	534-23-42-5221-210
I 2080					172.48		
2081	1	Invoice	WEBSITE DEVELOPMENT/WILSON BREWER	12/11/2019	2,750.00	06/20	534-23-42-5221-299
2081	2	nvoice	DOMAIN REGIS/WILSON BREWER PARK	12/11/2019	20.00	06/20	534-23-42-5221-299
2081	3	nvoice	WEBSITE HOST NG/WILSON BREWER PARK	12/11/2019	180.00	06/20	534-23-42-5221-299
Total 2081					2,950.00		
Total nTANDEM (6526)					3,174.88		
INTERSTATE ALL BATTERY CENTER (449)							
1900301034	1	Invoice	BATTERIES	11/15/2019	238.30	06/20	100-21-22-5140-314
Total 1900301034381					238.30		
Total NTERSTATE ALL BATTERY CENTER (448)					238.30		
IOWA LEAGUE OF CITIES (481)							
084984	1	Invo ce	POLICY LEADERS HANDBOOK/COUNCIL	12/02/2019	8.00	06/20	100-24-11-5410-215
084984	2	Invo ce	POLICY LEADERS HANDBOOK/COUNCIL	12/02/2019	2.00	06/20	601-23-81-5930-215
084984	3	Invoice	PO CY LEADERS HANDBOOK/COUNCIL	12/02/2019	5.00	06/20	602-23-81-5930-215
084984	4	Invo ce	POL CY LEADERS HANDBOOK/COUNCIL	12/02/2019	5.00	06/20	603-23-81-5930-215
084984	5	Invo ce	POL CY LEADERS HANDBOOK/MGR OFFICE	12/02/2019	8.00	06/20	100-24-11-5410-215
084984	6	nvo ce	POLICY LEADERS HANDBOOK/MGR OFFICE	12/02/2019	2.00	06/20	601-24-11-5410-215
084984	7	nvo ce	POLICY LEADERS HANDBOOK/MGR OFFICE	12/02/2019	5.00	06/20	602-24-11-5410-215
084984	8	nvo ce	POLICY LEADERS HANDBOOK/MGR OFFICE	12/02/2019	5.00	06/20	603-24-11-5410-215
Total 084984					80.00		
Total OWA LEAGUE OF CITIES (481)					80.00		
ONE CALL (485)							
216638	1	Invo ce	ONE CALL SERVICES	11/18/2019	62.40	06/20	601-23-52-5930-299
216638	2	Invo ce	ONE CALL SERVICES	11/18/2019	28.80	06/20	602-23-62-5662-299
216638	3	Invo ce	ONE CALL SERVICES	11/18/2019	28.80	06/20	603-23-71-5662-299
Total 216638					120.00		
Total IOWA ONE CALL 485					120.00		
IOWA POLICE CHIEFS ASSOCIATION (3806)							
2391	1	Invoice	ANNUAL DUES/MORK	12/05/2019	125.00	06/20	100-21-21-5110-215
Total 2391					125.00		
Total OWA POL CE CHIEFS ASSOCIATION (3806)					125.00		
IOWA PUMP WORKS (6256)							
00009395	1	Invo ce	SERVICE CONTRACT ON L FTSTATIONS	12/04/2019	972.00	06/20	603-23-70-5653-299
I 00009395					972.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA PUMP WORKS (5255):					972.00		
JAMES P. DIEMER CONSULTING (6942)							
INV #1	1	Invoice	CONTACTING PROPERTY OWNERS: 2020 S	12/11/2019	3,038.02	06/20	525-23-30-5310-212
Total INV #1:					3,038.02		
Total JAMES P. DIEMER CONSULTING (6942):					3,038.02		
JONES, TONY (4704)							
111819	1	Invoice	MOWING PROPERTIES	11/18/2019	320.00	06/20	100-21-18-5190-212
Total 111819:					320.00		
Total JONES, TONY (4704):					320.00		
KNOWLES, NICHOLAS (6946)							
111919	1	Invoice	REIMB HOTEL/MILEAGE/WORKSHOP	11/19/2019	287.10	06/20	602-23-61-5926-231
Total 111919:					287.10		
Total KNOWLES, NICHOLAS (6946):					287.10		
KQWC RADIO STATION (553)							
19110076	1	Invoice	RECYCLING ADS	11/30/2019	153.00	06/20	100-23-30-5340-235
Total 19110076:					153.00		
Total KQWC RADIO STATION (553):					153.00		
KUSSMAUL ELECTRONICS (6280)							
0000158195	1	Invoice	AUTO EJECTOR E33	11/22/2019	339.49	06/20	100-21-22-5140-227
Total 0000158195:					339.49		
Total KUSSMAUL ELECTRONICS (6280):					339.49		
LENOVO (UNITED STATES) INC. (3779)							
4235391773	1	Invoice	LAPTOP FOR CITY MANAGER	11/25/2019	322.48	06/20	100-24-16-5420-317
4235391773	2	Invoice	LAPTOP FOR CITY MANAGER	11/25/2019	1,182.45	06/20	601-24-16-5921-317
4235391773	3	Invoice	LAPTOP FOR CITY MANAGER	11/25/2019	322.48	06/20	602-24-16-5921-317
4235391773	4	Invoice	LAPTOP FOR CITY MANAGER	11/25/2019	322.48	06/20	603-24-16-5921-317
Total 4235391773:					2,149.89		
6452450525	1	Invoice	REPLACEMENT PC FOR BRIAN	08/08/2019	242.19	06/20	100-24-16-5420-317
6452450525	2	Invoice	REPLACEMENT PC FOR BRIAN	08/08/2019	888.03	06/20	601-24-16-5921-317
6452450525	3	Invoice	REPLACEMENT PC FOR BRIAN	08/08/2019	242.19	06/20	602-24-16-5921-317
6452450525	4	Invoice	REPLACEMENT PC FOR BRIAN	08/08/2019	242.18	06/20	603-24-16-5921-317
Total 6452450525:					1,614.59		
6453206209	1	Invoice	MICROSOFT OFFICE	11/25/2019	65.99	06/20	100-24-16-5420-317
6453206209	2	Invoice	MICROSOFT OFFICE	11/25/2019	242.00	06/20	601-24-16-5921-317
6453206209	3	Invoice	MICROSOFT OFFICE	11/25/2019	66.00	06/20	602-24-16-5921-317
6453206209	4	Invoice	MICROSOFT OFFICE	11/25/2019	66.00	06/20	603-24-16-5921-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Tota 6453206209					439.99		
Tota LENOVO UN TED STATES NC (3779					4,204.47		
LN NATL LIFE INSURANCE CO (3031)							
121119	1	Invoice	LIFE NSURANCE PREM UMS	12/11/2019	1,331.74	06/20	902-11215
Tota 121119					1,331.74		
Total LINCOLN NAT L FE NSURANCE CO (3031					331.74		
LIQUID ENGINEERING CORP. (6943)							
16896	1	nvoice	CLEAN & NSPECT CLEARWELL	11/18/2019	2,740.00	06/20	602-23-61-5642-299
Total 16896					2,740.00		
Tota Q D ENGINEERING CORP (6943					2,740.00		
LYNN PEAVEY COMPANY (2111)							
362577	1	Invoice	EVIDENCE TAPE	09/30/2019	29.10	06/20	100-21-21-5110-319
Total 362577					29.10		
362946	1	nvoice	FLEX CUFF	10/10/2019	13.50	06/20	100-21-21-5110-319
62946					13.50		
363123	1	Invoice	BARRIER TAPE	10/16/2019	50	06/20	100-21-21-5110-319
Total 363123					50		
Total LYNN PEAVEY COMPANY (2111 :					10		
MATT PARROTT & SONS COMPANY (605)							
PINV752836	1	Invoice	BUSINESS CARDS/POLICE DEPT	12/05/2019	90.00	06/20	100-21-21-5110-223
Total PINV752836:					90.00		
Total MATT PARROTT & SONS COMPANY (605)					90.00		
MAVERICK MACHINE TOOL (1512)							
6800	1	Invoice	SERVICE CALL ON SHIM STOCK FOR RBC	11/25/2019	60.00	06/20	603-23-70-5653-299
Total 6800:					60.00		
Total MAVERICK MACHINE TOOL 1512)					60.00		
MERTZ, JIM (6951)							
100319	1	Invoice	ENERGY EFFIC ENCY REBATE	10/03/2019	75.00	06/20	601-23-36-5930-979
100319	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	10/03/2019	50.00	06/20	601-23-53-5930-979
Total 100319:					125.00		
Total MERTZ, JIM (6951):					125.00		
MIDAMERICAN ENERGY (629)							
394041120	1	Invoice	BOOSTER STATION ELECTR C TY	11/25/2019	214.25	06/20	602-23-62-5662-237

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 394041120:					214.25		
Total MIDAMERICAN ENERGY (629):					214.25		
MIDDLETON, JOYCE (4290)							
112519	1	Invoice	ENERGY EFFICIENCY REBATE	11/25/2019	75.00	06/20	601-23-36-5930-979
112519	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	11/25/2019	25.00	06/20	601-23-53-5930-979
Total 112519:					100.00		
Total MIDDLETON, JOYCE (4290):					100.00		
MIDLAND GIS SOLUTIONS, LLC (6658)							
11078	1	Invoice	UTILITY GPS/GIS PROJECT ~ SANITARY SE	12/03/2019	5,000.00	06/20	603-23-71-5673-860
11078	2	Invoice	UTILITY GPS/GIS PROJECT ~ STORM WATE	12/03/2019	5,000.00	06/20	204-23-30-5330-880
Total 11078:					10,000.00		
Total MIDLAND GIS SOLUTIONS, LLC (6658):					10,000.00		
MUNICIPAL SUPPLY, INC. (672)							
0748442-IN	1	Invoice	18 & 24" FIRE HYDRANT EXTENSIONS	11/26/2019	2,308.00	06/20	602-23-62-5662-318
Total 0748442-IN:					2,308.00		
0749486-IN	1	Invoice	WATERMAIN REPAIR CLAMPS	12/09/2019	1,282.75	06/20	602-23-62-5662-318
Total 0749486-IN:					1,282.75		
Total MUNICIPAL SUPPLY, INC. (672):					3,590.75		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
1221939	1	Invoice	BUSH HOG MOWER RENTAL	08/28/2019	00.00	06/20	100-22-42-5210-299
Total 1221939:					0.00		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					0.00		
NAPA AUTO PARTS (677)							
885524 & 88	1	Invoice	REEL EXT CORD	11/21/2019	180.48	06/20	100-21-22-5140-226
Total 885524 & 885712:					180.48		
885711	1	Invoice	RV ANTIFREEZE	11/25/2019	183.21	06/20	204-23-30-5310-314
Total 885711:					183.21		
885742	1	Invoice	NUT SOCKET	11/25/2019	22.89	06/20	603-23-70-5642-318
Total 885742:					22.89		
885876	1	Invoice	V-BELT	11/27/2019	137.70	06/20	603-23-70-5642-318
Total 885876:					137.70		
886137	1	Invoice	HYD HOSE FITTING	12/02/2019	18.49	06/20	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 88 13					18.49		
886621	1	Invoice	COOLANT & SWITCH	12/10/2019	33.72	06/20	601-23-52-5935-314
Total 886621:					33.72		
Total NAPA AUTO PARTS (677)					576.49		
NCL OF WISCONSIN, INC. (687)							
432039	1	Invoice	GLASSWARE FOR LAB	12/02/2019	284.65	06/20	603-23-70-5642-319
Total 432039					284.65		
Total NC OF WI NSIN INC. (687):					284.65		
NELS PEDERSON COMPANY, INC. (1082)							
RETAINAGE	1	Invoice	2019 SEWER REHAB & REPAIR PROJECT (11	12/11/2019	7,568.10	06/20	603-23-71-5673-860
Total RETAINAGE.					7,568.10		
Total NELS PEDERSON COMPANY, INC (1082)					7,568.10		
VA FITNESS EQUIPMENT (5951)							
39772	1	Invoice	SERVICE ON FITNESS EQUIPMENT	11/27/2019	434.50	06/20	100-22-42-5233-299
Total 39772					434.50		
Total NOVA FITNESS EQUIPMENT (5951)					434.50		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-447320	1	Invoice	FRONT SHOCKS ST#29	11/21/2019	16.28	06/20	204-23-30-5310-314
Total 0357-447320:					16.28		
0357-447746	1	Invoice	2 BATTERY 31-5T (ST#10	11/26/2019	2.40	06/20	204-23-30-5310-314
Total 0357-447746:					2.40		
0357-447772	1	Invoice	BATTERY LOAD TESTER	11/26/2019	59.99	06/20	204-23-30-5310-311
Total 0357-447772:					59.99		
0357-448198	1	Invoice	WIPER FLU D	12/02/2019	15.56	06/20	100-21-21-5110-227
Total 0357-448198					15.56		
0357-448362	1	Invoice	HYDRAULIC HOSE	12/04/2019	104.54	06/20	601-23-52-5935-314
Total 0357-448362					104.54		
0357-448799	1	Invoice	WIPER BLADES	12/09/2019	54.83	06/20	601-23-52-5935-314
Total 0357-448799					54.83		
Total O'REILLY AUTOMOTIVE INC (727)					573.60		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PETERSON CONSTRUCTION (749)							
NO. 2	1	Invoice	2018 WILSON BREWER PARK CABIN FOUND	12/09/2019	22,282.25	06/20	534-23-42-5221-299
Total NO. 2:					22,282.25		
Total PETERSON CONSTRUCTION (749):					22,282.25		
PLEASANT HILL (2166)							
120519	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	12/05/2019	567.27	06/20	100-21-30-5160-233
Total 120519:					567.27		
Total PLEASANT HILL (2166):					567.27		
PRIMORIS T&D SERVICES, LLC (6876)							
400072-04	1	Invoice	CONSTRUCTION - URD CONVERSION PROJ	11/04/2019	195,198.87	06/20	601-23-52-5588-871
Total 400072-04:					195,198.87		
400072-05	1	Invoice	CONSTRUCTION - URD CONVERSION PROJ	12/03/2019	130,538.26	06/20	601-23-52-5588-871
Total 400072-05:					130,538.26		
Total PRIMORIS T&D SERVICES, LLC (6876):					325,737.13		
PRINTING SERVICES, INC. (1130)							
678161-0	1	Invoice	THERMAL LAMINATING POUCHES	11/04/2019	25.69	06/20	100-22-42-5233-316
Total 678161-0:					25.69		
678354-0	1	Invoice	OFFICE SUPPLIES	11/07/2019	21.91	06/20	603-23-70-5921-316
Total 678354-0:					21.91		
Total PRINTING SERVICES, INC. (1130):					47.60		
SCOTT, TAHRA (6926)							
112319	1	Invoice	ENERGY EFFICIENCY REBATE-A/C	11/23/2019	50.00	06/20	601-23-36-5930-979
112319	2	Invoice	CORN BELT A/C REBATE	11/23/2019	150.00	06/20	601-23-53-5930-979
Total 112319:					200.00		
Total SCOTT, TAHRA (6926):					200.00		
SHANTI WELLNESS DAY SPA (6947)							
374940201	1	Invoice	CUSTOMER DEPOSIT REFUND	12/10/2019	70.20	06/20	601-21011
Total 374940201:					70.20		
Total SHANTI WELLNESS DAY SPA (6947):					70.20		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4395538	1	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	12/03/2019	5.40	06/20	100-24-14-5435-212
4395538	2	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	12/03/2019	39.00	06/20	601-23-80-5923-212
4395538	3	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	12/03/2019	12.00	06/20	602-23-80-5923-212
4395538	4	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	12/03/2019	3.60	06/20	603-23-80-5923-212

Invoice	Seq	T	Description	Invoice Date	Total Cost	GL Account
Total 4395538					60.00	
Total SHUTT EW R H & INGERSOLL, P.L.C. (6731 :					60.00	
SNYDER & ASSOCIATES (2951)						
119 0463 01	1	nvo ce	ENG - 2 2 RE ON PROJECT #119 0463.	11/26/2019	64 756.15	06/20 525-23-30-5310-212
Total 119 0463 01 5					64 756.15	
Total SNYDER & ASS IATES 2951					64 756.15	
SOS VINTAGE (6948)						
372320004	1	nvo ce	MER DEP SIT REFUND	12/10/2019	327.12	06/20 601-21011
Total 372320004					327.12	
Total SOS V NTA E 6948					327.12	
STATE HYGIENIC LABORATORY (423)						
177789	1	nv ce	WA EWATER E TING	11/30/2019	43.50	06/20 603-23-70-5923-212
Total 177789					43.50	
177791	1	nvo ce	PUBLIC WATER	11/30/2019	156.00	06/20 602-23-61-5651-299
Total 177791					156.00	
Total S A E HYG ENIC LABORATORY (423)					1 399.50	
STICK LTD (5893)						
0016307-IN	1	Invoice	SET OF STOP ST CKS	12/10/2019	2 305.00	06/20 100-21-21-5110-231
Total 0016307-IN:					2 305.00	
Total STOP STICK LTD (5893):					2 305.00	
RT C. IRBY COMPANY (3585)						
S011601678.	1	Invoice	FLEX PIPE PVC 2' + WR399 CRIMPONS	11 01/2019	339.73	06/20 601-23-52-5588-318
Total S011601678.005:					339.73	
011601678	1	Invoice	FLEX PIPE PVC 2	11 01/2019	307.63	06/20 601-23-52-5588-318
Total S011601678.009:					307.63	
S011601678	1	Invoice	WR379 CRIMPONS	11 18/2019	17.39	06/20 601-23-52-5588-318
Total S011601678.010:					17.39	
Total STUART C. IRBY COMPANY (3585):					664.75	
TERRY-DURIN CO. (1119)						
45530-00	1	Invoice	2 FIBER HANDHOLES - URD CONVERSION P	12/04 2019	684.80	06/20 601-23-52-5588-871
Total 45530-00:					684.80	

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total TERRY-DURIN CO. (1119):					684.80		
TESDAHL VISION PROPERTIES LLC (6949)							
1071780001	1	Invoice	CUSTOMER DEPOSIT REFUND	12/04/2019	247.10	06/20	601-21011
Total 1071780001:					247.10		
Total TESDAHL VISION PROPERTIES LLC (6949):					247.10		
THE AMERICAN BOTTLING CO. (4800)							
3446008258	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	11/27/2019	193.44	06/20	100-22-42-5233-323
Total 3446008258:					193.44		
Total THE AMERICAN BOTTLING CO. (4800):					193.44		
THE TILE PROS, INC. (2701)							
10255	1	Invoice	SEPTIC CLEANING	10/29/2019	442.49	06/20	205-23-45-5372-299
Total 10255:					442.49		
Total THE TILE PROS, INC. (2701):					442.49		
THE TRASHMAN, LLC (943)							
644-1553	1	Invoice	EXTRA SERVICE/FULLER HALL	12/02/2019	5.00	06/20	100-22-42-5233-236
Total 644-1553:					5.00		
644-1800	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	26.95	06/20	100-24-36-5480-236
644-1800	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	19.25	06/20	601-23-36-5480-236
644-1800	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	15.40	06/20	602-23-36-5480-236
644-1800	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	15.40	06/20	603-23-36-5480-236
644-1800	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	77.00	06/20	100-22-42-5280-236
644-1800	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	44.00	06/20	204-23-30-5310-236
644-1800	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	16.50	06/20	100-21-22-5140-236
644-1800	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	77.00	06/20	100-22-42-5233-236
644-1800	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	44.00	06/20	601-23-52-5588-236
644-1800	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	44.00	06/20	603-23-70-5642-236
644-1800	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	44.00	06/20	100-22-42-5210-236
644-1800	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	44.00	06/20	602-23-61-5642-236
644-1800	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	12/02/2019	44.00	06/20	205-23-45-5372-236
Total 644-1800:					511.50		
644-1801	1	Invoice	DROP BOX CHARGES/EXTRA SVC	12/02/2019	294.00	06/20	100-23-30-5340-235
Total 644-1801:					294.00		
644-1803	1	Invoice	TRASH BAGS FOR RESALE	12/02/2019	795.00	06/20	100-23-30-5340-299
Total 644-1803:					795.00		
645-101	1	Invoice	CURB RECYCLING - NOVEMBER 2019	12/05/2019	12,891.43	06/20	100-23-30-5340-235
Total 645-101:					12,891.43		
Total THE TRASHMAN, LLC (943):					14,496.93		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
TOLLE AUTOMOTIVE, INC. (3188)							
14566	1	Invoice	KUBOTA TIRES + 1 TIRE MOUNT	11/06/2019	327.86	06/20	100-22-42-5210-318
Total 14566					327.86		
14579	1	Invoice	T RES/2019 TAHOE	11/04/2019	555.00	06/20	100-21-21-5110-314
Total 14579					555.00		
14722	1	Invoice	TIRE/2019 TAHOE UN T #2	11/20/2019	185.95	06/20	100-21-21-5110-314
Total 14722					185.95		
14743	1	Invoice	TIRE REPAIR RF OUTER #007	11/22/2019	41.14	06/20	204-23-30-5310-227
Total 14743					41.14		
Total TOLLE AUTOMOTIVE NC (3188)					1 109.95		
UNITED COOPERATIVE (979)							
04796 & 047	1	nvoice	GAS REPORT	11/25/2019	675.09	06/20	100-21-21-5110-315
04796 & 047	2	nvoice	GAS REPORT	11/25/2019	31.71	06/20	100-21-22-5140-315
04796 & 047	3	Invoice	GAS REPORT	11/25/2019	268.53	06/20	204-23-30-5310-315
04796 & 047	4	Invoice	GAS REPORT	11/25/2019	105.48	06/20	603-23-70-5935-315
04796 & 047	5	Invoice	GAS REPORT	11/25/2019	72.27	06/20	602-23-61-5935-315
04796 & 047	6	Invoice	GAS REPORT	11/25/2019	24.87	06/20	100-21 18-5190-315
04796 & 047	7	Invoice	GAS REPORT	11/25/2019	294.90	06/20	601-23-52-5935-315
04796 & 047	8	Invoice	GAS REPORT	11/25/2019	74.02	06/20	601-23-80-5935-315
04796 & 047	9	Invoice	GAS REPORT	11 25/2019	74.02	06/20	602-23-80-5935-315
04796 & 047	10	nvoice	GAS REPORT	11/25/2019	15.85	06/20	100-22-42-5233-315
04796 & 047	11	nvoice	GAS REPORT	11/25/2019	81.94	06/20	100-22-42-5210-315
04796 & 047	12	nvo ce	GAS REPORT	11/25/2019	29.20	06/20	100-23-42-5371-315
04796 & 047	13	Invo ce	GAS REPORT	11/25/2019	287.85	06/20	100-24-14-5435-315
04796 & 047	14	Invo ce	GAS REPORT	11/25 2019	41.28	06/20	100-21-22-5140-315
04796 & 047	15	Invoice	GAS REPORT	11/25/2019	539.26	06/20	204-23-30-5310-315
04796 & 047	16	nvoice	GAS REPORT	11 25/2019	13.80	06/20	602-23-61-5935-315
04796 & 047	17	nvoice	GAS REPORT	11 25/2019	155.94	06/20	601-23-52-5935-315
04796 & 047	18	nvoice	GAS REPORT	11/25/2019	83.77	06/20	100-22-42-5210-315
04796 & 047	19	invo ce	GAS REPORT	11/25/2019	83.77	06/20	100-23-42-5371-315
04796 & 047	20	Invo ce	GAS REPORT	11/25/2019	364.23	06/20	100-24-14-5435-315
Total 04796 & 04797					3 317.78		
04845 & 048	1	Invoice	GAS REPORT	12/04/2019	616.75	06/20	100-21-21-5110-315
04845 & 048	2	Invoice	GAS REPORT	12/04/2019	184.47	06/20	204-23-30-5310-315
04845 & 048	3	Invoice	GAS REPORT	12/04/2019	170.64	06/20	602-23-61-5935-315
04845 & 048	4	nvoice	GAS REPORT	12/04/2019	44.80	06/20	601-23-52-5935-315
04845 & 048	5	nvo ce	GAS REPORT	12/04/2019	64.99	06/20	601-23-51-5935-315
04845 & 048	6	nvoice	GAS REPORT	12/04/2019	40.66	06/20	601-23-80-5935-315
04845 & 048	7	Invo ce	GAS REPORT	12/04 2019	40.66	06/20	602-23-80-5935-315
04845 & 048	8	Invoice	GAS REPORT	12/04 2019	119.08	06/20	100-24-14-5435-315
04845 & 048	9	Invoice	GAS REPORT	12/04/2019	1 228.66	06/20	204-23-30-5310-315
04845 & 048	10	Invoice	GAS REPORT	12/04/2019	282.16	06/20	601-23-52-5935-315
04845 & 048	11	Invoice	GAS REPORT	12/04/2019	267.62	06/20	100-23-42-5371-315
04845 & 048	12	nvoice	GAS REPORT	12/04/2019	327.62	06/20	100-24-14-5435-315
Total 04845 & 04846					3 388.11		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VAN DIEST SUPPLY COMPANY (1455):					82.00		
VIT, SAMANTHA (5283)							
514560013	1	Invoice	CUSTOMER DEPOSIT REFUND	11/27/2019	26.22	06/20	601-21011
Total 514560013:					26.22		
Total VIT, SAMANTHA (5283):					26.22		
WEBSTER CITY TRUE VALUE (2155)							
134239	1	Invoice	BOLTS & FASTENERS (5/9/19)	05/09/2019	23.62	06/20	204-23-30-5310-318
Total 134239:					23.62		
139816	1	Invoice	14 SHOWER CURTAINS & 1 COFFEE POT	12/02/2019	182.85	06/20	100-22-42-5233-318
Total 139816:					182.85		
139893	1	Invoice	FLUORESCENT BULBS	12/04/2019	109.90	06/20	100-21-22-5140-226
Total 139893:					109.90		
139957	1	Invoice	CHRISTMAS LIGHTS & COMMAND HOOKS	12/06/2019	24.36	06/20	100-22-42-5233-318
Total 139957:					24.36		
139959	1	Invoice	SHIP UNDERGROUND LOCATOR	12/06/2019	64.44	06/20	204-23-30-5310-318
139959	2	Invoice	SHIP UNDERGROUND LOCATOR	12/06/2019	19.61	06/20	602-23-62-5662-318
139959	3	Invoice	SHIP UNDERGROUND LOCATOR	12/06/2019	9.34	06/20	603-23-71-5662-318
Total 139959:					93.39		
140014	1	Invoice	3 RAISED COVERS FOR FIRESTATION (Barn	12/10/2019	8.37	06/20	100-21-22-5140-318
Total 140014:					8.37		
Total WEBSTER CITY TRUE VALUE (2155):					442.49		
WESTERN ECOSYSTEMS TECH, INC. (6950)							
1416263618	1	Invoice	DEP REFUND/1619 LOCUST ST #203	12/09/2019	60.55	06/20	601-21011
Total 1416263618:					60.55		
1416266411	1	Invoice	DEP REFUND/1619 LOCUST ST #206	11/27/2019	38.37	06/20	601-21011
Total 1416266411:					38.37		
Total WESTERN ECOSYSTEMS TECH, INC. (6950):					98.92		
WESTRUM LEAK DETECTION, INC. (1040)							
4570	1	Invoice	LEAK DETECTION/OHIO & SPARBOE CT	11/17/2019	522.50	06/20	602-23-62-5662-299
Total 4570:					522.50		
Total WESTRUM LEAK DETECTION, INC. (1040):					522.50		
WHKS & Co. (6409)							
40260	1	Invoice	ENG SVS - NBI BRIDGE INSPECTION 2019 (11/26/2019	2,512.00	06/20	204-23-30-5310-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 40260:					2,512.00		
40261	1	Invoice	ENG SVS - 2018 DUBUQUE ST BR DGE Proj	11/26/2019	70.50	06/20	528-23 30-5310-212
Total 40261:					70.50		
40262	1	Invoice	ENG SVS 2019 M LARDS LN CULVERT RE	11/26/2019	141.00	06/20	528-23-30-5310-212
Total 40262:					141.00		
Total WHKS & Co. (6409):					2 723.50		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 12/	1	Invoice	INTERNET SERVICE	12/01/2019	3.04	06/20	100-24-14-5435-230
839-1086 12/	2	Invoice	INTERNET SERVICE	12/01/2019	21.90	06/20	601-23-80-5903-230
839-1086 12/	3	Invoice	INTERNET SERVICE	12/01/2019	6.74	06/20	602-23-80-5921-230
839-1086 12/	4	Invoice	INTERNET SERVICE	12/01/2019	2.02	06/20	603-23-80-5921-230
839-1086 12/	5	Invoice	INTERNET SERVICE	12/01/2019	3.61	06/20	100-24-12-5430-230
839-1086 12/	6	Invoice	INTERNET SERVICE	12/01/2019	12.03	06/20	601-23-81-5921-230
839-1086 12/	7	Invoice	INTERNE SERVICE	12/01/2019	7.22	06/20	602-23-81 5921 230
839-1086 12/	8	Invoice	INTERNET SERVICE	12/01/2019	1.20	06/20	603-23-81 5921-230
839-1086 12/	9	Invoice	INTERNET SERVICE	12/01/2019	6.02	06/20	100-24-30-5380-230
839-1086 12/	10	Invoice	INTERNET SERVICE	12/01/2019	6.02	06/20	601-24-30-5380-230
839-1086 12/	11	Invoice	INTERNET SERVICE	12/01/2019	6.02	06/20	602-24-30-5380-230
839-1086 12/	12	Invoice	INTERNET SERVICE	12/01/2019	6.00	06/20	603-24-30-5380-230
839-1086 12/	13	Invoice	INTERNET SERVICE	12/01/2019	14.44	06/20	100-21-22-5140-230
839-1086 12/	14	Invoice	INTERNET SERVICE	12/01/2019	38.50	06/20	100-21-21-5110-230
839-1086 12/	15	Invoice	INTERNET SERVICE	12/01/2019	7.22	06/20	601-23-52-5588-230
839-1086 12/	16	Invoice	INTERNET SERVICE	12/01/2019	7.22	06/20	601-23-51-5566-230
839-1086 12/	17	Invoice	INTERNET SERVICE	12/01 2019	14.44	06/20	602-23-61 5642-230
839-1086 12/	18	Invoice	INTERNET SERVICE	12/01/2019	4.81	06/20	100-23-43-5361-230
839-1086 12/	19	Invoice	INTERNET SERVICE	12/01/2019	19.25	06/20	100-22-42-5233-230
839-1086 12/	20	Invoice	INTERNET SERVICE	12/01/2019	118.62	06/20	601-24-16-5921-230
839-1086 12/	21	Invoice	INTERNET SERVICE	12/01/2019	20.84	06/20	602-24-16-5921-230
839-1086 12/	22	Invoice	INTERNET SERVICE	12/01/2019	20.84	06/20	603-24-16-5921-230
Total 839-1086 12/01/19:					348.00		
839-3034 12/	1	Invoice	INTERNET SERVICE/RSVP	12/01/2019	29.95	06/20	100-22-42-5280-230
Total 839-3034 12/01/19:					29.95		
839-6192 12/	1	Invoice	INTERNET SERVICE/DEPOT	12/01/2019	29.95	06/20	100-22-42-5221-230
Total 839-6192 12/01/19:					29.95		
839-7981 12/	1	Invoice	INTERNET SERVICE/FULLER HALL	12/01/2019	29.95	06/20	100-22-42-5233-230
Total 839-7981 12/01/19:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN 1054)					437.85		
Total 12/16/2019:					754 007 94		
Grand Totals:					1,535,381.73		

Report GL Period Summary

GL Period	Amount
06/20	1,535,381.73
Grand Totals:	1,535,381.73

Vendor number hash: 640882
 Vendor number hash - split: 954947
 Total number of invoices: 212
 Total number of transactions: 415

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,535,381.73	1,535,381.73
Grand Totals:	1,535,381.73	1,535,381.73

FUND LIST TOTALS FOR BILLS DECEMBER 16, 2019

Account	Fund	Total Amount
100	General	41,752.39
204	Road Use Tax Fund	16,236.56
205	Airport Fund	1,586.49
208	Hotel/Motel Tax Fund	7,939.00
260	SSMID	65.00
525	Street Improvement	-6,311.89
528	Columbia Bridge Impr	211.50
534	Wilson Brewer Park Impr Project	32,566.37
536	2020 Second Street Reconst Project	166,618.06
601	Electric Utility	1,082,978.90
602	Water Utility	68,263.42
603	Sewer Utility	23,846.57
902	Medical/Flex	<u>99,629.36</u>
	Grand Total	1,535,381.73

MEMORANDUM

TO: Jeffrey Sheridan, City Manager
 Dan Wetzler, Public Works Director
 Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: December 9, 2019

RE: 2019 Building Demolition Project

SUMMARY: The 2019 Building Demolition Project received three (3) Bids with the lowest Bid to Mid Iowa Site Services, Fort Dodge, Iowa for \$38,940.00. It is the Project Coordinator's recommendation that the City Council approve the bid to proceed and award the contract to Mid Iowa Site Services, Fort Dodge, Iowa.

PREVIOUS COUNCIL ACTION: At the November 4, 2019 City Council Meeting, Council approved the bids for the project and hold the bid letting.

BACKGROUND DISCUSSION: Eight RFP (Request For Proposals) were sent. Three bids were received. The lowest bid received met all requirements to be considered as a responsive bidder. The recommendation is that the Council accept the bid from Mid Iowa Site Services, Fort Dodge, Iowa and prepare the "Notice to Proceed" so that the contractor may commence work.

Bids Received

Mid Iowa Site Services.....	\$38,940.00
Doyle Construction.....	\$42,000.00
Petersen Construction.....	\$63,900.00

FINANCIAL IMPLICATIONS: Funding for the project is from LMI Funding for income qualified individuals.

RECOMMENDATION: It is my recommendation that the City Council direct City Staff to verify all requirements are met from Mid Iowa Site Services, Fort Dodge, Iowa and forward a "Notice to Proceed" for signatures.

ALTERNATIVES: The City Council could choose to delay the project or develop other alternatives for the 2019 Building Demolition Project.

PUBLIC WORKS DIRECTORS COMMENTS: I recommend that the Council approve the accompanying recommendations.

CITY MANAGER COMMENTS: I concur and recommend approval.

RESOLUTION NO. 2019 - ____

**FINALLY APPROVING AND CONFIRMING PLANS,
SPECIFICATIONS AND FORM OF CONTRACT FOR THE
2019 BUILDING DEMOLITION PROJECT**

WHEREAS, the City Council has heretofore approved plans, specifications and form of contract for the 2019 Building Demolition Project, as described in the resolution providing for a notice of hearing on proposed plans, specifications and proposed form of contract for said 2019 Building Demolition Project and the taking of bids therefor; and

WHEREAS, the hearing has been held on the proposed plans, specifications, and form of contract and to the cost of the 2019 Building Demolition Project, and no written objections were received and no oral objections were presented.

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

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

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

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2019 - ____

**AWARDING CONTRACT FOR THE
2019 BUILDING DEMOLITION PROJECT, WEBSTER CITY, IOWA**

WHEREAS, pursuant to the City of Webster City purchasing policy, bids were received by City Council for the 2019 Building Demolition Project, Webster City, Iowa; and,

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

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

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

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Mid Iowa Site Services, Fort Dodge, Iowa	\$38,940.00

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

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

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

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Hotel/Motel Tax Board Minutes
City Council Chambers December 11, 2019

Meeting called to order 17:15 Roll Call: Andy Sowle, Kyle Swon, Linda Conaway, Jamie Seiser, Zach Schumacher

Board reviewed rubrics to determine awards from Dec. 10, presentations:

ACE - extension request from Round 22 for kitchen improvements.

Conaway moved to accept, Schumacher seconded, Motion to extend passed 4-0 with Swon recusing himself on the vote.

Career Ag Academy - Conaway moved to fund \$12,000, Sowle seconded, motion passed 4-0 with Swon recusing himself on the vote.

Hamilton County Expo – Seiser moved to fund \$3,000, Conaway seconded, vote failed 2-3 Sowle moved to fund \$5,000, Schumacher seconded, motion passed 5-0

Jane Young House – Schumacher motioned to fund \$1160. Seiser seconded, before the vote, Schumacher amended his motion to fund \$3750 with Swon seconding the amended motion – motion passed 3-2

Webster City Area Chamber of Commerce - Swon made the motion to fund \$27,800 Seiser seconded – motion passed 5-0

Webster City Fire Department – Seiser motioned to fund \$1910 Conaway seconded – motion passed 3-1 with Sowle recusing himself on the vote.

The ending balance in the Hotel/Motel fund is \$16,690 (**actual 16,687.45**) after funding these projects.

Schumacher made the motion to adjourn, Sowle seconded. Meeting Adjourned at 18:25

Linda Conaway, Secretary

RESOLUTION NO. _____

Resolution setting the date for a public hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$9,500,000

WHEREAS, the City of Webster City (the "City"), in Hamilton County, State of Iowa, proposes to enter into a loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$9,500,000 for the purpose of paying the costs, to that extent, of (1) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; and (2) acquiring and installing street lighting, signage and signalization improvements (collectively, the "Projects"); and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. This City Council shall meet on January 20, 2020, at the City Hall Council Chambers, Webster City, Iowa, at 6:05 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$9,500,000

(GENERAL OBLIGATION)

The City Council of the City of Webster City, Iowa (the "City"), will meet on January 20, 2020, at the _City Hall Council Chambers , Webster City, Iowa, at 6:05 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$9,500,000 for the purpose of paying the costs, to that extent, of (1) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; and (2) acquiring and installing street lighting, signage and signalization improvements.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Webster City, Iowa.

Karyl Bonjour
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which are reasonably estimated to cost approximately \$9,500,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for such Project has heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved December 16, 2019.

Mayor

Attest:

City Clerk



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: December 10, 2019

RE: 2020 Second Street Reconstruction Project

SUMMARY: The 2020 Second Street Reconstruction Project plans and specifications are completed and the project is ready to send out for bids. The project will consist of new concrete street pavement, new sidewalks, and all new infrastructure within the right-of-way, along with new Street Lighting on the north side.

PREVIOUS COUNCIL ACTION: Council authorized Snyder & Associates Engineering to design and go out for bids on November 21, 2019.

BACKGROUND/DISCUSSION: The 2020 Second Street Reconstruction Project will start just west of the Prospect Second Street intersection and stop at just before Beach Street.

The 2021 Second Street Reconstruction Project will include just east of Beach Street to the Bridge on Overpass Drive.

Detailed plans and specifications are available in the Public Works office for review.

The proposed project schedule is as follows:

- December 16: City Council sets bid date/time and public hearing date/time
- January 16: Publish Notice of Hearing and Letting
- January 23 at 3:00 p.m.: Conduct the bid lettings
- February 3 at 6:05 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- November 2020: Scheduled completion date. Liquidated damages are \$2,000.00 per day

FINANCIAL IMPLICATIONS: Funding for the project is from general obligation bonds. The opinion of probable cost for both the construction and the materials is as follows (includes construction, engineering, construction observation, and contingency):

BASE BID

Subtotal Construction Cost	\$4,657,000
Construction Contingency	\$ 140,000
Light Poles	\$ 70,000
<u>Engineering, Construction, and Administration</u>	<u>\$ 674,460</u>
Total Project Cost	\$5,541,460

Because of the condition of adjoining streets in our discussions it was determined to include two bid add alternatives to the project. The first bid alternative is reconstructing Funk Street from 100' north of Second Street to Third Street. The second bid alternative is reconstructing Grove Street from the south of the Fareway Store driveway to the alley.

BID ALTERNATIVES

Construction Cost (Bid Alternative 1)	\$198,000
Construction Cost (Bid Alternative 2)	\$ 53,000
<u>Construction Services</u>	<u>\$ 12,550</u>
Total Bid Alternatives Cost	\$263,550

RECOMMENDATION: Staff recommends approval of attached resolution setting the public hearing for the project.

ALTERNATIVES: The City Council could choose to delay the project, or direct other alternatives for Second Street.

CITY MANAGER COMMENTS: I recommend approval of the resolution to set the public hearing for the above referenced project.

RESOLUTION NO. 2019 - _____

PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF 2020 SECOND STREET RECONSTRUCTION PROJECT

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2020 Second Street Reconstruction Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of public hearing on the proposed plans, specifications and form of contract and estimate of cost for the Project and to advertise for sealed bids for the Project;

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

Section 1. The detailed plans and specifications, notice of hearing and estimate of cost referred to in the preamble hereof be and the same are hereby approved.

Section 2. The Project is necessary and desirable for the City, and it is in the best interest of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% of the amount of the proposal.

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 23rd day of January, 2020, for the 2020 Second Street Reconstruction Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 3rd day of February, 2020, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

Section 6. The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notices in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the said hearing, all in conformity with Chapters 362, 384, and 26 of the Code of Iowa. The said notice shall be in the form substantially as attached to this resolution.

Section 7. All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved this 16th day of December, 2019.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS

2020 Second Street Reconstruction Project

JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **2020 Second Street Reconstruction Project** at its meeting at **6:05 P.M. on the 3rd day of February, 2020**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **3:00 P.M.** according to the clock in said City Council Chambers on the **23rd day of January, 2020**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at **3:00 P.M.** on the **23rd day of January, 2020**, in said City Council Chambers. Bids will be considered by the **Public Works Director or his designee** at its meeting on the **3rd day of February, 2020 at 6:05 P.M.** The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

An electronic copy of the Contract Documents is available at www.snyder-associates.com/bids for no cost and choosing the **2020 Second Street Reconstruction Project** on the left. Project information, estimated total cost, and planholder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com.

Paper copies of the Contract Documents are available from Snyder & Associates, Inc., 911 Central Avenue, Fort Dodge, Iowa 50501, for a fee of Twenty-five Dollars (\$25.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-573-2030 in advance to reserve a paper copy.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this 16th day of December, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the ___ day of **December, 2019**.

Posted at Master Builders of Iowa Plan Room on the ___ day of **December, 2019**.

NOTICE OF HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR:

2020 Second Street Reconstruction Project

JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **2020 Second Street Reconstruction Project** at its meeting at **6:05 P.M.** on the **3rd day of February, 2020**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **2020 Second Street Reconstruction Project** is located from Beach Street to Prospect Street along Second Street in Webster City. The project consists of approximately 17,720 SY of Modified Subbase (12" thick), 2,800 LF of 15" dia. PVC Sanitary Sewer, 2,750 LF of RCP Storm Sewer (15" to 36" dia.), 5,400 LF of HDPE Subdrain (6" to 12" dia.), 3,800 LF of DIP Water Main (4" to 12" dia.), 13,200 SY of 8" PCC Pavement, 2,700 SY of PCC Sidewalk (4" to 6" thick), 1,560 SY of PCC Driveway (6" to 7" thick), 13,100 SY of Milling, 13,100 SY of Pavement Removal, 15 Light Poles (Install Only), and various related removals and improvements.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for said project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any comments/objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this 16nd day of December, 2019.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL on the ____ day of December, 2019.



December 9, 2019

Ken Wetzler
City of Webster City
400 East Second Street
Webster City, Iowa 50595

RE: 2020 SECOND STREET RECONSTRUCTION PROJECT
ENGINEER'S OPINION OF PROBABLE PROJECT COSTS

Dear Ken:

Please find below our opinion of probable costs for the 2020 Second Street Reconstruction Project. For reference we have included a copy of the full cost opinion which includes both 2020 and 2021 Second Street Reconstruction project and bid add alternatives.

The 2020 Project includes reconstruction of Second Street from east of Beach Street to 175-ft west of Prospect Street. In addition to the pavement replacement, new ductile iron water main, sanitary sewer, storm sewer, and street lights are included.

The Opinion of Probable Project Costs for all work is as follows:

BASE BID	
Subtotal Construction Cost	\$4,657,000
Construction Contingency	\$140,000
Light Poles	\$70,000
Engineering, Construction, and Administration	\$674,460
Total Project Cost	\$5,541,460

Per our discussions with the Project Management Team it was determined to include two bid add alternatives to the project. The first bid alternative is reconstructing Funk Street from 100' north of Second Street to Third Street. The second bid alternative is reconstructing Grove Street from the south Fareway driveway to the alley.

BID ALTERNATIVES	
Construction Cost (Bid Alternative 1)	\$198,000
Construction Cost (Bid Alternative 2)	\$53,000
Construction Services	\$12,550
Total Bid Alternatives Cost	\$263,550

The Bid Letting for the Project is January 23, 2020. The City Council will select which bid add alternatives to include, if any, at the February 3, 2020, City Council meeting.

Ken Wetzler
City of Webster City
December 9, 2020
Page 2 of 2

The 2020 Second Street Reconstruction Project Base Bid includes a 'No Excuse Road Opening Incentive Bonus' of \$100,000 should the Contractor have the construction substantially completed by November 6, 2020. Substantial completion includes the roadway fully paved and ALL lanes open to traffic, sidewalks and driveways fully paved, and retaining walls installed. Also included is a \$1,000 per calendar day incentive, up to 30 calendar days, for each calendar day construction is substantially completed prior to November 6, 2020.

If the Contractor does not substantially complete construction by November 6, 2020, then liquidated damages of \$2,000 per calendar day will be applied to the contractor for each calendar day until construction is substantially completed.

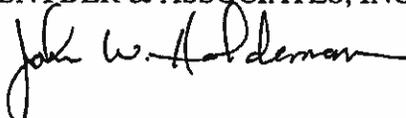
Bid Alternative 1 has a substantial completion date of November 20, 2020. Substantial completion includes the roadway fully paved with ALL lanes open to traffic, and sidewalks and driveways fully paved. Should the Contractor fail to fully complete the work by the completion date of November 20, 2020, liquidated damages of One Thousand Dollars (\$1,000) per calendar day shall be applied for each calendar day after November 20, 2020, until Bid Alternative 1 is fully completed. Should the Contractor fail to substantially complete the Base Bid and Bid Alternative 1, the higher amount liquidated damages of Two Thousand Dollars (\$2,000) per calendar day shall be applied.

Bid Alternative 2 has a substantial completion date of November 13, 2020. Substantial completion includes the roadway fully paved with ALL lanes open to traffic, and sidewalks and driveways fully paved. Should the Contractor fail to fully complete the work by the completion date of November 13, 2020, liquidated damages of One Thousand Dollars (\$1,000) per calendar day shall be applied for each calendar day after November 13, 2020, until Bid Alternative 2 is fully completed. Should the Contractor fail to substantially complete the Base Bid and Bid Alternative 2, the higher amount liquidated damages of Two Thousand Dollars (\$2,000) per calendar day shall be applied.

Please let me know if you have any questions or need more information.

Respectfully,

SNYDER & ASSOCIATES, INC.



John W. Haldeman, P.E.
Project Manager

Enclosure

cc: Matt Alcazar
Jeremy Purvis, P.E.

Paul Jacobson, P.E.
Logan Jarvis, E.I.



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: December 9, 2019

RE: 2020 Electrical Underground Conversion Project

SUMMARY: The 2020 Electrical Conversion Project plans and specifications modifications and scope of the project are prepared and the project is ready to bid. The project will consist of converting the overhead system to an underground distribution (URD) system. **Note map.**

The request for bids and the contracts will consists of 2 separate parts (one for construction and one for materials):

1. The Construction contract will be for the lowest bid to perform the work, and
2. The Materials contract will be for the lowest bid or bidders to supply the materials.

PREVIOUS COUNCIL ACTION: The project was approved in the FY 18-19 CIP. Council authorized P& E Engineering to design the project.

BACKGROUND/DISCUSSION: The project converts the overhead electrical to URD as part of our URD 25 Year Plan. The project will not only alleviate overhead outage problems ranging from old copper wire lines needing replacement, to weather influences, to animals climbing, resulting in costly maintenance and repairs, but will also help towards obtaining our goal of converting the overhead to URD.

Detailed plans and specifications are available in the Public Works office for review.

The proposed project schedule is as follows:

- December 16: City Council sets bid date/time and public hearing date/time
- January 16: Publish Notice of Hearing and Letting
- January 24 at 3:00 p.m.: Conduct the bid lettings
- February 3 at 6:05 p.m.: Conduct the public hearings and award contracts and authorize execution of contracts by Mayor and City Clerk
- December 20, 2021: Scheduled completion date

The tentative project customer information schedule is as follows:

- Week after bid letting – letter sent to impacted residences/owners providing information about the project.
- 1st part of February sending out informational contact with applicable residences.
- 1st part of April, hold an informational meeting at City Hall in the evening.

FINANCIAL IMPLICATIONS: Funding for the project is from Electric Utility funds. The opinion of probable cost for both the construction and the materials is as follows: Note attached Engineers' opinion of probable cost.

Total Construction	\$1,065,000.00
Total Materials	<u>\$230,500.00</u>
TOTAL	\$1,295,500.00

Engineering not to exceed **\$44,000.00**

Total **\$1,339,500.00**

There are sufficient funds in the Electric Utility Fund to cover this project.

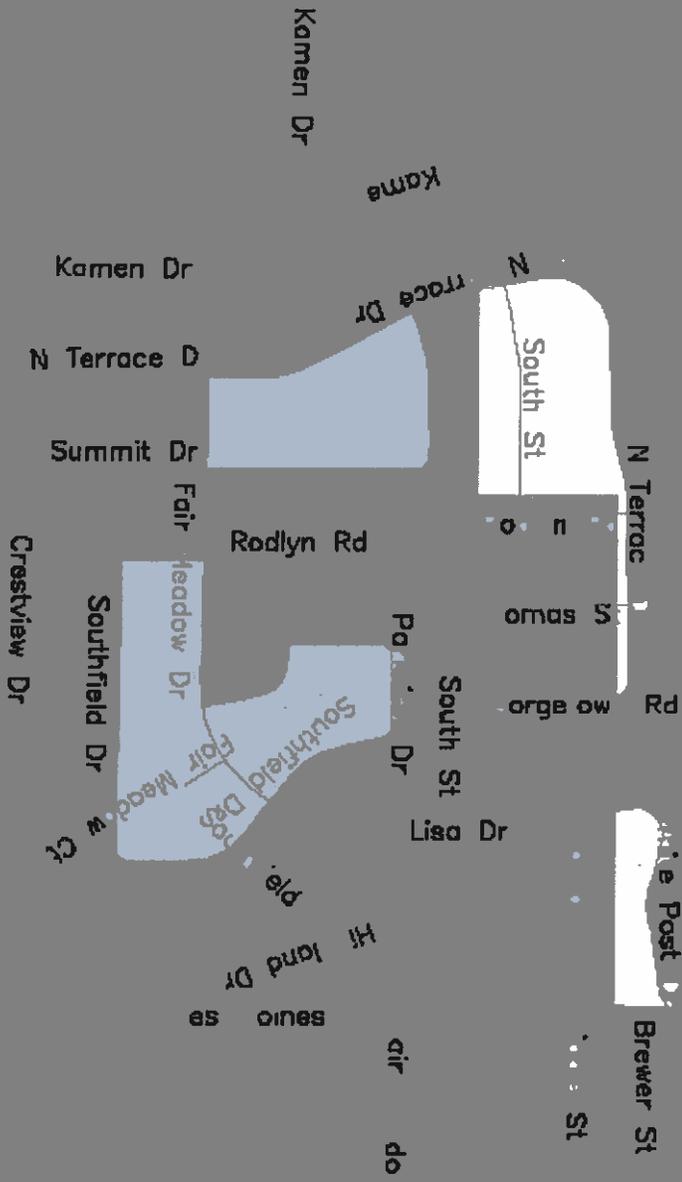
RECOMMENDATION: Staff recommends approval of both resolutions, one setting the public hearing on the construction work and the other resolution setting the public hearing on purchase of the materials.

ALTERNATIVES: The City Council could choose to delay the project, or develop other alternatives for converting the overhead to underground.

CITY MANAGER COMMENTS: I agree and recommend approval of both resolutions.



US H 20



Dec. 6, 2019

Mr. Ken Wetzler
Webster City
400 2nd St.
Webster City, IA 50595

Dear Ken:

The following opinion of probable cost is my best estimate of the value of the bids that I anticipate you will receive for construction and material purchase contracts for the 2020 Electrical Underground Conversion Project. This estimate is intended to cover the labor and material for the work that is included in the construction contract base bid. It does not include the installation of any additional service laterals to customers that choose to install new meter sockets to allow the installation of underground service as part of the project.

Construction Installation Contract	\$1,065,000.
Material Purchase Contract	\$230,500.
Total Construction Cost	\$1,295,500.

Please note that I have no control over the cost or availability of labor, equipment, or materials, or over market conditions or the Contractor's method of pricing, and that this opinion of probable cost is made solely on the basis of my professional judgment and experience. I do not make any warranty, express or implied, that the bids will not vary from this opinion of probable cost.

Sincerely,



Allan Powers, P.E.

cc: Mr. Adam Dickinson

RESOLUTION NO. 2019 - _____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST
FOR CONSTRUCTION OF 2020 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2020 Electrical Underground Conversion Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of public hearing on the proposed plans, specifications and form of contract and estimate of cost for the Project and to advertise for sealed bids for the Project;

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

Section 1. The detailed plans and specifications, notice of hearing and estimate of cost referred to in the preamble hereof be and the same are hereby approved.

Section 2. The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% of the amount of the proposal.

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 24th day of January, 2020, for the 2020 Electrical Underground Conversion Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 3rd day of February, 2020, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

Section 6. The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notices in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the said hearing, all in conformity with Chapters 362, 384, and 26 of the Code of Iowa. The said notice shall be in the form substantially as attached to this resolution.

Section 7. All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved this 16th day of December, 2019.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

WEBSTER CITY
2020 Electrical Underground Conversion Project
Construction Contract
Section 00100 – Notice to Bidders and Notice of Public Hearing

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR CONSTRUCTION OF “2020 ELECTRICAL UNDERGROUND CONVERSION PROJECT”, IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 24th day of January, 2020 for:

Construction of “2020 Electrical Underground Conversion Project”, as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 6:05 p.m. on the 3rd day of February, 2020. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is the furnishing of labor and new materials (other than materials to be provided by Owner) for installing underground electric facilities, including conduit, cable (600 volt and 15kV class), transformers, pedestals, and related items in accordance with the contract documents.

The Proposal shall be made out on the form furnished by the City of Webster City and obtained from P&E Engineering Co., and must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

WEBSTER CITY
2020 Electrical Underground Conversion Project
Construction Contract
Section 00100 – Notice to Bidders and Notice of Public Hearing

Contractors and subcontractors shall include all applicable taxes in the bid amount. The City is not exempt from State of Iowa Sales and Use tax for materials that are incorporated into an electric utility project.

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the same are opened.

By virtue of statutory authority, a preference will be given to products and provisions grown and produced within the State of Iowa and to Iowa domestic labor.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa and to submit that form with the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The Contractor has the option to commence work at any time after the Notice to Proceed is issued. All work must be completed on or before December 20th, 2021.

The Contractor will be paid each month ninety-five (95) percent of the Engineer's estimate of the value of acceptable work completed at the end of the preceding month. Final payment will be made in accordance with Iowa Code chapters 26 and 573, as amended. No partial or final payment will be due until the Contractor has certified to the City that the materials, labor and services involved in each estimate have been paid for in accordance with the requirements stated in the specifications.

The successful bidder will be required to furnish a bond in an amount equal to one hundred (100) percent of the contract price, said bond to be issued by a responsible surety approved by the Owner and which shall guarantee a faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all materials and labor and protect and save harmless the Owner from claims and damages of any kind caused by the operations of the Contractor and shall also guarantee the maintenance of the improvements constructed for a period of two (2) years after completion and acceptance by the Owner.

Plans and specifications governing the construction of the proposed improvements have been prepared by P&E Engineering Co., which plans and specifications and the proceedings of the Owner referring to and defining said proposed improvements are hereby made a part of the Notice by reference, and the

RESOLUTION NO. 2019 - _____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST
FOR FURNISHING MATERIALS FOR THE
2020 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2020 Electrical Underground Conversion Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of public hearing on the proposed plans, specifications and form of contract and estimate of cost for the Project and to advertise for sealed bids for the Project;

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

Section 1. The detailed plans and specifications, notice of hearing and estimate of cost referred to in the preamble hereof be and the same are hereby approved.

Section 2. The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% of the amount of the proposal.

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 24th day of January, 2020, for the 2020 Electrical Underground Conversion Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 3rd day of February, 2020, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

Section 6. The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notices in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the said hearing, all in conformity with Chapters 362, 384, and 26 of the Code of Iowa. The said notice shall be in the form substantially as attached to this resolution.

Section 7. All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved this 16th day of December, 2019.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

WEBSTER CITY
2020 Electrical Underground Conversion Project
Material Procurement Contract
Section 00101 – Notice to Bidders and Notice of Public Hearing

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR FURNISHING MATERIALS FOR THE "2020 ELECTRICAL UNDERGROUND CONVERSION PROJECT", IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 24th day of January, 2020 for:

Furnishing materials for the "2020 Electrical Underground Conversion Project", as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 6:05 p.m. on the 3rd day of February, 2020. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is the furnishing of materials that are generally described as follows:

- a. Secondary (600 volt class) and primary (15 kV class) electric distribution cable
- b. Electric power cable accessories
- c. Fused cutouts and surge arresters
- c. Pad mounted transformers (single phase, 15 kV class)
- d. Pad mounted transformer (three phase, 15 kV class)
- e. Switch gear pad mounted (15 kV class)
- f. Junction Cabinets
- g. Handholes
- h. Box pads

The Proposal shall be made out on the form furnished by the City of Webster City and obtained from P&E Engineering Co., and must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required,

WEBSTER CITY
2020 Electrical Underground Conversion Project
Material Procurement Contract
Section 00101 – Notice to Bidders and Notice of Public Hearing

pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

Bid prices shall be exclusive of Iowa Sales and Use tax. All state and local taxes will be added to the prices shown in the Bid at the rate prescribed by law.

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the same are opened.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa and to submit that form with the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Goods are to be delivered within the lead time quoted. All deliveries must be completed as identified on Seller's proposal and agreed to by Buyer.

Seller shall submit his normal application for payment or invoice directly to Buyer following the delivery of materials. Buyer will pay Seller within 30 days after satisfactory delivery and acceptance of materials and receipt of the application for payment or invoice.

Plans and specifications governing the furnishing of the materials have been prepared by P&E Engineering Co., which plans and specifications and the proceedings of the Owner referring to and defining said proposed improvements are hereby made a part of the Notice by reference, and the proposed contract shall be executed in compliance therewith. Copies of said plans and specifications are now on file with the City Clerk and at the offices of P&E Engineering Co., and may be examined by the bidders.

Plans and specifications may be obtained from P&E Engineering Co., by contacting Al Powers at 515-979-7496 (cell) or by email at arpowers@peengr.com. Bidding documents may be obtained electronically at no cost. A single copy of the Bidding documents in paper form may also be obtained at no cost from the Engineer.

Published upon order of the City Council of the City of Webster City, Iowa.

CITY OF WEBSTER CITY, IOWA

WEBSTER CITY
2020 Electrical Underground Conversion Project
Material Procurement Contract
Section 00101 – Notice to Bidders and Notice of Public Hearing

Attest: _____ /s/ Karyl K. Bonjour
City Clerk



WEBSTER
CITY

MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: December 11, 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 November 18th and the 2nd reading December 2nd.

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 whom are not local residences or businesses. The attached ordinance, as did the policy, provides for permit applications, placement locations, removal 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 3rd reading and pass and adopt the ordinance.

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

CITY MANAGER COMMENTS: I concur with the recommendation of the Director of Public Works regarding the approval of the ordinance on the 3rd reading.

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

ACCEPTED FOR PUBLICATION



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 subsp. 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 sp.</i>	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 var. 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 spp.</i>	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
Ken Wetzler, Public Works Director
Mayor and Council

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: December 9, 2019

RE: 2020 Tree Removal and Electrical Line Clearance Trimming Agreement

SUMMARY: This agreement is for tree trimming for electrical line clearance within our service territory inside the corporate limits. Tree trimming is not only to diminish outages for customers but also required by the Iowa Utility Board and prudent maintenance practices. With this contract we also need to remove the trees from Second Street for the first year of the reconstruction project. Robb's Tree & Stump Service, Story City, Iowa has submitted the lowest bid at \$122,000.00.

PREVIOUS COUNCIL ACTION: The council directed the Project Coordinator to send out an RFP (Request for Proposal) for tree trimming with proposals due December 3, 2019 at 4:00 p.m.

BACKGROUND/DISCUSSION: We are required by the Iowa Utility Board to trim our entire service territory trees for line clearance once every five years. The area to be trimmed this year is one of the 5 areas within our service territory inside the corporate limits the Iowa Utility Board inspects on an annual basis.

Twelve RFP's were sent out and the following 2 bids were received:
Robb's Tree & Stump Service, Story City, Iowa - \$122,000.00
ArborPro Tree Service, Fort Dodge, Iowa - \$181,500.00.

FINANCIAL IMPLICATIONS: Total bid of \$122,000.00 by Robb's Tree & Stump Service, is under the current year amount budgeted (\$250,000.00) by \$128,000.00.

RECOMMENDATION: Enter into an agreement with Robb's Tree & Stump Service, Story City, Iowa to perform the service.

ALTERNATIVES: We could reject any and all bids and rebid without the tree removal, or perform the service "in house". However, currently we don't have the staff numbers to handle this service. Failure on our part to perform tree trimming not only increases outages but also puts us in violation of Iowa Utility Board Rules.

PUBLIC WORKS DIRECTOR COMMENTS: I recommend Council approve the accompanying resolution to award the contract.

CITY MANAGER COMMENTS: I concur and recommend approval.

RESOLUTION NO. 2019 - ____

AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH ROBB'S TREE & STUMP SERVICE, STORY CITY, IOWA PROVIDING FOR 2020 TREE TRIMMING AND REMOVAL SERVICES

WHEREAS, the City of Webster City has an ongoing Electric Line clearance tree trimming program for electrical lines within our service territory inside the corporate limits, and a program for the removal of trees within City maintained right of ways, and

WHEREAS, requests for proposals were solicited from twelve Tree Trimming Contractors, and

WHEREAS, Robb's Tree & Stump Service of Story City, Iowa, submitted the proposal with the lowest cost, and

WHEREAS, the City Council has reviewed said 2020 Tree Trimming and Removal Services Agreement and desires to enter into said agreement with Robb's Tree & Stump Service of Story City, Iowa in the amount of \$122,000.00, and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into a 2020 Tree Trimming and Removal Services Agreement with Robb's Tree & Stump Service of Story City, Iowa, and

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

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



WEBSTER
CITY

MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: December 3, 2019

RE: Professional Services Agreement with Bolton & Menk, Inc.

SUMMARY: Webster City currently uses Bolton & Menk to provide engineering evaluations on the potential size of the future Wastewater Treatment Facility. This agreement would be to provide Professional Services for evaluation and design, bid, and construction phase of the future wastewater treatment and disposal facility.

PREVIOUS COUNCIL ACTION: The City Council approved Bolton & Menk to evaluate Industrial Wastewater Loads on May 16, 2016.

BACKGROUND/DISCUSSION: The agreement provides Professional Services to allow the City to conclude the pre-design stage and proceed through completion of the future wastewater treatment plant. Note attached agreement.

FINANCIAL IMPLICATIONS: These professional services will be paid out of the Wastewater Treatment Plant IADNR Revolving Loan fund.

RECOMMENDATION: I recommend that the Council approve the Agreement for Professional Services with Bolton & Menk, Inc. by the attached resolution.

ALTERNATIVES: Not approve this agreement, thus delaying the project or select another engineering firm.

CITY MANAGER COMMENTS: I agree and recommend approval of this agreement.

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

**AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN
CITY OF WEBSTER CITY, IOWA
AND
BOLTON & MENK, INC.**

WASTEWATER TREATMENT FACILITY IMPROVEMENTS DESIGN

THIS IS AN AGREEMENT made as of December 16, 2019, between the City of Webster City, Iowa (OWNER) and Bolton & Menk, Inc. (ENGINEER). OWNER desires to prepare a Wastewater Treatment Facility Plan and construct significant improvements to its treatment facility or a new wastewater treatment facility. ENGINEER will provide professional engineering services for evaluation and design of OWNER'S wastewater treatment and disposal facility.

OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of the performance of professional services by ENGINEER and the payment for those services by OWNER as set forth below. In the event that OWNER secures project financing that requires an engineer selection process for facility design, this agreement will be terminated.

1.0 BASIC SERVICES OF ENGINEER

ENGINEER will provide the scope of services as indicated for design of the wastewater treatment facilities described in Section 1.1. Detailed descriptions of scope of work for Design, Bid, and Construction Phase services are presented at the end of this section.

1.1 Scope of Services

1.1.1 Pre Design Phase Services

A. Prepare a Wastewater Treatment Facility Plan and develop final implementation plan and schedules with OWNER. The Facility Plan will include evaluation of the following alternative concepts:

1. New treatment facility and abandon existing treatment facility.
 2. Renovation and continued partial use of the existing treatment facility (primary treatment and biosolids treatment) and new treatment facility for secondary treatment.
- B. Nutrient Reduction Evaluation as required by the NPDES discharge permit. Nutrient removal will be included in the Wastewater Treatment Facility Plan.
- C. Antidegradation Review of Less Polluting Alternatives as required by DNR for increases in plant design flows and loads.
- D. East side interceptor sewer and lift station evaluation.
- E. Respond to IDNR review comments and questions on Wastewater Treatment Facility Plan and Antidegradation Review.
- F. Assist OWNER and OWNER's legal counsel with development of Industrial Wastewater Treatment Agreements between the City of Webster City and the significant industrial users.
- G. Assist OWNER with application for the Clean Water State Revolving Fund.

H. Conduct engineering survey of the proposed treatment facility site.

1.1.2 Design Phase Services

- A. The wastewater treatment facilities improvements will be bid with one set of Contract Documents with construction under one General Construction Contract. Prepare final design, including structural, mechanical, electrical, and civil design, of the wastewater treatment facility improvements as described in the Wastewater Treatment Facility Plan. The scope of the facility improvements will be defined in the DNR Approved Wastewater Treatment Facility Plan.
- B. Prepare contract plans, specifications, and bid documents for construction of the wastewater treatment facility improvements. The project will be bid under one general construction contract.
- C. Prepare IDNR Construction Permit Application.
- D. Coordinate geotechnical investigation by geotechnical testing firm retained by OWNER at OWNER's expense at ENGINEER's request.

1.1.3 Bid Phase Services

- A ENGINEER will provide Bid Phase Services for the one general construction contract.

1.1.4 Construction Phase Services

- A. Construction contract administration.
- B. Monthly construction progress meetings.
- C. Resident project representative.
- D. Prepare construction record drawings.
- E. Coordinate soil and materials testing services by testing firm retained by Owner at OWNER's expense.

1.2 Design Phase Services

ENGINEER shall provide the following services during the Design Phase:

- 1.2.1 Perform engineering design calculations for the facility.
- 1.2.2 On the basis of the accepted Preliminary Design documents, Wastewater Treatment Facility Plan, or communications from OWNER prepare for incorporation in the Contract documents final drawings to show the general scope, extent and character of the work to be finished and performed by Contractor(s) (hereinafter called "Drawings") and Specifications (which will be prepared in conformance with the sixteen division format of the CSI).
- 1.2.3 Prepare for review and approval by OWNER its legal counsel and other advisors contract agreement forms, general conditions and supplementary conditions, and (where appropriate) bid forms, invitations to bid and instructions to bidders (all of which shall be consistent with the forms

and pertinent guide sheets prepared by the Engineers Joint Contract documents Committee), and assist in the preparation of other related documents.

1.2.4 Prepare IDNR construction permit application for execution by and submittal by OWNER.

1.3 Bid Phase Services

ENGINEER shall provide the following services during the Bid Phase:

1.3.1 Assist OWNER in advertising for and obtaining bids or negotiating proposals for each separate prime contract for construction, materials, equipment, and services; and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences and receive and process deposits for Bidding Documents.

1.3.2 Respond to Bidders questions and issue addenda as appropriate to interpret, clarify or expand the Bidding Documents.

1.3.3 Attend the bid opening, prepare bid tabulation sheets and assist OWNER in evaluating bids or proposals and in assembling and awarding contracts for construction, materials, equipment and services.

1.4 Construction Phase Services

ENGINEER shall provide the following services during the Construction Phase:

1.4.1 General Administration of Construction Contract. Engineer shall consult with and advise OWNER and act as OWNER'S representative as provided in Articles 1 through 18, inclusive, of the Standard General Conditions of the Construction Contract, C-700 (2013 edition) of the Engineers Joint Contract Documents Committee. All of OWNER'S instructions to Contractor(s) will be issued through ENGINEER who will have authority to act on behalf of OWNER to the extent provided in said Standard General Conditions except as otherwise provided in writing.

1.4.2 Visits to Site and Observation of Construction. In connection with observations of the work of Contractor(s) while it is in progress:

- A. ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as ENGINEER deems necessary and as requested by OWNER in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor(s)' work. In addition, ENGINEER shall provide the services of a Resident Project Representative (and assistants as agreed) at the site to assist ENGINEER and to provide more continuous observation of such work. Based on information obtained during such visits and on such observations, ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract documents and ENGINEER shall keep OWNER informed of the progress of the work.
- B. The Resident Project Representative (and any assistants) will be ENGINEER'S agent or employee and under ENGINEER'S supervision. The duties and responsibilities of the Resident Project Representative (and assistants) are set forth in Exhibit B "Duties, Responsibilities and Limitation of Authority of Resident Project Representative".
- C. The purpose of ENGINEER'S visits to and representation by the Resident Project Representative (and assistants, if any) at the site will be to enable ENGINEER to better carry out the duties and responsibilities assigned to and undertaken by ENGINEER during the

Construction Phase, and, in addition, by exercise of ENGINEER'S efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by Contractor(s). On the other hand, ENGINEER shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for compliance with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, ENGINEER can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s) failure to furnish and perform their work in accordance with the Contract Documents.

- 1.4.3 *Defective Work.* During such visits and on the basis of such observations, ENGINEER may disapprove of or reject Contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.
- 1.4.4 *Interpretations and Clarifications.* ENGINEER shall issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare work directive changes and change orders as required.
- 1.4.5 *Shop Drawings.* ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings (as the term is defined in the aforesaid Standard General conditions), samples and other data which Contractor(s) are required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.
- 1.4.6 *Substitutes.* ENGINEER shall evaluate and determine the acceptability of substitute materials and equipment proposed by Contractor(s).
- 1.4.7 *Inspections and Tests.* ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings, and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).
- 1.4.8 *Disputes Between OWNER and Contractor.* ENGINEER shall act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of OWNER and Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work. ENGINEER shall not be liable for the results of any such interpretations or decisions rendered in good faith.
- 1.4.9 *Applications for Payment.* Based on ENGINEER'S on-site observations as an experienced and qualified design professional, on information provided by the Resident Project Representative and on review of applications for payment and the accompanying data and schedules:

- A. ENGINEER shall determine the amounts owing to Contractor(s) and recommend in writing payments to Contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon Substantial completion, to the results of any subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation). In the case of unit price work, ENGINEER'S recommendations of payment will include final determinations of quantities and classifications of such work (subject to any subsequent adjustments allowed by the Contract Documents).
- B. By recommending any payment ENGINEER will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of Contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents. ENGINEER'S review of Contractor(s)' work for the purposes of recommending payments will not impose on ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and CONTRACTOR that might affect the amount that should be paid.
- 1.4.10 *Contractor(s)' Completion Documents.* ENGINEER shall receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor(s) in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of, and in case of certificates of inspection, tests and approvals the results certified indicate compliance with, the Contract Documents); and shall transmit them to OWNER with written comments.
- 1.4.11 *Inspections.* ENGINEER shall conduct an inspection to determine if the work is substantially complete and a final inspection to determine if the completed work is acceptable so that ENGINEER may recommend, in writing, final payment to Contractor(s) and may give written notice to OWNER and the contractor(s) that the work is acceptable (subject to any conditions therein expressed), but any such recommendation and notice will be subject to the limitations expressed in paragraph 1.4.9.B.
- 1.4.12 *Limitation of Responsibilities.* ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor or supplier, or any of the Contractor(s)' or subcontractor's or supplier's agents or employees or any other persons (except ENGINEER'S own employees and agents) at the site or otherwise furnishing or performing any of the Contractor(s)' work; however, nothing contained in paragraphs 1.4.1 thru 1.4.11 inclusive, shall be construed to release ENGINEER from liability for failure to properly perform duties and responsibilities assumed by ENGINEER in the Contract Documents.

2.0 ADDITIONAL SERVICES OF ENGINEER

- 2.1 ENGINEER will provide additional services as requested by OWNER. Additional services will be limited to professional engineering services.
- 2.2 OWNER will issue written requests for additional services, if possible. OWNER agrees to compensate ENGINEER for additional services whether request is written or oral.
- 2.3 ENGINEER shall be entitled to additional compensation for any authorized additional services at the applicable hourly rates.

3.0 OWNER'S RESPONSIBILITIES

- 3.1 OWNER shall designate, in writing, the OWNER'S representative who has authority to order engineering services, transmit instructions, and receive information, and interpret and define the OWNER'S policies with respect to the project and ENGINEER'S services.
- 3.2 OWNER shall provide all criteria and full information as to OWNER'S requirements for the project including design objectives and constraints, space, capacity, engineering drawings and specifications of existing facilities, and performance requirements. OWNER shall also provide all previously acquired information including, but not limited to, boundary surveys, topographic surveys, preliminary sketch plan layouts, building plans, soil surveys, geotechnical engineering reports, abstracts, deed descriptions, tile maps and layouts, aerial photos, utility agreements, environmental reviews, and zoning limitations. ENGINEER may rely upon the accuracy and sufficiency of all such information in performing services unless otherwise instructed, in writing, by OWNER.
- 3.3 OWNER shall assist ENGINEER by collecting any pertinent available information.
- 3.4 OWNER shall arrange for access to and make all provisions for ENGINEER to enter upon public or private property as required to perform services.
- 3.5 OWNER shall obtain any and all regulatory permits required for the proper and legal execution of the project. OWNER shall execute and submit any regulatory permit applications prepared by ENGINEER.
- 3.6 OWNER shall give prompt notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any defect or required revision of the work.
- 3.7 OWNER will hire, when requested by ENGINEER, independent companies to perform laboratory and material testing services and soil investigations that can be justified for the proper design and construction of the project. ENGINEER shall assist OWNER in selecting a testing company. Payment for testing services shall be made directly to the testing company by OWNER and is not part of this Agreement.
- 3.8 OWNER shall provide such legal, accounting, independent cost estimating and insurance counseling services as may be required for completion of the professional services described in this Agreement.
- 3.9 OWNER shall promptly compensate ENGINEER in accordance with Section 5.0 of this Agreement.

4.0 PERIOD OF SERVICE

- 4.1 ENGINEER will initiate services upon execution of this Agreement and request by OWNER and will continue to provide services until notified by OWNER to stop work.

5.0 PAYMENTS TO ENGINEER

5.1 Method of Payment for Services and Expenses of ENGINEER

- 5.1.1 OWNER shall pay ENGINEER for ENGINEER's Pre Design Phase and Construction Phase services on an hourly rate basis as per the attached fee schedule.
- 5.1.2 OWNER shall pay ENGINEER for ENGINEER'S Design and Bid Phase services on a lump sum not-to-exceed basis with monthly progress payments.
- 5.1.3 OWNER shall pay ENGINEER for reimbursable expenses at cost plus ten percent (10%).

5.2 Times of Payments

- 5.2.1 ENGINEER shall submit monthly statements. OWNER shall make payment within thirty days of statement. Progress payments for work associated with lump sum compensation shall be based on the percentage of work completed.
- 5.2.2 If OWNER fails to make any payment due ENGINEER within thirty days after receipt of ENGINEER'S statement, the amounts due ENGINEER shall be increased at the rate of 1.5% per month from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice, suspend services and withhold project deliverables under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and charges.

5.3 Definitions

- 5.3.1 Reimbursable Expenses mean the actual expenses incurred by ENGINEER or ENGINEER'S independent professional associates or consultants, such as expenses for transportation and subsistence and reproduction of reports and documents.

5.4 Maximum fee

Total fee for the Pre Design Phase services shall not exceed one hundred twenty thousand dollars (\$120,000) without approval from OWNER. The fees for the Design, Bid, and Construction Phases services will be established after the scope of improvements are defined in the DNR approved Wastewater Treatment Facility Plan.

6.0 OPINIONS OF COST

- 6.1 Since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, ENGINEER cannot and does not guarantee construction costs or OWNER'S profitability. ENGINEER may issue opinions of costs as requested by OWNER. Such opinions will be made on the basis of ENGINEER'S experience and qualifications and represent ENGINEER'S best judgment as an experienced and qualified professional engineer. All cost estimates are opinions for general information of OWNER and ENGINEER does not warrant or guarantee the accuracy of construction cost opinions or estimates. OWNER agrees that costs for project financing shall be based upon actual, competitive bid prices with reasonable contingencies.

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by ENGINEER, ENGINEER shall be entitled to additional compensation at the applicable hourly rates as agreed to in writing. ENGINEER shall give notice to OWNER of any Additional Services, prior to furnishing such additional services. OWNER may request an estimate of additional cost from ENGINEER, and upon receipt of the request, ENGINEER shall furnish such, prior to authorization of the changed scope of work.

7.17 Use of Electronic/Digital Data

Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by ENGINEER. Except for electronic/digital data which is specifically identified as a project deliverable by this AGREEMENT or except as otherwise explicitly provided in this AGREEMENT, all electronic/digital data developed by ENGINEER as part of the PROJECT is acknowledged to be an internal working document for ENGINEER's purposes solely and any such information provided to OWNER shall be on an "AS IS" basis strictly for the convenience of OWNER without any warranties of any kind. As such, OWNER is advised and acknowledges that use of such information may require substantial modification and independent verification by OWNER (or its designees). Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to OWNER, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of OWNER to verify compatibility with its system and long-term stability of media. OWNER shall indemnify and hold harmless ENGINEER and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this AGREEMENT, unless such third party use and adaptation or distribution is explicitly authorized by this AGREEMENT.

7.18 Non-Discrimination

The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein.

ENGINEER is an Equal Opportunity Employer and it is the policy of ENGINEER that all employees, persons seeking employment, subcontractors, subconsultants and vendors are treated without regard to their race, religion, sex, color, national origin, disability, age, sexual orientation, marital status, public assistance status or any other characteristic protected by federal, state or local law.

7.19 Severability

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

8.0 SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

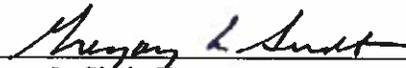
- 8.1 The following Exhibits are attached to and made a part of this Agreement:
 - 8.1.1 Exhibit A "Fee Schedule".
 - 8.1.2 Exhibit B "A listing of Duties, Responsibilities, and limitations of authority of the Resident Project Representative."
- 8.2 This Agreement (consisting of pages 1 to 13 inclusive) with the Exhibits and Schedules identified above constitute the entire agreement between OWNER and ENGINEER and supersede all prior written or oral understandings. This Agreement and said Exhibits and schedules may only be amended, supplemented, modified or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

OWNER
City of Webster City

ENGINEER:
Bolton & Menk, Inc.

By: _____

By: 
Gregory L. Sindt, Treasurer

Address for giving notice:
400 Second Street
Webster City, IA 50595

Address for giving notices:
1519 Baltimore Drive
Ames, IA 50010

CLIENT'S Representative with authority for ordering engineering services and transmitting instructions:

EXHIBIT B

**Duties, Responsibilities, and Limitations of Authority
of the Resident Project Representative**

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- C. The duties and responsibilities of the RPR are as follows:
1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.
 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings (but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.
 4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
 5. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
 6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor.
 7. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
 - b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.

8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.
9. *Review of Work; Defective Work:*
 - a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.
 - b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work. ; and
 - c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.
10. *Inspections, Tests, and System Start-ups:*
 - a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
 - b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
 - c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
 - d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.
 - e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.
11. *Records:*
 - a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.
 - b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in

- b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.
- c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work (Exhibit E).

D. Resident Project Representative shall not:

- 1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including "or-equal" items).
- 2. Exceed limitations of Engineer's authority as set forth in this Agreement.
- 3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
- 4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
- 5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
- 6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
- 7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
- 8. Authorize Owner to occupy the Project in whole or in part.



memo



Section 1. Prior Webster City Water Utility and Wastewater Utility User Rate History

The tables below separately list the historical user rates for both the Water Utility and the Wastewater Utility. The purpose of providing this information is to shed an historical light on past user rate adjustments in the context of annual inflationary cost increases which each utility fund regularly experiences (such as annual wage inflation and annual treatment cost inflation).

Water Fund – Prior and Current User Rate Implementation. The table below outlines the City’s historical Water Utility user rates for the past ten years, going back to March of 2009. Prior to the data in this table, the City had also adopted Water rate increases in July of 2007 and July of 2008. As noted in the table, the most recent Water Utility rate increase was put in place over eight years ago, in July of 2011, with a modest adjustment - effective July 1, 2013* - to the monthly “Fixed Base Cost”. Also, a February 1, 2015 rate adjustment was made related to the non-potable raw water charge. **If utility rates had been increased at an inflationary rate of 3% annually as proposed later in this memo, the water utility rates would be approximately 30.50% higher than current rates.** This is a strong reference point to support the user rate adjustments proposed below.

Description	Effective March 1, 2009	Effective September 1, 2009	Effective September 1, 2010	Effective July 1, 2011
Monthly Fixed Costs	\$4.30 for all customers	Residential: \$10 Small Comm.: \$10 Med. Comm.: \$50 Large Comm. \$200	Residential: \$10 Small Comm.: \$10 Med. Comm.: \$50 Large Comm. \$200	Residential: \$10 Small Comm.: \$10 Med. Comm.: \$50 Large Comm. \$200
Volume Charge		<u>Per Unit Charge</u>	<u>Per Unit Charge</u>	<u>Per Unit Charge</u>
1 st 2,000 cubic ft.	\$3.17 per 100 cu. ft.	First 20: \$4.17 / unit	First 20: \$5.17 / unit	First 20: \$5.17 / unit
Next 2,000 cu. ft.	\$2.67 per 100 cu. ft.	Next 20: \$3.47 / unit	Next 20: \$4.27 / unit	Next 20: \$4.27 / unit
Over 4,000 cu. ft.	\$2.37 per 100 cu. ft.	Over 40: \$2.67 / unit 1 Unit = 100 cubic feet	Over 40: \$2.67 / unit 1 Unit = 100 cubic feet	Over 40: \$3.07 / unit 1 Unit = 100 cubic feet
Water Well Surcharge				
Residential	\$5.50 per month			
Commercial	\$16 per month	(no change)	(no change)	(no change)
Industrial	\$0.60 per unit used			
Public Authority	\$60 flat fee			
		<u>Commercial Categories</u>		
Notes / Remarks	\$1,500,000 cap on Water Well Improvement Sub-fund	Small = under 50 units; Medium = 50 to 199 units; Large = 200+ units.	(no change)	(no change)

* July 1, 2013 Water Utility rate adjustment change the monthly fixed cost to the following:
 Residential customers and commercial users under 25 units/Mo: \$10.00
 Small Commercial users (25 to 49 units/Mo): \$20.00
 Medium Commercial users (50 to 199 units/Mo): \$50.00
 Large Commercial users (200 or more units/Mo): \$200.00

Wastewater (Sewer) Fund – Prior and Current User Rate Implementation. The two tables below (*current page and following page*) outline the City’s historical Wastewater Utility user rates for the past ten years, dating back to October of 2009. As noted in the tables, the most recent *meaningful* Wastewater Utility rate adjustment was put in place six and one-half years ago, in July of 2013, and this involved adjusting only certain segments of the user rate charges. The July of 2014 rate adjustments reflected modest “base” cost adjustments and did not change the volume charge.

Description	Effective October 1, 2009	Effective Jul 1, 2010	Effective July 1, 2011	Effective July 1, 2012 and Jul 1, 2013
Monthly Fixed Base Costs	Residential: \$16.50 Small Comm.: \$16.50 Med. Comm.: \$40.00 Large Comm. \$150.00	Residential: \$18.50 Small Comm.: \$18.50 Med. Comm.: \$50.00 Large Comm. \$200.00	(no change)	Residential & Comm. Under 25 units: \$18.50 Small Comm.: \$25.00 Med. Comm.: \$50.00 Large Comm. \$200.00 <i>(effective July 1, 2012)</i>
Volume Charge	<u>Per Unit Charge</u> \$2.80 per 100 cubic feet	<u>Per Unit Charge</u> \$2.80 per 100 cubic feet	<u>Per Unit Charge</u> \$3.10 per 100 cubic feet	<u>Per Unit Charge</u> \$3.40 per 100 cubic feet <i>(July 1, 2012)</i> \$3.75 per 100 cubic feet <i>(July 1, 2013)</i>
Concentration / Industrial Customer Charges	<u>Concentration limits:</u> CBOD 300 mg/L TSS 350 mg/L TKN 30 mg/L Oil/Grease 100 mg/L	Monthly Fixed Base Cost: \$400.00 Volume: \$.45 per 100 cubic feet CBOD: \$0.45 per pound TSS: \$0.20 per pound TKN: \$3.50 per pound Oil/Grease:\$0.31 / lb.	Monthly Fixed Base Cost: \$400.00 Volume: \$.48 per 100 cubic feet CBOD: \$0.48 per pound TSS: \$0.22 per pound TKN: \$3.80 per pound Oil/Grease:\$0.34 / lb.	<u>July 1, 2012:</u> Monthly Fixed Base Cost: \$400.00 Volume: \$.53 per 100 cubic feet CBOD: \$0.53 per pound TSS: \$0.25 per pound TKN: \$4.20 per pound Oil/Grease:\$0.38 / lb. <u>July 1, 2013:</u> Monthly Fixed Base Cost: \$400.00 Volume: \$0.58 per 100 cubic feet CBOD: \$0.58 per pound TSS: \$0.27 per pound TKN: \$4.60 per pound Oil/Grease:\$0.42 / lb.
Notes / Remarks	<u>Commercial Categories</u> Small = under 50 units; Medium = 50 to 199 units; Large = 200+ units.	(no change)	(no change)	<u>User Categories</u> Residential and commercial < 25 units Small (25 to 49 units) Medium (50 to 199 units) Large = 200+ units. (units are calculated er month)

[Wastewater Utility Rates continued]

Description	Effective July 1, 2014 Current Rates)
Monthly Fixed Base Costs	Residential & Comm. Under 25 units: \$20.00 Small Comm.: \$28.00 Med. Comm.: \$55.00 Large Comm. \$220.00
Volume Charge	<u>Per Unit Charge</u> \$3.75 per 100 cu. ft. (no change)
Concentration / Industrial Customer Charges	Monthly Fixed Base Cost: \$450
Notes / Remarks	<u>User Categories</u> Residential and commercial < 25 units Small (25 to 49 units) Medium (50 to 199 units) Large = 200+ units. (units are calculated per month)

Section 2. History of Capital Expenditures

Water Fund. The table below lists detail on the Water Fund capital expenditures back from FY 2010-11 to current. Please note the total Water capital expenditures during this time of \$7,451,764. We note that the City has subsidized improvements to the Water Utility infrastructure - through Local Option Sales/Services Tax (LOSST) dollars - in the amount of \$836,742, during this time period. The LOSST contribution comprises approximately 11.2% of the total Water Utility capital improvements.

#	Fiscal Year	Project	Water Fund	Local Option Sales Tax	Bond Issue	Surcharge	TIF / Lot Sales
		GPS Project	\$10,895.00				
1	2013	Water Plant Filter Efl. Valves	123,528.12				
2	2013	2012 Street Project-Wtr Portion		\$144,728.55			
3	2014	Well #8			\$1,656,038.66	\$1,506,947.35	
4	2014	Cavi Pump	9,701.08				
5	2014	Isolation Valve Project	30,524.00				
6	2014	2013 Street Project-Wtr Portion		108,068.82			
7	2015	Pump Replacement Project			396,814.69		
8	2015	Lime Slaker	125,354.77				
9	2015	Booster Station-Pumps/Motors	19,462.00				
10	2016	2015 Street Project-Wtr Portion		156,170.08			
11	2016	VFD Drive & Flow Mtr-Well #7	25,710.00				
12	2016	WP Gravity Filter Rehab		427,774.08	892,024.00		
13	2016	SCADA-W Plant	26,330.40				
14	2016	Booster Stat. Watermain Proj.	110,563.13				
15	2017	2016 Street Project-Wtr Portion	78,696.82				
16	2018	Lime Slaker Control Panel	36,825.00				
17	2018	BC Estates-Wtr Port. (#5 & #6)					\$252,528
18	2018	2017 Wtr Impr Project	372,718.76				
19	2018	E 2nd Street Project-Wtr.	518,879.63				
20	2018	W 2nd Street Project-Wtr	57,289.3				
21	2018	2018 Beach Str Watermain Ext.	264,191.46				
		OVERALL TOTAL:					
		\$7,451,764.18	\$1,910,670	\$836,742	\$2,944,877	\$1,506,947	\$252,528
		100%	25.6%	11.2%	39.5%	20.2%	3.4%

KEY / LEGEND

\$2,124,716

Total for Distribution

Distribution system is represented by Green shading

\$5,327,048

Total for Plant

Plant improvements are represented by blue shading

[\$3,162,986 for Well onl]

Wastewater Fund. The table below lists detail on the Wastewater Fund capital expenditures from FY 2010-11 to the current fiscal year. Please note the total Wastewater capital expenditures during this time total \$3,363,004. We note that the City has subsidized improvements to the Wastewater Utility infrastructure - through Local Option Sales Tax dollars - in the amount of \$222,136, during this time period. The LOSST contribution comprises approximately 6.6% of the total Wastewater Utility capital improvements.

#	Fiscal Year	Project	Wastewater Fund	Local Option Sales Tax	TIF / Lot Sales	Loan
1		GPS	10,895.00			
2	2011	Muffin Monster	32,073.31			
3	2011	Sanitary Sewer Force Main	226,692.20			
4	2012	2011 Sanita Sewer Project		73,375.54		
5	2013	2012 Street Project-Swr Portion		42,175.80		
6	2014	2013 Street Project-Swr Portion		17,063.50		
7	2014	Park Avenue Sanitary Sewer	155,585.17			
8	2015	Methane Gas Burner Line	20,586.73			
9	2015	Muffin Monster	28,890.00			
10	2016	2015 Street Project-Swr Portion		90,520.80		
11	2016	2015 Sanitary Swr Slip Lining	222,004.14			
12	2016	Grit room Improvements	56,497.41			
13	2017	Composite Samplers/Flow Mtrs	30,214.32			
14	2017	RBC Drives	68,256.00			
15	2018	Land for future WWTP				674,174.37
16	2018	BC Estates-Swr Portion (#5 & #6)			210,690.84	
17	2018	E 2nd Street Project-Swr Portion	331,111.16			
18	2018	W 2nd Street Project-Swr Portion	15,634.87			
19	2019	AC Units-WWTP	17,043.29			
20	2019	Air Make Up Units	46,365.00			
21	2019	S Digester Cover/N Pri Clarifier	994,154.61			
		OVERALL TOTAL:				
		\$3,363,004	\$2,256,003	\$222,136	\$210,691	\$674,174
		100%	67.1%	6.6%	6.3%	20.0%

KEY / LEGEND

\$1,360,726
Total for Collection
\$2,002,278
Total for Plant

Collection system is represented by Green shading

Plant improvements are represented by blue shading

Planned Future Water Utility Capital Improvements

The table below lists the Water Utility future capital improvements which are intended to be paid from the Water Fund.

#	Project	Fiscal Year	Cost Estimate
	2024/25 Street Impr Project - Water Portion		100,000
		otal	\$3,620,760

Planned Future Wastewater Utility Capital Improvements

The table below lists the Wastewater Utility future capital improvements which are intended to be paid from the Wastewater Fund.

#	Project	Fiscal Year	Cost Estimate
	2024-2025 Sanitary Sewer Sli Lining		\$500,000
		Total	\$32,570,000

Section 4. Water and Wastewater Utility Scenarios

After review of the historical financial performance of each utility, we developed three proposed rate increase scenarios that provide adequate funding for the following:

1. Operations and maintenance of the utilities
2. Payment of outstanding debt obligations
3. Capital projects as identified in the most recent five year capital improvement plan except for consideration of the upcoming wastewater treatment project

The scenarios are comparable in their overall financial performance over the next five years. The difference in approach is related to the timeframe the major increase is implemented. In order to facilitate a manageable rate increase, our analysis includes a borrowing of approximately \$2,300,000 in 2021 to fund Water improvement projects. The recommended rate scenarios were built with a focus on the Water utility and its cost structure.

This report mirrors the water utility percent increases onto the sewer utility. **While this analysis does not include a full rate study to fund the coming Wastewater Treatment Plant Project**, it is not prudent to ignore this major project completely. If we look only at the proposed cost structure in the sewer utility without the wastewater treatment plant, a smaller rate increase may be warranted for sewer. The approach to mirror the rates will better prepare the utility for the project and likely result in a lower ultimate rate after the full engineering rate analysis is completed for the funding of the plant. It will allow for more planning and design costs to be funded out of cash resulting in a lower long-term borrowing.

Our analyses have used the approach that user rate adjustments are implemented “across the board” for all user classes and user rate components (fixed and volume). The one *user rate adjustment component* we have not addressed relates to the strength/concentration component of wastewater output which work will need to be completed in conjunction with the City’s engineer.

Below are charts that illustrate the user impacts of the utilities for each scenario. The appendices to this memo include a cash flow analysis for each of the scenarios presented.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Increase %	0.00%	9.50%	9.50%	9.50%	9.50%	9.50%
Minimum Bill Residential	10.00	10.95	11.99	13.13	14.38	15.74
Rate per 100 cu. Ft (First 2,000)	5.17	5.66	6.20	6.79	7.43	8.14
User Impacts						
200 Cu ft user	20.34	22.27	24.39	26.71	29.24	32.02
500 Cu ft user	35.85	39.25	42.99	47.08	51.53	56.44
1,400 Cu ft user	82.38	90.19	98.79	108.19	118.40	129.70

Scenario C - 28% for 1 year

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Increase %	0.00%	28.00%	3.00%	3.00%	3.00%	3.00%
Minimum Bill Residential	10.00	12.80	13.18	13.58	13.99	14.41
Rate per 100 cu. Ft (First 2,000)	5.17	6.62	6.82	7.02	7.23	7.45
User Impacts						
200 Cu ft user	20.34	26.04	26.82	27.62	28.45	29.31
500 Cu ft user	35.85	45.90	47.28	48.68	50.14	51.66
1,400 Cu ft user	82.38	105.48	108.66	111.86	115.21	118.71

Sewer Rate Adjustment Scenarios

	Scenario A - 12.5% for 3 years					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Increase %	0.00%	12.50%	12.50%	12.50%	3.00%	3.00%
Minimum Bill Residential	20.00	22.50	25.31	28.48	29.33	30.21
Rate per 100 cu. Ft (First 2,000)	3.75	4.22	4.75	5.34	5.50	5.66

User Impacts

200 Cu ft user	27.50	30.94	34.81	39.16	40.33	41.53
500 Cu ft user	38.75	43.60	49.06	55.18	56.83	58.51
1,400 Cu ft user	72.50	81.58	91.81	103.24	106.33	109.45

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Increase %	0.00%	9.50%	9.50%	9.50%	9.50%	9.50%
Minimum Bill Residential	20.00	21.96	23.98	26.26	28.75	31.48
Rate per 100 cu. Ft (First 2,000)	3.75	4.11	4.50	4.92	5.39	5.90

User Impacts

200 Cu ft user	27.50	30.18	32.98	36.10	39.53	43.28
500 Cu ft user	38.75	42.51	46.48	50.86	55.70	60.98
1,400 Cu ft user	72.50	79.50	86.98	95.14	104.21	114.08

Scenario C - 28% for 1 year

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Increase %	0.00%	28.00%	3.00%	3.00%	3.00%	3.00%
Minimum Bill Residential	20.00	25.60	26.37	27.16	27.97	28.81
Rate per 100 cu. Ft (First 2,000)	3.75	4.80	4.94	5.09	5.25	5.40

User Impacts

200 Cu ft user	27.50	35.20	36.25	37.34	38.47	39.61
500 Cu ft user	38.75	49.60	51.07	52.61	54.22	55.81
1,400 Cu ft user	72.50	92.80	95.53	98.42	101.47	104.41

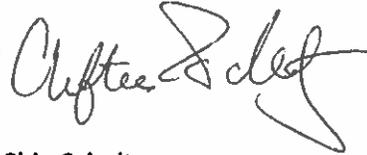
Please know we both will attend the upcoming December 16th City Council meeting to help review this information and welcome the opportunity to discuss this with the Council. We understand the City Manager will present additional background information in order to provide context to the City Council as part of a broader overall discussion during next week's meeting.

Thank you for the opportunity to serve the City of Webster City.

Very Truly Yours,
Northland Public Finance



Michael Hart
Managing Director
Mobile: (515) 321-0460
MHart@northlandsecurities.com



Chip Schultz
Managing Director
Office: (515) 657-4688
Mobile: (515) 554-7266
CSchultz@northlandsecurities.com



Water Utility Cash Flows

Scenario A

12.5% increase for 3 years
3% increases after 3 years

Scenario B

9.5% increase for 5 years
9.5% increases after 5 years

Scenario C

28% increase in year 1
3% increases after year 1





Wastewater (Sewer) Utility Cash Flows

Scenario A

12.5% increase for 3 years
3% increases after 3 years

Scenario B

9.5% increase for 5 years
9.5% increases after 5 years

Scenario C

28% increase in year 1
3% increases after year 1



**Webster City, Iowa
Sewer Enterprise Fund**

Cash Basis Cash Flow Analysis

Scenario A - 12.5% Increase for 3 years

Assumptions

Water Sales Growth	0.00%
Meter Growth	0.00%
Operating Expenses	3.00%
Gallons in Base Rate	0

Potential Rate Adjustments (assuming equal to Water rate % adjustments)

Date	7/1/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023	7/1/2024	7/1/2025	7/1/2026	7/1/2027
Flow Rate (\$)	\$0.00	\$0.47	\$0.53	\$0.59	\$0.16	\$0.16	\$0.17	\$0.18	\$0.18
Flow Rate (%)	0.00%	12.50%	12.50%	12.50%	3.00%	3.00%	3.00%	3.00%	3.00%
Base Rate (\$)	\$0.00	\$2.50	\$2.81	\$3.16	\$0.85	\$0.88	\$0.91	\$0.93	\$0.96
Base Rate (%)	0.00%	12.50%	12.50%	12.50%	3.00%	3.00%	3.00%	3.00%	3.00%

Rate and Usage Information

	Audited FY 2012	Audited FY 2013	Audited FY 2014	Audited FY 2015	Audited FY 2016	Audited FY 2017	Audited FY 2018	Unaudited FY 2019	Projection FY 2020	Projection FY 2021	Projection FY 2022	Projection FY 2023	Projection FY 2024	Projection FY 2025	Projection FY 2026	Projection FY 2027	Projection FY 2028
Number of Meters	-	-	-	-	-	3,492	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Rate per 100 Cu. Ft	\$ 3.10	\$ 3.40	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 4.22	\$ 4.75	\$ 5.34	\$ 5.50	\$ 5.66	\$ 5.83	\$ 6.01	\$ 6.19
Minimum Bill per 0 Cu. Ft Residential	\$ 18.50	\$ 18.50	\$ 18.50	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 22.50	\$ 25.31	\$ 28.48	\$ 29.33	\$ 30.21	\$ 31.12	\$ 32.05	\$ 33.01
Operating Information																	
Total Operating Revenues	1,741,255	1,778,153	1,806,831	1,776,809	1,830,400	1,828,241	1,978,950	1,906,083	1,976,275	2,201,743	2,455,396	2,740,754	2,817,801	2,897,160	2,978,899	3,063,090	3,149,807
Total Operating Expenditures	983,146	884,877	1,082,542	789,647	954,421	1,006,287	999,458	1,403,986	1,136,292	1,170,381	1,205,492	1,241,657	1,278,907	1,317,274	1,356,792	1,397,496	1,439,421
Net Operating Income	758,109	893,276	724,289	987,162	875,979	821,954	979,492	502,097	839,983	1,031,362	1,249,903	1,499,098	1,538,895	1,579,886	1,622,107	1,665,594	1,710,386
Total Non-Operating Items			699	29,714	5,336	6,127	11,113	28,591	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Revenue Available for Debt Service	758,321	893,335	724,988	1,016,876	881,315	828,081	990,605	530,688	864,983	1,041,362	1,259,903	1,509,098	1,548,895	1,589,886	1,632,107	1,675,594	1,720,386
Debt																	
Sewer Rev SRF 2000	239,205	242,670	248,013	252,198	257,243	262,130	267,860	273,415	278,795	-	-	-	-	-	-	-	-
Sewer Rev Series 2006	249,105	249,170	221,797	229,020	-	-	-	-	-	-	-	-	-	-	-	-	-
20_ Wastewater Plant Financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd St Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
total (Combined) Debt Paid by Sewer	488,310	491,840	469,810	481,218	257,243	262,130	267,860	273,415	278,795	-	-	-	-	-	-	-	-
D/S COVERAGE (Parity Sewer Rev. Debt)	1.553 X	1.816 X	1.543 X	2.113 X	3.426 X	3.159 X	3.698 X	1.941 X	3.103 X	n.a.							
D/S COVERAGE (All Debt Paid by Sewer)	1.553 X	1.816 X	1.543 X	2.113 X	3.426 X	3.159 X	3.698 X	1.941 X	3.103 X	16.021 X	19.383 X	23.217 X	23.829 X	24.460 X	25.109 X	25.778 X	26.467 X
Capital and Transfers																	
Capital Outlays	(35,074)	(27,387)	(184,052)	(134,162)	(330,202)	(521,281)	(1,034,815)	(64,716)	(259,585)	(570,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Bond Proceeds	(73,161)	(79,278)	(84,117)	(87,644)	(93,724)	(118,693)	(94,856)	(39,844)	(99,303)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfers (to) from General Fund																	
Capital Equipment Contribution																	
Transfers(to) from Other Funds																	
Other Sources (Uses) of Cash					(219,086)												
Adjustment for Financial Reporting Methodology																	
Fund Balances																	
Initial Surplus / (Deficit)	161,776	294,830	313,853	313,853	(18,940)	(74,023)	192,551	314,969	187,456	266,518	555,059	804,254	844,051	885,042	927,263	970,750	1,015,542
Beginning Fund Balance	1,055,358	1,217,134	1,511,964	1,498,974	1,812,826	1,793,887	1,719,863	1,912,414	2,227,383	2,414,839	2,681,357	3,236,417	4,040,670	4,884,721	5,769,763	6,697,025	7,667,776
Ending Fund Balance	1,217,134	1,511,964	1,498,974	1,812,826	1,793,887	1,719,863	1,912,414	2,227,383	2,414,839	2,681,357	3,236,417	4,040,670	4,884,721	5,769,763	6,697,025	7,667,776	8,683,318

**Webster City, Iowa
Sewer Enterprise Fund**

Scenario B - 9.5% Increase for 5 years

Cash Basis Cash Flow Analysis

Potential Rate Adjustments (assuming equal to Water rate % adjustments)

	Assumptions																
	Potential Rate Adjustments (assuming equal to Water rate % adjustments)																
	Audited	Audited	Audited	Audited	Audited	Audited	Projection	Projection	Projection	Projection	Projection						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Water Sales Growth				0.00%													
Meter Growth				0.00%													
Operating Expenses				3.00%													
Gallons in Base Rate				0													

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	Audited	Unaudited	Projection														
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Rate and Usage Information																	
Number of Meters																	
Rate per 100 Cu. Ft	\$ 3.10	3.40	3.75	3.75	3.75	3.75	3.75	3.75	\$ 3.75	4.11	4.50	4.92	5.39	5.90	6.08	6.26	6.45
Minimum Bill per 0 Cu. Ft Residential	\$ 18.50	18.50	18.50	20.00	20.00	20.00	20.00	20.00	\$ 20.00	21.90	23.98	26.26	28.75	31.48	32.43	33.40	34.40
Operating Information																	
Total Operating Revenues	1,741,255	1,778,153	1,806,831	1,776,809	1,830,400	1,828,241	1,978,950	1,906,083	1,976,275	2,147,631	2,335,266	2,540,726	2,765,705	3,012,058	3,097,244	3,184,985	3,275,359
Total Operating Expenditures	983,146	884,877	1,082,542	789,647	954,421	1,006,287	999,458	1,403,986	1,136,292	1,170,381	1,205,492	1,241,657	1,278,907	1,317,274	1,356,792	1,397,496	1,439,421
Net Operating Income	758,109	893,276	724,289	987,162	875,979	821,954	979,492	502,097	839,983	977,250	1,129,774	1,299,069	1,486,799	1,694,784	1,740,452	1,787,489	1,835,938
Total Non-Operating Items			699	29,714	5,336	6,127	11,113	28,591	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Revenue Available for Debt Service	758,321	893,355	724,988	1,016,876	881,315	828,081	990,605	530,688	864,983	987,250	1,139,774	1,309,069	1,496,799	1,704,784	1,750,452	1,797,489	1,845,938
Debt																	
Sewer Rev SRF 2000	239,205	242,670	248,013	252,198	257,243	262,130	267,860	273,415	278,795	-	-	-	-	-	-	-	-
Sewer Rev Series 2006	249,105	249,170	221,797	229,020	-	-	-	-	-	-	-	-	-	-	-	-	-
20_ Wastewater Plant Financing																	
2nd St Sewer										65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
total (Combined) Debt Paid by Sewer	488,310	491,840	469,810	481,218	257,243	262,130	267,860	273,415	278,795	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
D/S COVERAGE (Parity Sewer Rev. Debt)	1.553 X	1.816 X	1.543 X	2.113 X	3.426 X	3.159 X	3.698 X	1.941 X	3.103 X	n.a.							
D/S COVERAGE (All Debt Paid by Sewer)	1.553 X	1.816 X	1.543 X	2.113 X	3.426 X	3.159 X	3.698 X	1.941 X	3.103 X	15.188 X	17.535 X	20.140 X	23.028 X	26.227 X	26.930 X	27.654 X	28.399 X
Capital Expenses and Transfers																	
Capital Outlays	(35,074)	(27,387)	(184,052)	(134,162)	(330,202)	(521,281)	(1,034,815)	(64,716)	(259,585)	(570,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Bond Proceeds																	
Transfers (to from General Fund	(73,161)	(79,278)	(84,117)	(87,644)	(93,724)	(118,693)	(94,856)	(94,856)	(99,303)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Capital Equipment Contribution																	
Transfers(to) from Other Funds																	
Other Sources (Uses) of Cash					(219,086)												
Adjustment for Financial Reporting Methodology							5,508	257,112									
Fund Balances																	
Annual Surplus / (Deficit)	161,776	294,830	313,853	(18,940)	(192,551)	(74,023)	192,551	314,969	187,456	212,406	434,930	604,225	791,955	999,940	1,045,608	1,092,645	1,141,094
Beginning Fund Balance	1,055,358	1,217,134	1,511,964	1,498,974	1,812,826	1,793,88	1,719,863	1,912,414	2,227,383	2,414,839	2,627,245	3,062,174	3,666,400	4,458,355	5,458,294	6,503,902	5,96,54
Ending Fund Balance	1,217,134	1,511,964	1,498,4	1,812,826	1,793,88	1,719,863	1,912,414	2,227,383	2,414,839	2,627,245	3,062,174	3,666,400	4,458,355	5,458,294	6,503,902	7,596,547	8,737,642

Cash Basis Cash Flow Analysis

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Assumptions

Water Sales Growth	0.00%
Meter Growth	0.00%
Operating Expenses	3.00%
Gallons in Base Rate	0

Potential Rate Adjustments (assuming equal to Water rate % adjustments)

Date	7/1/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023	7/1/2024	7/1/2025	7/1/2026	7/1/2027
Flow Rate (\$)	\$0.00	\$1.05	\$0.14	\$0.15	\$0.15	\$0.16	\$0.16	\$0.17	\$0.17
Flow Rate (%)	0.00%	28.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Base Rate (\$)	\$0.00	\$5.60	\$0.77	\$0.79	\$0.81	\$0.84	\$0.86	\$0.89	\$0.92
Base Rate (%)	0.00%	28.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

	Audited FY 2012	Audited FY 2013	Audited FY 2014	Audited FY 2015	Audited FY 2016	Audited FY 2017	Audited FY 2018	Unaudited FY 2019	Projection FY 2020	Projection FY 2021	Projection FY 2022	Projection FY 2023	Projection FY 2024	Projection FY 2025	Projection FY 2026	Projection FY 2027	Projection FY 2028
Rate and Usage Information																	
Number of Meters																	
Rate per 100 Cu. Ft	\$ 3.10	3.40	3.75	3.75	3.75	3.75	3.75	3.75	\$ 3.75	4.80	4.94	5.09	5.25	5.40	5.56	5.73	5.90
Minimum Bill per 0 Cu. Ft Residential	\$ 18.50	18.50	18.50	20.00	20.00	20.00	20.00	20.00	\$ 20.00	25.60	26.37	27.16	27.97	28.81	29.68	30.57	31.48
Operating Information																	
Total Operating Revenues	1,741,255	1,778,153	1,806,831	1,776,809	1,830,400	1,828,241	1,978,950	1,906,083	1,976,275	2,481,325	2,550,589	2,621,930	2,695,413	2,771,099	2,849,056	2,929,352	3,012,057
Total Operating Expenditures	983,146	884,877	1,082,542	789,647	954,421	1,006,287	999,458	1,403,986	1,136,292	1,170,381	1,205,492	1,241,657	1,278,907	1,317,274	1,356,792	1,397,496	1,439,421
Net Operating Income	758,109	893,276	724,289	987,162	875,979	821,954	979,492	502,097	839,983	1,310,944	1,345,096	1,380,273	1,416,506	1,453,825	1,492,264	1,531,857	1,572,637
Total Non-Operating Items		699	29,714	5,336	6,127	11,113	28,591	25,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Revenue Available for Debt Service	758,321	893,335	724,988	1,016,876	881,315	828,081	990,605	530,688	864,983	1,320,944	1,355,096	1,390,273	1,426,506	1,463,825	1,502,264	1,541,857	1,582,637
Debt																	
Sewer Rev SRF 2000	239,205	242,670	248,013	252,198	257,243	262,130	267,860	273,415	278,795								
Sewer Rev Series 2006	249,105	249,170	221,797	229,020													
20__ Wastewater Plant Financing																	
2nd St Sewer																	
otal (Combined) Debt Paid by Sewer	488,310	491,840	469,810	481,218	257,243	262,130	267,860	273,415	278,795	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
D/S COVERAGE (Partly Sewer Rev. Debt)	1.553 X	1.816 X	1.543 X	2.11 X	3.426 X	3.159 X	3.698 X	1.941 X	3.103 X	n.a.							
D/S COVERAGE (All Debt Paid by Sewer)	1.553 X	1.816 X	1.543 X	2.113 X	3.426 X	3.159 X	3.698 X	1.941 X	3.103 X	20.322 X	20.848 X	21.389 X	21.946 X	22.520 X	23.112 X	23.721 X	24.348 X
Capital and Transfers																	
Capital Outlays	(35,074)	(27,387)	(184,052)	(134,162)	(330,202)	(521,281)	(1,034,815)	(64,716)	(259,586)	(570,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Bond Proceeds																	
Transfers (to) / from General Fund	(73,161)	(79,278)	(84,117)	(87,644)	(93,724)	(118,693)	(94,856)	(39,844)	(99,303)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Capital Equipment Contribution																	
Transfers(to) / from Other Funds					(219,086)				(39,844)	(39,844)	(39,844)	(39,844)	(39,844)	(39,844)	(39,844)	(39,844)	(39,844)
Other Sources / (Uses) of Cash																	
Adjustment for Financial Reporting Methodology																	
Fund Balances																	
Surplus / (Deficit)	161,776	294,830	313,853	313,853	(18,940)	(74,023)	192,551	314,969	187,456	546,100	650,252	685,429	721,662	758,981	797,420	837,013	877,793
Beginning Fund Balance	1,055,358	1,217,134	1,511,964	1,498,974	1,812,826	1,793,887	1,719,863	1,912,414	2,227,383	2,414,839	2,960,909	611,191	4,296,620	5,018,282	5,777,264	6,574,684	7,411,697
Ending Fund Balance	1,217,134	1,511,964	1,498,974	1,812,826	1,793,887	1,719,863	1,912,414	2,227,383	2,414,839	2,960,939	3,611,191	4,296,620	5,018,282	5,777,264	6,574,684	7,411,697	8,289,489



**Webster City
November 2019 Financial Report
As of November 30, 2019**

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashied	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
100	General Fund													
100A	100 General Govern. Equip. Replacement	747,841.85	1,950,000.00	279,491.28	550,000.00		249,427.84		1,327,905.29	1,982,581.45	(186,161.78)	1,131,743.51	800,000.00	1,931,743.51
100B	100A Govern. Economic Development	127,244.47	450,000.00		200,000.00		568.00		326,676.47			326,676.47	250,000.00	576,676.47
	Subtotal-General Fund	1,378,491.93	2,450,000.00	280,227.14	750,000.00		249,995.84		2,158,723.23	1,982,581.45	(186,161.78)	1,982,581.45	1,700,000.00	3,682,581.45
200	Special Revenue Funds													
201	200 FICA - PERS	63,747.33		23,891.46			18,467.73		69,171.06			69,171.06	100,000.00	89,171.06
202	201 Workers compensation	101,308.01	100,000.00	10,845.49					111,953.50			111,953.50	100,000.00	211,953.50
203	202 Medical/Flex Insurance	275,174.78		56,507.74			23,719.34		309,963.18			309,963.18		309,963.18
204	203 Unemployment Compensation	25,134.55							25,670.43			25,670.43		25,670.43
205	204 Road Use Tax	359,476.78	1,705,000.00	88,526.26	100,000.00		61,766.82		485,236.20			485,236.20	1,605,000.00	2,090,236.20
206	205 Airport Commission	111,834.48	350,000.00	26,851.85	250,000.00		18,904.39		356,881.32		(12,385.37)	356,881.32	100,000.00	456,496.55
207	206 Hotel/Motel Sales Tax	268,256.51		37,921.65			11,342.05		294,838.11			294,838.11		294,838.11
208	208 Emergency Levy Fund	25,313.19		5,950.90			31,264.09		31,264.09			31,264.09		31,264.09
209	210 Police/Fire Retirement Trust Fund	106,147.58		22,287.71			15,306.25		113,128.04			113,128.04		113,128.04
210	211 DARE Trust													
211	212 Seized Property Trust			1,097.00					1,097.00		(1,097.00)			
212	214 IG Trust	74.26							74.26			74.26		74.26
213	216 Police Reserve Officers Fund	3,497.04							3,497.04			3,497.04		3,497.04
214	217 Webster Brewer Park/Depot Foundation	6,586.03		61.63					6,647.66			6,647.66		6,647.66
215	218 Webster City Pride Committee	4,251.69							4,251.69			4,251.69		4,251.69
216	219 Kendall Young Scout Lodge	2,738.57							2,738.57			2,738.57		2,738.57
217	220 Economic Development Revolving	297,589.42	300,000.00	3,425.70	100,000.00				401,395.12		14,104.05	415,499.17	200,000.00	615,499.17
218	228 Low/Moderate Income Revolving	174,586.47	350,000.00	5,405.32	100,000.00				280,001.79		1,028.70	281,030.49	250,000.00	531,030.49
219	228 W/C Commercial Rehab Rev Loan Program	72,394.43	75,000.00	105.82					72,500.25			72,500.25	75,000.00	147,500.25
220	231 CD/RG Housing Rehab	16.90							16.90			16.90		16.90
221	232 B.L.U.E.	2,775.43							2,775.43			2,775.43		2,775.43
222	240 USDA Revolving Loan Fund	121,675.44		50.82					121,726.06		3,000.00	127,726.06		127,726.06
223	250 TIF RiverView	389.21		13.67			(3,000.00)		382.88			382.88		382.88
224	251 TIF HyVee	3,645.63		5.33					3,650.96			3,650.96		3,650.96
225	255 TIF - Brewer Creek Estates	61,041.97		89.23					61,131.20			61,131.20		61,131.20
226	260 SSMID	18,696.00		1,465.26					20,096.26			20,096.26		20,096.26
227	265 TIF Struchen						65.00							
228	268 TIF - SE Development Park Project	(97,349.62)	75,000.00	12.62					(97,349.62)			(97,349.62)	75,000.00	(22,349.62)
229	272 TIF Mitchell Machine	2,377.62							2,390.24			2,390.24		2,390.24
230	281 TIF - Gaurley Subdivision	9,062.49							9,062.49			9,062.49		9,062.49
231	282 TIF - SW Watermain Improvement	1.96							1.96			1.96		1.96
232	283 TIF - Town & Country (PSB)	17,347.15		25.36					17,372.51			17,372.51		17,372.51
233	284 TIF Fareway Stores	6,658.84		12.68					6,671.50			6,671.50		6,671.50
234	285 TIF First State Bank	17,394.86		25.43					17,420.29			17,420.29		17,420.29
235	286 TIF Infinity Services LLC	4,152.64	45,000.00	6.07					4,158.71			4,158.71	45,000.00	49,158.71
236	287 TIF Webster City Federal	41,985.10		81.37					42,046.47			42,046.47		42,046.47
237	288 TIF Van Diest Medical Center	(2,500.00)							(2,500.00)			(2,500.00)		(2,500.00)
238	289 TIF 2013 Medical Complex URA-KTJ (Shopko)	10,948.27		30,748.49					41,696.76			41,696.76		41,696.76
239	290 TIF 30K Enterprises	9,540.84		13.95					9,554.79			9,554.79		9,554.79
240	291 TIF 2016 Industrial WC Custom Meals	745.15							745.15			745.15		745.15
241	292 TIF - Mary Ann's													
242	293 TIF - Tubers	(1,500.00)							(1,500.00)			(1,500.00)		(1,500.00)
243	294 TIF Ridge Development	4,689.27		6.85					4,696.12			4,696.12		4,696.12
244	Subtotal - Special Revenue Funds	2,131,376.23	3,000,000.00	317,755.38	550,000.00		147,571.58		2,851,560.03	2,856,210.41	4,650.38	2,856,210.41	2,450,000.00	5,306,210.41
300	Debt Service Fund													
300A	300 Debt Service	317,729.04	100,000.00	57,446.66			53,115.55		322,060.15	322,060.15		322,060.15	100,000.00	422,060.15
300B	Subtotal - Debt Service Fund	317,729.04	100,000.00	57,446.66			53,115.55		322,060.15	322,060.15		322,060.15	100,000.00	422,060.15
400	Fiduciary & Agency Funds													
400A	400 Joe E. Barr Trust	1,687.03							1,687.03			1,687.03		1,687.03
401	401 Edgar Foster Trust	1,973.08							1,973.08			1,973.08		1,973.08
402	402 Calvary Cemetery Trust	5,112.28							5,112.28			5,112.28		5,112.28
403	403 Zella Silvers Trust	2,994.66							2,994.66			2,994.66		2,994.66
411	411 Mulberry Church	13,164.67		19.22					13,164.67			13,164.67		13,164.67
412	412 Youth Advisory	180.00							180.00			180.00		180.00
412A	Subtotal - Fiduciary & Agency Funds	25,072.50		19.22					25,091.72			25,091.72		25,091.72

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)
November 30, 2019

Account: 00110000
Bank Account Number: 7021673

Bank Statement Balance:	11,331,665.11	Book Balance Previous Month:	6,702,293.72
Outstanding Deposits:	110,695.91	Total Receipts:	6,673,970.23
Outstanding Checks:	191,280.64	Total Disbursements:	2,074,509.29
Bank Adjustments:	47,674.28	Book Adjustments:	.00
Bank Balance:	11,298,754.66	Book Balance:	11,301,754.66

Outstanding Deposits

Deposit Number	Deposit Amount						
11	37,529.52	13	73,166.39				
						Total:	110,695.91

Deposits cleared: 68 items Deposits Outstanding: 2 items

Outstanding Checks

Check Number	Check Amount						
11	444.60	1578	36.94	4914	55.41	18616	2.25
12	288.08	1577	36.94	5200	110.82	18618	180.00
13	69.98	1578	17.15	5418	14.78	18738	39.35
1020	29.09	1579	162.36	5502	18.47	18760	44.22
1072	28.63	1580	55.41	5544	18.47	18862	88.08
1073	35.79	1581	68.59	6033	20.08	19009	377.00
1468	31,661.45	1582	68.59	6216	14.78	19014	88.25
1469	31.50	1583	36.94	6571	42.95	19167	69.83
1521	18.47	1584	73.80	6631	57.26	19329	11.93
1524	110.46	1585	33.25	6699	55.41	19649	24.73
1526	36.94	1586	40.41	6741	42.95	19650	48.15
1528	64.64	1587	32.32	6768	18.47	19742	18.15
1530	29.09	1588	66.66	6795	36.94	20274	62.14
1539	67.41	1589	162.90	6804	28.63	20391	10.90
1540	12.82	1590	106.77	6912	53.69	20489	274.07
1549	147.88	1591	74.81	17532	247.00	20538	31.15
1552	213.84	1592	314.48	17542	97.12	20570	71.91
1553	513.66	1593	96.04	17779	163.26	20579	75.00
1560	37.87	1594	160.69	17791	64.67	20729	10.11
1565	27.70	1595	18.47	17848	50.00	20901	40.24
1568	177.15	1596	76.88	17939	1.86	20909	69.01
1569	115.36	1597	253.64	17986	70.22	21362	21.47
1570	58.18	1598	55.18	18050	71.73	21368	1.82
1572	92.35	1599	153.44	18101	68.48	21391	46.19
1573	51.44	1600	50.00	18106	78.44	21712	243.78
1574	34.30	1601	364.60	18333	49.48	21796	46.03
1575	18.47	3754	55.41	18488	124.41	21914	233.20

Check Number	Check Amount						
50049	44.27	50715	11,462.77	51044	3,666.67	51121	125.00
50094	88.81	50749	28.63	51064	67.11	51122	6,204.86
50095	64.53	50792	2.67	51066	37.32	51131	40.29
50096	14.10	50828	110.96	51082	3,700.00	51136	752.50
50097	18.75	50833	64.37	51085	250.00	51138	75.00
50350	58.63	50838	56.57	51098	6,257.14	51151	15,338.26
50419	80.15	50893	138.91	51102	90.00	51154	120.00
50432	152.90	50896	75.11	51104	36.05	51158	218.95
50508	42.57	50927	2.07	51106	279.11	102419	3,000.00
50509	40.83	50942	1,943.41	51112	206.61	176555	683.98
50631	12.47	51027	38,896.62	51120	9.10	120828	58,805.29
						Total	<u>188,280.64</u>

Checks cleared: 283 items Checks Outstanding: 152 items

Bank Adjustments

Description	Amount	Description	Amount
O/S CC-PARTIAL CLEAR	627.59	CONG MEALS DD-MISSED CITY	20.83
O/S-CC SVC FEE-PARTIAL CLEAR	17.27	RETURN CK	31.50
O/S BANK DEP	54,546.54	RETURN DIR PAY	4,032.76
MISSED UT L DD	1,144.11	STATE OF IA-CITY NOV-BANK DEC	7,744.00
RETURN CK	177.00	STATE OF IA-CORRECTED PYMT	3,000.00
RETURN CK	150.56		
		Total:	<u>47,674.28</u>

Book Adjustments

No book adjustments found!

*** Bank Balance does not equal Book Balance
 *** Outstanding Check amount is incorrect

Report Criteria:
 Print Outstanding Checks and Deposits and Bank and Book Adjustments

CITY OF WEBSTER CITY
 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.avalla.bank



Please join us for our Holiday

Roland Branch

December 6th – Refreshments available

Webster City Branch

December 13th – Refreshments all day with a meal

Jewell Branch

December 20th – Refreshments all day with a meal

We look forward to seeing all of our

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,205.48

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	0.50%
	114 Credit(s) This Period	30
	291 Debit(s) This Period	\$0.00
11/30/2019	Ending Balance	\$205.48
		\$1,363.02
		\$500,000.00

Deposits

Date	Description	Amount
11/01/2019	Deposit	\$67,534.74



PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
11/01/2019	Transfer Deposit From DDA XXXXXX1682	\$24,619.17
11/04/2019	Deposit	\$62,287.15
11/05/2019	Deposit	\$55,651.54
11/06/2019	Deposit	\$52,530.32
11/07/2019	Deposit	\$60,615.46
11/07/2019	Transfer Deposit From DDA XXXXXX1682	\$3,643.17
11/08/2019	Transfer Deposit From DDA XXXXXX1682	\$87,295.93
11/12/2019	Deposit	\$198,334.26
11/12/2019	Deposit	\$33,472.84
11/13/2019	Deposit	\$127,283.67
11/14/2019	Deposit	\$11,040.66
11/14/2019	Transfer Deposit From DDA XXXXXX1682	\$184,424.17
11/15/2019	Deposit	\$2,675,461.06
11/18/2019	Deposit	\$45,920.00
11/18/2019	Deposit	\$163.62
11/19/2019	Deposit	\$23,724.68
11/19/2019	Deposit	\$250.00
11/20/2019	Deposit	\$21,651.85
11/21/2019	Transfer Deposit From DDA XXXXXX1682	\$633,852.98
11/22/2019	Deosit	2 020 1 2.38
11/22/2019	De sit	29 235.70
11/25/2019	De sit	45 494.70
11/25/2019	De sit	79.87
11/25/2019	Transfer Deposit From DDA XXXXXX1682	55,037.03
11/26/2019	Deosit	26 583.24
11/26/2019	Transfer Deposit From DDA XXXXXX1682	\$160,760.36
11/27/2 19	De sit	8 301.60
11/27/2019	Transfer Deposit From DDA XXXXXX1682	185,410.81
1 30/2019	Accr Earning Pymt Added to Account	\$205.48

Electronic Credits

Date	Description	Amount
11/01/2019	ACH Deposit FAREWAY STORES ACH C TY OF WEBSTER CITY U	\$8,636.32
11/01/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.45
11/01/2019	ACH Deposit PAYMENTECH DEPOS T Webster Ci Govt	\$161.48
11/01/2019	ACH Deposit THE HANOR CO WI PAYABLES C TY OF WEBSTER CIT	134.15
11/04/2019	ACH Depos t GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,059.21
11/04/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	14.13
11 04/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Ci Govt	\$513.98
11/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$39.90
11/05/2019	ACH Depos t PAYMENTECH DEPOSIT Webster Ci Govt	1,451.03



635 1st Street
Webster City, IA 50595

Statement Ending 11/30/2019

Page 4 of 40

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
11/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	258.37
11/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	7.11
11/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	4.70
11/05/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$170.78
11/06/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	19.10
11/07/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$694.98
11/07/2019	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	1,007.37
11/07/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$531.94
11/07/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	14.63
11/08/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	3,358.37
11/08/2019	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
11/08/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$291.27
11/08/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$8.00
11/08/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$199.96
11/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$15.72
11/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$571.47
11/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$591.40
11/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$16.27
11/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$442.87
11/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$12.18
11/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$860.08
11/12/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$23.66
11/12/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$58,283.76
11/12/2019	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$122,685.37
11/13/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$267.29
11/13/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$7.35
11/14/2019	ACH Deposit FAB WM FAWMG City of Webster City	\$4,570.66
11/14/2019	ACH Deposit FAB WM FAWMG City of Webster City	\$4,583.64
11/14/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,100.89

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
11/14/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$30.27
11/14/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$617.50
11/15/2019	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$13,274.45
11/15/2019	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$394,054.40
11/15/2019	ACH Deposit MARY ANNS SPECIA USDA CITY OF WEBSTER CITY	\$8,403.36
11/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$24.91
11/15/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$905.87
11/18/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$12.58
11/18/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$456.96
11/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$56.32
11/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,222.39
11/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$637.84
11/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$17.54
11/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$195.20
11/19/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.37
11/19/2019	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$88,526.26
11/20/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$87,029.43
11/20/2019	ACH Deposit MARY ANNS SPECIA WC ECOMONI WEBSTER CITY	\$14,104.05
11/20/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$728.58
11/20/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$20.04
11/20/2019	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$59,730.96
11/21/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$17.67
11/21/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$642.61
11/22/2019	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$9,204.48
11/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,738.82
11/22/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$47.83
11/22/2019	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$539.41
11/22/2019	IB TRFS DEPOSIT INTERNET XFR FRM PB FND BID XXXXXXXX5498	\$3,000.00
11/25/2019	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$8,272.46

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
11/25/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Cit Govt	\$960.61
11/25/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	26.42
11/25/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Cit Govt	1,230.11
11/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$33.82
11/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster C Govt	\$539.31
11/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	14.83
11/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster C Govt	\$334.78
11/26/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Serv ce Fee	9.21
11/27/2019	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$873.48
11/27/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$26.86
11/27/2019	ACH Deposit PAYMENTECH DEPOSIT Webster C t Govt	\$976.33
11/29/2019	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBS ER CI	\$1,144.11
11/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Serv ce Fee	6.77
11/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster C Govt	246.02
11/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Serv ce Fee	23.54
11/29/2019	ACH Deposit PAYMENTECH DEPOSIT Webster Cit Govt	855.95
11/29/2019	ACH Deposit WEBSTER CITY CREDITS Webster Cit	77,801.74

Electronic Debits

Date	Description	Amount
11/01/2019	ACH Payment RUAN INC DIR PAY WEBSTER CITY	\$,990.33
11/04/2019	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBS ER	683.98
11/05/2019	ACH Payment DELUXE BUS SYS. BUS PRODS DODDIE WOLFGRAM	\$68.83
11/05/2019	ACH Payment PAYMENTECH FEE Webster Service Fee	82.71
11/05/2019	ACH Payment PAYMENTECH FEE Webster C Govt	\$417.15
11/05/2019	ACH Payment X press Bill Pa B LLING Webster Cit	\$464.27
11/06/2019	ACH Payment IRS USATAXPYMT CITY OF WEBSTER C TY	\$35,238.83
11/12/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	3,412.00
11/12/2019	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	8,968.00
11/14/2019	ACH Payment Webster Ci PAYROLL CITY OF WEBSTER CITY	\$108,525.30



		Amount
	p	\$3,000.00
		\$683.98
	T	\$11,497.00
1	2	\$34,326.59
	l	\$3,000.00
		\$632,691.27
	ty	\$3,883.00
		\$11,202.00
		\$16,806.72
	l	\$2,030.00
		\$29,838.75
		\$41,931.25
	T	\$117,340.62
		\$36,529.45

635 1st Street
Webster City, IA 50595

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits (continued)

1/21/2019	Debit	Dep Item Rin ACH
		Webster C for HABHAB BONN E-ACCT CLOSED
11/21/2019	Debit	Item Ret Ch
11/22/2019	Transfer	Withdrawal
		To DDA XXXXXX1682
11/29/2019	Transfer	Withdrawal
		To DDA XXXXXX1682

Checks Cleared

			<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
1393	11/13/2019	\$77.16	1		\$116.05
1426*	11/13/2019	\$50.79	1		\$102.85
1431*	11/13/2019	\$92.35	1		\$192.21
1440*	11/07/2019	\$75.73			\$303.92
1460*	11/05/2019	\$50.00			\$177.97
1461	11/06/2019	\$364.60			\$94.58
1462	11/05/2019	\$31.00			\$46.17
1463	11/12/2019	\$140.00			\$80.80
1464	11/27/2019	\$50.00			\$55.18
1465	11/20/2019	\$364.60			\$112.95
1466	11/19/2019	\$31.00			\$167.18
1467	11/27/2019	\$140.00			\$96.89
86*	11/2/2019	1.44			
88*	11/0/2019	5.41			
92*	11/1/2019	8.27			
93	11/2/2019	5.41			
95*	11/3/2019	17.15			
496	11/8/2019	51.89			
498*	11/ /2019	79.89			
506*	11/04/2019	16.62			
1507	11/04/2019	06.14			
1508	11/04/2019	142.07			
1511	11/20/2019	26.92			
1512	11/26/2019	317.57			
1517*	11/06/2019	\$92.35			
1518	11/05/2019	\$92.35			
1519	11/21/2019	\$68.59			
1520	11/19/2019	\$77.16			
1522	11/25/2019	\$129.29			
152	11/13/2019	\$46.17			
152*	11/22/2019	\$203.15			
152*	11/14/2019	\$110.46			
159*	11/26/2019	\$561.05			
151*	11/06/2019	\$124.25			
1532	11/04/2019	\$84.85			
133	11/19/2019	\$234.94			
134	11/04/2019	\$178.07			
535	11/13/2019	\$29.05			
536	11/13/2019	\$55.87			
537	11/04/2019	\$128.29			
538	11/08/2019	\$125.11	5		
1541*	11/07/2019	\$37.87	50		
1542	11/04/2019	\$84.04			
1543	11/04/2019	\$466.52	5		

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$1 706 33.57

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$6,034,496.63
	12 Credit(s) This Period	\$6,007 280.56
	8 Debit(s) This Period	\$1 335 043.62
11/30/2019	Ending Balance	\$10,706,733.57

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.87%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$12,656.90
Interest Paid Year-to-Date	\$66,632.46
Minimum Balance	\$6 009,877.46

Deposits

Date	Description	Amount
11/04/2019	Transfer Deposit From DDA XXXXXX1673	6 310.46



PUBLIC F NDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
11/05/2019	Transfer Deposit From DDA XXXXXX1673	\$55,424.74
11/06/2019	Transfer Deposit From DDA XXXXXX1673	\$17,058.20
11/12/2019	Transfer Deposit From DDA XXXXXX1673	370,770.02
11/13/2019	Transfer Deposit From DDA XXXXXX1673	\$108,675.31
11/15/2019	Transfer Deposit From DDA XXXXXX1673	\$3,090,726.79
11/18/2019	Transfer Deposit From DDA XXXXXX1673	\$30,482.74
11/19/2019	Transfer Deposit From DDA XXXXXX1673	\$80,154.88
11/20/2019	Transfer Deposit From DDA XXXXXX1673	\$92,461.96
11/22/2019	Transfer Deposit From DDA XXXXXX1673	\$2,048,586.15
11/29/2019	Transfer Deposit From DDA XXXXXX1673	\$38,972.41
11/30/2019	Accr Earning Pymt Added to Account	\$12,656.90

Other Debits

Date	Description	Amount
11/01/2019	Transfer Withdrawal To DDA XXXXXX1673	\$24,619.17
11/07/2019	Transfer Withdrawal To DDA XXXXXX1673	\$3,643.17
11/08/2019	Transfer Withdrawal To DDA XXXXXX1673	\$87,295.93
11/14/2019	Transfer Withdrawal To DDA XXXXXX1673	\$184,424.17
11/21/2019	Transfer Withdrawal To DDA XXXXXX 673	\$633,852.98
11/25/2019	Transfer Withdrawal To DDA XXXXXX1673	\$55,037.03
11/26/2019	Transfer Withdrawal To DDA XXXXXX1673	160,760.36
11/27/2019	Transfer Withdrawal To DDA XXXXXX1673	\$185,410.81

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2019	\$6,009,877.46	11/13/2019	\$6,532,177.09	11/22/2019	\$11,056,312.46
11/04/2019	\$6,071,187.92	11/14/2019	\$6,347,752.92	11/25/2019	\$11,001,275.43
11/05/2019	\$6,126,612.66	11/15/2019	\$9,438,479.71	11/26/2019	\$10,840,515.07
11/06/2019	\$6,143,670.86	11/18/2019	\$9,468,962.45	11/27/2019	\$10,655,104.26
11/07/2019	\$6,140,027.69	11/19/2019	\$9,549,117.33	11/29/2019	\$10,694,076.67
11/08/2019	\$6,052,731.76	11/20/2019	\$9,641,579.29	11/30/2019	\$10,706,733.57
11/12/2019	\$6,423,501.78	11/21/2019	\$9,007,726.31		

ADDRESS SERVICE REQUESTED

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	7 5498	\$124,726.06

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$121,675.44
	3 Credit(s) This Period	\$6,050.62
	1 Debit(s) This Period	\$3,000.00
/2019	Ending Balance	\$124,726.06

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$50.62
Interest Paid Year-to-Date	\$91.06
Minimum Balance	\$121,675.44

Deposits

Date	Description	Amount
11/30/2019	Accr Earning Pymt Added to Account	\$50.62



PUBLIC FUNDS CHECKING-7025498 (continued)

Electronic Credits

Date	Description	Amount
11/18/2019	IB TRFS DEPOSIT INTERNET XFR FRM PB FND B D XXXXXXXX1673	\$3,000
11/20/2019	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3 000 00

Electronic Debits

Date	Description	Amount
11/22/2019	IB Transfer W D INTERNET XFR O C CK NG XXXXXXXX1673	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2019	\$121,675.44	11/20/2019	\$127,675.44	11/30/2019	\$124,726.06
11/18/2019	\$124,675.44	11/22/2019	\$124,675.44		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.0
Total Returned Item Fees	\$0 00	\$0.0

City of Webster City - Receipts
NOVEMBER, 2019

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$280,227.14
ROAD USE TAX FUND	\$88,526.26
TIF	\$31,021.03
SSMID	\$1,465.26
SPECIAL REVENUE FUNDS	\$196,742.83
DEBT SERVICE FUND	\$57,446.66
FIDUCIARY FUNDS	\$19.22
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$139,442.66
ELECTRIC UTILITY FUND	\$1,099,457.40
WATER UTILITY FUND	\$160,369.77
SEWER UTILITY FUND	<u>\$157,088.73</u>
TOTAL	<u>\$2,211,806.96</u>

City of Webster City
Summary of Investments - November 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-redeemed Nov 2019	3.00%	2,500,000.00	-	2,500,000	-	74,753.43	74,753.43
WCF Financial Bank	CD-3 mo-purch Oct 2019	2.00%	500,000.00	-	-	500,000.00	-	-
WCF Financial Bank	CD-6 mo-purch Oct 2019	1.95%	500,000.00	-	-	500,000.00	-	-
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%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-6 mo-redeemed Nov 2019	2.65%	2,000,000.00	-	2,000,000	-	26,717.81	26,717.81
First State Bank	CD-9 mo-purch May 2019	2.65%	2,000,000.00	-	-	2,000,000.00	26,717.81	26,717.81
First State Bank	CD-12 mo-purch May 2019	2.85%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-9 mo-purch June 2019	2.40%	1,000,000.00	-	-	1,000,000.00	-	-
First State Bank	CD-12 mo-purch June 2019	2.45%	1,000,000.00	-	-	1,000,000.00	-	-
Availa Bank	CD-3 mo-redeemed Oct 2019	2.30%	-	-	-	-	-	5,852.12
Availa Bank	CD-6 mo-purch June 2019	2.41%	1,000,000.00	-	-	1,000,000.00	-	-
Availa Bank	CD-9 mo-purch-Oct 2019	2.03%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-3 mo purch Sept 2019	2.15%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-6 mo purch Sept 2019	2.20%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-12 mo purch Sept 2019	2.35%	1,000,000.00	-	-	1,000,000.00	-	-
Availa Bank	Sweep Account	1.85%	-	-	-	-	12,656.90	49,472.23
Availa Bank	Checking Account	0.50%	-	-	-	-	205.48	1,047.95
			17,000,000.00	-	4,500,000	12,500,000.00	141,051.43	251,722.62

The plan was to wait to bid the \$2,500,000 redeemed CD from WCF in January to continue the tiered CD process and rebid the \$2,000,000 CD from FSB for a 1 year term. Interest rates are not favorable at this time and the only returned bid was from IPAIT at 1.85% interest we receive 1.87% from the sweep account with Availa.

ELECTRIC REPORT FOR THE MONTH OF NOVEMBER 2019

(Production Month-October 2019; Billing Month (Due) - November 2019)

	<u>MONTH</u> <u>November</u>	<u>Year to</u> <u>Date 2019</u>	<u>MONTH</u> <u>November</u>	<u>Year to</u> <u>Date 2018</u>
TOTAL PURCHASED POWER K.W.	8,487,572	98,723,809	8,952,634	106,101,540
Gross K.W. Generated For Maint.	0	452,280	0	34,860
For Corn Belt	0	204,380	0	159,730
Station Power K.W.	11,459	210,792	17,515	233,922
NET K.W.TO BOARD	8,476,113	98,513,017	8,935,119	105,867,618
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	1,959,416	23,645,619	1,868,874	23,672,262
Industrial Sales	2,769,707	29,678,210	3,189,861	35,105,221
Residential Sales	2,415,707	28,995,626	2,175,739	30,178,509
Sales for Resale-Wholesale	637,000	7,390,400	673,900	7,718,300
City Departments & Street Lights	441,427	4,670,709	406,391	4,663,915
KILOWATTS UNACCOUNTED	<u>252,856</u>	<u>4,132,453</u>	<u>620,354</u>	<u>4,529,411</u>
Percentage of Unaccounted for	2.98%	4.19%	6.94%	4.28%

LOAD COMPARISON	<u>2019</u>	<u>2018</u>
Peak K.W. Demand	15,508	16,690
Purchased Power	8,487,572	8,952,634
Net to Board	8,476,113	8,935,119

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF NOVEMBER 2019

	MONTH November	Year to Date 2019	MONTH November	Year to Date 2018	
Total gallons flow	50,617,000	648,307,000	52,070,000	743,510,000	gal
Average daily flow	1,687,233		2,259,000		gal/c
Percentage treated	100		100		%
Total gallons raw sludge	118,125	1,311,291	111,824	1,397,841	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	77,080		131,600		gal
Total gallons supernatant returned	75,000		60,589		gal
Methane gas produced	220,420		104,929		cu.ft
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	16.4		9.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	92.9		96		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	14.25		8.6		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	93.4		98		%
Average effluent ammonia nitrogen "Nov" (3.4 mg/l average, 14.7 mg/l max. limitation)	2.67		<1		mg/l
Number of days max. limit was exceeded	0		0		da

WATER PLANT REPORT FOR THE MONTH OF NOVEMBER 2019

(Production Month-October 2019 Billing Month (Due) - November 2019)

	MONTH November	Year to Date 2019	MONTH November	Year to Date 2018
Total Gallons Pumped from Wells	23,782,000	258,923,000	25,255,000	252,997,000
Average Gallons Pumped	(792,733)		(841,833)	
Gallons for Sludge	63,450	559,300	63,450	627,450
Total Gallons to Water Plant	23,718,550	258,363,700	25,191,550	252,369,550
Gallons to Distribution System From From Water Plant (Effluent reading)	26,907,000	287,042,000	28,213,000	278,999,000
TOTAL TO SYSTEM - CUBIC FEET	3,596,942	38,371,931	3,771,529	37,296,739
Billed by Clerk's Office to Customers Cubic Feet	2,235,800	25,973,700	2,384,200	26,630,000
Billed by City Departments Cubic Feet	116,900	1,552,600	130,500	1,751,400
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line est <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	111,423	901,403	50,351	772,810
Water Plant filter backwash	127,050	1,397,550	127,050	1,397,550
Ground storage tank loss Recreation-Drink.Fount.	0	26,988	0	26,988
Cemetery	0	2,400	0	2,400
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	1,005,769	8,517,290	1,079,428	6,715,591
Percentage of Unaccounted for	27.96%	22.20%	28.62%	18.01%

NOTE: loads of lime sludge
hailed to farm ground

NOTE: 27 loads of lime sludge
hailed to farm ground

REMARKS:
149 of 177

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

Pur Pwr
less StaPwr
= Net to Board

Col D Net to Board
less Col E Mo billed

less StaPwr

less sta wrkWh

WATER UTILITY PRODUCTION SALES & USAGE 2019

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2019	3,021,849	2,791,049	230,800	7.64%	3,021,849	2,791,049	230,800	7.64%
Jan	Feb 2019	3,104,330	2,463,210	641,120	20.65%	6,126,178	5,254,259	871,919	14.23%
Feb	Mar 2019	3,083,877	2,187,918	895,959	29.05%	9,210,055	7,442,177	1,767,878	19.20%
Mar	Apr 2019	3,700,545	2,598,188	1,102,357	29.79%	12,910,600	10,040,365	2,870,235	22.23%
Apr	May 2019	3,491,335	2,536,586	954,749	27.35%	16,401,935	12,576,951	3,824,984	23.32%
May	Jun 2019	3,699,342	2,979,873	719,469	19.45%	20,101,277	15,556,824	4,544,453	22.61%
June	July 2019	3,775,540	2,757,309	1,018,231	26.97%	23,876,816	18,314,133	5,562,683	23.30%
July	Aug 2019	3,780,352	2,978,951	801,401	21.20%	27,657,168	21,293,084	6,364,084	23.01%
Aug	Sep 2019	3,720,998	3,023,739	697,259	18.74%	31,378,166	24,316,823	7,061,343	22.50%
Sep	Oct 2019	3,396,823	2,946,645	450,178	13.25%	34,774,989	27,263,468	7,511,521	21.60%
Oct	Nov 2019	3,596,942	2,591,173	1,005,769	27.96%	38,371,931	29,854,641	8,517,290	22.20%
Nov	Dec 2019								
TOTALS		38,371,933	29,854,641	8,517,292					

Used by City Dep:

i.e. water breaks
flush, etc.
Not metered

Previous Year

Previous Year

Produced

Billings & Usage

By Type of Service-C/F

	Commercial	Industrial	City Depts.	Residential	City Depts Not metered	Total	Previous Year	Previous Year Produced	
Jan 2019	541,700	452,600	73,200	1,365,900	357,649	2,791,049	3,134,469	3,030,939	
Feb 2019	651,100	333,300	70,200	1,253,300	155,310	2,463,210	2,567,918	3,507,243	
Mar 2019	566,700	295,900	80,200	1,104,700	140,418	2,187,918	2,466,917	3,123,847	
Apr 2019	677,100	386,400	179,800	1,154,600	200,288	2,598,188	2,594,563	3,294,423	
May 2019	683,400	344,900	149,200	1,221,100	137,986	2,536,586	2,560,676	3,174,378	
Jun 2019	784,900	355,700	306,200	1,289,800	243,273	2,979,873	3,219,534	3,741,585	
July 2019	749,600	401,200	145,500	1,260,100	200,909	2,757,309	2,546,580	3,375,300	
Aug 2019	835,900	458,600	199,800	1,347,200	137,451	2,978,951	3,060,081	3,578,361	
Sep 2019	901,600	465,900	118,700	1,399,700	137,839	3,023,739	2,826,274	3,485,052	
Oct 2019	738,400	538,700	112,900	1,177,900	378,745	2,946,645	2,912,035	3,214,081	
Nov 2019	650,800	424,600	116,900	1,160,400	238,473	2,591,173	2,692,101	3,771,529	
Dec 2019									
TOTALS		7,781,200	4,457,800	1,552,600	13,734,700	2,328,341	29,854,641	30,581,148	37,296,738

BILLING AMOUNT

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2019	\$27,238.25	\$15,342.92	\$2,564.94	\$99,869.72	N/C	\$145,015.83	\$ 151,197.92
Feb 2019	\$31,002.74	\$11,679.51	\$2,875.24	\$95,756.75	N/C	\$141,314.24	\$ 144,442.24
Mar 2019	\$27,932.15	\$10,507.03	\$3,159.44	\$87,666.72	N/C	\$129,265.34	\$ 135,666.35
Apr 2019	\$31,910.48	\$13,249.08	\$6,239.57	\$90,429.12	N/C	\$141,828.25	\$ 144,031.14
May 2019	\$32,339.58	\$11,984.63	\$5,378.97	\$94,313.00	N/C	\$144,016.18	\$ 144,722.62
Jun 2019	\$35,880.29	\$12,353.99	\$10,403.54	\$97,700.26	N/C	\$156,338.08	\$ 169,938.02
July 2019	\$34,533.61	\$13,762.54	\$5,397.75	\$95,838.05	N/C	\$149,531.95	\$ 143,009.58
Aug 2019	\$37,217.43	\$15,548.82	\$7,166.46	\$100,566.49	N/C	\$160,499.20	\$ 163,081.32
Sep 2019	\$39,814.08	\$15,786.13	\$4,560.99	\$102,998.83	N/C	\$163,160.03	\$ 154,709.77
Oct 2019	\$34,255.11	\$18,012.39	\$4,182.53	\$92,237.27	N/C	\$148,687.30	\$ 149,465.23
Nov 2019	\$30,930.70	\$14,426.12	\$4,293.43	\$91,421.67	N/C	\$141,071.92	\$ 145,504.53
Dec 2019							
TOTALS		\$363,054.42	\$152,653.16	\$56,222.86	#####	\$1,620,728.32	\$1,645,768.72

Number of Customers

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2019	341	8	14	3,137	3,500
Feb 2019	344	8	13	3,138	3,503
Mar 2019	341	8	13	3,129	3,491
Apr 2019	349	8	16	3,146	3,519
May 2019	348	8	17	3,148	3,521
Jun 2019	343	8	17	3,151	3,519
July 2019	347	8	17	3,181	3,553
Aug 2019	347	8	17	3,199	3,571
Sept 2019	346	8	17	3,177	3,548
Oct 2019	347	8	16	3,199	3,570
Nov 2019	344	8	14	3,180	3,546
Dec 2019					

INSPECTION DEPARTMENT
NOV. 2019

NUMBER OF PERMITS	TYPES OF UNITS	VALUATION	FEE
	Single Family		
	Duplex		
	Multi-Family		
	Commercial Building		
	Industrial Building		
1	Residential Garages	\$ 14,500.00	\$ 363.00
	Accessory Building shed		
	Swimming Pools		
5	Sign		\$ 185.00
3	Other deck, shed	\$ 10,000.00	\$ 515.70
4	Zoning Permit Only Fence, Roof	8600	\$ 220.00
ALTERATIONS AND ADDITIONS			
1	To Dwellings		
	To Commercial Buildings		
	To Industrial Buildings		
	To Public Institutions		
14		\$ 118,100.00	\$ 2,395.20

PERMITS ISSUED	THIS MONTH	LAST MONTH	SAME MONTH LAST YEAR	THIS FISCAL YTD	LAST FYTD	CALENDAR YTD
BUILDING	4	24	16	88	85	140
VALUATION	\$ 118,100.00	\$ 32,500.00	\$ 414,900.00	\$ 528,850.00	\$ 17,176,900.00	\$ 1,608,301.00
FEE	\$ 2,395.20	\$ 1,626.95	\$ 5,335.19	\$ 12,746.20	\$ 120,166.41	\$ 27,510.80
ELECTRICAL	7	9	6	37	48	63
FEE	\$ 701.00	\$ 2,927.00	\$ 2,394.00	\$ 6,500.00	\$ 9,293.10	\$ 22,301.50
PLUMBING	4	7	6	43	40	97
FEE	\$ 142.00	\$ 849.00	\$ 139.00	\$ 5,726.00	\$ 1,337.00	\$ 7,512.00
MECHANICAL	5	8	11	36	55	66
FEE	\$ 119.00	\$ 239.00	\$ 275.00	\$ 1,063.00	\$ 1,499.00	\$ 2,031.00
EXCAVATION		1	1	9	111	18
FEE		\$ 28.00	\$ 28.00	\$ 2,240.00	\$ 2,902.00	\$ 2,491.00
MOVING						
FEE						
FLOODPLAIN						
FEE						
WATER CONNECT					1	
FEE					\$ 3,750.00	
ENTRANCE	0	0	23	7	16	17
FEE	\$ -	\$ -	\$ -	\$ 196.00	\$ -	\$ 477.00
DEMOLITION	5	12	120	40	153	74
FEE	\$ 115.00	\$ 296.00		\$ 949.00	\$ -	\$ 1,662.00
ENCROACHMENT			0	8	6	14
FEE				\$ 1,732.00	\$ 145.00	\$ 1,992.50
TOTAL FEES	\$ 3,472.20	\$ 5,965.95	\$ 8,171.19	\$ 31,152.70	\$ 139,091.51	\$ 65,977.80
NUMBER OF INSPECTIONS:						
BUILDING	49	67	44	193	211	195
ELECTRICAL	8	6	12	14	50	24
PLUMBING	10	14	16	67	63	100
MECH	8	7	12	21	37	54
MISC.	32	39	29	201	213	253
TOTAL:	107	133	113	486	574	626

WEBSTER
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WEBSTER
CITY

WEBSTER
CITY

INSPECTOR: _____

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:	
11/20/2019	1:17 PM	1 904 John Street Owner requited walk-through (GO)	5	13	30	40	01 Routine Inspection 02 Complaint Inspection
11/20/2019	1:43 PM	2 1220 E Second Street (Model Homes) Footings & Concrete Footings (PASSED)	1	13	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
11/20/2019	3:00 PM	3 1301 James Street (Shouse) Ruff-In Question(s) @ Main	1	11(a)	30	40	05 Permit Research ACTIVITY:
11/20/2019	3:46 PM	4 626 Second Street (Water Damage) Water In Basement & A joining Bldings	2	22	31	47	10 Mechanical 11 Plumbing
11/21/2019	11:36 AM	5 1017 Third Street (Camper) Complaint someone living out of camper	2	22	31	47	a. Service-Sewer-Water b. Rough In
11/21/2019	11:43 AM	6 1021 Clark Street (City Blding) Investagate a hole in east side of Blding	2	22	31	47	c. Under Slab d. Final
11/21/2019	4:20 PM	7 709 Oakwood Drive (NEW Bld) Final Ruff-In Plumbing (PASSED)	1	11(b)	30	40	12 Electrical a. Service
11/21/2019	4:35 PM	8 1620 Superior Street (Parapit) Fire Stop (PASSED)	1	13(c)	30	40	b. Rough In c. Final
11/22/2019	10:36 AM	9 1032 Third Street (Roofing) Helping Home Owner	5	13	30	40	13 Building a. Zoning
11/22/2019	12:05 PM	10 1108 Des Moines Street (Water Heater) PASSED	1	11	30	40	b. Footing c. Framing
11/22/2019	1:26 PM	11 709 Oakwood Drive (NEW Bld) Framing Inspection (PASSED)(2 Fixs)	1	13(c)	30	40	d. Sheet Rock e. Final
11/22/2019	2:21 PM	12 2135 Edgewood Drive (30 Plex) Walk-Through	3	13	30	40	14 Entrance 15 Demolition
11/22/2019	2:26 PM	13 515 Walnut Street (NEW Garage) First Look (Ruff-In)(Framing)	1	13(c)	30	40	16 Moving 17 Excavation
11/22/2019	2:35 PM	14 820 James Street (NEW Call Center) Ruff-In Plumbing (PASSED)	1	12(b)	30	40	18 Mobile Home 19 Sign
11/22/2019	2:57 PM	15 1620 Superior Street (Wolfe Eye Clinic) Final Inspection (PASSED)	1	13(e)	30	40	20 Unsafe Building 21 Property Maintenance
11/22/2019	3:49 PM	16 1342 First Street (Water Heater) PASSED	1	12	30	40	22 Other NUISANCE:
11/22/2019	4:03 PM	17 100 Ohio Street (City Shed) Relocated Propane Tanks (City Blding)	1	22	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
11/25/2019	8:49 AM	18 1620 Superior Street (Wolfe Eye Clinic) Final Inspection (PASSED)(Cert. Occupancy)	1	13(e)	30	40	28 Other FINDINGS:
11/25/2019	12:36 PM	19 1521 Willson Avenue (Framing Q's) Stein Plumbing Q's on Framing	1	13(c)	31	47	30 Satisfactory 31 Unsatisfactory
11/25/2019	12:49 PM	20 1620 Superior Street (Wolfe Eye Clinic) Sign Footings (PASSED Per-Drawings)	1	13(b)	30	40	32 Continued Unsatisfactory 33 Permit Needed
11/25/2019	1:46 PM	21 605 Second Street (NEW Mex.Rest.) Fire System Walk-Through	1	12	30	40	34 City Not Involved 35 Not Home
11/26/2019	8:16-15:01	22 1301 James Street (Shouse) Attempt to tap water main	1	12	30	40	36 Other ACTION:
11/26/2019	11:07 AM	23 1521 Willson Avenue (Framing Q's) Completed Floor Joists (PASSED)	1	13(c)	30	40	40 No Cause for Action 41 Abatement
11/26/2019	11:14 AM	24 1620 Superior Street (Wolfe Eye Clinic) Steel Support for Sign Footings	1	13	30	40	42 Condemnation 43 Demolition
11/26/2019	12:32 PM	25 1605 Des Moines Street (Step/Deck) Site Visit (NO Permit Possible Deck)	1	13	31	47	44 Vacate Order Issued 45 Office Hearing
11/26/2019	2:26 PM	26 626 Second Street (Lupitas Bakery) Site Visit (NEW Bakery Kitchen Set-Up)	1	5	30	40	46 Show Cause Action 47 Other

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

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
11/26/2019	3:01 PM	1 709 Oakwood Drive (NEW Const.) Updated Inspection Record (Orange) Form		1	13	30	40	01 Routine Inspection 02 Complaint Inspection
11/27/2019	2:45 PM	2 2494 Virginia Pkwy (Storm In-Take) Damage reported (Contacted Street Dept.)		2	22	31	47	03 Routine re-Inspection 04 Complaint Re-Insp.
11/27/2019	3:23 PM	3 408 Grove Street (Junk Vehicles & Garbage) Two Vehicles Parked in grass & Garbage		2	22	31	47	05 Permit Research
		4						ACTIVITY: 10 Mechanical 11 Plumbing a. Service-Sewer-Water b. Rough In c. Under Slab d. Final
		5						12 Electrical a. Service b. Rough In c. Final
		6						13 Building a. Zoning b. Footing c. Framing
		7						d. Sheet Rock e. Final
		8						14 Entrance 15 Demolition
		9						16 Moving 17 Excavation
		10						18 Mobile Home 19 Sign
		11						20 Unsafe Building 21 Property Maintenance
		12						22 Other
		13						NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
		14						28 Other
		15						FINDINGS: 30 Satisfactory 31 Unsatisfactory
		16						32 Continued Unsatisfactory 33 Permit Needed
		17						34 City Not Involved 35 Not Home
		18						36 Other
		19						ACTION: 40 No Cause for Action 41 Abatement
		20						42 Condemnation 43 Demolition
		21						44 Vacate Order Issued 45 Office Hearing
		22						46 Show Cause Action 47 Other
		23						
		24						
		25						
		26						

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



Webster City Police Department

Monthly Activity Report

November 1-30, 2019

Description	Number	Year to Date
Incident Reports	46	395
Parking Violations	38	431
Arrests	23	220
Calls for Service	1,172	13,132
Residential/Commercial Patrols	77	1,276
Traffic Accidents-Property Damage	26	172
Traffic Accidents-Personal Injury	0	9
911 Calls for Service	71	720
School Foot Patrols	15	154
Vacation House Checks	4	51
Animal Complaints	37	437
Unlocks	19	183
Assist Other Agencies-Outside City Limits	33	391
Public Window Arrests	70	1,749
Fireworks Complaints	0	42

YTD Calls for Service November 30, 2018 12,133

YTD Calls for Service November 30, 2019 13,132

Items of Interest:

- Chief gave a student a ride to St. Thomas Preschool as part of the St. Thomas Ball.
- Chief met with a Boy Scout on his Eagle Scout project.
- Dalton Moulam started as a Police Officer and will attend ILEA in January.

Training:

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

Respectfully submitted,

Shiloh B. Mork

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

FIRE DEPARTMENT REPORT

November 2019

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
11-4	1629	1303 Third Street	Unauthorized burning
11-6	0740	1317 Beach Street	Alarm System Activation
11-9	1906	305 Fair Meadow Drive	CO Alarm
11-14	0848	505 Second Street	Dispatched, cancelled in route
11-14	1618	700 Superior Street	Vehicle Fire
11-18	1414	600.5 Second Street	Cooking Fire
11-25	0802	1304 Grand Street	Excessive heat, scorch burn
11-30	0811	201 Edgewood Drive	Good intent call

Year to Date Total = 118

November Total = 8

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
11-13	0800	Staff Meeting	2	11
11-11	1700	Commercial fire/ Long hose lays Drill	2	26

Year to Date Total =1451

November Total =74

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
11-19	Letter to apartment owner about violations found	Violations noted during a call
11-26	Work on inputting information into database	

Year to Date Total =43

November Total =1

MISCELLANEOUS

MEETING ROOM

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

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

AGENDA

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

7:00 P.M.

December 11, 2019

1. Roll Call
2. Minutes of November 13, 2019
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for November 2019
5. Manager's Reports for November 2019
6. Hold Harmless Agreement With NCIARSWA
7. Open Discussion
8. Adjourn

Mickey Walker, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 11/13/2019

BARKER LEMAR	\$775.00
BAUER TIRE	\$1,088.00
BLUE RIBBON PELHAM WATERS	\$39.50
BOMGAARS	\$14.76
CARD SERVICES	\$1,651.18
CENTRAL TRAILER SERVICE	\$349.20
CINTAS	\$191.92
COLLECTION SERVICES CENTER	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$135.70
EFTPS	\$3,035.02
FREEMAN JOURNAL	\$250.49
HY-VEE	\$30.14
ICAP	\$9,647.92
IPERS	\$1,917.17
MIDWEST ELECTRONICS RECOVERY	\$1,401.65
MY IOWA UI	\$23.52
NAPA AUTO PARTS	\$227.54
NCIARSWA	\$101,385.08
PER MAR SECURITY	\$299.55
POSTMASTER	\$13.05
PRINTING SERVICES, INC.	\$23.57
THE TILE PROS	\$814.96
UNITED COOPERATIVE	\$1,889.00
UNITY POINT CLINIC	\$42.00
WEBSTER CITY MUNICIPAL UTILITIES	\$477.86
WEBSTER CITY TRU-VALUE	\$3.99
WELLMARK	\$2,554.71
U.S. CELLULAR	\$109.20
PAYROLL	\$7,972.72
TREASURER OF STATE	\$3,425.00
Total	\$140,138.32

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail

November 15 through December 11, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10707	11/15/2019	KEVIN S DINGMAN		OPERATING FUND		-887.32
				Wages		-1,353.44	1,353.44
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		85.13	-85.13
				IPERS		-127.76	127.76
				Payroll Liabilities		127.76	-127.76
				Payroll Liabilities		123.00	-123.00
				Medicare & Social Se...		-83.91	83.91
				Payroll Liabilities		83.91	-83.91
				Payroll Liabilities		83.91	-83.91
				Medicare & Social Se...		-19.63	19.63
				Payroll Liabilities		19.63	-19.63
				Payroll Liabilities		19.63	-19.63
				Payroll Liabilities		48.00	-48.00
				Unemployment Insura...		-1.29	1.29
				Payroll Liabilities		1.29	-1.29
TOTAL						-887.32	887.32
Paycheck	10708	11/15/2019	TERRY A KLAVER		OPERATING FUND		-1,759.83
				Wages		-2,575.28	2,575.28
				Payroll Liabilities		106.45	-106.45
				Health Insurance		-319.34	319.34
				Payroll Liabilities		319.34	-319.34
				Payroll Liabilities		161.99	-161.99
				IPERS		-243.11	243.11
				Payroll Liabilities		243.11	-243.11
				Payroll Liabilities		230.00	-230.00
				Medicare & Social Se...		-159.67	159.67
				Payroll Liabilities		159.67	-159.67
				Payroll Liabilities		159.67	-159.67
				Medicare & Social Se...		-37.34	37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		120.00	-120.00
TOTAL						-1,759.83	1,759.83
Check	10731	11/19/2019	POSTMASTER		FIRST STATE BANK ...		-55.00
				Postage		-55.00	55.00
TOTAL						-55.00	55.00
Check	10732	11/19/2019	UNITED CO-OPERAT...		FIRST STATE BANK ...		-1,822.90
				Diesel Fuel/Fuel Oil		-1,792.90	1,792.90
				Vehicle&Equip. Parts...		-30.00	30.00
TOTAL						-1,822.90	1,822.90
Paycheck	10733	11/29/2019	CHERIE L FERGUSON		OPERATING FUND		-425.12
				Wages		-523.03	523.03
				Payroll Liabilities		32.90	-32.90
				IPERS		-49.37	49.37
				Payroll Liabilities		49.37	-49.37
				Payroll Liabilities		23.00	-23.00
				Medicare & Social Se...		-32.43	32.43
				Payroll Liabilities		32.43	-32.43
				Payroll Liabilities		32.43	-32.43
				Medicare & Social Se...		-7.58	7.58
				Payroll Liabilities		7.58	-7.58
				Payroll Liabilities		7.58	-7.58
				Payroll Liabilities		2.00	-2.00
				Unemployment Insura...		-0.53	0.53
				Payroll Liabilities		0.53	-0.53
TOTAL						-425.12	425.12

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

Accrual Basis

November 2019

	<u>Nov 19</u>
AG SOURCE	586.72
ALL SEASON GUTTERS	23.56
ANDY JONES ROCK & DIRT	88.92
BLACK HILLS ENERGY	16.72
CASADY BROTHERS IMPLEMENT	351.12
CASH	10,618.65
CITY OF WEBSTER CITY	133.00
CLASSIC CARPET	31.92
CONVERSION CONTRACTOR'S CORP	43.32
DAILY FREEMAN JOURNAL	62.68
DAVE SCOTT CONSTRUCTION	95.00
DAYTON DEVELOPMENT	87.70
FOAM CATZ	52.70
GILBERT FLOORING AND PAINT	40.28
GOOD LIFE RV	73.72
HABHAB CONSTRUCTION, INC.	2,517.12
HAMILTON COUNTY CONSERVATION	15.00
HAMILTON COUNTY ENGINEER	28.12
HUBBARD CONCRETE	45.60
J&C BUILDERS, LCC	313.12
JAYCOX CONSTRUCTION	694.64
JIM'S TREE SERVICE AND CONSTRUCTION	46.16
K & M AG	161.88
LEONARD MOSS ROOFING	306.28
MADSEN CONSTRUCTION	0.24
MANN-SON PROPERTIES	31.92
MCDOWELL & SONS CONTRACTORS, INC.	658.16
MERTZ ENGINEERING CO.	71.44
MIDWEST ECOSTRUCTION	221.92
NICK MURPHY CONSTRUCTION	157.12
NORTH CENTRAL TURF	35.52
PAGEL REPAIR AND LOCK	23.20
RUBA LAWN CARE	37.80
SEAMLESS PROS LLC	446.12
SHAWN MORAN CONSTRUCTION	75.80
STEVE'S CENTRAL VACUUM	32.68
T & D HANDYMAN SERVICES	8.32
THE TRASH MAN	53,636.95
TILE PROS, INC.	0.86
TRUE VALUE HARDWARE	30.00
WASTE MANAGEMENT	465.30
WIDICK ROOFING	25.84
ZATLOUKAL CONSTRUCTION	48.24
TOTAL	<u>72,441.36</u>

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HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

November 2019

Cash Basis

	<u>Nov 19</u>
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	400.00
C&D	41,161.57
CONCRETE	4.00
ELECTRONICS	84.00
LATEX PAINT	86.00
MSW	45,986.42
PACKER	1,289.00
TIRES	626.71
TVS	585.00
GATE CHARGES - Other	-49.31
Total GATE CHARGES	<u>90,163.39</u>
SCRAP METAL SOLD	270.60
OPERATING FUND - Other	3.22
Total OPERATING FUND	<u>90,437.21</u>
Total Income	<u>90,437.21</u>
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	250.00
LEACHATE DISPOSAL	814.96
LEACHATE SYSTEM REPORTS	525.00
Total LANDFILL POST CLOSURE FUND	<u>1,589.96</u>
Operating Fund Expenses	
Building Supplies	191.92
Cell Phone Service	109.20
Diesel Fuel/Fuel Oil	1,792.90
Drinking Water Service	39.50
Electricity	477.86
ELECTRONICS RECYCLING	1,401.65
Gasoline	128.51
Insurance Expense	9,647.92
Medical Supplies	29.26
Meeting/Training Expenses	51.33
MISC EXPENSES	42.00
NCIARSWA Gate Fees	84,588.80
NCIARSWA Per Capita Assessments	16,796.28
Office Supplies	34.26
Payroll Expenses	
Health Insurance	1,915.92
IPERS	1,710.75
Medicare & Social Security	1,386.36
Unemployment Insurance	4.27
Wages	18,122.49
Payroll Expenses - Other	-0.07
Total Payroll Expenses	<u>23,139.72</u>
Phone & Internet Service	135.70
Postage	55.00
Public Notices	250.49
Safety Clothing and Equipment	47.15
Security Monitoring	298.55
Tires	1,088.00
Vehicle&Equip. Parts&Supplies	2,039.87
Total Operating Fund Expenses	<u>142,386.87</u>
Total Expense	<u>143,976.83</u>
Net Income	<u><u>-53,539.62</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss Budget vs. Actual
 July through November 2019

Cash Basis

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	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	6,904.76	0.00	6,904.76	100.0%
OPERATING FUND				
ASSESSMENTS	67,185.00	0.00	-33,592.04	50.0%
BAD CHECK FEES	33,592.96		-1,500.00	0.0%
FARM INCOME	118.06		-50.00	0.0%
GAS TAX REFUND	0.00			
GATE CHARGES				
APPLIANCES	2,140.00	0.00	2,140.00	100.0%
C&D	173,359.89	0.00	173,359.89	100.0%
CONCRETE	372.96	0.00	372.96	100.0%
ELECTRONICS	588.00	0.00	588.00	100.0%
LATEX PAINT	183.00	0.00	183.00	100.0%
MSW	280,382.63	0.00	280,382.63	100.0%
PACKER	6,480.00	0.00	6,480.00	100.0%
RCC FEES	49.00	0.00	49.00	100.0%
TIRES	2,841.23	0.00	2,841.23	100.0%
TVS	4,710.00	0.00	4,710.00	100.0%
GATE CHARGES - Other	-416.92	0.00	-1,025,416.92	-0.0%
Total GATE CHARGES	470,699.79	1,025,000.00	-554,300.21	45.9%
INTEREST	693.36	1,030.00	-336.64	67.3%
OTHER RECEIPTS	6,245.15			
REFUNDS AND REIMBURSEMENTS	2,637.21	1,200.00	1,437.21	219.8%
SCRAP METAL SOLD	2,099.90	10,000.00	-7,900.10	21.0%
OPERATING FUND - Other	1,240.23	0.00	1,240.23	100.0%
Total OPERATING FUND	517,326.68	1,105,965.00	-588,638.32	46.8%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	5,734.00	-5,734.00	0.0%
Total Income	524,231.44	1,111,699.00	-587,467.56	47.2%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	0.00	80,000.00	-80,000.00	0.0%
Total EQUIPMENT RESERVE FUND	0.00	80,000.00	-80,000.00	0.0%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	2,380.60	5,058.00	-2,677.40	47.1%
LAB TESTING	0.00	0.00	0.00	0.0%
DISCONTINUATION PROJECT	0.00	4,595.00	-4,595.00	0.0%
LEACHATE DISPOSAL	1,679.33	2,500.00	-820.67	67.2%
LEACHATE SEEP REPAIR	1,178.97	3,000.00	-1,821.03	39.3%
LEACHATE SYSTEM REPORTS	1,125.00	9,068.00	-7,943.00	12.4%
OTHER DISBURSEMENTS	0.00	790.00	-790.00	0.0%
WATER QUALITY REPORTS	0.00	9,250.00	-9,250.00	0.0%
Total LANDFILL POST CLOSURE FUND	6,363.90	34,261.00	-27,897.10	18.6%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through November 2019

Cash Basis

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	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,200.00	-1,200.00	0.0%
Audits	5,200.00	6,000.00	-800.00	86.7%
Bank Service Charges	68.08	100.00	-31.92	68.1%
Building and Fixture Repairs	6,226.28	25,000.00	-18,773.72	24.9%
Building Supplies	294.23	2,000.00	-1,705.77	14.7%
Cell Phone Service	544.59	1,650.00	-1,105.41	33.0%
Change Fund	0.00	200.00	-200.00	0.0%
COMMISSION FEES	1,051.45	2,000.00	-948.55	52.6%
Computer Service	0.00	1,500.00	-1,500.00	0.0%
Diesel Fuel/Fuel Oil	13,219.59	35,000.00	-21,780.41	37.8%
Drinking Water Service	264.25	700.00	-435.75	37.8%
Electricity	2,395.40	8,700.00	-6,314.60	27.4%
ELECTRONICS RECYCLING	6,914.10	20,000.00	-13,085.90	34.6%
Engineering Fees	4,300.00	2,500.00	1,800.00	172.0%
Equipment and Vehicle Repairs	7,795.16	20,000.00	-12,234.84	38.8%
Gasoline	273.93	750.00	-476.07	36.5%
Insurance Expense	9,647.92	10,161.00	-513.08	95.0%
Licenses and Permits	94.00	250.00	-166.00	33.6%
Medical Supplies	29.26	250.00	-220.74	11.7%
Meeting/Training Expenses	78.27	1,500.00	-1,421.73	5.2%
Membership Dues	175.00	750.00	-575.00	23.3%
MISC EXPENSES	213.02	0.00	213.02	100.0%
Miscellaneous Expenses	0.00	0.00	0.00	0.0%
NCIARSWA Gate Fees	277,814.40	560,000.00	-282,185.60	49.6%
NCIARSWA Per Capita Assessments	33,592.56	67,185.00	-33,592.44	50.0%
Office Supplies	1,243.05	3,000.00	-1,756.95	41.4%
Other Capital Outlay	0.00	2,000.00	-2,000.00	0.0%
Payroll Expenses				
Health Insurance	9,580.05	23,567.00	-13,986.95	40.7%
IPERS	6,338.65	15,311.00	-8,972.35	41.4%
Medicare & Social Security	5,798.11	13,173.00	-7,374.89	44.0%
Unemployment Insurance	32.33	110.00	-77.67	29.4%
Wages	69,525.14	172,194.00	-102,668.86	40.4%
Payroll Expenses - Other	-0.07	0.00	-0.07	100.0%
Total Payroll Expenses	91,274.21	224,355.00	-133,080.79	40.7%
Phone & Internet Service	667.31	1,700.00	-1,032.69	39.3%
Postage	259.30	660.00	-400.70	39.3%
Propane	3,228.00	3,500.00	-272.00	92.2%
Public Notices	652.29	1,200.00	-547.71	54.4%
RCC DISPOSAL/SUPPLIES	0.00	15,000.00	-15,000.00	0.0%
Rock	0.00	1,200.00	-1,200.00	0.0%
Safety Clothing and Equipment	503.10	2,000.00	-1,496.90	25.2%
Security Monitoring	598.10	1,200.00	-601.90	49.9%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	2,758.09	6,000.00	-3,241.91	46.0%
Tires	2,917.50	8,000.00	-5,082.50	36.5%
Uniform Service	776.96	1,600.00	-823.04	48.6%
Vehicle&Equip. Parts&Supplies	3,488.51	15,000.00	-11,511.49	23.3%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	0.00	6,766.00	-6,766.00	0.0%
Write Off	15.37			
Total Operating Fund Expenses	478,524.28	1,061,227.00	-582,702.72	45.1%
Reconciliation Discrepancies	0.01	0.00	0.01	100.0%
Total Expense	484,888.19	1,175,488.00	-690,599.81	41.2%
Net Income	39,343.25	-63,789.00	103,132.25	-61.7%

HAMILTON COUNTY SOLID WASTE COMMISSION

November - 2019 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Friday	46.41	3250.98	16.00	349.52	3638.55			6.00
2	Saturday	12.09	505.98	120.00	663.99	1403.22	0.77	58.52	
3	Sun	0.00	0.00	0.00	0.00	0.00			
4	Monday	37.08	2508.39	40.00	352.04	2935.43			
5	Tuesday	53.44	3774.47	32.00	433.23	4316.70	0.81	61.56	
6	Wed	69.04	4958.10	48.00	391.27	5737.37			
7	Thursday	39.29	2820.41	16.00	198.68	3089.09			
8	Friday	37.61	2683.03	79.00	249.82	3141.10			
9	Sat	14.09	620.26	120.00	663.24	1579.24			
10	Sun	0.00	0.00	0.00	0.00	0.00			
11	Monday	33.20	2177.75	8.00	386.61	2672.36			
12	Tuesday	30.84	2302.89	16.00	75.40	2424.29			
13	Wed	28.59	2065.16	40.00	132.01	2239.92			
14	Thursday	28.40	2083.13	8.00	132.32	2288.45			
15	Friday	48.09	3424.86	32.00	360.85	3862.71			
16	Sat	10.76	240.47	151.00	778.12	1220.84			
17	Sun	0.00	0.00	0.00	0.00	0.00			15.00
18	Monday	39.11	2560.43	64.00	513.60	3240.73			
19	Tuesday	49.91	3528.37	39.00	410.02	4119.39	1.30	98.80	
20	Wed	49.67	3546.79	39.00	318.28	3914.07			
21	Thursday	44.26	3376.84	32.00	140.28	3606.12			
22	Friday	50.38	3697.30	24.00	221.44	4068.74			
23	Sat	10.97	212.13	72.00	786.09	1090.22			
24	Sun	0.00	0.00	0.00	0.00	0.00			
25	Monday	61.25	3976.15	94.00	853.89	5184.25			45.00
26	Tuesday	38.18	2559.33	80.00	449.00	3103.33	1.06	80.56	
27	Wed	20.86	1513.17	24.00	107.12	1664.29			
28	Thursday	0.00	0.00	0.00	0.00	0.00			
29	Friday	32.56	2288.16	78.00	252.60	2643.76			
30	Sat	21.15	1263.88	96.00	456.65	1826.53			
31									
TOTAL		907.23	61938.43	1368.00	9676.07	75010.70	3.94	299.44	66.00
TOTAL AVG		36.29	2477.54	54.72	387.04	3000.43	0.16	11.98	2.64

\$1,068.56

November 11, 2019

Mr. Geoffrey Spain
Iowa Department of Natural Resources
Land Quality Bureau
Wallace State Office Building
502 East 9th Street
Des Moines, Iowa 50319-0034

Jamie Lane
Ecological/Compliance Analyst

Lauren P. Norland, P.E.
Project Engineer

copies: Addressee
Mr. Terry Klaver, Hamilton County Landfill Manager
File (electronic)

Hauler