

**Legal Publication**  
**Fort Dodge City Council Minutes for January 12, 2015**

A budget workshop was held at 4:00 p.m. to discuss BACG, TIF, SSMID, Police, Emergency Management, Rental Inspections and Blanden Art Museum budgets. Present: Council Members: David Flattery, Jeffrey Halter, Don Wilson, Andy Fritz, Kim Alstott, Terry Moehnke and Dean Hill. Absent: Mayor Matt Bemrich. Workshop adjourned at 5:55 p.m.

Mayor Pro Tem Flattery called meeting to order at 6:00 p.m. Present: Council Members: David Flattery, Jeffrey Halter, Don Wilson, Andy Fritz, Kim Alstott, Terry Moehnke and Dean Hill. Absent: Mayor Matt Bemrich.

Moved by Fritz to approve the agenda for this meeting. Motion seconded by Alstott. Aye: 7. Nay: 0. Motion carried.

Mayor Pro Tem Flattery announced that the public hearing for the disposal of 1703 2nd Avenue South is canceled because adjacent property owners decided not to accept the property donated to the City by Wells Fargo. City Attorney recommended that Resolution 14-12-287 accepting the property from Wells Fargo be rescinded.

Council Member Wilson moved to adopt Resolution Approving the Offering of Property for Sale and Method of Selecting a Developer following Public Hearing. Motion seconded by Halter. On roll call, the vote was: Aye: 0. Nay:7. Resolution was defeated.

Council Member Wilson moved to reconsider Resolution No. 14-12-287. Motion seconded by Halter. On roll call, the vote was: Aye: 0. Nay: 7. Resolution was defeated.

Council received a request from Upper Des Moines Opportunity for financial assistance in the amount of \$10,000.00 for Fiscal Year 2016. Mary Ohrtman, Webster County Outreach Director; Kim Motl, Housing Coordinator; and Executive Director Jamey Whitney of UDMO gave information about the program. No action was taken.

Moved by Moehnke to approve Consent Agenda as follows removing Item p for separate vote:

- a. Approval of December 22, 2014 minutes.
- b. Approval of Accounts Payable listing for January 16, 2015.
- c. **Applications for License and Permits:**
  - Renewal/Beer Permit: Dollar General Store, 2736 1st Avenue South, STE B
  - Renewal/Liquor License: Top Hat Lounge, 15 South 8th Street
- d. Set date for a public hearing on proposed nuisance assessments.
  - Public Hearing: January 26, 2015 at 6:00 p.m.
- e. Set date for a public hearing on Water Service Repair Assessment.
  - Public Hearing: January 26, 2015 at 6:00 p.m.
- f. Invoice in the amount of \$30,000.00 from Greater Fort Dodge Growth Alliance for quarterly contribution.
- g. Invoice in the amount of \$54,250.00 from MIDAS Council of Governments for quarterly assistance for DART bus.
- h. Invoice in the amount of \$14,482.85 from Webster County Auditor for rent due at the Law Enforcement Center due for quarter ending 9/30/2014; Invoice in the amount of \$14,482.85 for rent due for quarter ending 12/31/2014 and Invoice in the amount of \$14,482.85 for rent due for quarter ending 3/31/2015 for the Police Department.
- i. Change Order No. 4 in the amount of \$15,138.86 from Wicks Construction, Inc. for the Cross-town Connector Project Downtown Realignment & Revitalization Phase II Project.
- j. Resolution No. 15-01-001 Assenting to the Annexation of Certain Real Estate to the City of Fort Dodge. (Knupp Storage Unit property)
  - Public Hearing: January 26, 2015 at 6:00 p.m.

- k. Resolution No. 15-01-002 Proposing a Change to the Zoning of Property and Affixing a Date for a Public Hearing. (Knupp property from AG to LI)
  - Public Hearing: January 26, 2015 at 6:00 p.m.
- l. Resolution No. 15-01-003 Authorizing the Execution of a Grant Award Contract with the Iowa Department of Natural Resources for the Development of a River Master Plan as part of the City's Comprehensive Plan.
- m. Resolution No. 15-01-004 Approving the Acquisition of Interests in Real Property for Phase 2 of the East Region Storm Sewer Project.
- n. Resolution No. 15-01-005 Approving the Acquisition of Right-of-Way Needed for the Crosstown Connector Project.
- o. Resolution No. 15-01-006 Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Josephson Manufacturing Company, including Annual Appropriation Tax Increment Payments in an Amount not to exceed \$50,000.
  - Public Hearing: January 26, 2015 at 6:00 p.m.
- ~~p. Removed for separate vote~~
- q. Resolution No. 15-01-008 Allowing the Transfer of Property Prior to Improvements and Approving an Extension to the Terms of a Special Warranty Deed.
  - 2007 3rd Avenue South
- r. Resolution No. 15-01-009 Approving an Extension to the Terms of a Special Warranty Deed.
  - 1229 2nd Avenue North
- s. Agreement with the Iowa Department of Transportation for North 1st Street Bridge (Over Soldier Creek) funding.
- t. Work Authorization No. 2275-51 from USW Utility Group in the amount of \$38,985.67 to rebuild two pumps at the AG Park Lift Station.
- u. Bids received for the purchase of a utility vehicle for sanitary sewer inspections and trail patrol at Snell Crawford Trail.
  - R and J Handling - \$10,838.00
- v. Invoice in the amount of \$63,512.00 from Webster County Telecommunications for quarterly contribution.

Motion seconded by Fritz. On roll call, the vote was: Aye: 7. Nay: 0. Motion carried. Resolutions were adopted.

Council Member Wilson moved to adopt Resolution No. 15-01-007 Approving a Variance Petition by CJ BioAmerica to the Iowa Department of Natural Resources NPDES Pertaining to 567 IAC 62.1(8)F Prohibited Discharges. Motion seconded by Hill. Tony Trotter, Engineering, reported that the variance won't affect the drinking water and could benefit the wastewater treatment process. On roll call, the vote was: Aye: 7. Nay: 0. Resolution was adopted.

### **Committee and Department Reports, Correspondence and Proclamations.**

Mayor Bemrich read a Proclamation of thanks to Anita Guthrie for her years of service with the City of Fort Dodge.

Mayor Bemrich proclaimed the week of January 11 as **Martin Luther King** week.

### **End of Reports, etc.**

City Clerk Nemmers introduced Resolution No. 15-01-010 to Appoint Police Officer effective January 13, 2015. Council Member Fritz moved to adopt Resolution No. 15-01-010 appointing Nicholas Dunbar as Police officer - Grade 20, Step A. Motion seconded by Alstott. On roll call, the vote was: Aye: 7. Nay: 0. Resolution was adopted.

Council Member Wilson moved to pass on second consideration Ordinance No. 2224, an Ordinance Providing for the Division of Taxies Levied on Taxable Property in the December 2014 Addition to the Center City and Industrial Park Urban Renewal Areas, Pursuant to Section 403.19 of the Code of Iowa.

Motion seconded by Hill. On roll call, the vote was: Aye: 7. Nay: 0. Ordinance No. 2224 passed on second consideration.

Council Member Alstott moved to approve Change Order No. 2 deducting the contract in the amount of \$8,000.00, Pay Estimate No. 5, final, in the amount of \$56,327.03 and Statement of Completion from Godberson-Smith Construction for the 2013 Avenue C Rehabilitation Project. Motion seconded by Fritz. Moehnke disputed change order because project was completed 44 days past the deadline and was an inconvenience for area residents. Wilson requested that the contractor not be considered for future projects. On roll call, the vote was: Aye: 6. Nay: Moehnke. Motion carried.

Council Member Alstott moved to approve Pay Estimate No. 2, Sub-final, in the amount of \$519,254.03 and Statement of Completion from Carstensen Contracting, Inc. for the 2014 OHV Water Main Extension Project. Motion seconded by Hill. On roll call, the vote was: Aye: 7. Nay: 0. Motion carried.

Council Member Fritz moved to go into executive session at 6:50 p.m. pursuant to State of Iowa Code §21.5(1)(j) to discuss property acquisition. Motion seconded by Halter. On roll call, the vote was: Aye: 7. Nay: 0. Motion carried. Upon return to regular session, no action was taken relative to executive session.

There being no further business to come before Council, Council Member Alstott moved for adjournment. Motion seconded by Hill. Aye: 7. Nay: 0. Motion carried. Meeting adjourned at 7:43 p.m.

Jeff Nemmers, City Clerk

**Accounts Payable Listing for January 16, 2015**

		Brown/Donna, stip	295.00
A Plus Auto Glass, suppl	98.66	Brundage/Donna M, stip	217.55
Abstract Associates of Webster Co., svcs	1,726.00	Capital One, Ffb, svcs	57.96
Adam/Laurie J, stip	288.60	Carpenter Uniform Co., suppl	36.91
Advanced Door Systems, suppl	185.00	Carstensen Contracting, svcs	519,254.03
Advanced Systems, Inc., suppl	189.23	Casey/Mary, stip	180.30
Ahlers & Cooney, PC, svcs	1,328.00	Cdw Computer Centers, suppl	376.27
Allgood/Judy, stip	433.05	Central Garage Account, svcs	18.67
American Public Works Assoc., dues	900.00	Central Iowa Distributing, suppl	226.20
Arends Quality Construction, svcs	4,200.00	Cerwick/Vera, stip	302.30
Axness/Jeanette, stip	326.30	Chambers/Rhonda M, reimb	50.00
Ayala Roofing, svcs	1,549.00	Clarey's Safety Equipment, suppl	55.62
Baedke/Tenna, stip	324.80	Clark/Curtis R, svcs	13.76
Bailey/Margaret, stip	235.85	Clymer/Phyllis, stip	230.55
Baily/Carole, stip	304.30	Coleman Sanitary Sewer District, svcs	167.69
Barco Products Co., suppl	296.65	Coleman Water Board, svcs	224.10
Beadle Estate/Anna M, svcs	47.66	Computer Resorces Specialists, svcs	742.50
Beck/Nancy, stip	310.25	Construction & Aggregates, svcs	703.32
Bell/Juanita, stip	283.55	Copper/Pat, stip	243.30
Bemrich/Matt, reimb	105.23	Corvel Corporation, svcs	4.14
Bennett/Ruth, stip	212.80	Crescent Electric Supply, suppl	91.17
Bennett, Crimmins & Ostrander, svcs	525.00	Crippin/Jacqueline, stip	236.65
BJ'S Enterprises, suppl	2,501.20	Culligan Inc., suppl	97.25
Bolton & Menk, Inc., svcs	9,997.00	Daniel Tire Co., suppl	383.00
Bomgaars Supply, suppl	463.66	Dart Transit, transportation	806.63
Brown Supply Co., Inc., suppl	561.70	Davis/Margaret, stip	283.55

Decker Sporting Goods, suppl	546.04	Interdept. Exp. 34.90, reimb	10.00
Delp Auto & Truck, svcs	500.00	Iowa Dept. of Transportation, svcs	1,280.00
Delta Dental of Iowa, ins	8,240.24	Iowa Fire Control, LLC, suppl	184.00
Dish Network, svcs	64.00	Iowa Heart Center, svcs	284.75
Doolittle Oil Company, suppl	3,333.74	Iowa Law Enforcement Academy, svcs	140.00
Dpc Industries, Inc., suppl	3,311.20	Iowa Public Airport Assoc., dues	300.00
Eagleelk/Littlehawk, refund	55.94	Ipers, ipers	2,288.34
Electrical Materials, suppl	506.47	Jeff's Jons, svcs	1,300.00
Electronic Engineering College, suppl	29.89	Jim's 66 Service, Inc., suppl	47.25
Emergency Medical Products, suppl	388.20	Jochimsen/Delores, stip	287.70
Farber/Joann, stip	283.55	Johnston Auto, suppl	105.21
Fastenal Company, suppl	121.60	Jones/Michael, reimb	45.00
FD Convention & Visitors, mktg	6,195.19	Keltek Inc., suppl	73.53
Fischer/Violet, stip	222.60	Kemna Gm Factory Outlet, suppl	243.30
Force America, Inc., suppl	145.33	Kepler and Clark Printing, suppl	127.00
Fort Dodge Flight Support, svcs	1,701.50	Kimball Midwest, suppl	82.53
Fort Dodge Ford Lincoln, suppl	1,522.11	Knox Company, suppl	4,475.00
Fort Dodge Housing Agency, offset	1,030.75	Kolacia Construction, Inc., svcs	367,799.15
Fort Dodge Machine-Supply, suppl	800.25	Konica Minolta Business, lease	334.90
Fort Dodge Photo Enforcement, offset	75.00	Konica Minolta Premier, lease	210.55
Fort Dodge Police Dept, reimb	71.27	L & D - Premier Dry Clean, svcs	6.53
Fort Dodge Water Department, svcs	45.90	Labaueme/Julia, stip	222.55
Fort Dodge/City of, contrib	3,079.11	Larson/Dawn, reimb	45.00
Frontier Comm. of America, svcs	21.80	Lincoln National Life Ins., ins	1,034.00
Frontier Communications, svcs	3,691.07	Lincoln Townhome Condo Assoc., dues	96.00
Fuller/Roma, stip	343.60	Lucero/Rockland & Kathy, acq	59,694.54
Gall's, Inc., suppl	912.61	Machovec/Irma, stip	265.00
Garage Door Co., suppl	251.70	Maehl/Ryan, reimb	90.00
General Electric Capital, lease	78.70	Marco, Inc., lease	345.12
Gifford/Kathryn, svcs	6.72	Marsh/William, stip	295.25
Gilleland/Joan, stip	194.20	Martens/Carol, stip	302.30
Godbersen-Smith Construction, svcs	56,327.03	Martin Marietta Aggregates, suppl	518.90
Gordon, Jennifer, svcs	58.68	McCaffery/Pamela, stip	245.30
Great Lakes Chapter, dues	35.00	McClure Engineering Co, svcs	2,738.50
Greater FD Growth Alliance, contrib	30,000.00	McCormack/Marvel, stip	257.05
Hallett Materials, suppl	1,792.20	Mcmaster-Carr Supply Com, suppl	131.26
Harvey/Lois, stip	309.60	Mediacom, svcs	22.06
Hiway Truck Equipment, Inc., suppl	372.84	Menards, suppl	731.87
Hoffman/Benjamin, svcs	38.36	Merrill/Frances, stip	283.55
Impact7g, Inc., svcs	22,432.78	Messenger, svcs	506.53
Inland Truck Parts Co., suppl	2,344.59	Metering & Technology So., suppl	2,000.00
Int'l Code Council, suppl	40.50	Mid Country Machinery, Inc., suppl	3,488.63
		Mid-American Energy, svcs	52,578.17
		Midas - Council of Government,	54,267.25

transport		Sherwin-Williams, suppl	89.53
Mikes Pest Control, Inc., svcs	40.00	Shimkat Motor Co. Inc., jeep	20,700.00
Miller & Sons Golf Cars, suppl	653.73	Sickels/Ivy L & Kendall, svcs	4.59
Mohr/Jacob, svcs	30.00	Snyder & Associates, svcs	222,093.43
Municipal Supply, Inc., suppl	1,057.52	Spyglass Group, LLC/The, svcs	544.56
Napa Auto, suppl	1,880.14	Star Energy, svcs	447.63
Nelson/Van Peter, svcs	89.29	Steburg/Aaron, reimb	400.00
Nemitz/Jeanine, reimb	79.57	Storey Kenworthy, suppl	1,121.88
Nemmers/Jeff, reimb	45.00	Streicher's, suppl	1,563.44
Newsom/Susie, svcs	84.80	Symbolarts, LLC, suppl	270.00
North Central Iowa Regional, svcs	122.85	Thatcher Atty./William J, svcs	255.00
Northern Lights Distributing, suppl	48.54	Town & Country Vet Clinic, svcs	247.45
O'Halloran International, suppl	133.98	Trotter/Tony, reimb	45.00
O'Reilly Auto Parts, suppl	519.45	Udermann/Lois M, svcs	1.82
Olson/Rhonda, stip	229.50	United Bank of Iowa, loan	18,071.66
One Source, svcs	35.00	United Property Group LLC, svcs	13.25
One Source Security, svcs	995.00	Unitypoint Health Trinity, svcs	161.92
Operation Christmas, svcs	75.99	Utility Billing Department, svcs	239.96
Osborn/Gail A, svcs	3.40	Utility Equipment Co., suppl	1,546.35
Ostbloom/Craig, svcs	5.00	Verizon Wireless, svcs	1,693.85
Parker/Chris, svcs	252.83	Wal-Mart, suppl	139.08
Payroll Fund, payroll	377,723.02	Walters Sanitary Service, svcs	15.00
Pederson Sanitation, svcs	57.00	Webster Co Auditor, svcs	55,772.18
Peterson/Rich, reimb	45.00	Webster Co Clerk of Court, svcs	30.60
Pingel/Lois, stip	314.90	Webster Co Extension, svcs	20.00
Portable Pro Inc./The, suppl	70.00	Webster Co Recorder, svcs	183.20
Powerplan, suppl	25.44	Webster Co Recorder, svcs	63.00
Prime Refrigeration Inc., suppl	83.00	Webster Co Telecommunications, svcs	63,512.00
Printing Services, Inc., suppl	109.05	Webster Co Treasurer, taxes	825.00
Quill Corp., suppl	8.80	Wellmark Blue Cross Blue Shield, ins	1,302.05
R & J Material Handling, suppl	159.79	Wellmark Blue Cross Blue Shield, ins	4,511.20
Rasmann Estate/Ruth, svcs	1.62	Wells Fargo Card Service, svcs	1,627.77
Reeck/Vickie, reimb	45.00	Wicks Construction, svcs	1,328,648.83
Reed/Mardell, stip	265.00	Winter Equipment Company, svcs	4,197.12
Rees Hydraulic Sales & Sales, suppl	626.52	Wm Recycle America, suppl	1,401.01
Reliable Corp., suppl	197.31	Ziegler Inc., suppl	37.15
Reserve Account, postage	4,150.00	Zoll Medical Corporation, suppl	59,891.25
Rich and Associates, Inc., svcs	10,769.41	<b>TOTAL</b>	<b>\$ 3,461,200.69</b>
Riuvira/Genaro, svcs	5.00		
Rogers Tire Service, suppl	3,239.04		
Rosalez Lock & Key, suppl	24.00		
Rose/Rosanne, stip	302.30		
Russell/Bonnie, stip	132.50		
Sankaran/Ramadevi, svcs	16.46		
Schumacher Elevator Co, svcs	301.50		
Sensus Metering Systems, suppl	402.34		
Sheriff of Carroll Co,Md, svcs	60.00		

**Receipts by Fund for August 2014**

General Fund	272,340.28
Local Option Sales Tax	310,900.55
Road Use Tax	285,934.32
Federal Program	18,016.43
Debt Service	633.51
SSMID Region	290.00
TIF District	1,291.16
Water Utility	628,639.95
Sewer Utility	781,805.75
Ambulance fund	11,831.56
Storm Water Utility	57,315.71
Sanitation	118,649.48
Parking Meter	11,127.89
Trust & Agency	57,367.70
Urban Renewal	5,024.31
All Other	1,310,157.33
<b>Total</b>	<b>\$3,871,325.93</b>

**Disbursements by Fund for August 2014**

General Fund	1,114,144.37
Road Use Tax Fund	287,872.40
Employee Benefits	197,631.70
Police/Fire Retirement Fund	88,177.89
Local Option Sales Tax Fund	1,099,455.31
TIF Debt Service	1,871,494.40
TIF Proceeds of Debt	\$8,290.86
Community Development	4,241.34
Economic Dev Revolving Fund	1,340.00
Capital Improvement Fund	320,998.84
Parks - Hotel/Motel Tax	13,330.47
SSMID Region Fund	4.70
Library Memorial Fund	13,816.55
55+ Volunteer Fundraising	131.31
"DARE" Fund	234.69
City Grants	12,251.17
Foster Grandparents	6,189.91
Congregate Meals	5,702.76
Consumer Deposit Fund	2,233.61
Coleman Water Fund	206.99
Coleman Sewer Fund	199.08
Debt Service Fund	10,851.54
Construction Fund	1,209,827.40
Vision Iowa Trail Plan	1,155.33
Water Utility Fund	371,523.55

Stop Box Maintenance	3.84
Water Capital Projects	48,037.99
Sewer Utility Fund	714,748.86
Sewer Capital Projects	1,346,854.01
Parking Meter Fund	15,983.69
Ambulance	14,524.91
Solid Waste Collection Fund	137,816.80
Lakeside Beverage Fund	6,385.75
Harlan Rogers Beer Acct	566.75
Storm Water Utility Fund	645.00
Central Garage Rvlvg Acct	19,790.91
<b>Total</b>	<b>\$8,946,664.68</b>

**Final disbursements for August 2014**

ABC Lawn Care, svcs	146.35
Amazon.com, suppl	840.08
Becerra/Teresa, refund	67.55
Bemrich Electric and Telephone, svcs	5,044.00
Blackstone Audio, Inc., suppl	512.95
Book World, suppl	465.00
Buffalo/Dale White, svcs	70.00
Coleman Sanitary Sewer District, svcs	199.08
Coleman Water Board, void	(199.08)
Delta Dental of Iowa, ins	8,043.50
Dencklau/Howard and Kathy, acq	140.00
Fort Dodge Distributing, suppl	2,276.00
Fort Dodge/City of, contrib	22,036.03
Goodwin/Robbie, refund	70.93
Harrison/April R, svcs	23.77
Henricks/Lydia K, svcs	60.22
Humes Distributing Inc., suppl	4,676.50
Ingram Book Co., suppl	1,463.38
IT Savvy LLC, suppl	537.00
Lincoln National Life Ins., ins	973.84
Micro Marketing LLC, suppl	322.42
Mingus/Brian L, svcs	15.24
Municipal Fire & Police, contrib	43,477.57
Obermeyer/Jerry, svcs	45.00
Painter/Amber, refund	32.02
Party Productions, suppl	306.55
Random House, Inc., suppl	183.75
Recorded Books, suppl	1,044.77
Reliable Corp., suppl	219.13
Shimkat Motor Co. Inc., ram	24,449.00

Simpson/Jerry, easement	1,309.00
Spooner/Mark L., easement	2,700.00
Spooner/Michael J., easement	2,700.00
Target Store, Inc., suppl	125.35
Thomas/Jacob D, svcs	47.97
Treat America, svcs	2,428.73
Urban Legends, refund	57.75
Utley/David, svcs	313.50
Vandermaten/Lori Ann, refund	27.06
Walstrom/Danny L, refund	40.04
Webster Co Conservation, profit	6,000.00
Weiss/Roger A, svcs	10.64
Wellmark Blue Cross Blue Shield, ins	171,053.65
Wells Fargo, loan	1,871,494.40
Wells Fargo Card Service, svcs	2,177.32
Yetmar/Aaron J, refund	100.00
<b>TOTAL</b>	<b>\$ 2,178,127.96</b>

#### Receipts by Fund for September 2014

General Fund	813,568.16
Local Option Sales Tax	330,022.04
Road Use Tax	201,012.36
Federal Program	37,788.55
Debt Service	211,511.11
SSMID Region	3,157.76
TIF District	222,092.89
Water Utility	728,741.31
Sewer Utility	1,229,101.53
Ambulance fund	27,340.97
Storm Water Utility	44,301.65
Sanitation	123,620.31
Parking Meter	10,123.85
Trust & Agency	312,874.52
Urban Renewal	5,711.90
All Other	159,047.96
<b>Total</b>	<b>\$4,460,016.87</b>

#### Disbursements by Fund for September 2014

General Fund	685,724.08
Road Use Tax Fund	153,992.95
Employee Benefits	199,005.07
Police/Fire Retirement Fund	89,913.33
Local Option Sales Tax Fund	386,720.65
TIF Debt Service	15,174.00
TIF Proceeds of Debt	\$42,799.79
Community Development	17,780.67

Economic Dev Revolving Fund	540.00
Capital Improvement Fund	63,060.78
Parks - Hotel/Motel Tax	395.00
SSMID Region Fund	270.70
Library Memorial Fund	5,797.22
55+ Volunteer Fundraising	261.00
Drug Arrest	3.18
"DARE" Fund	234.69
City Grants	12,858.74
Foster Grandparents	9,091.05
Congregate Meals	5,080.39
Consumer Deposit Fund	1,610.09
Coleman Water Fund	182.88
Coleman Sewer Fund	167.33
Construction Fund	1,271,720.02
Vision Iowa Trail Plan	18,499.64
Water Utility Fund	295,616.98
Water Capital Projects	194,550.30
Sewer Utility Fund	367,146.12
Sewer Capital Projects	458,513.21
Parking Meter Fund	16,888.84
Ambulance	11,797.80
Solid Waste Collection Fund	35,916.10
Lakeside Beverage Fund	1,637.95
Storm Water Utility Fund	36.00
Central Garage Rvlvg Acct	16,239.22
<b>Total</b>	<b>\$4,379,225.77</b>

**Final disbursements for September 2014**

Ahrends/Christopher, svcs	1.02
Amazon.com, suppl	1,166.09
Billingsley/Amanda S, svcs	58.14
Blackstone Audio, Inc., suppl	441.74
Buffalo/Dale White, svcs	70.00
Cengage/Gale, svcs	150.00
Charoulias/Lindsey M, svcs	50.20
Demco, suppl	34.60
Fd Business Systems, suppl	34.36
Fort Dodge Distributing, suppl	398.25
Fort Dodge/City of, contrib	36,291.15
Gargano/Joseph M, svcs	92.50
Gordon/Hollie D, svcs	81.64
Groff/Ashley N, svcs	34.62
Hall/James S, svcs	87.75
Humes Distributing Inc., suppl	1,239.70
Ingram Book Co., suppl	992.27
Ipers, ipers	33,271.81
Jeff's Jons, svcs	150.00
Kesterson Realty, Inc., svcs	120.00
Lee/John Suk, svcs	41.85
Micro Marketing LLC, suppl	784.28
Municipal Fire & Police, contrib	89,618.82
Obermeyer/Jerry, svcs	295.00
Office Elements, suppl	15.90
Party Productions, suppl	46.80
Presswood/William P, svcs	69.15
Random House, Inc., svcs	135.00
Recorded Books, suppl	432.16
Riley/Kelsey Jo, svcs	79.23
Robison/Brian A, svcs	80.32
Rossmannith/Gary D, svcs	3.09
Sherry/Cheryl M, svcs	39.35
Shultz/Barb, svcs	70.00
Stacey/Elizabeth R, svcs	7.95
Target Store, Inc., suppl	339.45
Treasurer-State of Iowa, taxes	394.07
Utley/Tony, svcs	490.00
Wellmark Blue Cross Blue Shield, ins	179,439.97
Wells Fargo Card Service, svcs	333.93
Wood Estate/Mary, svcs	17.55
<b>TOTAL</b>	<b>\$ 347,499.71</b>

**Receipts by Fund for October 2014**

General Fund	2,046,920.51
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Local Option Sales Tax	329,121.92
Road Use Tax	279,160.16
Federal Program	57,976.27
Debt Service	924,525.13
SSMID Region	12,817.62
TIF District	423,886.50
Water Utility	692,647.34
Sewer Utility	818,881.50
Ambulance fund	15,488.25
Storm Water Utility	41,913.39
Sanitation	122,055.20
Parking Meter	12,223.34
Trust & Agency	1,254,406.03
Urban Renewal	6,834.18
All Other	2,004,810.08
<b>Total</b>	<b>\$9,043,667.42</b>

#### **Disbursements by Fund for October 2014**

General Fund	1,023,159.80
Road Use Tax Fund	288,944.20
Employee Benefits	197,089.23
Police/Fire Retirement Fund	132,013.64
Local Option Sales Tax Fund	1,700.00
TIF Proceeds of Debt	8,057.49
Community Development	9,378.41
Economic Dev Revolving Fund	18,553.26
Capital Improvement Fund	106,063.37
Parks - Hotel/Motel Tax	1,085.92
SSMID Region Fund	1,351.51
Library Memorial Fund	5,768.17
55+ Volunteer Fundraising	1,803.21
Drug Arrest	2,000.00
City Grants	25,908.34
Foster Grandparents	17,202.87
Congregate Meals	6,791.74
Consumer Deposit Fund	905.96
Coleman Water Fund	212.86
Coleman Sewer Fund	189.93
Construction Fund	946,572.41
Vision Iowa Trail Plan	66,775.81
Water Utility Fund	343,212.49
Stop Box Maint	5,168.84
Water Capital Projects	255,245.99
Sewer Utility Fund	402,682.50
Sewer Capital Projects	1,222,806.42
Parking Meter Fund	21,427.10

Ambulance	208,794.37
Solid Waste Collection Fund	143,789.67
Lakeside Beverage Fund	261.00
Harlan Rogers Beer Acct	2,425.75
Storm Water Utility Fund	437.50
Central Garage Rvlvg Acct	23,284.42
<b>Total</b>	<b>\$5,491,064.18</b>

#### **Final disbursements for October 2014**

Abstract Associates of Webster Co., void	(600.00)
Amazon.com, suppl	1,127.77
Blackstone Audio, Inc., suppl	484.46
Fort Dodge Distributing, suppl	157.50
Fort Dodge/City of, contrib	39,705.64
Fritz/Mark, svcs	110.00
Humes Distributing Inc., suppl	2,529.25
Ingram Book Co., suppl	943.75
Ipers, ipers	4,392.11
It Savvy LLC, suppl	68.87
Micro Marketing LLC, suppl	248.36
Municipal Fire & Police, contrib	86,902.58
Obermeyer/Jerry, svcs	30.00
Office Elements, suppl	49.30
Payroll Fund, payroll	385,603.08
Powers/Alexis, reimb	19.13
Random House, Inc., svcs	278.75
Recorded Books, suppl	1,268.57
Shepherd/Jason, svcs	65.00
Target Store, Inc., suppl	116.48
Utley/Tony, svcs	290.00
Wells Fargo Card Service, svcs	667.73
<b>TOTAL</b>	<b>\$ 524,458.33</b>