

AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
July 18, 2022 - 6:00 p.m.

This meeting will be open to the public and can also be attended via Zoom.com:
Meeting ID 865 3650 4095

Phone number to call to participate via telephone is **1-312-626-6799 US (Chicago)**

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

1. 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.

a. Public Information

2. MINUTES, CLAIMS, REPORTS, LICENSES

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.

- a. [MINUTES](#) of July 5, 2022.
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending July 2, 2022 and paid on July 8, 2022.
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - 1. Class C Liquor License and Sunday Service
La Perla Jarocha LLC, 611 2nd Street, (Restaurant only)
- e. City Manager [REPORTS](#) – June 2022
- f. Inspection Department [REPORTS](#) – April & May 2022
- g. Police Department [REPORT](#) – June 2022
- h. Fire Department [REPORT](#) – June 2022
- i. Hamilton County Solid Waste [AGENDA PACKET](#) – July 13, 2022
- j. Council Committee Reports
- k. Other reports and recommendations

3. GENERAL AGENDA

a. Report/Recommendations from Hotel/Motel Tax Board Round 25 Grant Applications. [MINUTES](#) 07-07-2022

1. Motion on Report/Recommendations from the Hotel/Motel Tax board on Round 25 Grant Applications including Award Amount.

b. [COUNCIL MEMORANDUM](#) Update on Heart of Iowa Regional Housing Trust Fund [MINUTES](#) [MAP](#) [SUMMARY](#) [APPLICATION](#)

c. [COUNCIL MEMORANDUM](#) Police Department Vehicle Replacement Discussion; Purchase and Financing of a 2022 Ram 1500 Special Service Vehicle for the Police Department.

[RESOLUTION](#) accepting Quotation in the amount of \$34,836.00 from Stew Hansen Dodge City for a Ram 1500 Crew Cab SSV (Special Service Vehicle) listed in the State of Iowa Vehicle Contract Catalog; authorizing the City Manager to purchase vehicle and pursue proposed financing for reimbursement of said vehicle, equipment and installation.

[STEW HANSEN AGMT](#) State of Iowa [CATALOG](#)
Ram 1500 [WINDOW STICKER](#) Equipment & Install [QUOTE](#)

4. OTHER ITEMS

a. City Attorney [UPDATE/REPORT](#) – July 12, 2022

b. Street Closure granted for National Night Out on August 2, 2022 from 5 to 7 p.m.
[REQUEST](#) [MAP](#)

5. CLOSED SESSION

Meet in Closed Session to evaluate the performance of the City Manager, which is necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session, as provided by Chapter 21.5 I of the Code of Iowa.

6. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa July 5, 2022 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on July 5, 2022, upon call of the Mayor Pro Tem and the advance agenda. The meeting was called to order by Mayor Pro Tem Logan Welch and roll being called there were present in Council Chambers Mayor Pro Tem Logan Welch and the following Council Members: Abbie Hansen, Megan McFarland and Matt McKinney. Mayor/Council Member John Hawkins was absent.

This meeting was Open to the Public with limited capacity and by electronic means utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

It was moved by McFarland and seconded by Hansen to approve the agenda.

ROLL CALL: Hansen, McFarland, McKinney and Welch voting aye.

Mayor Pro Tem Logan Welch led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Dave Perin addressed Council regarding a transformer at the former Perin Industries located at 1942 Industrial Park Road. He is requesting that the transformer be left at the building and not charge for the transformer. Daniel Ortiz-Hernandez, City Manager, explained that the three-phase transformer was installed and funded by the City under an Economic Development Agreement with Dave Perin's son, Jonathan Perin, when he formed Perin Industries in 2018. Jonathan Perin's company is no longer in operation and in bankruptcy process. The economic development agreement provided for a forgivable loan contingent on Perin Industries employing a minimum number of machine operators at given wage over a ten-year period as projected by Jonathan Perin. Given that Perin Industries is no longer in business, it is in default of the economic development agreement. In the event of default, the City would disconnect and recover the transformer. City Manager reminded Council that Iowa's constitution prohibits gifting of public funds with certain exceptions under an economic development agreement. Council requested item be placed on a future meeting agenda for further discussion with City Attorney.

MINUTES, CLAIMS, REPORTS AND LICENSES

It was moved by McKinney and seconded by Hansen that the following items be accepted and placed on file, or approved and adopted collectively:

- a. That the meeting minutes of June 20, 2022 be approved.
- b. That Resolution No. 2022-101 approving Payroll for the period ending June 18, 2022 and paid on June 24, 2022, in the amount of \$194,586.98 be passed and adopted.
- c. That Resolution No. 2022-102 approving bills paid in the amount of \$678,074.78 be passed and adopted.
- d. That the Fire Department Report for May 2022 be accepted and placed on file.
- e. Council Committee Reports – None brought forth.
- f. Other reports and recommendations – None brought forth.

ROLL CALL: McFarland, McKinney, Welch and Hansen voting aye.

GENERAL AGENDA

a. It was moved by McFarland and seconded by Hansen that Resolution No. 2022-103 Establishing Fees for Services beginning July 5, 2022 be passed and adopted.

ROLL CALL: McKinney, Welch, Hansen and McFarland voting aye.

b. Discussion was held on Legislative House File 2130 relating to registered all-terrain vehicles and off-road utility vehicles. In the recently signed File, Cities can no longer charge permit fees, which will require the City to amend the current Ordinance. Staff is looking for guidance from Council on whether to continue with registration of such vehicles or cease this process since fees can no longer be collected. The City is no longer charging for the ORV Permits to be in compliance with the new legislation. City Staff will seek more details on the new guidelines set by the State and bring the amended Ordinance with the changes back to Council.

c. It was moved by Hansen and seconded by McFarland that Request from Local Initiative For Transformation (LIFT) WC to close the 700 Block of Second Street (Des Moines to Alley), including the intersection of Second and Des Moines Street to the East, to allow beer/wine within street closure, and assistance from City Departments on the use of barricades, tables, trash cans, on August 6, 2022 (Saturday) from 12 noon to approximately 10:30 p.m. for the LIFT WC 2022 Summer Block Party be approved.

ROLL CALL: Welch, Hansen, McFarland and McKinney voting aye.

City Manager Ortiz-Hernandez informed that the City is staying consistent on the request to have the City of Webster City named as additional insured on any entity or vendor that will be selling beer/wine along with these specific temporary street closures for special events.

It was moved by McKinney and seconded by McFarland that Council Adjourn.

ROLL CALL: Hansen, McFarland, McKinney and Welch voting aye.

The July 5, 2022 Regular City Council Meeting stood adjourned at 6:16 p.m.

Logan Welch, Mayor Pro Tem

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2022 -

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

That the payroll for the 80-hour period ending July 2, 2022 and paid on
July 8, 2022 aggregating the sum of \$218,239.59 herewith presented,
be and the same is hereby approved.

Passed and adopted this 18th day of July, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
11195	HANSEN, ABIGAIL J.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.12	.00
11183	HAWKINS, JOHN C.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.36
11190	MCFARLAND, MEGAN E.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.17	.00
11184	MCKINNEY, MATTHEW L.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.12
11185	WELCH, LOGAN A.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	46.12
Total CITY COUNCIL:											
		5	260.00	.00	.00	.00	.00	260.00	.00	92.29	147.60
20035	BISHOP, BIRIDIANA	3,778.84	80.00	.00	.00	.00	.00	.00	125.00	.00	2,512.69
60722	CHELESVIG, BETH A.	3,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,044.36
61245	DINSDALE, ASHLEY J.	1,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,327.18
20020	ORTIZ-HERNANDEZ, DANIEL	5,271.15	80.00	.00	.00	.00	.00	.00	175.00	.00	2,797.59
60003	SMITH, ELIZABETH A.	2,197.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,477.07
Total CITY MANAGER:											
		5	16,129.19	.00	.00	.00	.00	.00	300.00	.00	10,158.89
30980	STRONER, BRIAN M.	2,822.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.75
Total ENVIRONMENTAL/SAFETY:											
		1	2,822.40	.00	.00	.00	.00	.00	.00	.00	1,979.75
61164	BONJOUR, KARYL K.	2,266.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,488.50
61238	HAGLUND, DENISE D.	1,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	975.32
61243	HESLEY, EMILY M.	1,680.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.48
61241	JOHNSON, LAURA A.	1,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	855.58
61190	NERLAND, DEDRA R.	1,992.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,377.26
61163	PEVESTORF, ELIZABETH J.	2,014.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,386.32
30329	WOLFGRAM, DOREEN A.	3,117.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,167.37
Total FINANCE OFFICE:											
		7	13,950.41	.00	.00	.00	.00	.00	.00	.00	9,497.83
41502	CAMPBELL, AARON M.	220.00	.00	.00	.00	.00	.00	220.00	.00	.00	200.17
40857	DOOLITTLE, KENDALL J.	120.00	.00	.00	.00	.00	.00	120.00	.00	102.37	.00
41263	ESTLUND, JEROMY J.	2,770.10	115.00	.00	.00	.00	.00	.00	.00	.00	2,007.96
41395	FEICKERT, DAKOTA L.	490.00	33.00	.00	.00	.00	.00	28.00	.00	.00	382.85
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41300	FOX, JEFFREY A.	238.00	11.00	.00	.00	.00	.00	84.00	.00	.00	196.42
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40971	HAYES, BRANDON W.	2,730.26	112.00	.00	.00	.00	.00	.00	.00	.00	2,002.74
41445	HAYES, HARRISON W.	840.00	48.00	.00	.00	.00	.00	168.00	.00	723.58	.00
41441	HAYES, HUNTER W.	120.00	.00	.00	.00	.00	.00	120.00	.00	110.82	.00
40031	HOLST, RONALD W.	140.00	.00	.00	.00	.00	.00	140.00	.00	119.60	.00
41192	JESSEN, PHILLIP N.	280.00	12.00	.00	.00	.00	.00	112.00	.00	208.66	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	102.37
41515	SCHWERING, DREW M.	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	128.29
41219	SOWLE JR., ANDREW W.	2,708.98	112.00	.00	.00	.00	.00	.00	.00	.00	1,646.55
41400	STANSFIELD, CHARLES T.	3,295.70	80.00	.00	.00	.00	.00	.00	.00	.00	2,205.01
41029	STEWART, EARL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41485	THUMMA, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	140.00	.00	.00	.00	.00	.00	140.00	.00	119.60	.00
41216	WEINSCHENK, KENRIC J.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41213	WILLIAMS, ZACHARY W.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	86.14
40815	WILLS, DON H.	120.00	.00	.00	.00	.00	.00	120.00	.00	109.82	.00
41340	YOUNGDALE, COLE C.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41270	ZEHNER, DONALD F.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.82
Total FIRE DEPARTMENT:											
		26	15,013.04	523.00	.00	.00	.00	2,052.00	.00	1,605.27	9,248.02
61240	WINTER, KIRBY L.	4,086.98	80.00	.00	.00	.00	.00	.00	20.00	.00	2,810.80
Total INFORMATION SYSTEMS:											
		1	4,086.98	80.00	.00	.00	.00	.00	20.00	.00	2,810.80
61235	SIMPSON, CORY L.	1,992.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,397.35
Total INSPECTION:											
		1	1,992.80	80.00	.00	.00	.00	.00	.00	.00	1,397.35
31210	BARNES, DERRICK S.	3,749.80	86.00	.00	343.80	.00	.00	.00	.00	.00	2,568.38
31185	CASEY, DANA R.	3,589.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,447.06
31190	DAYTON, BRYAN K.	3,563.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,397.84
30678	DICKINSON, ADAM L.	4,295.53	81.50	.00	107.93	.00	.00	.00	.00	.00	2,910.15
31235	KOOPMANN, TRENT D.	1,909.65	.00	.00	.00	.00	.00	.00	.00	.00	1,662.16
31230	MC COLLOUGH, DOUGLAS J.	3,455.97	81.00	.00	57.17	.00	.00	.00	.00	.00	2,394.54
31184	MOURTON, RUSSELL E.	3,591.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,086.12
31240	NEWMAN, BRADY N.	1,790.00	89.00	.00	30.00	.00	.00	.00	.00	.00	1,426.93
31186	ORTON, RYAN D.	4,446.52	92.00	.00	261.48	.00	.00	.00	.00	.00	2,989.70
30918	PARKHILL, MARTY E.	4,202.64	88.00	.00	.00	.00	.00	.00	.00	.00	2,885.28
Total LINE DEPARTMENT:											
		10	34,594.52	757.50	.00	800.38	.00	.00	.00	.00	23,768.16
30976	MADSEN, TODD M.	2,126.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,526.39
31188	PASCHKE, RODNEY A.	350.00	.00	.00	.00	.00	.00	.00	.00	.00	133.09
Total METER DEPARTMENT:											
		2	2,476.00	80.00	.00	.00	.00	.00	.00	.00	1,659.48
61250	BERTRAN, ARIEL L.	2,538.46	80.00	.00	.00	.00	.00	.00	.00	.00	1,776.47
Total PLANNING/ZONING:											
		1	2,538.46	80.00	.00	.00	.00	.00	.00	.00	1,776.47
41480	DILLEY, JEAN M.	1,577.14	84.00	.00	109.14	.00	.00	.00	.00	.00	1,097.22
41500	HOLCOMBE, IAN J.	1,480.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,051.54
41390	NOWELL, TANNER J.	2,009.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,439.04
41475	RUSH, DEBORAH G.	2,050.24	88.00	.00	.00	.00	341.44	.00	.00	.00	1,401.66
41510	WHITEHILL, AUDRIANA G.	1,461.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,043.11
41207	WINDSCHITL, JOAN E.	2,015.68	84.00	.00	.00	.00	182.08	.00	.00	.00	1,254.93
Total POLICE DEPARTMENT-D:											
		6	10,595.06	496.00	.00	109.14	.00	523.52	.00	.00	7,287.50
41430	BASINGER, RYAN A.	2,450.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,713.62
41191	HOUGE, CLINTON J.	2,620.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,830.85
41453	LEHMAN, MICHEAL L.	2,488.46	84.00	.00	.00	.00	.00	.00	.00	.00	1,834.47

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41465	LOWE, ANDREW T.	2,536.23	86.50	105.79	.00	.00	.00	.00	.00	.00	1,779.99
41479	LUFT, ANTHONY J.	2,473.08	98.00	.00	.00	.00	.00	.00	.00	.00	1,821.75
41230	MCKINLEY, ERIC K.	2,774.92	84.00	.00	.00	.00	.00	.00	.00	.00	2,004.23
41110	MORK, SHILOH B.	3,295.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,201.31
41471	MOURLAM, DALTON G.	2,336.28	84.00	.00	.00	.00	.00	.00	.00	.00	1,648.77
41225	PRITCHARD, BRANDON D.	2,592.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,828.84
41482	RICHARDSON, COLT A.	3,581.46	62.00	79.92	.00	.00	.00	.00	1,891.44	.00	2,775.62
41426	ROSE, DYLAN M.	2,446.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,607.34
41450	THUMMA, STEVEN L.	2,620.25	89.00	211.73	.00	.00	.00	.00	.00	.00	1,713.15
41495	WATKINS, MARK D.	2,814.53	90.00	268.29	.00	.00	.00	.00	.00	.00	2,058.41
Total POLICE DEPARTMENT-O:											
		13	35,030.81	1,093.50	665.73	.00	.00	.00	.00	1,891.44	24,818.35
81672	CRYSTAL, EVERETT T.	1,020.00	80.00	.00	.00	.00	.00	.00	.00	.00	830.78
81697	FARO, FRANK L.	606.25	48.50	.00	.00	.00	.00	.00	.00	.00	498.74
81713	FOLEY, PATRICK R.	490.00	40.00	.00	.00	.00	.00	.00	.00	.00	389.43
81712	GARVEY, ROGER A.	612.50	50.00	.00	.00	.00	.00	.00	.00	.00	503.52
70980	HARMS, BRIAN K.	2,086.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,550.35
81714	MCBURNIE, BRAYZIN	875.88	71.50	.00	.00	.00	.00	.00	.00	.00	663.13
81739	MOURLAM, KEITH D.	1,010.75	77.75	.00	.00	.00	.00	.00	.00	.00	823.85
81617	OLSON, NICHOLAS L.	834.75	63.00	.00	.00	.00	.00	.00	.00	663.97	.00
51195	RODEN, JACOB J.	2,229.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,539.35
Total PUBLIC GROUNDS:											
		9	9,765.33	590.75	.00	.00	.00	.00	.00	663.97	6,799.15
61200	ALCAZAR, MATTHEW D.	2,061.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,195.44
81745	KEANE, ROSS M.	1,080.00	72.00	.00	.00	.00	.00	.00	.00	.00	875.45
Total PUBLIC WORKS:											
		2	3,141.60	152.00	.00	.00	.00	.00	.00	.00	2,070.89
81716	BAILEY, CLAIRE M.	528.00	44.00	.00	.00	.00	.00	.00	.00	484.61	.00
81685	BAILEY, ERIN S.	236.50	21.50	.00	.00	.00	.00	.00	.00	.00	218.41
81755	BARGFREDE, DELAINEY ANN	78.00	6.50	.00	.00	.00	.00	.00	.00	.00	72.03
81750	BEAULIEU, ADDYSON JOY	288.00	24.00	.00	.00	.00	.00	.00	.00	253.89	.00
81653	BINDER, MEREDITH K.	848.25	58.50	.00	.00	.00	.00	.00	.00	700.33	.00
81726	BINDER, RILEY K.	468.00	39.00	.00	.00	.00	.00	.00	.00	.00	432.19
81756	CALLAHAN, SPENCER AARON	576.00	48.00	.00	.00	.00	.00	.00	.00	.00	475.80
81724	CASEY, REESE A.	450.00	37.50	.00	.00	.00	.00	.00	.00	.00	404.57
81674	CRUTCHER, JACIE M.	408.00	34.00	.00	.00	.00	.00	.00	.00	352.71	.00
81743	DINSDALE, SOPHIE J.	534.00	44.50	.00	.00	.00	.00	.00	.00	.00	475.56
81669	DRAEGER, MAKAYLEE M.	36.00	3.00	.00	.00	.00	.00	.00	.00	.00	33.25
81575	FLAWS, HALEY M.	354.38	22.50	.00	.00	.00	.00	.00	.00	298.98	.00
70100	FLAWS, LARRY J.	2,704.20	80.00	.00	.00	.00	.00	.00	85.00	.00	1,797.07
81708	GALLENLINE, ABIGAIL M.	411.50	34.00	.00	.00	.00	.00	.00	.00	370.02	.00
81746	GALLENLINE, OLIVIA M.	108.00	9.00	.00	.00	.00	.00	.00	.00	99.73	.00
70107	GLASCOCK, MARK A.	2,170.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,442.46
81711	HANSEN, ELLA M.	960.00	80.00	.00	.00	.00	.00	.00	.00	.00	804.03
81753	HEDEEN, MARISSA KAY	170.50	15.50	.00	.00	.00	.00	.00	.00	.00	151.14
81727	HENDERSON, BRYAR J.	481.25	43.75	.00	.00	.00	.00	.00	.00	432.43	.00
81687	JOHNSON, KELLY R.	280.00	20.00	.00	.00	.00	.00	.00	.00	.00	258.58
81738	JOHNSON, NOLAN J.	708.00	59.00	.00	.00	.00	.00	.00	.00	.00	538.52
81721	KENVILLE, REBECCA M.	609.00	50.75	.00	.00	.00	.00	.00	.00	.00	551.32
81667	LAMB, MITCHELL S.	162.50	12.50	.00	.00	.00	.00	.00	.00	.00	138.84

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
81731	LARSON, GABRIELLE M.	167.75	15.25	.00	.00	.00	.00	.00	.00	154.92	.00
81717	LASOURD, RILEY G.	408.00	34.00	.00	.00	.00	.00	.00	.00	376.78	.00
70975	LESHER, BREANNE M.	2,587.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,774.11
81651	LINDSTROM, SARAH J.	564.00	47.00	.00	.00	.00	.00	.00	.00	481.15	.00
81594	MCBURNEY, SONYA L.	772.80	56.00	.00	.00	.00	.00	.00	.00	.00	585.15
81673	MCKEE, BRONWYN E.	525.88	41.50	.00	.00	.00	.00	.00	.00	.00	482.87
81585	MITCHELL, MCKENNA K.	361.13	26.75	.00	.00	.00	.00	.00	.00	333.50	.00
81752	MOORE, KENNEDY AIANE	255.75	23.25	.00	.00	.00	.00	.00	.00	.00	219.34
81689	NELSEN, DENISE L.	776.73	51.00	.00	.00	.00	.00	.00	.00	.00	622.66
81757	NOHRENBERG, BONNIE RAE	456.00	38.00	.00	.00	.00	.00	.00	.00	.00	382.25
81720	ODLAND, ALLEY D.	76.00	6.50	.00	.00	.00	.00	.00	.00	.00	70.19
81686	O'HEARN, ELLA A.	225.50	20.50	.00	.00	.00	.00	.00	.00	.00	208.25
81754	ORTON, ADDILYN LASHAE	280.50	25.50	.00	.00	.00	.00	.00	.00	242.72	.00
81742	OUVERSON, ERIN A.	231.00	21.00	.00	.00	.00	.00	.00	.00	.00	210.33
81744	PECK, EMMA G.	570.00	47.50	.00	.00	.00	.00	.00	.00	.00	503.20
81700	PETERSON, ADALIE J.	372.00	31.00	.00	.00	.00	.00	.00	.00	.00	343.55
81748	PETERSON, AVE	213.00	17.75	.00	.00	.00	.00	.00	.00	.00	190.13
31195	PETERSON, RICK E.	2,184.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,534.75
81665	PRUISMANN, LINDA A.	154.19	9.50	.00	.00	.00	.00	.00	.00	.00	131.69
81682	RANGE, JENAH L.	423.00	35.25	.00	.00	.00	.00	.00	.00	.00	380.64
81701	RANGE, MARAH G.	468.00	39.00	.00	.00	.00	.00	.00	.00	.00	420.19
81751	RICHARDSON, OLIVIA GRACE	176.00	16.00	.00	.00	.00	.00	.00	.00	161.67	.00
81719	SCHULTZ, CAMDEN J.	378.50	33.25	.00	.00	.00	.00	.00	.00	.00	341.54
81703	SEISER, DAWSON K.	274.50	23.50	.00	.00	.00	.00	.00	.00	.00	249.50
81747	STANLEY, KAMEY	360.00	30.00	.00	.00	.00	.00	.00	.00	306.19	.00
81715	STOAKES, KELLY L.	30.00	2.50	.00	.00	.00	.00	.00	.00	.00	27.70
81718	THONGSOUK, TAHSAIYA W.	276.00	23.00	.00	.00	.00	.00	.00	.00	.00	250.89
Total RECREATION:		50	27,139.14	1,742.00	.00	.00	.00	.00	85.00	5,049.63	16,722.70
51187	BAHRENFUSS, BRANDON D.	3,328.15	82.50	.00	133.35	.00	.00	.00	.00	.00	2,317.48
51210	DANIELS, JACOB S.	2,190.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,560.44
51178	DOOLITTLE, DAN L	1,089.00	49.50	.00	.00	.00	.00	.00	.00	.00	847.14
51220	KLIEGL, SHAWN A.	2,134.75	80.75	.00	24.75	.00	.00	.00	.00	.00	1,512.58
51190	RATCLIFF, BRETT D.	2,579.43	82.50	.00	99.83	.00	.00	.00	.00	.00	1,748.30
51215	SLAGLE, MATHEW L.	1,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,231.07
51184	WILLIAMS, ZACHARY W.	2,694.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,824.98
51205	YOUNGDALE, COLE C.	2,967.84	92.75	.00	196.08	.00	.00	.00	.00	.00	2,039.29
Total STREET DEPARTMENT:		8	18,743.17	628.00	.00	454.01	.00	.00	.00	.00	13,081.28
30772	DINGMAN, CHAD M.	2,934.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,112.13
30977	JACKSON, JEFFREY S.	2,564.96	88.00	.00	.00	.00	.00	.00	.00	.00	1,747.63
31179	WEST, JOHN A.	2,485.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,857.12
Total WASTEWATER:		3	7,984.16	248.00	.00	.00	.00	.00	.00	.00	5,716.88
31189	CHAMBERS, TODD A.	2,758.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,826.40
31220	FARWELL, GREGORY A.	3,034.35	91.00	.00	130.59	.00	.00	.00	.00	.00	2,079.65
31215	KNOWLES, NICHOLAS A.	3,763.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,439.10
31225	PARKER, LOGAN M.	2,420.57	97.50	.00	288.57	.00	.00	.00	.00	.00	2,105.15

Employee Number	Name	Total	Total	3-01	4-00	5-01	6-00	23-01	24-00	85-00	86-00	
		Gross Amount	Gross Hours	OT no pen Emp Amt	OT pension Emp Amt	DBL OT np Emp Amt	DBL OT pen Emp Amt	OTHER pen Emp Amt	OTHER np Emp Amt	NET PAY Emp Amt	DIRECT DEP Emp Amt	
Total WATER PLANT:												
		4	11,976.52	348.50	.00	419.16	.00	.00	.00	.00	8,450.30	
Grand Totals:												
		154	218,239.59	7,939.25	665.73	1,782.69	.00	523.52	2,312.00	2,296.44	7,411.16	147,391.40

RESOLUTION NO. 2022 -

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 \$1,365,867.88 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 18th day of July, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
07082022	1	Invoice	PURCHASED POWER - JUNE 2022	07/08/2022	821,709.82	12/22	601-23-50-5555-233
Total 07082022:					821,709.82		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					821,709.82		
Total 07/12/2022:					821,709.82		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACTION TRAINING SYSTEMS, INC. (7016)							
21298	1	Invoice	FFI TRAINING	07/01/2022	180.00	01/23	100-21-22-5140-231
Total 21298:					180.00		
Total ACTION TRAINING SYSTEMS, INC. (7016):					180.00		
AGSOURCE (4458)							
PS-INV2081	1	Invoice	WATER POOL SPA ROUTE CHARGE & PS CO	06/21/2022	40.50	12/22	100-22-42-5242-299
Total PS-INV208158:					40.50		
PS-INV2095	1	Invoice	DRINKING WATER	06/29/2022	168.75	12/22	602-23-62-5662-212
Total PS-INV209530:					168.75		
Total AGSOURCE (4458):					209.25		
AHLERS & COONEY, P.C. (22)							
826203	1	Invoice	LEGAL SERVICES/HR	06/28/2022	26.00	12/22	100-24-13-5460-212
826203	2	Invoice	LEGAL SERVICES/HR	06/28/2022	71.50	12/22	601-24-13-5460-212
826203	3	Invoice	LEGAL SERVICES/HR	06/28/2022	16.25	12/22	602-24-13-5460-212
826203	4	Invoice	LEGAL SERVICES/HR	06/28/2022	16.25	12/22	603-24-13-5460-212
Total 826203:					130.00		
Total AHLERS & COONEY, P.C. (22):					130.00		
ALTEC INDUSTRIES, INC. (35)							
51006515	1	Invoice	INSTALLED NEW HAND CONTROLLER TK #6	06/13/2022	43.49	12/22	601-23-52-5935-227
Total 51006515:					43.49		
51006523	1	Invoice	REMOTE DOCKING STATION MISSING PART	06/13/2022	1,416.94	12/22	601-23-52-5935-227
Total 51006523:					1,416.94		
51006563	1	Invoice	REPLACED DAMAGED WINCH ROPE TK #4	06/13/2022	2,228.50	12/22	601-23-52-5935-227
Total 51006563:					2,228.50		
51014781	1	Invoice	REPAIRS TO BOOM TRUCK #5	06/24/2022	3,079.37	12/22	601-23-52-5935-227
Total 51014781:					3,079.37		
Total ALTEC INDUSTRIES, INC. (35):					6,768.30		
ASCENSUS (7549)							
153396HW_	1	Invoice	GASB75-50% FEE	06/28/2022	577.50	12/22	100-24-12-5430-299
153396HW_	2	Invoice	GASB75-50% FEE	06/28/2022	962.50	12/22	601-23-81-5930-299
153396HW_	3	Invoice	GASB75-50% FEE	06/28/2022	192.50	12/22	602-23-81-5930-299
153396HW_	4	Invoice	GASB75-50% FEE	06/28/2022	192.50	12/22	603-23-81-5930-299
Total 153396HW_02206:					1,925.00		
Total ASCENSUS (7549):					1,925.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ASTRA SECURITY (6495)							
40413	1	Invoice	THIN PROXIMITY CARD-POSTAGE	06/20/2022	203.00	12/22	100-21-21-5110-316
Total 40413:					203.00		
40425	1	Invoice	NEW SECURITY DOORS-CITY HALL	06/22/2022	1,976.55	12/22	100-41-16-5420-513
40425	2	Invoice	NEW SECURITY DOORS-CITY HALL	06/22/2022	7,247.35	12/22	601-41-16-5420-513
40425	3	Invoice	NEW SECURITY DOORS-CITY HALL	06/22/2022	1,976.55	12/22	602-41-16-5420-513
40425	4	Invoice	NEW SECURITY DOORS-CITY HALL	06/22/2022	1,976.55	12/22	603-41-16-5420-513
Total 40425:					13,177.00		
Total ASTRA SECURITY (6495):					13,380.00		
BALDWIN POLE & PILING (6281)							
5696	1	Invoice	UTILITY POLES (5=40')(45=35')	06/14/2022	20,838.25	12/22	601-23-52-5935-871
Total 5696:					20,838.25		
Total BALDWIN POLE & PILING (6281):					20,838.25		
BARNES, DERRICK OR ASHLEY (5194)							
041622	1	Invoice	ENERGY EFFICIENCY REBATE/1623 SPARB	04/16/2022	250.00	12/22	601-23-36-5930-979
Total 041622:					250.00		
Total BARNES, DERRICK OR ASHLEY (5194):					250.00		
BASINGER, RYAN (6505)							
052622	1	Invoice	MILEAGE/ILEA	05/26/2022	89.15	12/22	100-21-21-5110-231
Total 052622:					89.15		
Total BASINGER, RYAN (6505):					89.15		
BOMGAARS (5165)							
060922	1	Invoice	CONCRETE MIX 60LB-LINE	06/09/2022	35.92	12/22	601-23-52-5588-318
Total 060922:					35.92		
062122	1	Invoice	HOSE,WD-40,CLEANING WAND	06/21/2022	87.97	12/22	601-23-51-5566-318
Total 062122:					87.97		
062822	1	Invoice	CONDUIT CEMENT	06/28/2022	15.98	12/22	601-23-52-5588-318
Total 062822:					15.98		
62874942	1	Invoice	DOG FOOD	06/23/2022	36.99	12/22	214-21-21-5110-318
Total 62874942:					36.99		
62876563	1	Invoice	TOOL BOX	06/27/2022	154.98	12/22	602-23-62-5662-318
Total 62876563:					154.98		
62876600	1	Invoice	LEAF BLOWER	06/27/2022	179.39	12/22	204-23-30-5310-311
62876600	2	Invoice	LEAF BLOWER	06/27/2022	54.60	12/22	602-23-62-5662-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62876600	3	Invoice	LEAF BLOWER	06/27/2022	26.00	12/22	603-23-71-5662-318
Total 62876600:					259.99		
62877154	1	Invoice	FILTER/GLUE/FLUID	06/28/2022	69.66	12/22	603-23-70-5642-318
Total 62877154:					69.66		
62878227	1	Invoice	Batteries	07/01/2022	48.97	01/23	601-23-52-5588-318
Total 62878227:					48.97		
62880261	1	Invoice	DOG FOOD	07/05/2022	54.99	01/23	214-21-21-5110-318
Total 62880261:					54.99		
62880758	1	Invoice	BAND SAW BLADE	07/07/2022	16.79	01/23	601-23-52-5588-318
Total 62880758:					16.79		
62881062	1	Invoice	TRASH BAGS-LINE	07/08/2022	12.99	01/23	601-23-52-5588-318
Total 62881062:					12.99		
62881115	1	Invoice	WRENCH,IMPACT3/8IN	07/08/2022	199.99	01/23	601-23-52-5588-318
Total 62881115:					199.99		
62881320	1	Invoice	OIL MIX FOR TRIMMERS	07/08/2022	14.36	01/23	100-22-42-5210-315
62881320	2	Invoice	OIL MIX FOR TRIMMERS	07/08/2022	14.37	01/23	100-23-42-5371-315
Total 62881320:					28.73		
62882418	1	Invoice	BOILER DRAIN/NIPPLES/TEES-WATERLINE	07/11/2022	29.15	01/23	602-23-61-5642-318
Total 62882418:					29.15		
62882494	1	Invoice	PIPE NIPPLE/TEE-SLUDGE-WATER	07/11/2022	7.08	01/23	602-23-61-5642-318
Total 62882494:					7.08		
Total BOMGAARS (5165):					1,060.18		
BORDER STATES INDUSTRIES INC (6530)							
924398740	1	Invoice	QUIK-MARK WB AOWA RED 20 OZ	06/15/2022	91.94	12/22	601-23-52-5588-318
Total 924398740:					91.94		
924542653	1	Invoice	70 SPOOL TIES #2	07/11/2022	211.21	12/22	601-23-52-5588-871
Total 924542653:					211.21		
Total BORDER STATES INDUSTRIES INC (6530):					303.15		
BRICK GENTRY P.C. (6436)							
378979	1	Invoice	LEGAL CONSULT/PUD	06/25/2022	875.00	12/22	100-24-18-5470-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 378979:					875.00		
Total BRICK GENTRY P.C. (6436):					875.00		
BROWN SUPPLY COMPANY, INC. (122)							
120723	1	Invoice	6" HYDRANT EXTENSION	06/27/2022	800.00	12/22	602-23-62-5662-318
Total 120723:					800.00		
Total BROWN SUPPLY COMPANY, INC. (122):					800.00		
CAPITAL SANITARY SUPPLY (6096)							
C350666	1	Invoice	33GAL BLACK TRASH BAGS	06/29/2022	62.16	12/22	204-23-30-5310-318
Total C350666:					62.16		
C350744	1	Invoice	OD POOL SUPPLIES	06/29/2022	389.08	12/22	100-22-42-5242-318
Total C350744:					389.08		
Total CAPITAL SANITARY SUPPLY (6096):					451.24		
CARD SERVICES (140)							
0000 07/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	.08	01/23	100-24-30-5380-315
0000 07/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	.08	01/23	601-24-30-5380-315
0000 07/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	.08	01/23	602-24-30-5380-315
0000 07/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	.08	01/23	603-24-30-5380-315
0000 07/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	.46	01/23	100-21-18-5190-315
0000 07/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	1.16	01/23	100-21-22-5140-315
0000 07/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	16.73	01/23	100-24-14-5435-315
0000 07/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	11.94	01/23	601-23-52-5935-315
0000 07/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	1.12	01/23	601-23-80-5935-315
0000 07/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	1.12	01/23	602-23-80-5935-315
0000 07/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	20.89	01/23	100-21-21-5110-315
0000 07/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	10.91	01/23	100-22-42-5210-315
0000 07/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	10.91	01/23	100-23-42-5371-315
0000 07/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	15.57	01/23	204-23-30-5310-315
0000 07/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	1.94	01/23	603-23-70-5935-315
0000 07/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2022	1.93	01/23	602-23-61-5935-315
0000 07/01/2	17	Invoice	BUSINESS CARDS-ARIEL	07/01/2022	21.49	01/23	100-24-36-5480-318
0000 07/01/2	18	Invoice	WINDOW AIR CONDITIONER-WW	07/01/2022	746.53	01/23	603-23-70-5642-318
0000 07/01/2	19	Invoice	HEATER PARTS FOR OD POOL	07/01/2022	320.06	01/23	100-22-42-5242-318
0000 07/01/2	20	Invoice	DECA VIBRATORS-WATER	07/01/2022	783.11	01/23	602-23-61-5642-318
0000 07/01/2	21	Invoice	SODA ASH STARTER-WATER	07/01/2022	16.05	01/23	602-23-61-5642-318
Total 0000 07/01/22:					1,982.24		
0001 07/01/2	1	Invoice	IAPE VIDEO CLASS #675	07/01/2022	395.00	01/23	100-21-21-5110-231
Total 0001 07/01/22:					395.00		
0002 07/01/2	1	Invoice	CONCESSION STAND CLASS-K.JOHNSON	07/01/2022	160.00	01/23	100-22-42-5242-231
0002 07/01/2	2	Invoice	AQUATIC WORKSHOP-MARK	07/01/2022	135.00	01/23	100-22-42-5242-231
0002 07/01/2	3	Invoice	DURAPRO LEAF RAKE	07/01/2022	73.09	01/23	100-22-42-5242-318
0002 07/01/2	4	Invoice	FILTER FOR DEPOT FURNACE	07/01/2022	183.99	01/23	100-22-42-5221-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0002 07/01/22:					552.08		
0003 07/01/2	1	Invoice	PHONES AT OD POOL & SENIOR CENTER	07/01/2022	229.44	01/23	100-22-42-5280-230
0003 07/01/2	2	Invoice	PHONES AT OD POOL & SENIOR CENTER	07/01/2022	229.44	01/23	100-22-42-5242-230
0003 07/01/2	3	Invoice	ICIT MEMBERSHIP	07/01/2022	7.50	01/23	100-24-16-5420-215
0003 07/01/2	4	Invoice	ICIT MEMBERSHIP	07/01/2022	27.50	01/23	601-24-16-5930-215
0003 07/01/2	5	Invoice	ICIT MEMBERSHIP	07/01/2022	7.50	01/23	602-24-16-5930-215
0003 07/01/2	6	Invoice	ICIT MEMBERSHIP	07/01/2022	7.50	01/23	603-24-16-5930-215
Total 0003 07/01/22:					508.88		
0004 07/01/2	1	Invoice	LEAGUE CONF REG/MCFARLAND & HANSE	07/01/2022	88.00	12/22	100-24-12-5430-232
0004 07/01/2	2	Invoice	LEAGUE CONF REG/MCFARLAND & HANSE	07/01/2022	242.00	12/22	601-23-81-5926-232
0004 07/01/2	3	Invoice	LEAGUE CONF REG/MCFARLAND & HANSE	07/01/2022	55.00	12/22	602-23-81-5926-232
0004 07/01/2	4	Invoice	LEAGUE CONF REG/MCFARLAND & HANSE	07/01/2022	55.00	12/22	603-23-81-5926-232
0004 07/01/2	5	Invoice	LEAGUE CONF/GFOA ONLINE - ORTIZ & BIS	07/01/2022	723.70	12/22	100-24-12-5430-232
0004 07/01/2	6	Invoice	LEAGUE CONF/GFOA ONLINE - ORTIZ & BIS	07/01/2022	1,990.16	12/22	601-23-81-5926-232
0004 07/01/2	7	Invoice	LEAGUE CONF/GFOA ONLINE - ORTIZ & BIS	07/01/2022	452.31	12/22	602-23-81-5926-232
0004 07/01/2	8	Invoice	LEAGUE CONF/GFOA ONLINE - ORTIZ & BIS	07/01/2022	452.31	12/22	603-23-81-5926-232
0004 07/01/2	9	Invoice	MLA ACADEMY/APA TRAINING-BERTRAN	07/01/2022	560.00	12/22	100-24-18-5470-232
0004 07/01/2	10	Invoice	BUILDING CODE TRAINING/SIMPSON	07/01/2022	2,290.00	12/22	100-21-18-5190-232
0004 07/01/2	11	Invoice	OFFICE CHAIRS	07/01/2022	59.91	12/22	100-24-12-5430-316
0004 07/01/2	12	Invoice	OFFICE CHAIRS	07/01/2022	164.76	12/22	601-23-81-5921-316
0004 07/01/2	13	Invoice	OFFICE CHAIRS	07/01/2022	37.45	12/22	602-23-81-5921-316
0004 07/01/2	14	Invoice	OFFICE CHAIRS	07/01/2022	37.44	12/22	603-23-81-5921-316
0004 07/01/2	15	Invoice	TRAVEL & CONF EXP/ORTIZ	07/01/2022	162.73	12/22	100-24-12-5430-232
0004 07/01/2	16	Invoice	TRAVEL & CONF EXP/ORTIZ	07/01/2022	447.50	12/22	601-23-81-5926-232
0004 07/01/2	17	Invoice	TRAVEL & CONF EXP/ORTIZ	07/01/2022	101.70	12/22	602-23-81-5926-232
0004 07/01/2	18	Invoice	TRAVEL & CONF EXP/ORTIZ	07/01/2022	101.70	12/22	603-23-81-5926-232
0004 07/01/2	19	Invoice	ICMA DUES	07/01/2022	150.00	12/22	100-24-12-5430-215
0004 07/01/2	20	Invoice	ICMA DUES	07/01/2022	412.50	12/22	601-23-81-5930-215
0004 07/01/2	21	Invoice	ICMA DUES	07/01/2022	93.75	12/22	602-23-81-5930-215
0004 07/01/2	22	Invoice	ICMA DUES	07/01/2022	93.75	12/22	603-23-81-5930-215
0004 07/01/2	23	Invoice	GFOA CONF-CREDIT/WOLFGRAM	07/01/2022	48.93-	12/22	100-24-14-5435-232
0004 07/01/2	24	Invoice	GFOA CONF-CREDIT/WOLFGRAM	07/01/2022	353.41-	12/22	601-23-80-5926-232
0004 07/01/2	25	Invoice	GFOA CONF-CREDIT/WOLFGRAM	07/01/2022	108.74-	12/22	602-23-80-5926-232
0004 07/01/2	26	Invoice	GFOA CONF-CREDIT/WOLFGRAM	07/01/2022	32.62-	12/22	603-23-80-5926-232
0004 07/01/2	27	Invoice	GFOA CONF-CREDIT/WOLFGRAM	07/01/2022	42.75-	12/22	100-24-14-5435-232
0004 07/01/2	28	Invoice	GFOA CONF-CREDIT/WOLFGRAM	07/01/2022	308.75-	12/22	601-23-80-5926-232
0004 07/01/2	29	Invoice	GFOA CONF-CREDIT/WOLFGRAM	07/01/2022	95.00-	12/22	602-23-80-5926-232
0004 07/01/2	30	Invoice	GFOA CONF-CREDIT/WOLFGRAM	07/01/2022	28.50-	12/22	603-23-80-5926-232
0004 07/01/2	31	Invoice	OFFICE CHAIRS/FINANCE OFFICE	07/01/2022	22.90	12/22	100-24-14-5435-511
0004 07/01/2	32	Invoice	OFFICE CHAIRS/FINANCE OFFICE	07/01/2022	165.33	12/22	601-23-80-5935-511
0004 07/01/2	33	Invoice	OFFICE CHAIRS/FINANCE OFFICE	07/01/2022	50.87	12/22	602-23-80-5935-511
0004 07/01/2	34	Invoice	OFFICE CHAIRS/FINANCE OFFICE	07/01/2022	15.26	12/22	603-23-80-5935-511
Total 0004 07/01/22:					8,007.33		
0221 07/01/2	1	Invoice	TONER	07/01/2022	563.72	01/23	100-21-22-5140-316
0221 07/01/2	2	Invoice	FLAG REPLACEMENT	07/01/2022	104.60	01/23	100-21-22-5140-226
0221 07/01/2	3	Invoice	NVFC MEMBERSHIP	07/01/2022	21.00	01/23	100-21-22-5140-299
0221 07/01/2	4	Invoice	4 OFFICE CHAIRS	07/01/2022	427.96	01/23	100-21-22-5140-226
0221 07/01/2	5	Invoice	GYM FLOOR COVERING	07/01/2022	509.88	01/23	100-21-22-5140-226
Total 0221 07/01/22:					1,627.16		
0254 07/01/2	1	Invoice	COMPACT MAGAZINE FLOOR PLATE	07/01/2022	69.16	01/23	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0254 07/01/2	2	Invoice	SIGHT PLATE COVER	07/01/2022	47.54	01/23	100-21-21-5110-312
0254 07/01/2	3	Invoice	GLOCK 43 SLIDE	07/01/2022	163.94	01/23	100-21-21-5110-312
0254 07/01/2	4	Invoice	MICRO COMPACT 9MM MAG	07/01/2022	63.44	01/23	100-21-21-5110-318
0254 07/01/2	5	Invoice	SMITH & WESSON HOLSTER	07/01/2022	63.50	01/23	100-21-21-5110-312
0254 07/01/2	6	Invoice	REMOTE ACCESS-2017 IMPALA	07/01/2022	10.69	01/23	100-21-21-5110-227
Total 0254 07/01/22:					418.27		
0312 07/01/2	1	Invoice	PLANNING OFFICIALS TRAINING PROG/BER	07/01/2022	120.00	12/22	100-24-18-5470-231
0312 07/01/2	2	Invoice	MUNICIPAL LEADERSHIP ACADEMY/BERTR	07/01/2022	220.00	12/22	100-24-18-5470-231
Total 0312 07/01/22:					340.00		
0320 07/01/2	1	Invoice	POLICE RECORDS MANAGEMENT TRAININ	07/01/2022	577.00	01/23	100-21-21-5180-231
0320 07/01/2	2	Invoice	COFFEE	07/01/2022	17.98	01/23	100-21-21-5110-316
Total 0320 07/01/22:					594.98		
Total CARD SERVICES (140):					14,425.94		
CENTURY LINK (4614)							
832-2525 07/	1	Invoice	PHONE SERVICE-SENIOR CENTER	07/06/2022	153.84	01/23	100-22-42-5280-230
Total 832-2525 07/06/22:					153.84		
832-9166 07/	1	Invoice	PHONE SERVICE - POLICE DEPT	07/06/2022	344.69	01/23	100-21-21-5110-230
Total 832-9166 07/06/22:					344.69		
832-9190 07/	1	Invoice	PHONE SERVICE-OD POOL	07/06/2022	69.61	01/23	100-22-42-5242-230
Total 832-9190 07/06/22:					69.61		
E65-4065 07/	1	Invoice	ALARM CIRCUIT LINE	07/01/2022	148.00	01/23	100-21-22-5140-230
Total E65-4065 07/01/22:					148.00		
Total CENTURY LINK (4614):					716.14		
CHIZEK LAW OFFICE (5715)							
062022	1	Invoice	LEGAL FEE TO RECORD MUTAL RELEASE	06/20/2022	15.00	12/22	100-24-18-5470-214
062022	2	Invoice	COST FOR UPDATED ABSTRACT	06/20/2022	285.00	12/22	100-21-18-5190-212
Total 062022:					300.00		
Total CHIZEK LAW OFFICE (5715):					300.00		
CITY OF WEBSTER CITY (176)							
4250	1	Invoice	BUILDING PERMIT-STEEL BEEM REPAIR-WA	07/12/2022	827.00	01/23	602-23-61-5935-870
Total 4250:					827.00		
Total CITY OF WEBSTER CITY (176):					827.00		
CIVIC SYSTEMS, LLC (178)							
CVC22354	1	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/28/2022	1,225.35	01/23	100-24-14-5435-212
CVC22354	2	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/28/2022	8,849.75	01/23	601-23-80-5923-212
CVC22354	3	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/28/2022	2,723.00	01/23	602-23-80-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CVC22354	4	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/28/2022	816.90	01/23	603-23-80-5923-212
Total CVC22354:					13,615.00		
Total CIVIC SYSTEMS, LLC (178):					13,615.00		
COUNSEL (3995)							
23AR100206	1	Invoice	PRINTER CONTRACT - WATER PLANT	07/04/2022	32.47	01/23	602-23-61-5931-225
Total 23AR1002061:					32.47		
23AR100441	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY DE	07/06/2022	8.84	01/23	100-24-14-5435-225
23AR100441	2	Invoice	PRINTER CONTRACT - FINANCE/UTILITY DE	07/06/2022	63.81	01/23	601-23-80-5931-225
23AR100441	3	Invoice	PRINTER CONTRACT - FINANCE/UTILITY DE	07/06/2022	19.63	01/23	602-23-80-5931-225
23AR100441	4	Invoice	PRINTER CONTRACT - FINANCE/UTILITY DE	07/06/2022	5.89	01/23	603-23-80-5931-225
Total 23AR100441:					98.17		
23AR939437	1	Invoice	PRINTER CONTRACT - STREET DEPARTME	05/04/2022	43.12	12/22	204-23-30-5310-225
Total 23AR939437:					43.12		
23AR993576	1	Invoice	XEROX COPIER/PD ADMIN ASST	06/25/2022	31.34	01/23	100-21-21-5110-225
Total 23AR993576:					31.34		
Total COUNSEL (3995):					205.10		
CTS LANGUAGE LINK (6323)							
217117	1	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	07/01/2022	28.22	12/22	601-23-80-5930-299
217117	2	Invoice	TELE LANGUAGE TRANSLATION/PD	07/01/2022	429.65	12/22	100-21-21-5110-225
Total 217117:					457.87		
Total CTS LANGUAGE LINK (6323):					457.87		
CULLIGAN FORT DODGE (207)							
063022	1	Invoice	AIRPORT-SOFT WATER SERVICE	06/30/2022	132.18	12/22	205-23-45-5372-299
Total 063022:					132.18		
Total CULLIGAN FORT DODGE (207):					132.18		
DESIGNER GRAPHIX PLUS, INC (1214)							
2022-0146	1	Invoice	LOGO ON STREET SHIRTS	06/28/2022	13.80	12/22	204-23-30-5310-312
2022-0146	2	Invoice	LOGO ON STREET SHIRTS	06/28/2022	4.20	12/22	602-23-62-5662-312
2022-0146	3	Invoice	LOGO ON STREET SHIRTS	06/28/2022	2.00	12/22	603-23-71-5662-312
Total 2022-0146:					20.00		
Total DESIGNER GRAPHIX PLUS, INC (1214):					20.00		
DOOLITTLE OIL COMPANY, INC. (243)							
59876	1	Invoice	2-SYN 75W90 2-ALL SEASON HYD 5/1	07/05/2022	490.48	01/23	603-23-70-5642-318
Total 59876:					490.48		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DOOLITTLE OIL COMPANY, INC. (243):					490.48		
DUCHANNESS, ARROW (7550)							
070822	1	Invoice	CUSTOMER DEPOSIT REFUND	07/08/2022	3.43	01/23	601-21011
Total 070822:					3.43		
Total DUCHANNESS, ARROW (7550):					3.43		
ECHO GROUP, INC. (6306)							
S009556857.	1	Invoice	MISC STOCK ITEMS	06/23/2022	583.66	12/22	601-23-52-5588-318
Total S009556857.001:					583.66		
Total ECHO GROUP, INC. (6306):					583.66		
ELECTRONIC ENGINEERING-D M (260)							
552004365	1	Invoice	ANTENNA REPLACEMENT PD CAR	07/07/2022	365.00	01/23	100-21-21-5110-227
Total 552004365:					365.00		
80061388	1	Invoice	2 WAY RADIOS-MAINTENANCE	06/25/2022	5,640.00	01/23	100-21-21-5110-299
Total 80061388:					5,640.00		
Total ELECTRONIC ENGINEERING-D M (260):					6,005.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000034382	1	Invoice	HEALTH INSURANCE - AUGUST 2022	07/05/2022	4,599.35	01/23	902-11100
000034382	2	Invoice	HEALTH INSURANCE - AUGUST 2022	07/05/2022	111,136.03	01/23	902-11215
Total 000034382:					115,735.38		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					115,735.38		
FAREWAY STORES, INC. #395 (284)							
82175	1	Invoice	WATER & CLEANING SUPPLIES	06/27/2022	50.96	12/22	100-21-22-5140-318
Total 82175:					50.96		
Total FAREWAY STORES, INC. #395 (284):					50.96		
FIFTH ASSET, INC (7551)							
DB1021399	1	Invoice	ANNUAL DEBTBOOK SUBSCRIPTION	06/28/2022	585.00	01/23	100-24-14-5435-212
DB1021399	2	Invoice	ANNUAL DEBTBOOK SUBSCRIPTION	06/28/2022	4,225.00	01/23	601-23-80-5923-212
DB1021399	3	Invoice	ANNUAL DEBTBOOK SUBSCRIPTION	06/28/2022	1,300.00	01/23	602-23-80-5923-212
DB1021399	4	Invoice	ANNUAL DEBTBOOK SUBSCRIPTION	06/28/2022	390.00	01/23	603-23-80-5923-212
Total DB1021399:					6,500.00		
Total FIFTH ASSET, INC (7551):					6,500.00		
FLETCHER-REINHARDT COMPANY (305)							
S1276209.00	1	Invoice	U28ART-DIE-12-TON STAINLESS STEEL	06/17/2022	143.70	12/22	601-23-52-5588-318
Total S1276209.001:					143.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total FLETCHER-REINHARDT COMPANY (305):					143.70		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
021525230	1	Invoice	BODY ARMOR/CARRIER/PATCHES-#685	06/29/2022	968.89	12/22	100-21-21-5110-312
Total 021525230:					968.89		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					968.89		
GERBER AUTO ELECTRIC (342)							
136377	1	Invoice	TIRE REPAIR	06/24/2022	17.76	12/22	204-23-30-5310-227
Total 136377:					17.76		
136439	1	Invoice	TIRES FOR A36	06/30/2022	881.97	12/22	100-21-22-5140-227
Total 136439:					881.97		
Total GERBER AUTO ELECTRIC (342):					899.73		
GORDON FLESCH COMPANY (6978)							
IN13809463	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	11.40	12/22	100-24-12-5430-225
IN13809463	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	31.35	12/22	601-23-81-5931-225
IN13809463	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	7.13	12/22	602-23-81-5931-225
IN13809463	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	7.13	12/22	603-23-81-5931-225
IN13809463	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	5.13	12/22	100-24-14-5435-225
IN13809463	6	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	37.05	12/22	601-23-80-5931-225
IN13809463	7	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	11.40	12/22	602-23-80-5931-225
IN13809463	8	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	3.42	12/22	603-23-80-5931-225
IN13809463	9	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	4.85	12/22	100-24-30-5380-225
IN13809463	10	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	4.84	12/22	601-24-30-5380-225
IN13809463	11	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	4.84	12/22	602-24-30-5380-225
IN13809463	12	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	4.84	12/22	603-24-30-5380-225
IN13809463	13	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	18.81	12/22	100-21-18-5190-225
IN13809463	14	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2022	18.81	12/22	100-24-18-5470-225
Total IN13809463:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
HABHAB CONSTRUCTION, INC. (361)							
8444	1	Invoice	FY22 CONCRETE PANEL REPLACEMENT	07/01/2022	57,987.00	12/22	204-23-30-5310-299
Total 8444:					57,987.00		
Total HABHAB CONSTRUCTION, INC. (361):					57,987.00		
HACH COMPANY (362)							
13131180	1	Invoice	PWD PILLOWS/PHEN/BROM/EDTA	07/06/2022	609.56	01/23	602-23-61-5642-319
Total 13131180:					609.56		
Total HACH COMPANY (362):					609.56		
HAMILTON COUNTY (366)							
1092	1	Invoice	RECORDED FARM LEASE/AIRPORT	05/02/2022	57.00	12/22	205-23-45-5372-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1092:					57.00		
1093	1	Invoice	ORD 2022-1856 AMEND 2 MILE LIMIT	05/02/2022	37.00	12/22	100-24-14-5435-214
Total 1093:					37.00		
1094	1	Invoice	ORD 2022-1855 AMEND CORP LIMITS	05/02/2022	22.00	12/22	100-24-14-5435-214
Total 1094:					22.00		
1244	1	Invoice	WARRANTY DEED/HARTMANN PROPERTIES	05/18/2022	37.00	12/22	100-24-18-5470-214
Total 1244:					37.00		
Total HAMILTON COUNTY (366):					153.00		
HAWKINS, INC. (3668)							
6219549	1	Invoice	CHLORINE/LPC-DP/AQUA HAWK	06/23/2022	7,871.30	12/22	602-23-61-5642-318
Total 6219549:					7,871.30		
Total HAWKINS, INC. (3668):					7,871.30		
HEIMAN FIRE EQUIPMENT, INC. (392)							
0910798-IN	1	Invoice	LEATHER BOOTS- SCHWEARING	06/29/2022	440.40	12/22	100-21-22-5140-312
Total 0910798-IN:					440.40		
Total HEIMAN FIRE EQUIPMENT, INC. (392):					440.40		
HEWETT WHOLESALE INC. (6097)							
173921	1	Invoice	OD POOL CONCESSIONS	06/09/2022	238.72	12/22	100-22-42-5242-323
Total 173921:					238.72		
173922	1	Invoice	OD POOL CONCESSIONS	06/09/2022	261.98	12/22	100-22-42-5242-323
Total 173922:					261.98		
174330	1	Invoice	OD POOL CONCESSIONS	06/16/2022	1,823.13	12/22	100-22-42-5242-323
Total 174330:					1,823.13		
174763	1	Invoice	OD POOL CONCESSIONS	06/23/2022	2,324.14	12/22	100-22-42-5242-323
Total 174763:					2,324.14		
175178	1	Invoice	OD POOL CONCESSIONS	06/30/2022	1,126.66	12/22	100-22-42-5242-323
Total 175178:					1,126.66		
Total HEWETT WHOLESALE INC. (6097):					5,774.63		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
657113	1	Invoice	HOLMES MURPHY FEES-JULY 2022	06/24/2022	2,310.00	01/23	902-11215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 657113:					2,310.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,310.00		
HOWARD, JESS (5722)							
070122	1	Invoice	YOUTH SOFTBALL	07/01/2022	1,000.00	01/23	100-22-42-5222-299
Total 070122:					1,000.00		
Total HOWARD, JESS (5722):					1,000.00		
HYDRITE CHEMICAL CO. (421)							
02593571	1	Invoice	SODA ASH 47,080lbs	07/06/2022	14,378.78	01/23	602-23-61-5641-318
Total 02593571:					14,378.78		
Total HYDRITE CHEMICAL CO. (421):					14,378.78		
INTERIOR SPACES, INC. (5977)							
071222	1	Invoice	SSMID WATERING-JUNE 2022	07/12/2022	1,500.00	12/22	260-23-36-5393-299
Total 071222:					1,500.00		
Total INTERIOR SPACES, INC. (5977):					1,500.00		
IOWA DEPT OF NATURAL RESOURCES (466)							
4063094 FY2	1	Invoice	ANNUAL WATER SUPPLY FEE FY23	06/23/2022	861.87	01/23	602-23-61-5930-215
Total 4063094 FY23:					861.87		
Total IOWA DEPT OF NATURAL RESOURCES (466):					861.87		
IOWA PRISON INDUSTRIES (489)							
032580	1	Invoice	MULTIPLE ST SIGNS	06/22/2022	1,517.50	12/22	100-21-30-5120-318
Total 032580:					1,517.50		
Total IOWA PRISON INDUSTRIES (489):					1,517.50		
IOWA STATE UNIVERSITY (495)							
20065	1	Invoice	2022 IOWA STREETS & ROADS WORKSHOP	07/07/2022	240.00	01/23	204-23-30-5310-231
Total 20065:					240.00		
ITRNS-TJM2	1	Invoice	2022 ACCESSIBLE SIDEWALKS/CURB RAMP	07/07/2022	6.25	12/22	100-24-30-5380-231
ITRNS-TJM2	2	Invoice	2022 ACCESSIBLE SIDEWALKS/CURB RAMP	07/07/2022	6.25	12/22	601-24-30-5380-231
ITRNS-TJM2	3	Invoice	2022 ACCESSIBLE SIDEWALKS/CURB RAMP	07/07/2022	6.25	12/22	602-24-30-5380-231
ITRNS-TJM2	4	Invoice	2022 ACCESSIBLE SIDEWALKS/CURB RAMP	07/07/2022	6.25	12/22	603-24-30-5380-231
Total ITRNS-TJM245:					25.00		
Total IOWA STATE UNIVERSITY (495):					265.00		
K.C. NIELSEN, LTD (6609)							
10484648	1	Invoice	SEAL/WINDOW-JD MOWER	06/04/2022	905.51	12/22	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 10484648:					905.51		
10488062	1	Invoice	MOWER BLADE-JD MOWER	06/16/2022	80.16	12/22	100-22-42-5210-314
Total 10488062:					80.16		
10491980	1	Invoice	RIM/WHEEL/TIRE STEM-JOHN DEERE MOW	06/29/2022	337.26	12/22	100-22-42-5210-314
Total 10491980:					337.26		
Total K.C. NIELSEN, LTD (6609):					1,322.93		
KARL CHEVROLET - ANKENY (7442)							
CTCS874113	1	Invoice	2013 CHEV TAHOE-SENSOR/SPARK PLUGS	06/24/2022	484.32	12/22	100-21-21-5110-227
Total CTCS874113:					484.32		
Total KARL CHEVROLET - ANKENY (7442):					484.32		
KINNETZ SIGNS (547)							
062722	1	Invoice	2 TRUCK DECALS FOR WASTEWATER TRUC	06/27/2022	149.00	12/22	603-23-70-5935-315
Total 062722:					149.00		
Total KINNETZ SIGNS (547):					149.00		
KQWC RADIO STATION (553)							
22060084	1	Invoice	RECYCLING ADS	06/30/2022	158.10	12/22	100-23-30-5340-235
Total 22060084:					158.10		
Total KQWC RADIO STATION (553):					158.10		
LAMPERT'S (564)							
1350373	1	Invoice	CONCRETE SEALANT/FOAM EXPANSION JO	07/06/2022	169.25	01/23	204-23-30-5310-318
Total 1350373:					169.25		
Total LAMPERT'S (564):					169.25		
LINCOLN NATL LIFE INSURANCE CO (3031)							
4423230847	1	Invoice	LIFE PREMIUMS-JULY 2022	06/17/2022	1,987.39	01/23	902-11215
Total 4423230847:					1,987.39		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,987.39		
MECHANICAL COMFORT, INC. (618)							
44612, 4486	1	Invoice	MULTIPLE SYSTEM REPAIRS	06/30/2022	3,922.39	12/22	100-24-36-5480-226
44612, 4486	2	Invoice	MULTIPLE SYSTEM REPAIRS	06/30/2022	2,801.17	12/22	601-23-36-5480-226
44612, 4486	3	Invoice	MULTIPLE SYSTEM REPAIRS	06/30/2022	2,241.64	12/22	602-23-36-5480-226
44612, 4486	4	Invoice	MULTIPLE SYSTEM REPAIRS	06/30/2022	2,241.64	12/22	603-23-36-5480-226
Total 44612, 44866, 44867, 44932:					11,206.84		
44855	1	Invoice	VERIFY THERMOSTAT OPERATION UNIT 14	06/28/2022	63.40	12/22	100-24-36-5480-226
44855	2	Invoice	VERIFY THERMOSTAT OPERATION UNIT 14	06/28/2022	45.28	12/22	601-23-36-5480-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
44855	3	Invoice	VERIFY THERMOSTAT OPERATION UNIT 14	06/28/2022	36.23	12/22	602-23-36-5480-226
44855	4	Invoice	VERIFY THERMOSTAT OPERATION UNIT 14	06/28/2022	36.22	12/22	603-23-36-5480-226
Total 44855:					181.13		
Total MECHANICAL COMFORT, INC. (618):					11,387.97		
MID COUNTRY MACHINERY (2018)							
P39606	1	Invoice	V-BELT-STREET #51	07/07/2022	174.30	01/23	204-23-30-5310-314
Total P39606:					174.30		
Total MID COUNTRY MACHINERY (2018):					174.30		
MIDAMERICAN ENERGY (629)							
527575096	1	Invoice	BOOSTER STATION ELECTRICITY	06/29/2022	239.02	01/23	602-23-62-5662-237
Total 527575096:					239.02		
Total MIDAMERICAN ENERGY (629):					239.02		
MIDLAND GIS SOLUTIONS, LLC (6658)							
14180	1	Invoice	NEW SHOULDER MAINTENANCE WORKFLO	07/12/2022	300.00	12/22	204-23-30-5330-299
Total 14180:					300.00		
Total MIDLAND GIS SOLUTIONS, LLC (6658):					300.00		
MOORE CLEANING SERVICE, LLC (2902)							
070522	1	Invoice	CLEANING SERVICES FOR CITY HALL	07/05/2022	455.00	01/23	100-24-36-5480-299
070522	2	Invoice	CLEANING SERVICES FOR CITY HALL	07/05/2022	325.00	01/23	601-23-36-5480-299
070522	3	Invoice	CLEANING SERVICES FOR CITY HALL	07/05/2022	260.00	01/23	602-23-36-5480-299
070522	4	Invoice	CLEANING SERVICES FOR CITY HALL	07/05/2022	260.00	01/23	603-23-36-5480-299
Total 070522:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MUNICIPAL SUPPLY, INC. (672)							
0839886-CM	1	Invoice	8" RR FULL FACE GASKET-1/8" RETURN	07/11/2022	18.80-	01/23	100-22-42-5242-318
Total 0839886-CM:					18.80-		
0840094-IN	1	Invoice	CLAMPS/MED HYDRANT EXT	07/12/2022	1,889.75	01/23	602-23-62-5662-318
Total 0840094-IN:					1,889.75		
Total MUNICIPAL SUPPLY, INC. (672):					1,870.95		
NAPA AUTO PARTS (677)							
941586	1	Invoice	OIL/OIL FILTER	04/22/2022	21.47	12/22	601-23-52-5935-314
Total 941586:					21.47		
945934	1	Invoice	OIL/FUEL FILTERS/DISC PAD	06/28/2022	186.89	12/22	204-23-30-5310-314
Total 945934:					186.89		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
946044	1	Invoice	EPOXY SYRINGE 25ML- WATERPLANT	06/29/2022	9.29	12/22	602-23-61-5642-319
Total 946044:					9.29		
946131	1	Invoice	MULTIPLE TOOL SETS-COLE	06/30/2022	999.20	12/22	204-23-30-5310-314
Total 946131:					999.20		
946150	1	Invoice	VBELTS-WATERPLANT	07/01/2022	128.97	01/23	602-23-61-5935-314
Total 946150:					128.97		
946278	1	Invoice	FILTERS	07/05/2022	16.46	01/23	603-23-70-5935-314
Total 946278:					16.46		
946279	1	Invoice	WHEEL SEAL/BEARING-BREAK PARTS	07/05/2022	166.84	01/23	204-23-30-5310-314
Total 946279:					166.84		
946281	1	Invoice	SWAY BAR LINK -PD CAR #1	07/05/2022	102.98	01/23	204-23-30-5310-314
Total 946281:					102.98		
946438	1	Invoice	NAPA OIL/FILTERS-MAGNUM SHOCK	07/07/2022	311.25	01/23	204-23-30-5310-314
Total 946438:					311.25		
Total NAPA AUTO PARTS (677):					1,943.35		
NORTHERN BALANCE & SCALE, INC (706)							
00131034	1	Invoice	CALIBRATE & SERVICE BALANCE/SCALE	07/08/2022	350.00	01/23	603-23-70-5653-299
Total 00131034:					350.00		
Total NORTHERN BALANCE & SCALE, INC (706):					350.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-128819	1	Invoice	MINI BULB/WIPER FLD CAR #8	06/27/2022	12.94	12/22	100-21-21-5110-314
Total 0357-128819:					12.94		
0357-130168	1	Invoice	SCRATCH-FIX	07/12/2022	16.04	01/23	100-21-21-5110-314
Total 0357-130168:					16.04		
Total O'REILLY AUTOMOTIVE, INC. (727):					28.98		
PAGEL REPAIR (3497)							
552-29	1	Invoice	KW1 KEYS CUT	05/05/2022	56.75	12/22	217-22-42-5221-310
Total 552-29:					56.75		
Total PAGEL REPAIR (3497):					56.75		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
1020979961	1	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	06/22/2022	22.18	12/22	100-24-14-5435-316
1020979961	2	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	06/22/2022	160.22	12/22	601-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1020979961	3	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	06/22/2022	49.30	12/22	602-23-80-5921-316
1020979961	4	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	06/22/2022	14.79	12/22	603-23-80-5921-316
Total 1020979961:					246.49		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					246.49		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 07/08/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	07/08/2022	647.59	01/23	205-23-45-5372-237
Total 22685 07/08/2022:					647.59		
Total PRAIRIE ENERGY COOPERATIVE (768):					647.59		
RESCO (812)							
842670-02	1	Invoice	PADMOUNT 75 KVA TRANSFORMER	06/27/2022	14,711.97	12/22	601-23-52-5935-871
Total 842670-02:					14,711.97		
Total RESCO (812):					14,711.97		
RISETTER, BURKE (6086)							
12222021	1	Invoice	ENERGY EFFICIENCY REBATE/WILLSON AV	12/22/2021	250.00	12/22	601-23-36-5930-979
Total 12222021:					250.00		
Total RISETTER, BURKE (6086):					250.00		
SAFARILAND, LLC (7541)							
I22-075086	1	Invoice	2 HOLSTERS/2 SLS SENTRY RH	06/07/2022	395.00	12/22	100-21-21-5110-312
Total I22-075086:					395.00		
I22-075087	1	Invoice	2 DOUBLE MAG POUCHES	06/07/2022	82.50	12/22	100-21-21-5110-312
Total I22-075087:					82.50		
I22-077878	1	Invoice	GLOCK G30S HOLSTER	06/13/2022	165.00	12/22	100-21-21-5110-312
Total I22-077878:					165.00		
Total SAFARILAND, LLC (7541):					642.50		
SCHULTZ, JENNIFER (7552)							
062222	1	Invoice	ENERGY EFFICIENCY REBATE	06/22/2022	75.00	12/22	601-23-36-5930-979
062222	2	Invoice	ENERGY EFFICIENCY REBATE	06/22/2022	50.00	12/22	601-23-36-5930-979
Total 062222:					125.00		
Total SCHULTZ, JENNIFER (7552):					125.00		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4500538	1	Invoice	PROFESSIONAL SVCS/PINHOLE LEAKS	07/07/2022	506.50	12/22	602-23-61-5930-212
Total 4500538:					506.50		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					506.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SKARSHAUG TESTING LAB, INC. (878)							
260746	1	Invoice	CLEAN & TEST PROTECTIVE EQUIPMENT	06/21/2022	3,850.13	12/22	601-23-52-5935-227
Total 260746:					3,850.13		
Total SKARSHAUG TESTING LAB, INC. (878):					3,850.13		
SNYDER & ASSOCIATES (2951)							
121.0372.01-	1	Invoice	ENG - 2021 HMA ST IMP PRO #9	06/29/2022	24,835.31	12/22	525-23-30-5310-212
Total 121.0372.01-9:					24,835.31		
122.0071.01-	1	Invoice	ENG SVC - WHITE FOX RD PAVEMENT REPA	06/30/2022	1,526.92	12/22	204-23-30-5310-212
Total 122.0071.01-4:					1,526.92		
Total SNYDER & ASSOCIATES (2951):					26,362.23		
SPECTRUM ADVANTAGE LLC (6779)							
22-00-1056	1	Invoice	FIBER OPTIC SPLICING - LINE	05/08/2022	9,025.00	12/22	601-23-52-5588-212
Total 22-00-1056:					9,025.00		
Total SPECTRUM ADVANTAGE LLC (6779):					9,025.00		
SPORTS WORLD (894)							
062722	1	Invoice	YOUTH BASEBALL TEES/SLOW PITCH SOFT	06/27/2022	281.11	12/22	100-22-42-5222-318
Total 062722:					281.11		
Total SPORTS WORLD (894):					281.11		
STAPLES (7480)							
8066786070	1	Invoice	AVERY NEON LABELS	07/02/2022	2.33	01/23	100-24-14-5435-316
8066786070	2	Invoice	AVERY NEON LABELS	07/02/2022	16.82	01/23	601-23-80-5921-316
8066786070	3	Invoice	AVERY NEON LABELS	07/02/2022	5.18	01/23	602-23-80-5921-316
8066786070	4	Invoice	AVERY NEON LABELS	07/02/2022	1.55	01/23	603-23-80-5921-316
8066786070	5	Invoice	PREINKED STAMP-PD TANNER	07/02/2022	18.95	01/23	100-21-21-5180-316
8066786070	6	Invoice	WRIST KEY ORGANIZERS	07/02/2022	7.69	01/23	100-24-12-5430-316
8066786070	7	Invoice	WRIST KEY ORGANIZERS	07/02/2022	3.50	01/23	601-23-81-5921-316
8066786070	8	Invoice	WRIST KEY ORGANIZERS	07/02/2022	1.40	01/23	602-23-81-5921-316
8066786070	9	Invoice	WRIST KEY ORGANIZERS	07/02/2022	1.40	01/23	603-23-81-5921-316
8066786070	10	Invoice	CARTON FILE FOLDERS	07/02/2022	42.21	01/23	100-21-21-5110-316
8066786070	11	Invoice	PINSTRIPE FLASH DRIVE	07/02/2022	40.76	01/23	100-21-21-5180-318
8066786070	12	Invoice	UPS FOR CITY WIDE PCS	07/02/2022	31.94	01/23	100-24-16-5420-317
8066786070	13	Invoice	UPS FOR CITY WIDE PCS	07/02/2022	117.14	01/23	601-24-16-5921-317
8066786070	14	Invoice	UPS FOR CITY WIDE PCS	07/02/2022	31.94	01/23	602-24-16-5921-317
8066786070	15	Invoice	UPS FOR CITY WIDE PCS	07/02/2022	31.94	01/23	603-24-16-5921-317
8066786070	16	Invoice	3 ECONOMY CHAIRMATS	07/02/2022	30.89	01/23	100-24-12-5430-316
8066786070	17	Invoice	3 ECONOMY CHAIRMATS	07/02/2022	61.79	01/23	601-23-81-5921-316
8066786070	18	Invoice	3 ECONOMY CHAIRMATS	07/02/2022	15.45	01/23	602-23-81-5921-316
8066786070	19	Invoice	3 ECONOMY CHAIRMATS	07/02/2022	15.44	01/23	603-23-81-5921-316
8066786070	20	Invoice	MISC OFFICE SUPPLIES-MANG OFFICE	07/02/2022	21.33	01/23	100-24-12-5430-316
8066786070	21	Invoice	MISC OFFICE SUPPLIES-MANG OFFICE	07/02/2022	42.65	01/23	601-23-81-5921-316
8066786070	22	Invoice	MISC OFFICE SUPPLIES-MANG OFFICE	07/02/2022	10.66	01/23	602-23-81-5921-316
8066786070	23	Invoice	MISC OFFICE SUPPLIES-MANG OFFICE	07/02/2022	10.66	01/23	603-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8066786070:					563.62		
Total STAPLES (7480):					563.62		
STATE HYGIENIC LABORATORY (423)							
236592	1	Invoice	WASTEWATER TESTING	06/30/2022	982.00	01/23	603-23-70-5923-212
Total 236592:					982.00		
236593	1	Invoice	WATER PLANT TESTING	06/30/2022	623.00	01/23	602-23-61-5651-299
Total 236593:					623.00		
Total STATE HYGIENIC LABORATORY (423):					1,605.00		
STEIN HEATING & COOLING, INC. (5576)							
13500	1	Invoice	AIRPORT-SERVICE AC	06/09/2022	382.40	12/22	205-23-45-5372-226
Total 13500:					382.40		
Total STEIN HEATING & COOLING, INC. (5576):					382.40		
STUART C. IRBY COMPANY (3585)							
S012961263.	1	Invoice	HI-VIS FR SHIRTS (5) XL TALL	06/22/2022	534.73	12/22	601-23-52-5588-312
Total S012961263.003:					534.73		
S012961263.	1	Invoice	HI-VIS FR SHIRTS W/O REFLECTIVE (5) 2XL (06/28/2022	191.72	12/22	601-23-80-5905-312
S012961263.	2	Invoice	HI-VIS FR SHIRTS W/O REFLECTIVE (5) 2XL (06/28/2022	191.71	12/22	602-23-80-5903-312
Total S012961263.004:					383.43		
S012997317.	1	Invoice	RED MARKING PAINT (LOCATE)	06/08/2022	111.82	12/22	601-23-52-5588-318
Total S012997317.002:					111.82		
S013066272.	1	Invoice	CONSTRUCTION RED MARKING PAINT 20 O	06/23/2022	60.99	12/22	601-23-52-5588-318
Total S013066272.001:					60.99		
Total STUART C. IRBY COMPANY (3585):					1,090.97		
THE AMERICAN BOTTLING CO. (4800)							
3446018238	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	06/23/2022	489.20	12/22	100-22-42-5242-323
Total 3446018238:					489.20		
3446018316	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	06/30/2022	258.23	12/22	100-22-42-5242-323
Total 3446018316:					258.23		
344601883	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	06/16/2022	108.15	12/22	100-22-42-5242-323
Total 344601883:					108.15		
Total THE AMERICAN BOTTLING CO. (4800):					855.58		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
THE TILE PROS, INC. (2701)							
WO-0701	1	Invoice	WATERLINE REPAIR-700 BLK 1ST ST	06/29/2022	456.53	12/22	602-23-62-5673-299
Total WO-0701:					456.53		
WO-0713	1	Invoice	SANITARY SEWER REPAIR/SENECA FOUND	06/20/2022	302.25	12/22	603-23-71-5673-229
Total WO-0713:					302.25		
Total THE TILE PROS, INC. (2701):					758.78		
THE TRASHMAN, LLC (943)							
719-1860	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	26.95	12/22	100-24-36-5480-236
719-1860	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	19.25	12/22	601-23-36-5480-236
719-1860	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	15.40	12/22	602-23-36-5480-236
719-1860	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	15.40	12/22	603-23-36-5480-236
719-1860	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	77.00	12/22	100-22-42-5280-236
719-1860	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	44.00	12/22	204-23-30-5310-236
719-1860	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	16.50	12/22	100-21-22-5140-236
719-1860	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	77.00	12/22	100-22-42-5233-236
719-1860	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	44.00	12/22	601-23-52-5588-236
719-1860	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	44.00	12/22	603-23-70-5642-236
719-1860	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	44.00	12/22	100-22-42-5210-236
719-1860	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	44.00	12/22	602-23-61-5642-236
719-1860	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	88.00	12/22	100-22-42-5242-236
719-1860	14	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/30/2022	44.00	12/22	205-23-45-5372-236
719-1860	15	Invoice	CITY CLEANUP/DROPOFF EVENT	06/30/2022	3,807.65	12/22	100-24-12-5430-236
Total 719-1860:					4,407.15		
719-1861	1	Invoice	DROP BOX CHARGES/EXTRA SVC	06/30/2022	226.00	12/22	100-23-30-5340-235
Total 719-1861:					226.00		
719-1862	1	Invoice	EXTRA SVC/CEMETERY	06/30/2022	25.00	12/22	100-22-42-5210-236
Total 719-1862:					25.00		
719-863	1	Invoice	CURB RECYCLING - JUNE 2022	07/01/2022	12,996.31	01/23	100-23-30-5340-235
Total 719-863:					12,996.31		
Total THE TRASHMAN, LLC (943):					17,654.46		
TMI SERVICES, INC. (954)							
13394	1	Invoice	PORTABLE TOILET RENTALS-LYNX AVE/N.T	07/07/2022	225.00	12/22	100-22-42-5210-299
13394	2	Invoice	HANDICAP PORTABLE TOILET RENTAL-MUL	07/07/2022	120.00	12/22	100-22-42-5221-299
Total 13394:					345.00		
Total TMI SERVICES, INC. (954):					345.00		
T-MOBILE (7288)							
973411563 0	1	Invoice	IT/SVC 8405	06/25/2022	1.75	12/22	100-24-16-5420-299
973411563 0	2	Invoice	IT/SVC 8405	06/25/2022	6.39	12/22	601-24-16-5930-299
973411563 0	3	Invoice	IT/SVC 8405	06/25/2022	1.75	12/22	602-24-16-5930-299
973411563 0	4	Invoice	IT/SVC 8405	06/25/2022	1.75	12/22	603-24-16-5930-299
973411563 0	5	Invoice	PHONE SVC/ORTON	06/25/2022	2.13	12/22	601-23-52-5588-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
973411563 0	6	Invoice	PHONE SVC/ORTON	06/25/2022	2.13	12/22	601-23-51-5566-230
973411563 0	7	Invoice	PD CAR PHONES/INVESTIGATOR	06/25/2022	181.40	12/22	100-21-21-5110-230
973411563 0	8	Invoice	POLICE TOUGHBOOKS SVC	06/25/2022	147.91	12/22	100-21-21-5110-230
Total 973411563 06/25/22:					345.21		
974816802 0	1	Invoice	ON-CALL PHONE SVC/WWTP	06/21/2022	44.42	12/22	603-23-70-5642-230
974816802 0	2	Invoice	ON-CALL PHONE SVC/WATER	06/21/2022	44.42	12/22	602-23-61-5642-230
974816802 0	3	Invoice	PHONE SVC/WATER-WWTP	06/21/2022	22.21	12/22	602-23-61-5642-230
974816802 0	4	Invoice	PHONE SVC/WATER-WWTP	06/21/2022	22.21	12/22	603-23-70-5642-230
974816802 0	5	Invoice	PHONE SVC/ORTON	06/21/2022	7.27	12/22	601-23-52-5588-230
974816802 0	6	Invoice	PHONE SVC/ORTON	06/21/2022	7.27	12/22	601-23-51-5566-230
974816802 0	7	Invoice	PHONE SVC/MGR & ASST MGR	06/21/2022	27.45	12/22	100-24-12-5430-230
974816802 0	8	Invoice	PHONE SVC/MGR & ASST MGR	06/21/2022	75.49	12/22	601-23-81-5921-230
974816802 0	9	Invoice	PHONE SVC/MGR & ASST MGR	06/21/2022	17.16	12/22	602-23-81-5921-230
974816802 0	10	Invoice	PHONE SVC/MGR & ASST MGR	06/21/2022	17.16	12/22	603-23-81-5921-230
974816802 0	11	Invoice	GIS IPAD SVC	06/21/2022	4.99	12/22	100-23-31-5420-230
974816802 0	12	Invoice	GIS IPAD SVC	06/21/2022	5.00	12/22	601-23-31-5420-230
974816802 0	13	Invoice	GIS IPAD SVC	06/21/2022	4.99	12/22	602-23-31-5420-230
974816802 0	14	Invoice	GIS IPAD SVC	06/21/2022	4.99	12/22	603-23-31-5420-230
974816802 0	15	Invoice	METER IPAD SVC	06/21/2022	9.99	12/22	602-23-80-5902-299
974816802 0	16	Invoice	METER IPAD SVC	06/21/2022	9.98	12/22	601-23-80-5905-299
974816802 0	17	Invoice	IT/SVC 8405	06/21/2022	.72	12/22	100-24-16-5420-299
974816802 0	18	Invoice	IT/SVC 8405	06/21/2022	2.67	12/22	601-24-16-5930-299
974816802 0	19	Invoice	IT/SVC 8405	06/21/2022	.72	12/22	602-24-16-5930-299
974816802 0	20	Invoice	IT/SVC 8405	06/21/2022	.72	12/22	603-24-16-5930-299
Total 974816802 06/21/22:					329.83		
Total T-MOBILE (7288):					675.04		
TONY'S TIRE SERVICE (958)							
175156	1	Invoice	TIRE REPAIR-JD LAWN MOWER	06/28/2022	41.42	12/22	100-22-42-5210-314
Total 175156:					41.42		
Total TONY'S TIRE SERVICE (958):					41.42		
TOWN & COUNTRY INSURANCE (959)							
5919	1	Invoice	WORK COMP AUDIT 21/22	06/30/2022	100.00	12/22	201-21-18-5190-129
5919	2	Invoice	WORK COMP AUDIT 21/22	06/30/2022	878.00	12/22	201-21-21-5110-129
5919	3	Invoice	WORK COMP AUDIT 21/22	06/30/2022	1,688.00	12/22	201-21-22-5140-129
5919	4	Invoice	WORK COMP AUDIT 21/22	06/30/2022	1,074.00	12/22	201-21-30-5120-129
5919	5	Invoice	WORK COMP AUDIT 21/22	06/30/2022	300.00	12/22	201-22-42-5210-129
5919	6	Invoice	WORK COMP AUDIT 21/22	06/30/2022	300.00	12/22	201-22-42-5210-129
5919	7	Invoice	WORK COMP AUDIT 21/22	06/30/2022	300.00	12/22	201-22-42-5221-129
5919	8	Invoice	WORK COMP AUDIT 21/22	06/30/2022	648.00	12/22	201-23-30-5310-129
5919	9	Invoice	WORK COMP AUDIT 21/22	06/30/2022	300.00	12/22	201-24-12-5430-129
5919	10	Invoice	WORK COMP AUDIT 21/22	06/30/2022	300.00	12/22	201-24-14-5435-129
5919	11	Invoice	WORK COMP AUDIT 21/22	06/30/2022	300.00	12/22	201-24-30-5380-129
5919	12	Invoice	WORK COMP AUDIT 21/22	06/30/2022	300.00	12/22	201-24-36-5480-129
Total 5919:					6,488.00		
Total TOWN & COUNTRY INSURANCE (959):					6,488.00		
TRUJILLO, JUAN (972)							
062122	1	Invoice	TRANSLATOR FEE (3.5 HRS)	06/21/2022	140.00	12/22	100-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 062122:					140.00		
Total TRUJILLO, JUAN (972):					140.00		
ULTIMATE SAFETY CONCEPTS INC. (6344)							
070822	1	Invoice	KEY HOSE ECO 1.5"COUPLED 50ft	07/08/2022	131.00	01/23	100-21-22-5140-311
Total 070822:					131.00		
Total ULTIMATE SAFETY CONCEPTS INC. (6344):					131.00		
UNITED COOPERATIVE (979)							
08742	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	06/22/2022	1,921.50	12/22	205-23-45-5372-234
Total 08742:					1,921.50		
08743-1	1	Invoice	PROPANE FOR AIRPORT/126368 PORTABLE	06/22/2022	585.78	12/22	205-23-45-5372-234
Total 08743-1:					585.78		
08744	1	Invoice	PROPANE FOR AIRPORT/PORTABLES FOR	06/22/2022	274.50	12/22	205-23-45-5372-234
Total 08744:					274.50		
08764	1	Invoice	GAS REPORT	06/03/2022	1,880.40	12/22	100-21-21-5110-315
08764	2	Invoice	GAS REPORT	06/03/2022	100.01	12/22	100-21-22-5140-315
08764	3	Invoice	GAS REPORT	06/03/2022	407.12	12/22	204-23-30-5310-315
08764	4	Invoice	GAS REPORT	06/03/2022	167.00	12/22	603-23-70-5935-315
08764	5	Invoice	GAS REPORT	06/03/2022	101.90	12/22	602-23-61-5935-315
08764	6	Invoice	GAS REPORT	06/03/2022	702.44	12/22	601-23-52-5935-315
08764	7	Invoice	GAS REPORT	06/03/2022	86.80	12/22	601-23-80-5935-315
08764	8	Invoice	GAS REPORT	06/03/2022	86.81	12/22	602-23-80-5935-315
08764	9	Invoice	GAS REPORT	06/03/2022	628.84	12/22	100-22-42-5210-315
08764	10	Invoice	GAS REPORT	06/03/2022	628.84	12/22	100-23-42-5371-315
08764	11	Invoice	GAS REPORT	06/03/2022	413.76	12/22	100-24-14-5435-315
Total 08764:					5,203.92		
08812	1	Invoice	GAS REPORT	06/20/2022	2,043.14	12/22	100-21-21-5110-315
08812	2	Invoice	GAS REPORT	06/20/2022	504.24	12/22	204-23-30-5310-315
08812	3	Invoice	GAS REPORT	06/20/2022	199.77	12/22	603-23-70-5935-315
08812	4	Invoice	GAS REPORT	06/20/2022	118.94	12/22	602-23-61-5935-315
08812	5	Invoice	GAS REPORT	06/20/2022	745.59	12/22	601-23-52-5935-315
08812	6	Invoice	GAS REPORT	06/20/2022	96.81	12/22	601-23-80-5935-315
08812	7	Invoice	GAS REPORT	06/20/2022	96.80	12/22	602-23-80-5935-315
08812	8	Invoice	GAS REPORT	06/20/2022	175.91	12/22	100-22-42-5233-315
08812	9	Invoice	GAS REPORT	06/20/2022	622.80	12/22	100-22-42-5210-315
08812	10	Invoice	GAS REPORT	06/20/2022	622.99	12/22	100-23-42-5371-315
08812	11	Invoice	GAS REPORT	06/20/2022	557.06	12/22	100-24-14-5435-315
Total 08812:					5,784.05		
08813	1	Invoice	GAS REPORT	06/20/2022	326.34	12/22	100-21-22-5140-315
08813	2	Invoice	GAS REPORT	06/20/2022	1,881.52	12/22	204-23-30-5310-315
08813	3	Invoice	GAS REPORT	06/20/2022	165.90	12/22	602-23-61-5935-315
08813	4	Invoice	GAS REPORT	06/20/2022	953.67	12/22	601-23-52-5935-315
08813	5	Invoice	GAS REPORT	06/20/2022	487.02	12/22	100-22-42-5210-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
08813	6	Invoice	GAS REPORT	06/20/2022	486.77	12/22	100-23-42-5371-315
08813	7	Invoice	GAS REPORT	06/20/2022	1,832.00	12/22	100-24-14-5435-315
Total 08813:					6,133.22		
Total UNITED COOPERATIVE (979):					19,902.97		
US BANK OPERATIONS CENTER (4821)							
071822	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	07/18/2022	52,916.67	01/23	601-21009
071822	2	Invoice	INT PYMT-2019 EL REFUND BOND	07/18/2022	37,339.46	01/23	601-21005
Total 071822:					90,256.13		
Total US BANK OPERATIONS CENTER (4821):					90,256.13		
UTILITY SERVICE CO., INC. (3294)							
562076	1	Invoice	QTRLY PYMT/520 WATER TOWER MTC	07/01/2022	6,444.31	01/23	602-23-60-5614-299
Total 562076:					6,444.31		
562077	1	Invoice	QRTLY PYMT/GROUND STORAGE TANK MT	07/01/2022	5,422.76	01/23	602-23-60-5614-299
Total 562077:					5,422.76		
562078	1	Invoice	QRTLY PYMT/PEDISPHERE HY-VEE TOWER	07/01/2022	5,485.03	01/23	602-23-60-5614-299
Total 562078:					5,485.03		
Total UTILITY SERVICE CO., INC. (3294):					17,352.10		
VALUTECH PEST CONTROL (6822)							
2409	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	06/16/2022	65.00	12/22	260-23-36-5393-299
Total 2409:					65.00		
Total VALUTECH PEST CONTROL (6822):					65.00		
VAN DIEST SUPPLY COMPANY (1455)							
243533	1	Invoice	(1) 55-gal DRUM OF MOSQUITO SPRAY	06/30/2022	1,567.50	12/22	100-22-30-5230-318
Total 243533:					1,567.50		
Total VAN DIEST SUPPLY COMPANY (1455):					1,567.50		
WEBSTER CITY TRUE VALUE (2155)							
162166	1	Invoice	30AMP CIRC BREAKER- DEPOT	06/22/2022	55.98	12/22	100-22-42-5221-318
Total 162166:					55.98		
162324	1	Invoice	NOKOMIS BALL FIELD SUPPLIES	06/28/2022	91.94	12/22	100-22-42-5222-318
Total 162324:					91.94		
162331	1	Invoice	AIR FILTERS/TUBING/MOUSE KILLER/BRUS	06/28/2022	72.79	12/22	603-23-70-5642-318
Total 162331:					72.79		
162411	1	Invoice	DEPOT SUPPLIES	07/01/2022	14.50	01/23	100-22-42-5221-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 162411:					14.50		
162493	1	Invoice	LOCKS AT KYP	07/06/2022	5.49	01/23	100-22-42-5210-318
Total 162493:					5.49		
162503	1	Invoice	WEED KILLER-OD POOL	07/07/2022	61.98	01/23	100-22-42-5242-318
Total 162503:					61.98		
162527	1	Invoice	4"PLUG FOR DRAIN/ROUNDUP	07/08/2022	8.92	01/23	100-24-36-5480-318
162527	2	Invoice	4"PLUG FOR DRAIN/ROUNDUP	07/08/2022	6.37	01/23	601-23-36-5480-318
162527	3	Invoice	4"PLUG FOR DRAIN/ROUNDUP	07/08/2022	5.10	01/23	602-23-36-5480-318
162527	4	Invoice	4"PLUG FOR DRAIN/ROUNDUP	07/08/2022	5.09	01/23	603-23-36-5480-318
Total 162527:					25.48		
Total WEBSTER CITY TRUE VALUE (2155):					328.16		
WHITEHILL, AUDRIANA (7553)							
051622	1	Invoice	MILEAGE REIMBURSEMENT FROM DISPATC	05/16/2022	89.14	12/22	100-21-21-5180-231
Total 051622:					89.14		
Total WHITEHILL, AUDRIANA (7553):					89.14		
WONDERLICH, NORMAN L. (5085)							
062722	1	Invoice	LED LIGHTING REBATE	06/27/2022	145.91	12/22	601-23-36-5930-979
062722	2	Invoice	CORN BELT LED LIGHTING REBATE	06/27/2022	110.82	12/22	601-23-53-5930-979
Total 062722:					256.73		
Total WONDERLICH, NORMAN L. (5085):					256.73		
ZIEGLER, INC. (1071)							
IN000605511	1	Invoice	STARTER FOR CAP 242B	07/08/2022	545.45	01/23	204-23-30-5310-314
Total IN000605511:					545.45		
SI000191620	1	Invoice	TRIP CHARGE FOR WORK ON BACKHOE #1	06/21/2022	312.76	12/22	204-23-30-5310-227
Total SI000191620:					312.76		
Total ZIEGLER, INC. (1071):					858.21		
Total 07/18/2022:					544,158.06		
Grand Totals:					1,365,867.88		

Report GL Period Summary

GL Period	Amount
12/22	1,064,717.86
01/23	301,150.02

GL Period	Amount
Grand Totals:	1,365,867.88

Vendor number hash: 559506
Vendor number hash - split: 1220226
Total number of invoices: 183
Total number of transactions: 416

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,365,867.88	1,365,867.88
Grand Totals:	1,365,867.88	1,365,867.88

FUND LIST TOTALS FOR BILLS JULY 18, 2022

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	72,765.72
201	Workers Comp	6,488.00
204	Road Use Tax Funds	66,191.52
205	Airport Fund	4,044.95
214	K9 Trust SP Rev Trust Fund	91.98
217	Wilson Brewer Park/Depot Foundation	56.75
260	SSMID	1,565.00
525	Street Improvement	24,835.31
601	Electric Utility	1,001,089.79
602	Water Utility	58,239.18
603	Sewer Fund	10,466.91
902	Medical/Flex	120,032.77
	Grand Total	\$1,365,867.88

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JUNE 2022

	MONTH June	Year to Date 2022	MONTH June	Year to Date 2021	
Total gallons flow	41,821,000	190,073,100	28,631,500	179,746,500	gal
Average daily flow	1,394,000		954,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	45,631	519,340	103,542	758,550	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	31,307		172,960		gal
Total gallons supernatant returned	16,145		40		gal
Methane gas produced	30,288		31,596		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	15.5		11.75		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	91.7		97.1		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.25		9.7		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.41		97.3		%
Average effluent ammonia nitrogen June 1.3 mg/l average, 14.4 g/l max. limitation)	<1		0		mg/l
Number of days max. limit was exceeded	0		0		da

ELECTRIC REPORT FOR THE MONTH OF JUNE 2022

(Production Month-May 2022; Billing Month (Due) - June 2022)

	<u>MONTH</u> <u>June</u>	<u>Year to</u> <u>Date 2022</u>	<u>MONTH</u> <u>June</u>	<u>Year to</u> <u>Date 2021</u>
TOTAL PURCHASED POWER K.W.	8,173,468	51,670,523	8,002,656	50,815,846
Gross K.W. Generated For Maint.	0	0	0	0
For Corn Belt	114,310	208,010	2,990	31,920
Station Power K.W.	15,326	158,144	13,075	133,299
NET K.W.TO BOARD	8,158,142	51,512,379	7,989,581	50,682,547
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,239,554	13,233,802	2,162,897	12,727,618
Industrial Sales	2,339,085	15,276,530	2,467,709	15,215,660
Residential Sales	2,395,605	14,776,498	2,755,934	15,045,621
Sales for Resale-Wholesale	568,200	4,055,900	534,300	3,986,900
City Departments & Street Lights	440,064	2,568,895	405,164	2,492,353
KILOWATTS UNACCOUNTED	<u>175,634</u>	<u>1,600,754</u>	<u>(336,423)</u>	<u>1,214,395</u>
Percentage of Unaccounted for	2.15%	3.11%	-4.21%	2.40%

LOAD COMPARISON	<u>2022</u>	<u>2021</u>
Peak K.W. Demand	20,484	18,128
Purchased Power	8,173,468	8,002,656
Net to Board	8,158,142	7,989,581

REMARKS:

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2022**

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta prkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2022	8,639,681	8,610,734	8,822,858	(212,124)	-2.46%	8,610,734	8,822,858	(212,124)	-2.46%
Jan	Feb 2022	9,741,175	9,704,674	9,286,008	418,666	4.31%	18,315,408	18,108,866	206,542	1.13%
Feb	Mar 2022	8,646,320	8,614,470	8,070,009	544,461	6.32%	26,929,878	26,178,875	751,003	2.79%
Mar	Apr 2022	8,613,925	8,588,347	8,052,753	535,594	6.24%	35,518,225	34,231,628	1,286,597	3.62%
Apr	May 2022	7,855,954	7,836,012	7,697,489	138,523	1.77%	43,354,237	41,929,117	1,425,120	3.29%
May	Jun 2022	8,173,468	8,158,142	7,982,508	175,634	2.15%	51,512,379	49,911,625	1,600,754	3.11%
Jun	July 2022									
July	Aug 2022									
Aug	Sept 2022									
Sep	Oct 2022									
Oct	Nov 2022									
Nov	Dec 2022									

TOTALS 51,670,523 51,512,379 49,911,625 1,600,754

Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2022	2,233,977	2,491,803	453,671	2,851,907	791,500	28,947	8,851,805	9,074,198
Feb 2022	2,515,656	2,437,489	480,650	3,106,013	746,200	36,501	9,322,509	8,718,214
Mar 2022	2,087,766	2,699,918	403,374	2,148,451	730,500	31,850	8,101,859	8,302,559
Apr 2022	2,058,696	2,750,037	416,852	2,192,768	634,400	25,578	8,078,331	7,795,210
May 2022	2,098,153	2,558,198	374,284	2,081,754	585,100	19,942	7,717,431	7,372,191
Jun 2022	2,239,554	2,339,085	440,064	2,395,605	568,200	15,326	7,997,834	8,339,079
July 2022								
Aug 2022								
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								

TOTALS 13,233,802 15,276,530 2,568,895 14,776,498 4,055,900 158,144 50,069,769 49,601,451

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2022	\$266,192.43	\$238,747.56	\$48,286.20	\$371,302.32	\$74,090.42	N/C	\$998,618.93	\$1,003,457.17
Feb 2022	\$292,406.50	\$232,349.15	\$51,330.47	\$395,955.61	\$72,022.25	N/C	\$1,044,063.98	\$973,203.82
Mar 2022	\$252,092.45	\$226,299.27	\$43,470.35	\$304,294.14	\$70,530.83	N/C	\$896,687.04	\$945,031.60
Apr 2022	\$249,397.08	\$247,570.61	\$45,416.24	\$308,301.73	\$61,881.71	N/C	\$912,567.37	\$876,197.73
May 2022	\$253,214.05	\$240,061.75	\$43,732.72	\$297,671.87	\$57,543.33	N/C	\$892,223.72	\$831,450.72
Jun 2022	\$266,916.47	\$211,357.54	\$44,412.63	\$328,349.78	\$65,241.05	N/C	\$916,277.47	\$935,772.25
July 2022								
Aug 2022								
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								

TOTALS \$1,580,218.98 \$1,396,385.88 \$276,648.61 \$2,005,875.45 \$401,309.59 \$5,660,438.51 \$5,565,113.29

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2022	529	7	45	3,883	3	4,467	4,446
Feb 2022	530	7	45	3,871	3	4,456	4,438
Mar 2022	523	7	45	3,881	3	4,459	4,446
Apr 2022	526	7	48	3,872	3	4,456	4,474
May 2022	528	7	48	3,876	3	4,462	4,462
Jun 2022	525	7	48	3,887	3	4,470	4,467
July 2022							
Aug 2022							
Sep 2022							
Oct 2022							
Nov 2022							
Dec 2022							

WATER PLANT REPORT FOR THE MONTH OF June 2022

(Production Month May 2022 Billing Month (Due) - June 2022)

	MONTH June	Year to Date 2022	MONTH June	Year to Date 2021
Total GallonsPumped from Wells(Inf)	29,639,000	146,379,000	25,972,000	136,370,000
Average Gallons Pumped	(949,033)		(865,733)	
Gallons for Sludge	68,150	441,800	84,600	397,150
Total Gallons to Water Plant	29,570,850	145,937,200	25,887,400	135,972,850
Gallons to Distribution System From From Water Plant (Effluent reading)	29,639,000	161,882,000	29,493,000	153,979,000
TOTAL TO SYSTEM - CUBIC FEET	3,962,158	21,640,474	3,942,640	20,583,997
Billed by Clerk's Office to Customers Cubic Feet	2,510,100	14,508,100	2,789,600	14,645,500
Billed by City Departments Cubic Feet	470,100	1,653,900	355,600	1,321,700
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 (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	13,368	140,062	13,368	165,810
Water Plant filter backwash	89,895	485,604	127,050	762,300
Ground storage tank loss				
Recreation-Drink.Fount.	4,400	8,947	4,400	8,947
Cemetery	400	800	400	800
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	873,895	4,843,061	652,222	3,678,940
Percentage of Unaccounted for	22.06%	22.38%	16.54%	18.19%

NOTE: 29 loads of lime sludge
hauled to farm ground

NOTE: 36 loads of lime sludge
hauled to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2022

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 2022	3,301,642	2,679,166	622,476	18.85%	3,301,642	2,679,166	622,476	18.85%
Jan	Feb 2022	3,440,269	2,792,850	647,419	18.82%	6,741,911	5,472,016	1,269,895	18.84%
Feb	Mar 2022	3,268,623	2,779,262	489,361	14.97%	10,010,534	8,251,278	1,759,256	17.57%
Mar	Apr 2022	3,734,500	2,695,110	1,039,390	27.83%	13,745,034	10,946,388	2,798,646	20.36%
Apr	May 2022	3,933,283	2,762,762	1,170,521	29.76%	17,678,316	13,709,150	3,982,535	22.53%
May	Jun 2022	3,962,158	3,088,263	873,895	22.06%	21,640,474	16,797,413	4,843,061	22.38%
June	July 2022								
July	Aug 2022								
Aug	Sep 2022								
Sep	Oct 2022								
Oct	Nov 2022								
Nov	Dec 202								

TOTALS 21,640,475 16,797,413 4,843,062

Billings & Usage
By Type of
Service-C/F

Used by City Dep
i.e. water breaks
flush.etc.
Not metered

Previous
Year

Previous
Year
Produced

	Commercial	Industrial	City Depts.	Residential	Not metered	Total		
Jan 2022	651,100	425,300	167,900	1,312,300	122,566	2,679,166	2,715,312	3,127,323
Feb 2022	628,100	376,500	126,000	1,484,300	177,950	2,792,850	2,579,526	3,219,028
Mar 2022	692,100	564,100	265,600	1,196,500	60,962	2,779,262	2,643,718	3,055,269
Apr 2022	654,200	462,100	323,500	1,179,700	75,610	2,695,110	2,729,218	3,629,427
May 2022	717,000	412,900	300,800	1,241,800	90,262	2,762,762	2,946,865	3,610,311
Jun 2022	756,800	433,900	470,100	1,319,400	108,063	3,088,263	3,290,418	3,942,640
July 2022								
Aug 2022								
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								

TOTALS 4,099,300 2,674,800 1,653,900 7,734,000 635,413 16,797,413 16,905,057 20,583,998

BILLING
AMOUNT

Commercial
Sales

Industrial
Sales

City Depts.
Sales

Residential
Sales

City Depts
Not Sold

TOTAL
SALES

PREVIOUS
YEAR

Jan 2022	\$37,693.53	\$17,268.67	\$6,890.87	\$124,567.22	N/C	\$186,420.29	\$ 151,572.05
Feb 2022	\$36,567.17	\$15,567.07	\$5,443.26	\$130,561.66	N/C	\$188,139.16	\$ 142,014.00
Mar 2022	\$32,405.49	\$19,022.57	\$8,841.72	\$93,202.01	N/C	\$153,471.79	\$ 146,383.30
Apr 2022	\$37,930.26	\$18,604.97	\$12,368.17	\$117,153.69	N/C	\$186,057.09	\$ 150,376.83
May 2022	\$40,506.08	\$16,865.79	\$11,654.60	\$120,951.06	N/C	\$189,977.53	\$ 159,493.11
Jun 2022	\$42,106.94	\$17,671.71	\$17,919.99	\$125,205.34	N/C	\$202,903.98	\$ 172,250.91
July 2022							
Aug 2022							
Sep 2022							
Oct 2022							
Nov 2022							
Dec 2022							

TOTALS \$227,209.47 \$105,000.78 \$63,118.61 \$711,640.98 \$1,106,969.84 \$ 922,090.20

Number of
Customers

Commercial

Industrial

City Depts.

Residential

Previous
Year

Jan 2021	354	8	14	3,181	3,557	3,535
Feb 2021	355	8	14	3,174	3,551	3,534
Mar 2021	357	8	14	3,187	3,566	3,545
Apr 2021	356	8	16	3,178	3,558	3,566
May 2021	358	8	17	3,181	3,564	3,560
Jun 2021	355	8	17	3,183	3,563	3,574
July 2021						
Aug 2021						
Sept 2021						
Oct 2021						
Nov 2021						
Dec 2021						



INSPECTOR:

Cory Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/1/2022	1:24 PM	1 2235 Edgewood Drive (30 Plex #2)	1	11(b)	30	40	01 Routine Inspection
		Site Visit (Follow-Up Overhead Water Test)(GREEN)					02 Complaint Inspection
4/6/2022	8:10 AM	2 1705 Second St. (Addition & Remodel)(Karl Chevrolet)	1	19	30	40	03 Routine re-Inspection
		Site Visit (Business Signs Installed)(GREEN)					04 Complaint Re-Insp.
4/6/2022	8:19 AM	3 215 Third Street (Abate, Garbage & Junk in Yard)	2	21	30	40	05 Permit Research
		Site Visit (Compliance)(Roof Shingled)(GREEN)					ACTIVITY:
4/6/2022	1:13 PM	4 1303 Willson Ave. (Damaged Garage)	1	13©	30	40	10 Mechanical
		Site Visit (Framing Inspection)(GREEN)					11 Plumbing
4/6/2022	1:30 PM	5 1127 Bank St. (NEW Shingles Q's)	5	21	31	41	a. Service-Sewer-Water
		Site Visit (Follow-Up, No Change)(AMBER)					b. Rough In
4/6/2022	1:39 PM	6 1001 Lynx Ave. (Stadium Restroom Addition)	5	13(a)	30	40	c. Under Slab
		Site Visit (1st Photos)					d. Final
4/6/2022	1:44 PM	7 1224 Meadow Ln. (NEW Water Heater & Furnace)	1	11(d)	30	40	12 Electrical
		Site Visit (GREEN)					a. Service
4/6/2022	1:55 PM	8 1201 Mary Ln. (NEW Temp. Carport)	1	13(e)	30	40	b. Rough In
		Site Visit (Setbacks & Final)(GREEN)					c. Final
4/6/2022	1:58 PM	9 1225 Walnut St. (NEW Deck)	5	13(a)	30	40	13 Building
		Site Visit (Setback Q's)(GREEN)					a. Zoning
4/6/2022	2:14 PM	10 1400 Grove St. (Sewer Clean-Out Q's)	1	11(a)	30	40	b. Footing
		Site Visit (Clean-out Cap Damage)(AMBER)					c. Framing
4/6/2022	2:26 PM	11 1208 Betsy Ln. (NEW Fence)	1	13(e)	30	40	d. Sheet Rock
		Site Visit (Setbacks & Final)(GREEN)					e. Final
4/6/2022	2:40 PM	12 2404 Rodlyn Rd. (NEW Accessory Bldg)	5	13(a)	30	30	14 Entrance
		Site Visit (Setbacks & 1st Photos)(GREEN)					15 Demolition
4/6/2022	12:00 AM	13 2211 Lisa Dr. (DEMO Unsafe Covered Deck)	1	15	30	40	16 Moving
		Site Visit (Roof Removed)(GREEN)					17 Excavation
4/6/2022	2:49 PM	14 2018 Superior St. (NEW Entrance)	1	14	30	40	18 Mobile Home
		Site Visit (1st Photos)(GREEN)					19 Sign
4/6/2022	2:56 PM	15 1037 First ST. (Dumpster ROW)	1	22	30	40	20 Unsafe Building
		Site Visit (1st Photos)(GREEN)					21 Property Maintenance
4/6/2022	2:57 PM	16 1102 First St. (Sewer Service Line)	1	11(a)	30	40	22 Other
		Site Visit (1st Photos)(GREEN)					NUISANCE:
4/7/2022	10:18 AM	17 604 Second St. (NEW Furnace & A/C)	1	10	30	40	26 Weeds or Grass
		Site Visit (Final)(GREEN)					27 Rubbish &/or Debris
4/7/2022	10:36 AM	18 409 Second St. (Obstruction in Sidewalk)	2	21	30	40	28 Other
		D.B.I. (Compliance)					FINDINGS:
4/7/2022	2:24 PM	19 714 Webster St. (NEW Steps w/Platform)	5	13(a)	30	40	30 Satisfactory
		Site Visit (Setback & 1st Photos)					31 Unsatisfactory
4/8/2022	2:06 PM	20 1207 Des Moines St. (NEW Accessory Bldg)	5	13(a)	30	40	32 Continued Unsatisfactory
		Site Visit (Setbacks & Final)(GREEN)					33 Permit Needed
4/8/2022	2:17 PM	21 1125 Walnut ST. (NEW Deck)	5	13(a)	30	40	34 City Not Involved
		Site Visit (Setbacks & Final)(GREEN)					35 Not Home
4/8/2022	2:40 PM	22 1693 220th St. (NEW Accessory Bldg)	5	13(a)	30	40	36 Other
		Site Visit (Setbacks & Final)(GREEN)					ACTION:
4/8/2022	2:53 PM	23 1691 212th St. (Addition or Detached Garage)	5	13(a)	30	40	40 No Cause for Action
		Site Visit (Setbacks & Final)(GREEN)					41 Abatement
4/8/2022	3:15 PM	24 401 Des Moines St. (Shrimp Factory)	1	13©	30	40	42 Condemnation
		Site visit (Concrete Pit Back Fill and Finished)					43 Demolition
4/11/2022	2:03 PM	25 2235 Edgewood Drive (30 Plex #2)	1	11,12,13	30	40	44 Vacate Order Issued
		Site Visit (3rd Floor, Fire, Plmbg. Elect. Inspection)					45 Office Hearing
4/11/2022	3:16 PM	26 400 Closz Dr. (NEW Construction)(John Deere)	1	13©	30	40	46 Show Cause Action
		Site Visit (Updated Framing Walk-Through)					47 Other

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

Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/11/2022	3:47 PM	1 1142 Third St. (Meter Box Safety Q's)	1	12(a)	30	40	01 Routine Inspection
		Site Visit (Line Depart. Remove Meter Box)					02 Complaint Inspection
4-111	4:05 PM	2 1426 Second St. (UNSAFE Front Steps)	2	21	31	47	03 Routine re-Inspection
		D.B.I. (Follow-Up Concrete Steps)(AMBER)					04 Complaint Re-Insp.
4/11/2022	4:16 PM	3 1536 Division St. (Damaged Shingles)	1	13	30	40	05 Permit Research
		Site Visit (Follow-Up)(Abatement Started)					ACTIVITY:
4/11/2022	4:37 PM	4 945 (Water St. (Furnace & A/C)	1	10	30	40	10 Mechanical
		Site Visit (GREEN)					11 Plumbing
4/12/2022	9:33 AM	5 129 Second St. (Change of Occupancy Q's)	5	13(a)	30	40	a. Service-Sewer-Water
		Site Visit (Walk-Through)(GREEN)					b. Rough In
4/12/2022	2:02 PM	6 1102 Second St. (Sewer Service Line Reconst.)	1	11(b)	30	40	c. Under Slab
		Site Visit (Rough-In)(AMBER)					d. Final
4/12/2022	2:10 PM	7 1111 Second St. (Interior Remodel)	5	13(a)	30	40	12 Electrical
		Site Visit (1st Photos)(Permit Q's)					a. Service
4/12/2022	2:26 PM	8 2235 Edgewood Drive (30 Plex #2)	1	11&13(b)	30	40	b. Rough In
		Site Visit (2nd & 3rd Floor Final Rough-In)					c. Final
4/12/2022	3:15 PM	9 809 Fair Ave. (UNSAFE Awning)	2	20	31	41	13 Building
		D.B.I. (1st Photos)(Sent Violation Letter)					a. Zoning
4/12/2022	3:02 PM	10 1108 Division St. (Sewer Service Line Reconst.)	5	11(a)	30	40	b. Footing
		Site Visit (1st Photos)					c. Framing
4/14/2022	8:34 AM	11 400 Closz Dr. (NEW Construction)(John Deere)	1	13	31	47	d. Sheet Rock
		Site Visit (Accessory Bldg Storm Damage)(RED)					e. Final
4/14/2022	11:30 AM	12 1108 Division St. (Sewer Service Line Reconst.)	1	11(d)	30	40	14 Entrance
		Site Visit (2nd Photos)(Final)(GREEN)					15 Demolition
4/14/2022	1:50 PM	13 1899 203rd St. (NEW Dwelling)	5	13	30	40	16 Moving
		Site Visit (Setbacks & 1st Photos)(GREEN)					17 Excavation
4/14/2022	2:09 PM	14 1521 E. Second ST. (DEMO Garage)	1	15	30	40	18 Mobile Home
		Site Visit (1st Photos Pre-DEMO)					19 Sign
4/14/2022	2:20 PM	15 408 Grove St. (UNSAFE Bldg)	2	20	31	47	20 Unsafe Building
		D.B.I. (First Photos)(Send 1st Letter)					21 Property Maintenance
4/14/2022	2:43 PM	16 1505 Lynx Ave. (Damaged Siding by Storm)	2	21	31	47	22 Other
		D.B.I. (First Photos)					NUISANCE:
4/14/2022	2:50 PM	17 2018 Superior St. (4 Season Addiction)	1	13(b)	30	40	26 Weeds or Grass
		Site Visit (Setbacks & 1st Photos)(GREEN)					27 Rubbish &/or Debris
4/14/2022	2:53 PM	18 2018 Superior St. (4 Season Addiction)	5	13(a)	30	40	28 Other
		Site Visit (Rear Patio) 20220414					FINDINGS:
4/14/2022	3:07 PM	19 129 Apple St. (NEW Fence)	5	13(a)	30	40	30 Satisfactory
		Site Visit (1st Photos)					31 Unsatisfactory
4/14/2022	3:20 PM	20 306 Oak Ave. (Abandoned Property)	2	21	31	47	32 Continued Unsatisfactory
		D.B.I. (Damaged Fence & Junk-In Yard)					33 Permit Needed
4/15/2022	9:01 AM	21 909 Harding Ct. (ReHab House)	5	13(a)	30	40	34 City Not Involved
		Site Visit (Walk-Through)					35 Not Home
4/15/2022	9:46 AM	22 814 Superior St. (UNSAFE Bldg)(Dollar General)	2	13©	30	40	36 Other
		D.B.I. (Start of Abatement)(AMBER)					ACTION:
4/15/2022	2:06 PM	23 1125 Walnut St. (NEW Deck)	1	13(b)	30	40	40 No Cause for Action
		Site Visit (Footing)(GREEN)					41 Abatement
4/15/2022	2:18 PM	24 1117 Betsy Ln. (Reconst. Sewer Service Line)	5	11(a)	30	40	42 Condemnation
		Site Visit (1st Photos)					43 Demolition
4/15/2022	2:36 PM	25 1410 Division St. (UNSAFE Accessory Bldg)	2	20	31	47	44 Vacate Order Issued
		D.B.I. (1st Photos)(Sent Violation Letter)					45 Office Hearing
4/15/2022	2:37 PM	26 1415 Division ST. (Abandoned Property)	2	20	31	47	46 Show Cause Action
		D.B.I. (1st Photos)(Log Information)					47 Other

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

Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/15/2022	4:07 PM	1 520 Willow St. (NEW Dwelling)	1	11(a)	30	40	01 Routine Inspection
		Site Visit (Sewer Hook-Up)(GREEN)					02 Complaint Inspection
4/18/2022	10:51 AM	2 200 E. Commerce Dr. (Dog Kennel)(NEW Construction)	1	13(b)	30	40	03 Routine re-Inspection
		Site Visit (Setbacks & Earth Work Started)					04 Complaint Re-Insp.
4/18/2022	2:22 PM	3 909 Harding Ct. (ReHab House)	5	13(a)	30	40	05 Permit Research
		Site Visit (Walk-Through)					ACTIVITY:
4/18/2022	3:19 PM	4 520 Willow St. (NEW Dwelling)	1	11(a)	30	40	10 Mechanical
		Site Visit (Water Hook-Up)(GREEN)					11 Plumbing
4/19/2022	8:14 AM	5 1125 Walnut St. (NEW Deck)	1	13©	31	47	a. Service-Sewer-Water
		Site Visit (Framing Inspection)(AMBER)					b. Rough In
4/19/2022	8:47 AM	6 1011 Des Moines St. (Phase #3 Remodel)	5	13(a)	30	40	c. Under Slab
		Site Visit (Walk-Through)(ADA Bathrooms)					d. Final
4/19/2022	9:11 AM	7 1011 Des Moines St. (Phase #2 Remodel)	1	13(e)	30	40	12 Electrical
		Site Visit (Final Inspection)(GREEN)					a. Service
4/19/2022	1:50 PM	8 Fuel Truck					b. Rough In
		Gals21.0 Mills 16837					c. Final
4/19/2022	1:17 PM	9 520 Willow St. (NEW Dwelling)	1	11©	30	40	13 Building
		Site Visit (Interior Sewer Under Slab)(GREEN)					a. Zoning
4/19/2022	1:56 PM	10 400 Cloz Dr. (NEW Construction)(John Deere)	1	13(b)	31	47	b. Footing
		Site Visit (Footing Inspection Storm Damage)					c. Framing
4/19/2022	2:17 PM	11 1434 220th St. (NEW Addition B53)	5	13(a)	30	40	d. Sheet Rock
		Site Visit (Setbacks & 1st Photos)(GREEN)					e. Final
4/19/2022	2:31 PM	12 1693 210th St. (Accessory Bldg)	1	13(b)	30	40	14 Entrance
		Site Visit (Footings Started)					15 Demolition
4/19/2022	3:52 PM	13 1336 Division St. (NEW Furnace)	1	10	30	40	16 Moving
		Site Visit (In Addict Space)(GREEN)					17 Excavation
4/20/2022	8:14 AM	14 1125 Walnut St. (NEW Deck)	1	13©	30	40	18 Mobile Home
		Site Visit (Framing-Ledger Board)(GREEN)					19 Sign
4/20/2022	10:30 AM	15 916 Third St. (NEW Temp. ADA Ramp)	5	13(a)	30	40	20 Unsafe Building
		Site Visit (Setbacks & 1st Photos)(GREEN)					21 Property Maintenance
4/20/2022	10:51 AM	16 1511 E. Second St. (UNSAFE Roof Collapsed)	1	13©	31	47	22 Other
		Site Visit (Temp. Repairs)(AMBER)					NUISANCE:
4/20/2022	2:29 PM	17 2215 N. Terrace Dr. (NEW Upper Deck)	5	13(a)	30	40	26 Weeds or Grass
		Site Visit (Updated Walk-Through on Project)					27 Rubbish &/or Debris
4/20/2022	3:16 PM	18 102 Bicentennial Ct. (NEW Water Heater)	1	11(d)	30	40	28 Other
		Site Visit (GREEN)					FINDINGS:
4/20/2022	4:20 PM	19 321 Second ST. (Storm Drain Damage)	5	13(a)	31	47	30 Satisfactory
		Site Visit (Water Back-Up)(AMBER)					31 Unsatisfactory
4/20/2022	4:54 PM	20 909 Harding Ct. (ReHab House)	5	13(a)	30	40	32 Continued Unsatisfactory
		Site Visit (Walk-Through)					33 Permit Needed
4/21/2022	11:45 AM	21 1300 Second St. (Storm Damaged Fence)	5	13(a)	31	47	34 City Not Involved
		Site Visit (AMBER)					35 Not Home
4/21/2022	1:41 PM	22 1100 Superior St. (WTP Shelter)	1	13(e)	30	40	36 Other
		Site Visit (GREEN)					ACTION:
4/21/2022	2:27 PM	23 833 Elm St. (Chickens & Setback)	5	13(a)	30	40	40 No Cause for Action
		Site Visit (Q's & Walk-Through)(GREEN)					41 Abatement
4/21/2022	2:50 PM	24 809 Fair Meadow Dr. (NEW Fence)	5	13(a)	30	40	42 Condemnation
		Site Visit (2nd Photos)					43 Demolition
4/21/2022	3:31 PM	25 321 Second ST. (Storm Drain Damage)	1	13(e)	30	40	44 Vacate Order Issued
		Site Visit (Storm Drain Repair)(GREEN)					45 Office Hearing
4/22/2022	17-15	26 1125 Walnut St. (NEW Deck)	1	13©	30	40	46 Show Cause Action
		Site Visit (Framing-Ledger Board)(GREEN)					47 Other

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

Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/22/2022	11:01 AM	1 1303 Superior St. (Abate Property)	5	13(a)	30	40	01 Routine Inspection
		Site Visit (Q's, Interior Steps, Windows)					02 Complaint Inspection
4/25/2022	11:27 AM	2 1924 Superior St. (NEW Construction)	1	13(e)	30	40	03 Routine re-Inspection
		Site Visit (Final)(GREEN)					04 Complaint Re-Insp.
4/25/2022	4:14 PM	3 1341 Division St. (Rental Complaint)	2	21	31	47	05 Permit Research
		D.B.I. (2nd Follow-Up)(Send 1st Letter)(AMBER)					ACTIVITY:
4/26/2022	8:18 AM	4 620 Webster St. (NEW Entrance)	1	14	30	40	10 Mechanical
		Site Visit (Concrete Pour)(GREEN)					11 Plumbing
4/26/2022	9:41 AM	5 750 Division St. (NEW Screen Porch)	5	13(a)	30	40	a. Service-Sewer-Water
		Site Visit (Setbacks & 1st Photos)					b. Rough In
4/26/2022	4:30 PM	6 1228 Betsy Ln. (NEW Sewer Service Line Reconst.)	1	11(a)	30	40	c. Under Slab
		Site Visit (1st Visit)(GREEN)					d. Final
4/27/2022	10:02 AM	7 1924 Superior St. (NEW Construction)	1	13(e)	30	40	12 Electrical
		Site Visit (Final Fire Test)(GREEN)					a. Service
4/27/2022	10:02 AM	8 1924 Superior St. (NEW Construction)	1	13(e)	30	40	b. Rough In
		Site Visit (Punch List Completed)(GREEN)					c. Final
4/27/2022	10:27 AM	9 1501 Superior Street (Addition-Remodel)	1	13(e)	30	40	13 Building
		Site Visit (Final)(GREEN)					a. Zoning
4/27/2022	10:41 AM	10 408 Boone St. (Exterior Siding Violation)	2	21	30	40	b. Footing
		D.B.I. (GREEN)					c. Framing
4/27/2022	10:43 AM	11 1423 Seneca St. (NEW Platform Deck)	5	13(a)	30	40	d. Sheet Rock
		Site Visit (NO Permit, Covering Old Concrete Steps)					e. Final
4/27/2022	1:07 PM	12 806 Seneca St. (OLD NAPA Sign Removals)	1	19	30	40	14 Entrance
		Site Visit (GREEN)					15 Demolition
4/27/2022	1:25 PM	13 1228 Betsy Ln. (NEW Sewer Service Line Reconst.)	1	11(a)	30	40	16 Moving
		Site Visit (2nd & Final Visit)(GREEN)					17 Excavation
4/27/2022	1:37 PM	14 811 First St. (NEW Fence)	5	13(a)	30	40	18 Mobile Home
		Site Visit (Setbacks & 1st Photos)					19 Sign
4/27/2022	1:51 PM	15 1300 Second St. (Storm Damaged Fence)	2	20	30	40	20 Unsafe Building
		D.B.I. (Follow-Up)(AMBER)					21 Property Maintenance
4/27/2022	1:57 PM	16 1037 Bluff St. (RV Parking/Storage)	2	22	31	47	22 Other
		D.B.I. (Zoning Violation Q's)(AMBER)					NUISANCE:
4/27/2022	2:08 PM	17 1117 Hamilton Rd. (Sewer Service Line Reconst.)	5	11(a)	30	40	26 Weeds or Grass
		Site Visit (1st Photos)					27 Rubbish &/or Debris
4/27/2022	2:23 PM	18 1116 Nancy Ln. (NEW Deck)	1	13(e)	30	40	28 Other
		Site Visit (Final)(GREEN)					FINDINGS:
4/27/2022	2:24 PM	19 1116 Nancy Ln. (NEW Fence)	5	13(a)	30	40	30 Satisfactory
		Site Visit (Setbacks & 1st Photos)					31 Unsatisfactory
4/27/2022	2:32 PM	20 921 Cedar St. (Sewer Service Line Reconst.)	1	11(a)	30	40	32 Continued Unsatisfactory
		Site Visit (1st Photos)					33 Permit Needed
4/27/2022	2:52 PM	21 608 Second St. (NEW HVAC)	1	10	30	40	34 City Not Involved
		Site Visit (NEW Duct Work & Furnace)(GREEN)					35 Not Home
4/27/2022	3:18 PM	22 1201 Willson Ave. (NEW Water Heater)	1	11(d)	30	40	36 Other
		Site Visit (GREEN)					ACTION:
4/27/2022	3:31 PM	23 836 Walnut St. (NEW Entrance)	1	14	30	40	40 No Cause for Action
		Site Visit (Follow-Up Photos)					41 Abatement
4/27/2022	2:44 PM	24 714 Willson Ave. (City ROW Sink Hole)	2	22	31	47	42 Condemnation
		D.B.I. (Emergency Call Out)					43 Demolition
4/28/2022	8:17 AM	25 2018 Superior St. (4 Season Addition)	1	13(b)	30	40	44 Vacate Order Issued
		Site Visit (Spread Footing Pre-Pour)(GREEN)					45 Office Hearing
4/8/2022	8:57 AM	26 133 Parkview Dr. (Load Bearing Wall)	5	13(a)	30	40	46 Show Cause Action
		Site Visit (1st Photos)					47 Other

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Approved: 08/14/2019 By: CLS



INSPECTOR:

Cory Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/28/2022	2:44 PM	1 1117 Hamilton Rd. (Sewer Service Line Reconst.) Site Visit (Final)(GREEN)	1	11(d)	30	40	01 Routine Inspection 02 Complaint Inspection
4/29/2022	2:29 PM	2 2235 Edgewood Drive (30 Plex #2) Site Visit (1st Floor Final Rough-In)	1	13©	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
4/29/2022	3:19 PM	3 2235 Edgewood Drive (30 Plex #2) Site Visit (3rd Floor Sheet Rock)(GREEN)	1	13©	30	40	05 Permit Research ACTIVITY:
4/29/2022	2:27 PM	4 2235 Edgewood Drive (30 Plex #2) Site Visit (2nd Floor Insulation)(GREEN)	1	13©	30	40	10 Mechanical 11 Plumbing
4/29/2022	3:47 PM	5 1320 Elm St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	a. Service-Sewer-Water b. Rough In
4/29/2022	3:52 PM	6 1321 Walnut St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	c. Under Slab d. Final
4/29/2022	4:14 PM	7 1103 Division St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	12 Electrical a. Service
4/29/2022	4:19 PM	8 700 Block (new dwelling, Empty Lot Q's) Site Visit (1st Photos)	5	13(a)	30	40	b. Rough In c. Final
4/29/2022	4:28 PM	9 1128 Bank St. (Sewer Service Line Reconst.) Site Visit (GREEN)	1	11(a)	30	40	13 Building a. Zoning
		10					b. Footing
		11					c. Framing
		12					d. Sheet Rock
		13					e. Final
		14					14 Entrance
		15					15 Demolition
		16					16 Moving
		17					17 Excavation
		18					18 Mobile Home
		19					19 Sign
		20					20 Unsafe Building
		21					21 Property Maintenance
		22					22 Other
		23					NUISANCE:
		24					26 Weeds or Grass
		25					27 Rubbish &/or Debris
		26					28 Other
		27					FINDINGS:
		28					30 Satisfactory
		29					31 Unsatisfactory
		30					32 Continued Unsatisfactory
		31					33 Permit Needed
		32					34 City Not Involved
		33					35 Not Home
		34					36 Other
		35					ACTION:
		36					40 No Cause for Action
		37					41 Abatement
		38					42 Condemnation
		39					43 Demolition
		40					44 Vacate Order Issued
		41					45 Office Hearing
		42					46 Show Cause Action
		43					47 Other

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Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
5/3/2022	1:38 PM	1 1309 Third St. (NEW Water Heater) Site Visit (GREEN)	1	11(a)	30	40	01 Routine Inspection 02 Complaint Inspection
5/3/2022	1:50 PM	2 1313 Grand St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
5/3/2022	1:58 PM	3 1401 Collage St. (NEW Shingles Complaint) D.B.I. (NO Permit, Installed Wrong)(RED)	2	22	31	47	05 Permit Research ACTIVITY:
5/3/2022	2:45 PM	4 921 Elm St. (NEW Water Heater) Site Visit (GREEN)	1	11(d)	30	40	10 Mechanical 11 Plumbing
5/3/2022	2:52 PM	5 1014 Elm St. (NEW Dwelling) Site Visit (Garage Floor Reinforcement)(GREEN)	1	14	30	40	a. Service-Sewer-Water b. Rough In
5/3/2022	3:03 PM	6 2500 Des Moines St. (Chicken Run) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	34	c. Under Slab d. Final
5/3/2022	3:22 PM	7 613 Ohio St. (NEW Detached Garage) Site Visit (Framing has Started)	1	13©	30	40	12 Electrical a. Service
5/3/2022	3:52 PM	8 923 First St. (Curb Q's) Site Visit (1st Photos)(AMBER)	1	21	31	47	b. Rough In c. Final
5/3/2022	4:00 PM	9 1001 First St. (NEW Mini Splits A/C Units) Site Visit (GREEN)	1	10	30	40	13 Building a. Zoning
5/4/2022	8:34 AM	10 1128 Bank St. (GPS Water Service Line) Site Visit (GREEN)	1	11(a)	30	40	b. Footing c. Framing
5/4/2022	9:51 AM	11 724 Cedar St. (NEW Water Heater) Site Visit (GREEN)	1	11(d)	30	40	d. Sheet Rock e. Final
5/4/2022	4:52 PM	12 1614 Broadway St. (NEW Fence) Site Visit (Q's on Property Line)(AMBER)	1	13©	30	40	14 Entrance 15 Demolition
5/5/2022	10:16 AM	13 2235 Edgewood Drive (30 Plex #2) Site Visit (3rd Floor Insulation Inspection)	1	13©	30	40	16 Moving 17 Excavation
5/5/2022	10:46 AM	14 2018 Superior St. (4 Season Addition) Site Visit (Spread Footing Post-Pour)(GREEN)	1	13(b)	30	40	18 Mobile Home 19 Sign
5/5/2022	10:51 AM	15 1303 Superior St. (Abate Property)(Remodel) D.B.I. (NEW Windows Installing Started)(AMBER)	2	21	30	40	20 Unsafe Building 21 Property Maintenance
5/5/2022	2:26 PM	16 306 Oak Ave. (Damaged Fence) D.B.I. (Contact Owners)(RED)	2	21	31	47	22 Other NUISANCE:
5/5/2022	2:29 PM	17 612 Maple Ave. (NEW Furnace) Site Visit (GREEN)	1	10	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
5/5/2022	2:55 PM	18 627 Maple Ave. (Abate Property) D.B.I. (Send 1st Violation Letter)(AMBER)	2	21	31	47	28 Other FINDINGS:
5/5/2022	3:07 PM	19 404 E. Second St. (NEW Accessory Bldg) Site Visit (Overhead Doors Installed)(Final)	1	13(e)	30	40	30 Satisfactory 31 Unsatisfactory
5/5/2022	5:06 PM	20 1014 Elm St. (NEW Dwelling) Site Visit (Entrance, Pre-Pour)	1	14	30	40	32 Continued Unsatisfactory 33 Permit Needed
5/10/2022	8:09 AM	21 1341 Division St. (Rental Complaint) D.B.I. (Walk-Through Repairs)(GREEN)	2	21	31	47	34 City Not Involved 35 Not Home
5/10/2022	8:34 AM	22 1014 Elm St. (NEW Dwelling) Site Visit (Entrance, Post-Pour)(GREEN)	1	14	30	40	36 Other ACTION:
5/10/2022	8:38 AM	23 1801 Des Moines St. (Brewer Creek Shelter) Site Visit (1st Walk-Through)(Chimney Q's)	5	13(a)	30	40	40 No Cause for Action 41 Abatement
5/10/2022	10:06 AM	24 608 Second St. (NEW HVAC) Site visit (A/C)(Final)	1	10	30	40	42 Condemnation 43 Demolition
5/10/2022	10:45 AM	25 1021 Summit Dr. (Detached, Addition & Remodel) Site Visit (Dwelling Remodel Interior Final)(GREEN)	1	13(e)	30	40	44 Vacate Order Issued 45 Office Hearing
5/10/2022	11:24 AM	26 601 Boone St. (NEW Water Heater) Site Visit (Final)(GREEN)	1	11(d)	30	40	46 Show Cause Action 47 Other

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Approved: 08/14/2019 By: CLS



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
5/10/2022	1:07 PM	1 200 E. Commerce Dr. (Dog Kennel)(NEW Construction) Site Visit (1st Visit Water Taping)(GREEN)	1	11(a)	30	40	01 Routine Inspection 02 Complaint Inspection
5/10/2022	1:37 PM	2 809 Fair Dr. (UNSAFE Awning) D.B.I. (Follow-Up)(Abated)(Final GREEN)	2	20	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
5/10/2022	2:37 PM	3 200 E. Commerce Dr. (Dog Kennel)(NEW Construction) Site Visit (2nd Visit Water Taping)(GREEN)	1	11(a)	30	40	05 Permit Research ACTIVITY:
5/10/2022	4:23 PM	4 1117 Betsy Ln. (Reconst. Sewer Service Line) Site Visit (Final GREEN)	1	11(a)	30	40	10 Mechanical 11 Plumbing
5/10/2022	4:37 AM	5 Fuel Truck Gal. 11.6 Mils 16961					a. Service-Sewer-Water b. Rough In
5/10/2022	10:27 AM	6 544 Second ST. (Code Violation) D.B.I. (1st Photos)(Follow-Up)	2	28	36	47	c. Under Slab d. Final
5/12/2022	7:34 AM	7 520 Willow St. (NEW Dwelling) Site Visit (Water Service Line)(GREEN)	1	11(a)	30	40	12 Electrical a. Service
5/12/2022	10:39 AM	8 1403 Prospect St. (NEW Fence) Site Visit (1st Photos)	5	13(a)	30	40	b. Rough In c. Final
5/12/2022	10:58 AM	9 708 White Post Dr. (Storm Damage Garage) Site Visit (Final GREEN)	1	13(e)	30	40	13 Building a. Zoning
5/12/2022	11:05 AM	10 2100 Georgetown Dr. (Storm Drainage Q's) D.B.I. (1st Visit)(AMBER)	2	28	34	40	b. Footing c. Framing
5/12/2022	11:23 AM	11 1011 N. Terrace Dr. (Remodel) Site Visit (1st Look, Ledger)(GREEN)	1	13©	30	40	d. Sheet Rock e. Final
5/12/2022	3:24 PM	12 1229 Betsy Ln. (NEW Water Heater) Site Visit (Final GREEN)	1	11(d)	30	40	14 Entrance 15 Demolition
5/12/2022	3:32 PM	13 827 Water St. (Temp. AG Pool) Site Visit (Setbacks & 1st Photos)(GREEN)	1	13(a)	30	40	16 Moving 17 Excavation
5/12/2022	3:41 PM	14 1304 Locust St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	18 Mobile Home 19 Sign
5/18/2022	3:14 PM	15 1216 Betsy Ln. (NEW Sewer Service Line) Site Visit (1st Visit)(GREEN)	1	11(a)	30	40	20 Unsafe Building 21 Property Maintenance
5/19/2022	1:16 PM	16 916 Third St. (NEW Temp. ADA Ramp) Site Visit (1st Look, NO Permit NEEDED)	1	13©	30	40	22 Other NUISANCE:
5/23/2022	10:57 AM	17 200 E. Commerce Dr. (Dog Kennel)(NEW Construction) Site Visit (Under Slab)(GREEN)	1	11(c)	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
5/23/2022	2:16 PM	18 1017 Creek St. (NEW A/C) Site Visit (Final GREEN)	1	10	30	40	28 Other FINDINGS:
5/23/2022	2:22 PM	19 1028 Bluff St. (Owner)(Zoning & Nuisance Bees) D.B.I. (1st Photos)(Send 1st Violation Letter)	2	28	31	47	30 Satisfactory 31 Unsatisfactory
5/24/2022	2:45 PM	20 1216 Betsy Ln. (NEW Sewer Service Line) Site Visit (2nd Visit)(Final GREEN)	1	11(d)	30	40	32 Continued Unsatisfactory 33 Permit Needed
5/24/2022	3:15 PM	21 520 Willow St. (NEW Dwelling) Site Visit (Framing Started)	1	13©	30	40	34 City Not Involved 35 Not Home
5/24/2022	3:23 PM	22 136 Apple St. (Gazebo Q's) Site Visit (NO Permit NEEDED)(No Load)	5	13(a)	30	40	36 Other ACTION:
5/24/2022	3:39 PM	23 839 Bank St. (UNSAFE Garage) D.B.I. (UNSAFE Garage & Dangerous Bldg)(1st Letter)	2	20	31	41	40 No Cause for Action 41 Abatement
5/24/2022	11:57 AM	24 1014 Elm St. (NEW Dwelling) Site Visit (1st Look Deck Framing)(AMBER)	1	13©	30	40	42 Condemnation 43 Demolition
5/24/2022	4:09 PM	25 1110 Elm St. (UNSAFE Bldg) D.B.I. (Someone Occupying this Property)	2	20	31	41	44 Vacate Order Issued 45 Office Hearing
5/24/2022	4:19 PM	26 636 Elm St. (NEW Fence) Site Visit (Setback & 1st Photos)	5	13(a)	30	40	46 Show Cause Action 47 Other

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DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
5/25/2022	8:14 AM	1 1300 Second St. (Storm Damaged Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	01 Routine Inspection 02 Complaint Inspection
5/25/2022	12:37 PM	2 2401 Des Moines St. (Backflow Preventer X2) Site Visit (Final)(GREEN)	1	11(d)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
5/26/2022	8:13 AM	3 711 Second St. (Encroachment City ROW) Site Visit (1ts Photos)(GREEN)	1	21	30	40	05 Permit Research ACTIVITY:
5/26/2022	2:42 PM	4 1011 N. Terrace Dr. (Remodel) Site Visit (2nd Look, Ledger)(GREEN)	1	13©	30	40	10 Mechanical 11 Plumbing
5/26/2022	3:09 PM	5 1236 Bank St. (Contractor Violation) D.B.I. (Work w/out Permits & License)(RED)	2	20	31	47	a. Service-Sewer-Water b. Rough In
5/26/2022	4:03 PM	6 1217 Nancy Ln. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	c. Under Slab d. Final
5/26/2022	4:10 PM	7 1313 Grand St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	12 Electrical a. Service
5/27/2022	9:44 AM	8 1118 Second St. (Kat House) Site Visit Under Slab Plmbg)(GREEN)	1	11(b)	30	40	b. Rough In c. Final
5/31/2022	10:58 AM	9 710 South St. (NEW W&S Service Lines) Site Visit (GREEN)	1	11(d)	30	40	13 Building a. Zoning
5/31/2022	11:37 AM	10 815 Southfield Dr. (Sewer Service Line Cleanout) Site Visit (Final)(GREEN)	1	11(d)	30	40	b. Footing c. Framing
5/31/2022	11:52 AM	11 615 Richardson Dr. (NEW Upper Level Deck) Site Visit (Footing Inspection)(GREEN)	1	13(b)	30	40	d. Sheet Rock e. Final
5/31/2022	4:08 PM	12 1016 Elm St. (NEW Furnace) Site Visit (Final)(GREEN)	1	10	30	40	14 Entrance 15 Demolition
		13					16 Moving 17 Excavation
		14					18 Mobile Home 19 Sign
		15					20 Unsafe Building 21 Property Maintenance
		16					22 Other NUISANCE:
		17					26 Weeds or Grass 27 Rubbish &/or Debris
		18					28 Other FINDINGS:
		19					30 Satisfactory 31 Unsatisfactory
		20					32 Continued Unsatisfactory 33 Permit Needed
		21					34 City Not Involved 35 Not Home
		22					36 Other ACTION:
		23					40 No Cause for Action 41 Abatement
		24					42 Condemnation 43 Demolition
		25					44 Vacate Order Issued 45 Office Hearing
		26					46 Show Cause Action 47 Other

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Approved: 08/14/2019 By: CLS

INCIDENT ANALYSIS - DAY

Date 07/01/2022

Time 7:27:12PM

Report CFS03

Agency Webster City Police Department

Dates 06/01/2022 Thru 06/30/2022

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
	0	0	0	0	1	0	0	1
01050 Traffic Accident PD	0	5	3	4	2	4	0	18
1050H Hit And Run	1	0	0	3	0	0	0	4
911P 911P Phone Dispatched	2	0	1	0	1	1	1	6
911R 911 Radio Dispatched	6	4	1	2	5	3	11	32
911T 911 Call Transferred	0	0	1	1	0	0	0	2
ALARM Alarm Actual/False	0	1	0	0	0	2	1	4
ANIM Animal Complaint	5	6	6	8	7	15	6	53
ASSAG Asssit Other Agency	7	1	5	3	6	0	1	23
ASSLT Assault	0	1	1	1	2	0	1	6
ASSSO Assist Sheriffs Office	0	0	0	0	1	2	2	5
BIKE Bicycle Violations	0	1	1	0	0	0	0	2
BURG Burg/Breaking & Entering	0	0	0	1	0	1	0	2
CIVIL Civil Disputes	1	1	0	0	0	3	1	6
CR Commercial/Resd Patrol	31	46	46	21	33	27	40	244
DIREC Directed Assignment	19	15	13	13	11	14	26	111
DOM Domestic Disturbances	1	2	0	0	4	2	0	9
DP Downtown Foot Patrol	1	2	7	4	3	3	2	22
DRIVE Driving Complaints	1	4	0	1	3	2	4	15
DRUG Drug/Narcotics/Equipment	0	0	0	0	0	0	1	1
ESCOR Escort	0	0	1	0	0	0	0	1
FIRE Fire	1	1	1	0	1	2	3	9
FIREW Fireworks	0	0	2	1	1	0	0	4
FOLL Follow Up	9	3	10	13	7	5	5	52
FOOT Foot Patrol	1	1	1	0	2	0	1	6
FRAUD Fraud	0	1	0	1	0	0	0	2
FUNER Escort/Funeral	0	3	0	0	0	2	0	5
HARR Harasement	0	0	0	1	2	2	3	8
INTOX Intoxication	0	0	0	1	0	1	1	3
K9 K9 Activity	4	5	3	1	1	2	2	18
KITS Drug Test Kits	3	0	0	0	0	1	0	4
MISS Missing Person	0	0	1	0	0	0	0	1
MOTOR Motorist Assist	3	1	7	2	2	1	1	17
MVT Motor Vehicle Theft	0	0	1	0	0	0	0	1
NOISE Noise Complaints	2	1	0	1	3	3	2	12
NOTIF Notification	0	1	3	1	1	0	0	6
NUIS Nuisance Calls	2	4	4	7	3	6	2	28
OPEN Open Window/Door	0	0	1	1	0	1	2	5
OWI Operating While Intoxicat	0	0	0	0	0	1	0	1
PARK Parking Violations	5	6	6	9	5	3	5	39
POSSP Poss Stolen Property	1	0	0	0	0	0	0	1
PROJA Project Awareness	0	1	3	4	2	0	0	10
PROP Lost/Found Property	1	2	2	3	3	4	3	18
PUB Assistance Public	35	20	25	35	34	26	24	199
ROBB Robbery	0	0	0	1	0	0	0	1
RUN Runaway	1	0	0	0	0	0	0	1
SEXA Sex Abuse	0	1	0	1	0	0	1	3
SIGN Signs/Signals	2	0	0	0	1	0	0	3
STAP Staionary Patrol	6	7	4	6	7	4	8	42
STR Debris/Street Problems	2	3	0	5	4	0	0	14
SUIC Suicide/Attempted	1	1	0	0	1	0	0	3
SUSP Suspicious Activity	5	10	3	12	11	11	6	58

50 of 129

INCIDENT ANALYSIS - DAY

Date 07/01/2022

Time 7:27:12PM

Report CFS03

Agency Webster City Police Department

Dates 06/01/2022 Thru 06/30/2022

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
THEFT	Theft	1	2	2	0	1	5	2	13
TIP	Tip	1	1	0	1	1	0	0	4
Tobac	Tobacco Violation	0	0	1	0	0	0	0	1
TOW	Towed Vehicle	0	0	0	0	1	0	0	1
TRASH	Trash Violation	0	1	0	0	0	1	2	4
TRESP	Criminal Trespass	0	1	1	0	0	0	0	2
TS	Traffic Stop	10	10	6	13	26	12	14	91
UNLOC	Vehicle Unlock	2	2	2	3	3	1	10	23
UTIL	Utility Problems	5	4	3	4	0	2	0	18
VAND	Vandalism	2	0	1	2	1	1	4	11
VC	Vacation House Watch	1	3	0	1	0	0	0	5
VIOL	Violation Restraining Ord	1	0	1	1	0	1	1	5
WARR	Warrant Served	1	8	5	3	1	1	3	22
WELF	Welfare Check	2	3	1	2	6	2	2	18
WIND	Public Window Assist	4	4	7	6	9	8	1	39
Webster City Police Department Agency Total		189	200	193	204	219	188	205	1,398
Total		189	200	193	204	219	188	205	1,398

FIRE DEPARTMENT REPORT

June 2022

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
06-02	1519	2640 Tunnel Mill Rd.	Grass Fire	District
06-21	1326	401 Fair Meadow Dr.	False alarm	City
06-24	0937	604 Prospect st.	Gas Leak	City
06-24	2223	1101 Boone st.	Dumpster Fire	City
06-26	1542	1611 Collins st.	Outside rubbish fire	City
06-27	1119	701 Oak Park dr.	Building Fire	City
06-28	0329	Des Moines st. and First st.	Spill	City
06-28	1059	Wilson st. and Walnut st.	Vehicle Extrication	City

Year to Date Total = 73

June Total =08

City- =07

Mutual- =0

District- =01

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>06-13</u>	1800	Trench rescue, hose work	2	28
<u>06-27</u>	1800	Elevator rescue	2	30

Year to Date Total = 590

June Total =116

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>06-03</u>	Yesway 1102 2 nd st.	<u>CMB</u>
	Yesway 1803 Superior st.	<u>CMB</u>
	Leons	<u>CMB</u>
<u>06-13</u>	Dollar General	<u>Annual Fire Inspection</u>
<u>06-16</u>	Fire Alarm test KC Nielson John Deere	<u>Fire Alarm Review</u>
<u>06-22</u>	Josie Greenley Law Office	<u>Annual Fire Inspection</u>
<u>06-24</u>	Edward Jones	<u>Annual Fire Inspection</u>

Year to Date Total = 52

June Total =07

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
06-02		Sewer Flushes 13,000 gallons
06-11		Test day for new Volunteers
06-23		1000 Gallons of water for Street dept. at Oak and Willow st.

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
	<u>1945</u>	<u>Business Group Meeting all Fridays</u>

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:

BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE

WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595

TELEPHONE: 515-539-4420
800-535-1145

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

July 13, 2022

1. Roll Call
2. Minutes of June 8, 2022
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for June
5. Manager's Reports for June
6. Evora Ten Year Study
7. Consider Cancellation of August Meeting
8. Open Discussion
9. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held on June 8, 2022 at 7:00 P.M. The meeting was called to order by Chairperson Dan Campidilli and roll being called, members were present as follows:

Randall-Carlene Auestad
Stanhope-Terry Painton
Blairsborg-Troy Hassebrock

Hamilton County-Dan Campidilli
Ellsworth-Dale Graham
Williams-Dennis Frayne

The representatives from the Cities of Jewell, Webster City, and Kamrar were absent.

It was moved by Frayne and seconded by Painton that:

1. The Minutes of May 11, 2022 be approved.
2. The issuance of Payroll for the period ending May 6, 2022 and paid on May 13, 2022 in the amount of \$7,733.45 be approved.
3. The issuance of Payroll for the period ending May 20, 2022 and paid on May 27, 2022 in the amount of \$7,687.05 be approved.
4. Payment of Bills for May 2022 in the amount of \$103,608.24 be approved.
5. The Secretary-Treasurer's Reports for May 2022 be approved.

Motion carried with six ayes, Jewell, Webster City, and Kamrar absent.

It was moved by Frayne and seconded by Auestad that the Manager's reports for May 2022 be approved. Motion carried with six ayes, Jewell, Webster City, and Kamrar absent.

It was moved by Hassebrock and seconded by Painton to increase the tonnage fee to \$78 per ton, effective July 1, 2022. ROLL CALL: Ayes-Painton, Frayne, Graham, Auestad, Hassebrock, and Campidilli. Absent-Jewell, Webster City, and Kamrar. Motion carried.

It was moved by Auestad and seconded by Painton that the 2022-2023 Budget be adopted as follows:

HAMILTON COUNTY SOLID WASTE COMMISSION							
FUND SUMMARY							
2022-2023 ADOPTED BUDGET							
	7/1/2022			Transfers	Transfers		6/30/2023
	Beginning			In	Out	+ or -	Ending
	Balance	Receipts	Expenditures				Balance
Operating & Maint. Fund	924,921	1,189,331	1,257,135	0	0	(67,804)	857,117
Post Closure Reserve-Land	753,627	3,600	22,420	0	0	(18,820)	734,807
Closure Reserve - Tr Sta	35,932	300	0	0	0	300	36,232
Totals	1,714,480	1,193,231	1,279,555	0	0	(86,324)	1,628,156

ROLL CALL: Ayes-Frayne, Graham, Austad, Campidilli, Painton, and Hassebrock. Absent-Webster City, Jewell, and Kamrar. Motion carried.

It was moved by Auestad and seconded by Graham to approve wage increases of \$5,000 per year for Manager, Terry Klaver, \$2.50 per hour for Keenan Elliott and Nick Schutt, \$2.00 per hour for Secretary-Treasurer, Cherie Ferguson, and up to 5% for Kevin Dingman at the discretion of the Manager, effective July 1, 2022.

ROLL CALL: Ayes: Auestad, Hassebrock, Graham, Campidilli, Painton, and Frayne. Absent-Jewell, Webster City, and Kamrar. Motion carried.

It was moved by Hassebrock and seconded by Frayne that the Hamilton County Solid Waste Commission adjourn.

Motion carried with six ayes, Jewell, Webster City, and Kamrar absent.

The Commission stood adjourned at 7:57 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 6/08/2022

BLUE RIBBON PELHAM WATERS	\$34.00
CLEAN HARBORS	\$2,802.82
COOPERATIVE TELEPHONE EXCHANGE	\$132.89
DAILY FREEMAN JOURNAL	\$93.45
EFTPS	\$5,247.70
EVORA CONSULTING	\$2,392.50
IMWCA	\$1,510.00
IPERS	\$3,468.51
KEENAN ELLIOTT	\$89.15
NAPA	\$7.12
NCIARSWA	\$51,275.70
OVERHEAD DOOR OF WEBSTER COUNTY	\$234.25
POSTMASTER	\$15.84
REES TRUCK AND TRAILER	\$1,234.21
ROGERS TIRE SERVICE	\$735.00
SADLER CONSTRUCTION	\$14,870.00
SWANA	\$223.00
THE TILE PROS	\$396.00
TITAN MACHINERY	\$158.65
UNITED COOPERATIVE	\$3,665.49
U.S. CELLULAR	\$106.23
VAN DIEST MEDICAL	\$80.00
WEBSTER CITY MUNICIPAL UTILITIES	\$339.35
WEBSTER CITY TRUE VALUE	\$12.87
WELLMARK	\$4,015.24
PAYROLL	\$10,468.27
Total	<hr/> \$103,608.24

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 9 through July 13, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	06/14/2022	United States Treasury		OPERATING FUND		-3,662.32
					Payroll Liabilities	-1,303.00	1,303.00
					Payroll Liabilities	-956.07	956.07
					Payroll Liabilities	-956.07	956.07
					Payroll Liabilities	-223.59	223.59
					Payroll Liabilities	-223.59	223.59
TOTAL						-3,662.32	3,662.32
Liability Check	EFT	06/14/2022	IPERS		OPERATING FUND		-2,425.65
					Payroll Liabilities	-969.95	969.95
					Payroll Liabilities	-1,455.70	1,455.70
TOTAL						-2,425.65	2,425.65
Liability Check	EFT	07/01/2022	WELLMARK		OPERATING FUND		-4,015.24
					Payroll Liabilities	-1,003.81	1,003.81
					Payroll Liabilities	-3,011.43	3,011.43
TOTAL						-4,015.24	4,015.24
Paycheck	11783	06/10/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-474.35
					Wages	-98.06	98.06
					Wages	-511.22	511.22
					Payroll Liabilities	38.32	-38.32
					IPERS	-57.52	57.52
					Payroll Liabilities	57.52	-57.52
					Payroll Liabilities	39.00	-39.00
					Medicare & Social Se...	-37.77	37.77
					Payroll Liabilities	37.77	-37.77
					Payroll Liabilities	37.77	-37.77
					Medicare & Social Se...	-8.84	8.84
					Payroll Liabilities	8.84	-8.84
					Payroll Liabilities	8.84	-8.84
					Payroll Liabilities	11.00	-11.00
					Unemployment Insura...	-0.61	0.61
					Payroll Liabilities	0.61	-0.61
TOTAL						-474.35	474.35
Paycheck	11784	06/10/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,192.34
					Wages	-78.99	78.99
					Wages	-1,707.76	1,707.76
					Payroll Liabilities	112.39	-112.39
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					IPERS	-168.67	168.67
					Payroll Liabilities	168.67	-168.67
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	167.00	-167.00
					Medicare & Social Se...	-110.78	110.78
					Payroll Liabilities	110.78	-110.78
					Payroll Liabilities	110.78	-110.78
					Medicare & Social Se...	-25.91	25.91
					Payroll Liabilities	25.91	-25.91
					Payroll Liabilities	25.91	-25.91
					Payroll Liabilities	64.00	-64.00
					Unemployment Insura...	-1.79	1.79
					Payroll Liabilities	1.79	-1.79
TOTAL						-1,192.34	1,192.34

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 9 through July 13, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11785	06/10/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-879.82
				Wages		-219.72	219.72
				Wages		-1,113.25	1,113.25
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		83.84	-83.84
				IPERS		-125.83	125.83
				Payroll Liabilities		125.83	-125.83
				Payroll Liabilities		112.00	-112.00
				Medicare & Social Se...		-82.65	82.65
				Payroll Liabilities		82.65	-82.65
				Payroll Liabilities		82.65	-82.65
				Medicare & Social Se...		-19.33	19.33
				Payroll Liabilities		19.33	-19.33
				Payroll Liabilities		19.33	-19.33
				Payroll Liabilities		41.00	-41.00
				Unemployment Insura...		-1.33	1.33
				Payroll Liabilities		1.33	-1.33
TOTAL						-879.82	879.82
Paycheck	11786	06/10/2022	NICK T SCHUTT		FIRST STATE BANK ...		-935.92
				Wages		-36.94	36.94
				Wages		-1,408.86	1,408.86
				Payroll Liabilities		90.94	-90.94
				IPERS		-136.48	136.48
				Payroll Liabilities		136.48	-136.48
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		126.00	-126.00
				Medicare & Social Se...		-89.64	89.64
				Payroll Liabilities		89.64	-89.64
				Payroll Liabilities		89.64	-89.64
				Medicare & Social Se...		-20.97	20.97
				Payroll Liabilities		20.97	-20.97
				Payroll Liabilities		20.97	-20.97
				Payroll Liabilities		68.00	-68.00
				Unemployment Insura...		-1.45	1.45
				Payroll Liabilities		1.45	-1.45
TOTAL						-935.92	935.92
Paycheck	11787	06/10/2022	TERRY A KLAVER		FIRST STATE BANK ...		-1,914.29
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		237.00	-237.00
				Medicare & Social Se...		-171.87	171.87
				Payroll Liabilities		171.87	-171.87
				Payroll Liabilities		171.87	-171.87
				Medicare & Social Se...		-40.19	40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		40.19	-40.19
				Payroll Liabilities		120.00	-120.00
				Unemployment Insura...		-2.77	2.77
				Payroll Liabilities		2.77	-2.77
TOTAL						-1,914.29	1,914.29

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 9 through July 13, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11789	06/24/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-474.35
				Wages		-38.71	38.71
				Wages		-570.57	570.57
				Payroll Liabilities		38.32	-38.32
				IPERS		-57.52	57.52
				Payroll Liabilities		57.52	-57.52
				Payroll Liabilities		39.00	-39.00
				Medicare & Social Se...		-37.78	37.78
				Payroll Liabilities		37.78	-37.78
				Payroll Liabilities		37.78	-37.78
				Medicare & Social Se...		-8.83	8.83
				Payroll Liabilities		8.83	-8.83
				Payroll Liabilities		8.83	-8.83
				Payroll Liabilities		11.00	-11.00
				Unemployment Insura...		-0.61	0.61
				Payroll Liabilities		0.61	-0.61
TOTAL						-474.35	474.35
Paycheck	11790	06/24/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,111.85
				Wages		-1,668.80	1,668.80
				Payroll Liabilities		104.97	-104.97
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				IPERS		-157.53	157.53
				Payroll Liabilities		157.53	-157.53
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		152.00	-152.00
				Medicare & Social Se...		-103.46	103.46
				Payroll Liabilities		103.46	-103.46
				Payroll Liabilities		103.46	-103.46
				Medicare & Social Se...		-24.19	24.19
				Payroll Liabilities		24.19	-24.19
				Payroll Liabilities		24.19	-24.19
				Payroll Liabilities		58.00	-58.00
				Unemployment Insura...		-1.67	1.67
				Payroll Liabilities		1.67	-1.67
TOTAL						-1,111.85	1,111.85
Paycheck	11791	06/24/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-829.90
				Wages		-146.48	146.48
				Wages		-1,115.69	1,115.69
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		79.39	-79.39
				IPERS		-119.15	119.15
				Payroll Liabilities		119.15	-119.15
				Payroll Liabilities		104.00	-104.00
				Medicare & Social Se...		-78.25	78.25
				Payroll Liabilities		78.25	-78.25
				Payroll Liabilities		78.25	-78.25
				Medicare & Social Se...		-18.30	18.30
				Payroll Liabilities		18.30	-18.30
				Payroll Liabilities		18.30	-18.30
				Payroll Liabilities		38.00	-38.00
				Unemployment Insura...		-1.27	1.27
				Payroll Liabilities		1.27	-1.27
TOTAL						-829.90	829.90

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 9 through July 13, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11792	06/24/2022	NICK T SCHUTT		FIRST STATE BANK ...		-908.04
				Wages		-1,405.26	1,405.26
				Payroll Liabilities		88.39	-88.39
				IPERS		-132.66	132.66
				Payroll Liabilities		132.66	-132.66
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		121.00	-121.00
				Medicare & Social Se...		-87.13	87.13
				Payroll Liabilities		87.13	-87.13
				Payroll Liabilities		87.13	-87.13
				Medicare & Social Se...		-20.37	20.37
				Payroll Liabilities		20.37	-20.37
				Payroll Liabilities		20.37	-20.37
				Payroll Liabilities		66.00	-66.00
				Unemployment Insura...		-1.41	1.41
				Payroll Liabilities		1.41	-1.41
TOTAL						-908.04	908.04
Paycheck	11793	06/24/2022	TERRY A KLAVER		FIRST STATE BANK ...		-1,914.29
				Wages		-2,772.04	2,772.04
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		174.36	-174.36
				IPERS		-261.68	261.68
				Payroll Liabilities		261.68	-261.68
				Payroll Liabilities		237.00	-237.00
				Medicare & Social Se...		-171.86	171.86
				Payroll Liabilities		171.86	-171.86
				Payroll Liabilities		171.86	-171.86
				Medicare & Social Se...		-40.20	40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		40.20	-40.20
				Payroll Liabilities		120.00	-120.00
				Unemployment Insura...		-1.54	1.54
				Payroll Liabilities		1.54	-1.54
TOTAL						-1,914.29	1,914.29
Check	11795	06/22/2022	UNITED COOPERATI...		FIRST STATE BANK ...		-1,681.25
				Diesel Fuel/Fuel Oil		-1,681.25	1,681.25
TOTAL						-1,681.25	1,681.25
Paycheck	11796	07/08/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-474.35
				Wages		-116.46	116.46
				Wages		-76.16	76.16
				Wages		-416.66	416.66
				Payroll Liabilities		38.32	-38.32
				IPERS		-57.52	57.52
				Payroll Liabilities		57.52	-57.52
				Payroll Liabilities		39.00	-39.00
				Medicare & Social Se...		-37.77	37.77
				Payroll Liabilities		37.77	-37.77
				Payroll Liabilities		37.77	-37.77
				Medicare & Social Se...		-8.84	8.84
				Payroll Liabilities		8.84	-8.84
				Payroll Liabilities		8.84	-8.84
				Payroll Liabilities		11.00	-11.00
				Unemployment Insura...		-0.61	0.61
				Payroll Liabilities		0.61	-0.61
TOTAL						-474.35	474.35

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 9 through July 13, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11797	07/08/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,125.16
				Wages		-1,473.68	1,473.68
				Wages		-215.25	215.25
				Payroll Liabilities		106.23	-106.23
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				IPERS		-159.43	159.43
				Payroll Liabilities		159.43	-159.43
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		155.00	-155.00
				Medicare & Social Se...		-104.72	104.72
				Payroll Liabilities		104.72	-104.72
				Payroll Liabilities		104.72	-104.72
				Medicare & Social Se...		-24.49	24.49
				Payroll Liabilities		24.49	-24.49
				Payroll Liabilities		24.49	-24.49
				Payroll Liabilities		59.00	-59.00
				Unemployment Insura...		-1.68	1.68
				Payroll Liabilities		1.68	-1.68
TOTAL						-1,125.16	1,125.16
Paycheck	11799	07/08/2022	NICK T SCHUTT		FIRST STATE BANK ...		-906.58
				Wages		-72.08	72.08
				Wages		-1,150.58	1,150.58
				Wages		-180.92	180.92
				Payroll Liabilities		88.29	-88.29
				IPERS		-132.50	132.50
				Payroll Liabilities		132.50	-132.50
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		121.00	-121.00
				Medicare & Social Se...		-87.02	87.02
				Payroll Liabilities		87.02	-87.02
				Payroll Liabilities		87.02	-87.02
				Medicare & Social Se...		-20.36	20.36
				Payroll Liabilities		20.36	-20.36
				Payroll Liabilities		20.36	-20.36
				Payroll Liabilities		66.00	-66.00
				Unemployment Insura...		-1.40	1.40
				Payroll Liabilities		1.40	-1.40
TOTAL						-906.58	906.58
Paycheck	11800	07/08/2022	TERRY A KLAVER		FIRST STATE BANK ...		-2,044.78
				Wages		-2,964.34	2,964.34
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		186.46	-186.46
				IPERS		-279.83	279.83
				Payroll Liabilities		279.83	-279.83
				Payroll Liabilities		260.00	-260.00
				Medicare & Social Se...		-183.79	183.79
				Payroll Liabilities		183.79	-183.79
				Payroll Liabilities		183.79	-183.79
				Medicare & Social Se...		-42.98	42.98
				Payroll Liabilities		42.98	-42.98
				Payroll Liabilities		42.98	-42.98
				Payroll Liabilities		132.00	-132.00
TOTAL						-2,044.78	2,044.78

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

June 9 through July 13, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11801	07/08/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-901.91
				Wages		-1,212.73	1,212.73
				Wages		-152.88	152.88
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		85.90	-85.90
				IPERS		-128.91	128.91
				Payroll Liabilities		128.91	-128.91
				Payroll Liabilities		116.00	-116.00
				Medicare & Social Se...		-84.67	84.67
				Payroll Liabilities		84.67	-84.67
				Payroll Liabilities		84.67	-84.67
				Medicare & Social Se...		-19.80	19.80
				Payroll Liabilities		19.80	-19.80
				Payroll Liabilities		19.80	-19.80
				Payroll Liabilities		43.00	-43.00
				Unemployment Insura...		-1.36	1.36
				Payroll Liabilities		1.36	-1.36
TOTAL						-901.91	901.91
Check	11802	07/07/2022	UNITED COOPERATI...		FIRST STATE BANK ...		-1,535.99
					Diesel Fuel/Fuel Oil	-1,535.99	1,535.99
TOTAL						-1,535.99	1,535.99

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of July 13, 2022

Memo	Amount
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	34.00
Total BLUE RIBBON PELHAM WATERS	34.00
BOMGAARS	
DIESEL EXHAUST FLUID	87.92
BATTERIES FOR GATE REMOTES	7.98
SPRING CLIPS FOR HYDRAULIC HOSES	3.99
Total BOMGAARS	99.89
CARD SERVICES	
POSTAGE	59.36
MEETING SNACKS	17.47
Total CARD SERVICES	76.83
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	134.57
Total COOPERATIVE TELEPHONE EXCHANGE	134.57
IMWCA	
WORK COMP INSURANCE	645.00
Total IMWCA	645.00
INGRAHAM CONSTRUCTION INC.	
ROCK	835.28
Total INGRAHAM CONSTRUCTION INC.	835.28
KINNETZ SIGNS	
GATE SIGN	375.00
Total KINNETZ SIGNS	375.00
MIDWEST ELECTRONIC RECOVERY	
TV & ELECTRONICS RECYCLING	1,423.50
Total MIDWEST ELECTRONIC RECOVERY	1,423.50
NAPA AUTO PARTS	
TRAILER SPRINGS	17.98
TARP CONTROL SWITCH	54.99
TARP BREAKER	8.99
TARP SWITCH	54.99
HYDRAULIC HOSE CLAMP	33.38
Total NAPA AUTO PARTS	170.33
NCIARSWA	
JUNE GATE FEES	58,688.70
Total NCIARSWA	58,688.70
PRINTING SERVICES, INC.	
TIME CARDS	38.49
Total PRINTING SERVICES, INC.	38.49
THE TILE PROS	
LEACHATE DISPOSAL	418.54
Total THE TILE PROS	418.54
TRACKSIDE WELDING	
HYDRAULIC TANK WELDING	52.50
Total TRACKSIDE WELDING	52.50

Memo	Amount
VAN DIEST MEDICAL	
DRUG TESTING	40.00
Total VAN DIEST MEDICAL	40.00
WEBSTER CITY MEDICAL SERVICES	
DRUG TESTING	40.00
Total WEBSTER CITY MEDICAL SERVICES	40.00
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	107.34
ELECTRICAL SERVICE	221.97
Total WEBSTER CITY MUNICIPAL UTILITIES	329.31
TOTAL	63,401.94

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of June 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	150.43	0.00	0.00	0.00	0.00	150.43
AG SOURCE	0.00	-91.91	-71.51	0.00	0.00	-163.42
ALL SEASON GUTTERS	330.68	0.00	0.00	0.00	0.00	330.68
AMERICAN SANITATION	9,820.88	0.00	0.00	0.00	0.00	9,820.88
CHAD ARNOLD	1.78	0.00	59.36	0.00	0.00	61.14
CITY OF BLAIRSBURG	0.00	0.00	198.88	0.00	198.88	397.76
CITY OF KAMRAR	23.00	0.00	202.27	0.00	0.00	225.27
CITY OF WEBSTER CITY	131.48	0.00	0.00	0.00	0.00	131.48
DAILY FREEMAN JOURNAL	32.10	0.00	0.00	0.00	0.00	32.10
DAYTON DEVELOPMENT	142.44	0.00	0.00	0.00	0.00	142.44
FOAM CATZ	4.00	0.00	18.09	1.78	122.01	145.88
GILBERT FLOORING AND PAINT	118.90	0.00	0.00	0.00	0.00	118.90
GOOD LIFE RV	319.16	0.00	0.00	0.00	0.00	319.16
HAMILTON COUNTY ENGINEER	315.12	0.00	0.00	0.00	0.00	315.12
HUBBARD CONCRETE	148.81	0.00	0.00	0.00	0.00	148.81
INTERIOR SPACES	42.29	0.00	0.00	0.00	0.00	42.29
J&C BUILDERS, LCC	67.39	0.00	0.00	0.00	0.00	67.39
LEONARD MOSS ROOFING	3,042.79	0.00	0.00	0.00	0.00	3,042.79
MCDOWELL & SONS CONTRACTORS, INC.	44.84	0.00	0.00	0.00	0.00	44.84
MERTZ ENGINEERING CO.	40.66	0.00	0.00	0.00	0.00	40.66
MIDWEST ECOSTRUCTION	100.62	-0.06	0.00	0.00	0.00	100.56
MORTENSON PROPERTIES	82.95	0.00	0.00	0.00	0.00	82.95
NICK MURPHY CONSTRUCTION	547.28	0.00	0.00	0.00	0.00	547.28
NORTH CENTRAL TURF	33.13	0.00	0.00	0.00	0.00	33.13
PETERSON CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
SEAMLESS PROS LLC	2,490.02	0.00	0.00	0.00	0.00	2,490.02
SHAWN MORAN CONSTRUCTION	53.67	0.00	0.00	0.00	0.00	53.67
THE TRASH MAN	73,931.90	0.00	0.00	0.00	0.00	73,931.90
TILE PROS, INC.	100.84	0.00	0.00	0.00	0.00	100.84
VAN DIEST MEDICAL CENTER	52.80	0.00	0.00	0.00	0.00	52.80
WASTE MANAGEMENT	1,342.16	0.00	0.00	0.00	0.00	1,342.16
WEBSTER CITY COMMUNITY SCHOOLS	151.16	0.00	0.00	0.00	0.00	151.16
WIDICK ROOFING	23.58	0.00	0.00	0.00	0.00	23.58
ZATLOUKAL CONSTRUCTION	32.10	0.00	0.00	0.00	0.00	32.10
TOTAL	93,735.01	-91.97	407.09	1.78	320.89	94,372.80

10:32 AM

07/09/22

Accrual Basis

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

June 2022

	Jun 22
AG FORCE	140.60
AG SOURCE	132.24
ALL SEASON GUTTERS	309.04
AMERICAN SANITATION	9,820.88
CASH	18,464.08
CHAD ARNOLD	0.89
CITY OF KAMRAR	23.00
CITY OF WEBSTER CITY	131.48
DAILY FREEMAN JOURNAL	105.00
DAYTON DEVELOPMENT	133.12
FOAM CATZ	1.98
GILBERT FLOORING AND PAINT	156.52
GOOD LIFE RV	298.28
HAMILTON COUNTY ENGINEER	330.12
HUBBARD CONCRETE	139.08
INTERIOR SPACES	39.52
J&C BUILDERS, LCC	143.64
LEONARD MOSS ROOFING	2,843.72
MCDOWELL & SONS CONTRACTORS, INC.	44.84
MERTZ ENGINEERING CO.	109.44
MIDWEST ECOSTRUCTION	94.04
MORTENSON PROPERTIES	77.52
NICK MURPHY CONSTRUCTION	511.48
NORTH CENTRAL TURF	30.96
PETERSON CONSTRUCTION	15.00
SEAMLESS PROS LLC	2,327.12
SHAWN MORAN CONSTRUCTION	50.16
THE TRASH MAN	73,931.90
TILE PROS, INC.	94.24
UNITED CO-OPERATIVE	15.00
VAN DIEST MEDICAL CENTER	52.80
WASTE MANAGEMENT	1,342.16
WEBSTER CITY COMMUNITY SCHOOLS	151.16
WEBSTER CITY CUSTOM MEATS	202.00
WIDICK ROOFING	22.04
ZATLOUKAL CONSTRUCTION	30.00
TOTAL	112,315.05

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

Cash Basis

June 2022

	Jun 22
Income	
OPERATING FUND	
ASSESSMENTS	31,216.25
GATE CHARGES	
APPLIANCES	590.00
C&D	35,276.69
CONCRETE	19.04
ELECTRONICS	56.00
LATEX PAINT	21.00
MSW	62,895.41
PACKER	783.00
TIRES	915.00
TVS	780.00
GATE CHARGES - Other	-149.78
Total GATE CHARGES	101,186.36
REFUNDS AND REIMBURSEMENTS	13,504.71
SCRAP METAL SOLD	1,255.05
OPERATING FUND - Other	26.40
Total OPERATING FUND	147,188.77
Total Income	147,188.77
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	245.00
LEACHATE DISPOSAL	396.00
Total LANDFILL POST CLOSURE FUND	641.00
Operating Fund Expenses	
Building and Fixture Repairs	15,104.25
Cell Phone Service	106.23
Diesel Fuel/Fuel Oil	3,588.46
Drinking Water Service	34.00
Electricity	339.35
Engineering Fees	2,147.50
Equipment and Vehicle Repairs	1,155.98
Gasoline	130.83
Membership Dues	223.00
MISC EXPENSES	80.00
NCIARSWA Gate Fees	51,275.70
Payroll Expenses	
Health Insurance	2,744.08
IPERS	1,478.72
Medicare & Social Security	1,198.32
Unemployment Insurance	14.45
Wages	15,664.39
Total Payroll Expenses	21,099.96
Phone & Internet Service	132.89
Postage	15.84
Public Notices	93.45
RCC DISPOSAL/SUPPLIES	2,802.82
Tires	735.00
Vehicle&Equip. Parts&Supplies	256.87
WORKERS' COMP INSURANCE	1,510.00
Total Operating Fund Expenses	100,832.13
Total Expense	101,473.13
Net Income	45,715.64

HAMILTON COUNTY SOLID WASTE COMMISSION Profit & Loss Budget vs. Actual July 2021 through June 2022

Cash Basis

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST				
OPERATING FUND	2,711.24			
ASSESSMENTS				
FARM INCOME	65,383.25	67,185.00	-1,801.75	97.3%
GAS TAX REFUND	3,479.45	2,500.00	979.45	139.2%
GATE CHARGES	0.00	50.00	-50.00	0.0%
APPLIANCES				
C&D	4,550.00			
CONCRETE	253,424.78			
ELECTRONICS	399.84			
LATEX PAINT	959.00			
MSW	258.00			
	753,637.60			
PACKER				
RCC FEES	10,121.00	2,000.00	-1,458.95	27.1%
TIRES	541.05			
TVS	7,912.00			
GATE CHARGES - Other	7,725.00			
	-1,175.49			
Total GATE CHARGES	1,038,552.78	1,050,000.00	-1,051,175.49	-0.1%
INTEREST				
OTHER RECEIPTS	0.00	1,052,000.00	-13,447.22	98.7%
REFUNDS AND REIMBURSEMENTS	1,000.00	1,692.00	-1,692.00	0.0%
SCRAP METAL SOLD	57,656.31	200.00	57,456.31	28,828.2%
OPERATING FUND - Other	14,428.40	6,000.00	8,428.40	240.5%
	452.41			
Total OPERATING FUND	1,180,952.60	1,129,627.00	51,325.60	104.5%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	981.00	6,000.00	-5,019.00	16.4%
Total POST CLOSURE RESERVE FUND	981.00	6,000.00	-5,019.00	16.4%
TRANSFER STATION CD INTEREST				
	0.00	500.00	-500.00	0.0%
Total Income	1,184,644.84	1,135,127.00	48,517.84	104.3%
Expense				
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES				
LEACHATE DISPOSAL	11,841.65	6,190.00	5,651.65	191.3%
LEACHATE SEEP REPAIR	3,082.94			
LEACHATE SYSTEM REPORTS	0.00	2,500.00	-2,500.00	0.0%
WATER QUALITY REPORTS	3,045.00	2,820.00	225.00	108.0%
	5,600.00	5,600.00	0.00	100.0%
Total LANDFILL POST CLOSURE FUND	23,569.59	17,110.00	6,459.59	137.8%
Operating Fund Expenses				
Attorney Fees				
Audits	0.00	1,000.00	-1,000.00	0.0%
Bank Service Charges	5,100.00	6,000.00	-900.00	85.0%
Building and Fixture Repairs	51.28	100.00	-48.72	51.3%
Building Supplies	17,160.81	20,000.00	-2,839.19	85.8%
Cell Phone Service	1,011.44	1,000.00	11.44	101.1%
Change Fund	1,524.45	1,650.00	-125.55	92.4%
COMMISSION FEES	0.00	50.00	-50.00	0.0%
Computer Service	1,233.39	2,000.00	-766.61	61.7%
Diesel Fuel/Fuel Oil	1,309.92	1,500.00	-190.08	87.3%
Drinking Water Service	28,077.56	32,000.00	-3,922.44	87.7%
Electricity	425.75	600.00	-174.25	71.0%
ELECTRONICS RECYCLING	5,193.62	5,500.00	-306.38	94.4%
Engineering Fees	7,470.30	17,000.00	-9,529.70	43.9%
Equipment and Vehicle Repairs	4,368.75	2,000.00	2,368.75	219.9%
Gasoline	7,023.67	18,000.00	-10,976.33	39.0%
	1,031.17	750.00	281.17	137.5%

HAMILTON COUNTY SOLID WASTE COMMISSION Profit & Loss Budget vs. Actual July 2021 through June 2022

Cash Basis

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Insurance Expense	11,840.00	10,255.00	1,585.00	115.5%
Licenses and Permits	156.00	100.00	56.00	156.0%
Medical Supplies	0.00	550.00	-550.00	0.0%
Meeting/Training Expenses	1,402.47	1,000.00	402.47	140.2%
Membership Dues	223.00	450.00	-227.00	49.6%
MISC EXPENSES	475.65			
Miscellaneous Expenses	1,389.00			
NCIARSWA Gate Fees	533,511.86	585,000.00	-51,488.14	91.2%
NCIARSWA Per Capita Assessments	65,982.88	67,185.00	-1,202.12	98.2%
Office Supplies	2,175.73	3,000.00	-824.27	72.5%
Other Capital Outlay	209,874.33	212,000.00	-2,125.67	99.0%
Payroll Expenses				
Health Insurance	34,606.93	33,751.00	855.93	102.5%
IPERS	18,434.49	19,055.00	-620.51	96.7%
Medicare & Social Security	14,938.89	15,441.00	-502.11	96.7%
Unemployment Insurance	145.51	202.00	-56.49	72.0%
Wages	195,279.76	207,849.00	-12,569.24	94.0%
Total Payroll Expenses	263,405.58	276,298.00	-12,892.42	95.3%
Phone & Internet Service	1,613.21	1,700.00	-86.79	94.9%
Postage	429.08	550.00	-120.92	78.0%
Propane	2,128.00	3,000.00	-872.00	70.9%
Public Notices	723.89	2,000.00	-1,276.11	36.2%
RCC DISPOSAL/SUPPLIES	12,740.65	15,000.00	-2,259.35	84.9%
Rock	0.00	1,000.00	-1,000.00	0.0%
Safety Clothing and Equipment	935.65	2,000.00	-1,064.34	46.8%
Security Monitoring	1,276.50	1,300.00	-23.50	98.2%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	8,011.91	10,000.00	-1,988.09	80.1%
Tires	9,205.11	8,000.00	1,205.11	115.1%
Uniform Service	1,939.60	1,800.00	139.60	107.8%
Vehicle&Equip. Parts&Supplies	9,840.88	12,000.00	-2,159.12	82.0%
WORKERS' COMP INSURANCE	2,272.00	6,000.00	-3,728.00	37.9%
Write Off	4.24			
Total Operating Fund Expenses	1,222,569.34	1,329,838.00	-107,268.66	91.9%
Total Expense	1,246,138.93	1,346,948.00	-100,809.07	92.5%
Net Income	-61,494.09	-210,821.00	149,326.91	29.2%

Hamilton County Transfer Station

June 2022- Managers Monthly Report

Storm Damage Project Update

The extra sheets of steel needed for the south wall has finally arrived. Per my phone conversation with Blake from Sadler Construction they plan to be onsite to finish repairs to south wall. The 3 – Overhead Doors have now been moved to a 7/22 ship date from the factory. Emphasis on these doors getting here has increased with the loss of the east door this past week. A temporary barrier for litter is plastic snow fence, removed at the start of day and reinstalled at the end of the day. A litter collection log sheet is being maintained in the scale house office documenting ground keeping efforts. Hopefully they meet this next planned ship date.

Minor damage to the vinyl siding on the south side of the Haz. Mat. building repairs were done by myself. That is completed. There is still 82 ft. of ridge cap to be replaced on our North Shop. This material had to be special ordered because of its width. It did just arrive earlier this week at Lamperts. My plans are to have this installed by a contractor in the next 2-weeks depending on cost?

Fall Prevention Project Update

K&M Ag were contacted by phone call looking for any update they could provide us with. They have not received any drawing or price quote yet. They assured me they would do their best to have more information by our meeting.

Utility Tractor Arrival

Our New Utility Tractor has also been moved to a July 17th ship date now. Planned arrival here with in 2-weeks of that date.

TERRY A. KLAVER

HAMILTON COUNTY SOLID WASTE COMMISSION

June - 2022 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	Wed	42.47	2597.61	40.00	748.69	3510.30			
2	Thursday	73.15	4954.48	16.00	748.92	5792.78			
3	Fri	55.85	909.70	16.00	3398.92	4594.09			
4	Sat	59.04	3630.91	56.00	1086.08	4822.99			
5	Sun	0	0.00	0.00	0.00	0.00			
6	Monday	49.46	3542.25	32.00	289.68	3927.93			
7	Tuesday	57.43	3720.94	8.00	786.85	5056.64			
8	Wed	62.21	4335.75	39.00	471.68	4885.53			
9	Thursday	52.34	3525.28	24.00	320.23	3967.31			
10	Fri	75.78	4666.64	16.00	908.86	5656.50			
11	Sat	24.78	940.42	24.00	830.80	1944.22			
12	Sun	0	0.00	0.00	0.00	0.00			
13	Monday	40.96	2798.59	24.00	406.97	3266.26			
14	Tuesday	46.44	3159.13	8.00	442.46	3709.59			
15	Wed	49.79	3703.94	24.00	139.20	3877.14			
16	Thursday	70.38	5152.31	8.00	290.03	5550.34			
17	Fri	66.94	4524.61	40.00	719.83	5329.44			
18	Sat	30.83	1685.82	48.00	794.60	2560.42			
19	Sun	0	0.00	0.00	0.00	0.00			
20	Monday	29.26	1957.34	32.00	335.48	2951.86			
21	Tuesday	66.3	4458.87	31.00	643.72	5290.69	1.86	141.36	
22	Wed	55.35	4628.49	16.00	466.50	5222.99			
23	Thursday	87.7	5681.26	40.00	1152.33	6978.29			6.00
24	Fri	62.49	4004.59	72.00	869.84	5105.43			
25	Sat	4.37	457.95	64.00	367.88	919.83			
26	Sun	0	0.00	0.00	0.00	0.00			
27	Monday	52.7	2811.72	48.00	1317.19	4203.91			
28	Tuesday	56.21	3981.59	32.00	516.06	4556.65			
29	Wed	71.02	4663.58	40.00	353.63	5077.21			
30	Thursday	63.89	4008.95	8.00	996.40	5123.35			
31									
TOTAL		1407.14	90502.72	806.00	19402.83	113881.69	1.86	141.36	6.00
TOTAL AVG		54.12	3480.87	31.00	746.26	4380.07	0.07	5.44	0.23

HAMILTON COUNTY SOLID WASTE COMMISSION

June - 2022 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	
1	Wed	17.00	85.00	1.00	10.00	3.00	29.00	51.64	4.00	38.47
2	Thursday	9.00	134.40	0.00	0.00	2.00	22.00	41.47	4.44	68.71
3	Fri	35.00	179.47	0.00	0.00	6.00	90.00	80.87	8.49	44.36
4	Sat	4.00	20.00	3.00	30.00	0.00	0.00	18.21	6.11	52.93
5	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Monday	1.00	5.00	3.00	30.00	3.00	29.00	104.13	1.26	48.20
7	Tuesday	42.00	346.85	6.00	60.00	8.00	134.00	60.28	3.14	54.29
8	Wed	1.00	7.00	0.00	0.00	2.00	32.10	18.89	2.58	59.63
9	Thursday	8.00	42.10	1.00	10.70	3.00	45.00	74.04	1.16	51.18
10	Fri	4.00	20.00	3.00	30.00	1.00	15.00	37.06	10.13	65.65
11	Sat	0.00	0.00	6.00	60.00	7.00	89.00	33.21	3.05	21.73
12	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Monday	0.00	0.00	2.00	20.70	1.00	15.00	63.56	3.15	37.81
14	Tuesday	3.00	15.00	2.00	20.00	7.00	65.00	33.78	5.52	40.92
15	Wed	0.00	0.00	1.00	10.00	0.00	0.00	79.74	3.77	46.02
16	Thursday	1.00	5.00	2.00	20.00	5.00	75.00	54.26	4.58	65.81
17	Fri	5.00	25.00	2.00	20.00	0.00	0.00	62.79	12.89	54.05
18	Sat	1.00	7.00	1.00	10.00	1.00	15.00	17.87	10.84	19.99
19	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Monday	69.00	264.00	9.00	90.00	19.00	273.04	41.28	2.23	27.03
21	Tuesday	2.00	10.00	7.00	70.00	7.00	67.10	62.32	9.41	56.89
22	Wed	7.00	35.00	4.00	40.00	3.00	37.00	63.08	3.21	52.14
23	Thursday	2.00	10.00	2.00	20.70	6.00	74.00	82.07	7.40	80.30
24	Fri	9.00	159.00	0.00	0.00	0.00	0.00	64.76	7.99	54.50
25	Sat	1.00	5.00	1.00	10.00	1.00	15.00	19.43	4.37	4.76
26	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Monday	0.00	0.00	2.00	20.00	1.00	7.00	48.28	8.11	44.59
28	Tuesday	0.00	0.00	2.00	20.00	0.00	0.00	71.36	4.67	66.35
29	Wed	20.00	102.00	4.00	40.00	1.00	15.00	54.84	9.93	46.78
30	Thursday	4.00	20.00	6.00	60.00	2.00	30.00	79.07	13.32	50.57
31										
TOTAL		245.00	1496.82	70.00	702.10	89.00	1173.24	1418.29	155.75	1253.66
TOTAL AVG		9.42	57.57	2.69	27.00	3.42	45.12	54.55	5.99	48.22

Hotel/Motel Tax Board Minutes for the 2022 round of funding, July 7, 2022, in the City Council Chambers

Meeting was called to order at 5:15 pm, by President Andy Sowle. **Roll Call:** Andy Sowle, Ashley Allers, Linda Conaway, Jamie Seiser, Zach Schumacher – all present.

Board discussed some minor changes to be considered for the 2023 award process. No action was taken.

The board then began the discussion process of the July 6, 2022 presentations, and potential project funding. Awards are recommended as follows:

Hamilton County Exposition – Moved by Sowle, seconded by Schumacher, to recommend funding in the amount of **\$100,000.00** for facility upgrades. By a vote 5-0 the motion carried.

Board felt this was a needed upgrade to continue bringing visitors into town with events.

Hamilton County Speedway – Schumacher moved, Allers seconded to award **\$15,000.00** for marketing. By a vote of 5-0 the motion carried.

Board members commented on draw from outside visitors and felt this will help continue bringing people to town. Also discussed the promotion part of grant in which paying for tickets could be troublesome with future organizations continuing to approach H/M committee.

Legacy Learning BRV – Schumacher moved, Sowle seconded to. Award **\$3,800.00** for specialty class project materials. By a vote of 5-0 the motion carried.

Board commented on marketing was established and paying for personal was nothing something they felt comfortable with. Would like to help with these classes by granting monies to be used for supplies in these classes.

LIFT WC & the City of Webster City – Conaway moved and Seiser seconded to award **\$69,45000.** for the mini-pitch soccer facility. By a vote of 5-0 the motion carried.

Board felt this was a great project for the community and would help keep community members safe while being active. Also commented on the number of kids in town that are currently participating in soccer and there could be draw from outside of the area for use of system.

Webster City Community Schools – Sunset Heights – Allers moved and Sowle seconded, to fund **\$35,800.00** for new playground equipment. By a vote of 5-0 the motion carried.

Board feels this equipment is needed for the community and schools, many members have had personal family experience using equipment and felt this would improve the community and schools.

Webster City Community Theater – Conaway moved and Seiser seconded to award **\$5,710.00** for marketing and a state-of-the-art specialty projection screen for their upcoming children's show. By a vote of 5-0 the motion carried.

Board feels they have done many good things with the grants they have received in the past and recommendations the board has given them in the past. This also was a good project and way to sample if they had a need to purchase the equipment.

At 5:35 pm, Sowle called for any further business. Seeing none, the meeting adjourned

Linda Conaway, Secretary



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: July 18, 2022

RE: Update on Heart of Iowa Regional Housing Trust Fund

SUMMARY: Update on Heart of Iowa Regional Housing Trust Fund since inception in 2018

PREVIOUS COUNCIL ACTION:

Resolution 2018-089: Authorizing Creation and participation of Housing Trust

Resolution 2018-149: Approving Matching Funds up to \$6,497.40

Resolution 2020-151: Approving Matching Funds up to \$8,000.00

BACKGROUND/DISCUSSION:

In 2018, community leaders from Webster and Hamilton Counties came together to form the Heart of Iowa Regional Housing Trust Fund. The Heart of Iowa Regional Housing Trust Fund assists individuals and community organizations with the rehabilitation and repair of owner-occupied housing in the two-county region of Hamilton and Webster Counties. Activities funded serve households with incomes less than 80% of the area median family income.

The Iowa Finance Authority administers the State's Local Housing Trust Fund (LHTF) Program and distributes funding to housing trusts that apply each year. The Heart of Iowa Regional Housing Trust was awarded \$275,529 for fiscal year 2022 and allocated by population in each county. Staffing for and administration for the regional housing trust is managed by the City of Fort Dodge. An administration fee is assessed to each project. The City's former Planning Director, Karla Wetzler, was among the nine initial board of director members for the regional housing trust. Since her retirement, the City Manager has replaced her on the board.

The attached program summary provides an overview of the program guidelines, eligibility requirements, and new income limits effective June 1, 2022. Below is a list of projects in Webster City listed by street name only.

Completed Projects in Webster City

	Street Property Located On	Grant #	Total Request & Match
1.	1st St	HTF-29	\$12,498.30
2.	3rd St	HTF-46	\$15,112.16
3.	1st St	HTF-16	\$10,261.40
4.	Bluff St	HTF-15	\$12,499.03
5.	Walnut St	HTF-13	\$10,070.05
6.	Walnut St	HTF-40	\$12,190.35
7.	Hamilton Rd	HTF-21	\$23,991.25
8.	Elm St	HTF-34	\$12,500.00
9.	West Curve Dr	HTF-33	\$10,070.63
10.	3rd St	HTF-19	\$6,108.75
11.	Bell Ave	HTF-30	\$10,376.83
12.	2nd St	HTF-28	\$10,322.39
13.	Walnut St	HTF-23	\$6,501.34
14.	3rd St	HTF-03	\$12,242.50
	Webster City Totals		\$164,744.98

In Progress

Street Property Located On	Grant #	Total Request & Match
Walnut St	HTF-23	\$3,983.75
Broadway St	HTF-47	\$17,347.50

Approved WC Applicants Waiting on Bids

Crestview Dr
Water St
Division

Earlier this year, Homeward, Inc. dissolved the housing trust fund portion of their organization after a key member of their organization retired. Homeward Housing Trust Fund served the following counties: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth & Wright. Six counties were incorporated into NIACOG Housing Trust Fund. The other counties and communities within scrambled to identify possible next steps to maintain access to housing funds and programs. Humboldt, Wright, Pocahontas and Calhoun County requested to join the Heart of Iowa Housing Trust.

The Board of Director's discussed the request from the four counties and approved the additional counties with certain conditions that each county would have to fulfill. This included ensuring a local point of contact for processing applications and loan documents, obtaining an inspector to inspect applicant's properties and projects, and no changes would be made to the Heart of Iowa Regional Housing Trust's program activities. The amount of funding the trust received from the Iowa Finance Authority is expected to increase to \$411,000, allocated per county. Any unused funds are then available to the group as a whole.

FINANCIAL IMPLICATIONS:

None required at this time. Informational update only.

RECOMMENDATION:

None required at this time.

HEART OF IOWA REGIONAL HOUSING TRUST FUND

AGENDA

**Board of Directors Meeting
Municipal Building, Council Chambers, 819 1st Avenue S, Fort Dodge
June 30, 2022, 11:00 AM**

- I. Call to Order and Roll Call
- II. Approve Agenda
- III. Approve Minutes from the September 8, 2021, December 17, 2021, April 20, 2022 Meetings
- IV. Board Member Term Expiration 5/24/2022
 1. Nominating Committee – Reappointment – Condon – Hanson – Wearda
 2. Election
- V. Orphan County Requests to Join Region – Humboldt, Wright, Pocahontas, and Calhoun
- VI. Next Meeting Date – September 15, 2022, 11:00 AM at the Hamilton County Courthouse, Basement Conference Room, 2300 Superior Street, Webster City
- VII. Questions or Comments from the Public
- VIII. Adjournment

HEART OF IOWA REGIONAL HOUSING TRUST FUND

TO: Board of Directors & Meeting Attendees
Heart of Iowa Regional Housing Trust Fund

******The recorder did not record the meeting. The below meeting minutes are a summary of the discussion that took place at this Board Member meeting, based off of staff's notes taken during the meeting. The actions noted are accurate*****.*

MEETING TYPE: Planning & Trust Development Meeting
MEETING LOCATION: Hamilton County Courthouse, 2300 Superior Street,
Webster City, IA
MEETING DATE & TIME: September 8, 2021, 11:05 AM
MEETING CONCLUSION: 11:49 AM

ATTENDEEES:	
Dan Campidilli	Chairman
Kim Alstott	Vice-Chairman
Jeff Kluver	Treasurer
Karla Wetzler	Board Member
Jeremiah Condon	Board Member
Carol Hanson	Board Member
Danielle Moore	Board Member
Paige Wheeler	City of Fort Dodge

Absent:	
Stacy Wearda	Secretary
Mark Campbell	Board Member
Vickie Reeck	City of Fort Dodge

MEETING MINUTES:

- I. Campidilli called meeting to order at 11:05 am. Roll Call: See List of Attendees.
- II. Approval of agenda. Moved by Kluver, seconded by Hanson to approve Agenda. Aye: 6. Nay: 0. Motion carried.
- III. Approval of March 31, 2021 Meeting Minutes. Moved by Hanson, seconded by Alstott to approve Minutes. Aye: 6. Nay: 0. Motion carried.

- IV. Wheeler gave update on the request for lien forgiveness on Project HTF-27. The note was paid off in full.
 - 1. The group discussed recaptured fund uses. The same repairs as per the HAP will apply.
- V. Approval of Inspection Services payments to be made in two portions. The first half will be paid after the initial inspection and the remainder at project closeout. Moved by Kluver, seconded by Hanson to approve the payment schedule. Aye: 6. Nay: 0. Motion carried.
- VI. Approval of Board Members, Dan Campidilli, Kim Alstott, and Jeremiah Condon to sign Mortgage Subordinations and Releases. Moved by Hanson, seconded by Kluver to approve the three Members be allowed to sign Mortgage Subordinations and Releases. Aye: 6. Nay: 0. Motion carried.
- VII. Approval of 2022 Application for Funds to be submitted. Moved by Alstott, seconded by Kluver to approve submittal of the application. Aye: 6. Nay: 0. Motion carried.
- VIII. Wheeler gave an update of possible match scenarios for the 2022 Grant Application. IFA meets September 9, 2021 to set match.
- IX. Discussed Bi-Laws and HAP. No edits were suggested.
- X. The Nominating Committee has found a replacement for Board Member Vicki Hill.
 - 1. Moved by Kluver, seconded by Wetzler to approve Danielle Moore's nomination. Aye: 6. Nay: 0. Motion carried.
 - 2. Election of Danielle Moore to replace Vicki Hill as a Board Member. Moved by Alstott, seconded by Condon to elect Moore as a Board Member. Aye: 6. Nay: 0. Motion carried.
- XI. Wheeler gave an update on Hamilton and Webster County projects. The Trust needs applicants in the 30% or below median income range.
- XII. The next meeting will be held in Fort Dodge in December of 2021.
- XIII. Questions from the public: None.
- XIV. Moved by Alstott, seconded by Condon to adjourn meeting. Aye: 7. Nay: 0. Motion carried.

Submitted by Paige Wheeler

HEART OF IOWA REGIONAL HOUSING TRUST FUND

TO: Board of Directors & Meeting Attendees
Heart of Iowa Regional Housing Trust Fund

MEETING TYPE: Planning & Trust Development Meeting
MEETING LOCATION: City of Fort Dodge, 819 1st Ave S, Fort Dodge, IA
MEETING DATE & TIME: December 17, 2021, 11:00 AM
MEETING CONCLUSION: 11:35 AM

ATTENDEES:

Dan Campidilli	Chairman
Kim Alstott	Vice-Chairman
Jeremiah Condon	Board Member
Carol Hanson	Board Member
Paige Wheeler	City of Fort Dodge

Absent:

Stacy Wearda	Secretary
Jeff Kluver	Treasurer
Mark Campbell	Board Member
Danielle Moore	Board Member
Karla Wetzler	Board Member
Vickie Reeck	City of Fort Dodge

MEETING MINUTES:

- I. An informal meeting started at 11:00 am. Roll Call: See List of Attendees.
- II. There was not a quorum present. No decisions were made. All documents were emailed to Members. An income limit amendment was discussed, and the Members present requested a vote via email.

Submitted by Paige Wheeler

HEART OF IOWA REGIONAL HOUSING TRUST FUND

TO: Board of Directors & Meeting Attendees
Heart of Iowa Regional Housing Trust Fund

MEETING TYPE: Planning & Trust Development Meeting
MEETING LOCATION: Hamilton County Courthouse, 2300 Superior Street,
Webster City, IA
MEETING DATE & TIME: April 20, 2022, 11:00 AM
MEETING CONCLUSION: 11:35 AM

ATTENDEEES:
Dan Campidilli Chairman
Kim Alstott Vice-Chairman
Jeremiah Condon Board Member
Paige Wheeler City of Fort Dodge

Absent:
Stacy Wearda Secretary
Jeff Kluver Treasurer
Mark Campbell Board Member
Danielle Moore Board Member
Karla Wetzler Board Member
Carol Hanson Board Member
Vickie Reeck City of Fort Dodge

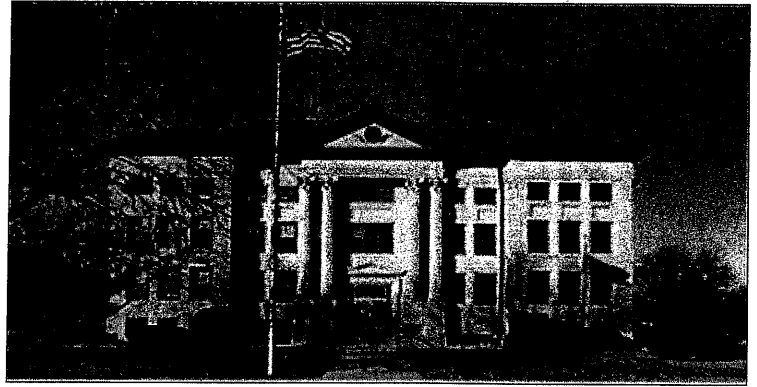
MEETING MINUTES:

- I. An informal meeting started at 11:00 am. Roll Call: See List of Attendees.
- II. There was not a quorum present. No decisions were made.

Submitted by Paige Wheeler

Calhoun County, *Iowa*

Calhoun County Board of Supervisors
416 Fourth Street, Suite 1
Rockwell City, IA 50579
(712) 297-7741



Heart of Iowa Regional Housing Trust Fund
Attention: Paige Wheeler, Administrator
819 1st Avenue South
Fort Dodge, IA 50501

Dear Board of Directors:

Please accept this letter as Calhoun County's interest to join the Heart of Iowa Regional Housing Trust Fund. As you may know, Calhoun County will no longer be served by our existing Housing Trust Fund, Homeward, Inc., in December 2022. As such, the ability to access funds for low-income families in Calhoun County will be terminated as well.

We have started exploring other options in an attempt to secure funding for calendar-year 2023 but have been unsuccessful. More specifically, MIDAS Council of Governments has elected not to host the fund, and an attempt to form a new fund is not attainable for calendar-year 2023 funding. With that, it is in Calhoun County's interest to look at if it would be possible to join the Heart of Iowa Regional Housing Trust Fund.

We support the need for low-income housing rehabilitation and that pathway is our desired focus as well. Likewise, we understand the complexities associated with allowing additional counties to join the already established HIRHTF and are committed to assisting with the transition in whatever means necessary. We look forward to a possible partnership with the HIRHTF and are committed to working together for the low-income individuals in our communities.

If you have any questions or would like additional information, please do not hesitate to contact us.

Thank you,

Scott Becker, Chairman

DISTRICT I: Scott Becker, Chairman
DISTRICT II: Scott Jacobs, Member
DISTRICT III: Carl Legore, Vice-Chairman

Pocahontas County Auditor's Office

Kelly A. Jepsen

Auditor & Commissioner of Elections

Kristi Seiler

Kalista Herr

Laura Erickson

June 29, 2022

Heart of Iowa Regional Housing Trust Fund
Attention: Paige Wheeler, Administrator
819 1st Avenue South
Fort Dodge, IA 50501

Dear Board of Directors:

On behalf of the Pocahontas County Board of Supervisors, please accept this letter as our formal request to join the Heart of Iowa Regional Housing Trust Fund. As you may know, as of December 2022, Pocahontas County will no longer be served by our existing Housing Trust Fund, Homeward, Inc. As such, the ability to access funds for low-income families in Pocahontas County will be terminated as well.

We have explored many options in an attempt to secure funding for calendar-year 2023, but have been unsuccessful. More specifically, MIDAS Council of Governments has elected not to host the fund, and an attempt to form a new fund is not attainable. With that, it is the desire of Pocahontas County to respectfully request to join the Heart of Iowa Regional Housing Trust Fund.

We have thoroughly reviewed the HIRHTF Housing Assistance Plan and support the direction of the Board of Directors. We support the need for low-income housing rehabilitation and that pathway is our desired focus as well. Likewise, we understand the complexities associated with allowing additional counties to join the already established HIRHTF and are committed to assisting with the transition in whatever means necessary. We look forward to a partnership with the HIRHTF and are committed to working together for the low-income individuals in our communities.

Sincerely,



Kelly Jepsen
Pocahontas County Auditor &
Commissioner of Elections



June 29, 2022

Ms. Paige Wheeler
HEART OF IOWA REGIONAL HOUSING TRUST FUND
c/o City of Fort Dodge
819 First Avenue South
Fort Dodge, Iowa 50501

RE: ***Membership in the Heart of Iowa Regional Housing Trust Fund***

Dear Ms. Wheeler:

On behalf of Wright County, and the residents of Wright County, this letter serves as a request to join the Heart of Iowa Regional Housing Trust Fund.

I have reviewed the various documentation pertaining to the Heart of Iowa Regional Housing Trust Fund, and Wright County would gladly adhere to said documents.

I would ask that you place Wright County before the Board of Directors on Thursday, June 30, 2022, for consideration of membership.

Thank you.

WRIGHT COUNTY ECONOMIC DEVELOPMENT



Darrel Steven Carlyle
Director

DSC/kd

cc: Wright County Board of Supervisors
Wright County Auditor Betty Ellis



June 27, 2022

Heart of Iowa Regional Housing Trust Fund
Attention: Paige Wheeler, Administrator
819 1st Avenue South
Fort Dodge, IA 50501

Dear Board of Directors:

Please accept this letter as our formal request to join the Heart of Iowa Regional Housing Trust Fund. As you may know, Humboldt County will no longer be served by our existing Housing Trust Fund, Homeward, Inc., in December 2022. As such, the ability to access funds for low-income families in Humboldt County will be terminated as well.

We have explored many options in an attempt to secure funding for calendar-year 2023 but have been unsuccessful. More specifically, MIDAS Council of Governments has elected not to host the fund and an attempt to form a new fund is not attainable for calendar-year 2023 funding. With that, it is the desire of Humboldt County Development Association and the City of Humboldt to respectfully request to join the Heart of Iowa Regional Housing Trust Fund.

We have thoroughly reviewed the HIRHTF Housing Assistance Plan and support the direction of Board of Directors. We support the need for low-income housing rehabilitation and that pathway is our desired focus as well. Likewise, we understand the complexities associated with allowing additional counties to join the already established HIRHTF and are committed to assisting with the transition in whatever means necessary. We look forward to a partnership with the HIRHTF and are committed to working together for the low-income individuals in our communities.

If you have any questions, or would like additional information, please do not hesitate to contact us.

Sincerely,

A handwritten signature in blue ink, appearing to read "Alissa O'Connor".

Alissa O'Connor
Director
Humboldt County Development Assn.

A handwritten signature in blue ink, appearing to read "Cole Bockelmann".

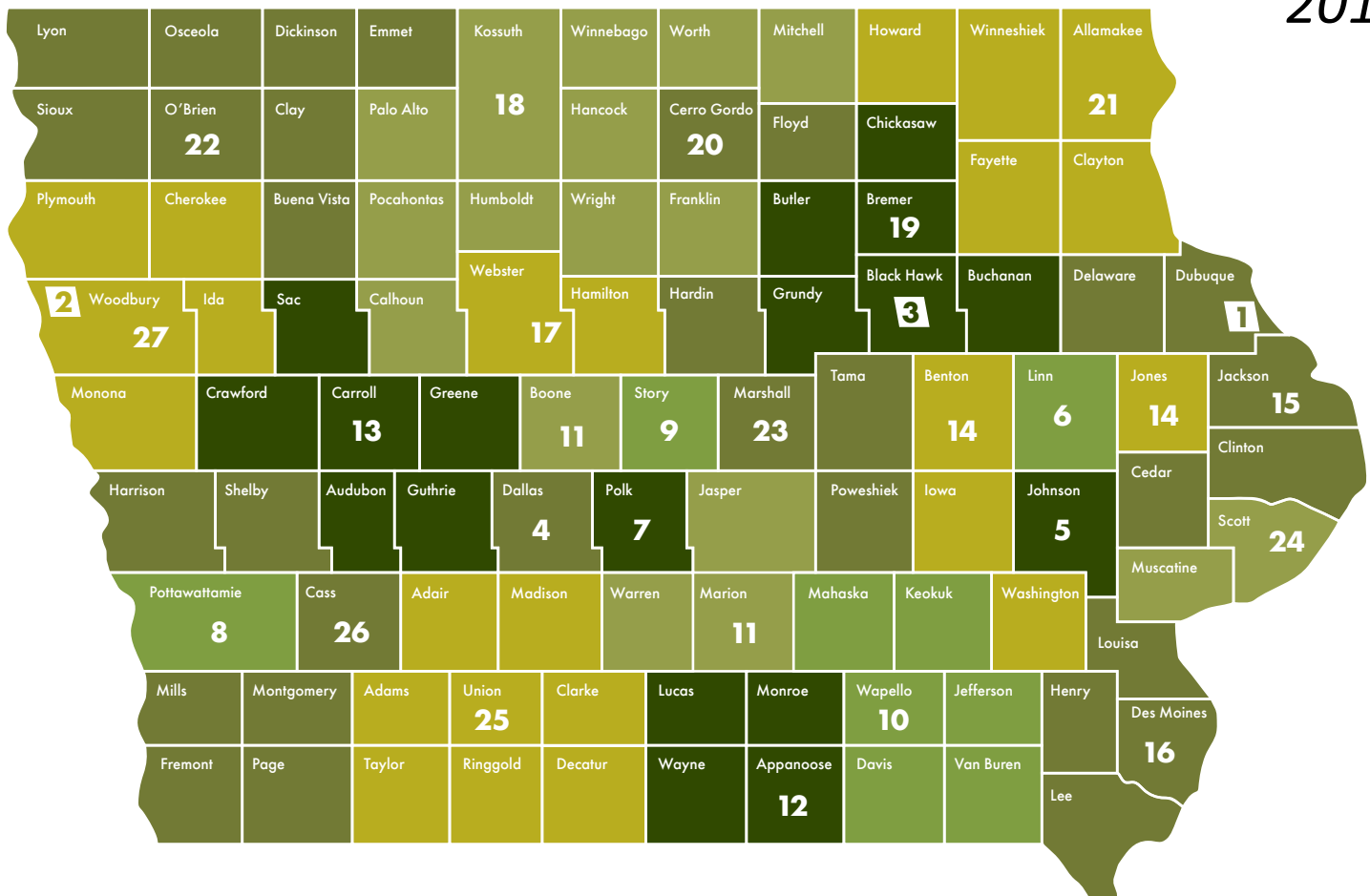
Cole Bockelmann
City Administrator
City of Humboldt

LOCAL HOUSING TRUST FUND MAP



IOWA FINANCE
AUTHORITY

2019



CITY

- 1 City of Dubuque Housing Trust Fund
- 2 Sioux City Local Housing Trust Fund
- 3 Waterloo Housing Trust Fund

COUNTY

- 4 Dallas County Local Housing Trust Fund, Inc.
- 5 Housing Trust Fund of Johnson County
- 6 Housing Trust Fund for Linn County
- 7 Polk County Housing Trust Fund
- 8 Pottawattamie County Housing Trust Fund
- 9 Story County Housing Trust Fund

REGIONAL

- 10 AHEAD Regional Housing Trust Fund
Davis, Jefferson, Keokuk, Mahaska, Van Buren & Wapello
- 11 Central Iowa Housing Trust Fund
Boone, Jasper, Marion & Warren
- 12 Chariton Valley Housing Trust Fund, Inc.
Appanoose, Lucas, Monroe & Wayne
- 13 Council of Governments Housing, Inc.
Audubon, Carroll, Crawford, Greene, Guthrie & Sac
- 14 East Central Iowa Housing Trust Fund
Benton, Iowa, Jones & Washington
- 15 Eastern Iowa Regional Housing Corporation Housing Trust Fund*
Cedar, Clinton, Delaware, Dubuque & Jackson
- 16 Great River Housing, Inc.
Des Moines, Henry, Lee & Louisa
- 17 Heart of Iowa Regional Housing Trust Fund
Hamilton & Webster
- 18 Homeward Housing Trust Fund
Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth & Wright
- 19 Iowa Northland Regional Housing Council**
Black Hawk, Bremer, Buchanan, Butler, Chickasaw & Grundy
- 20 NIACOG Housing Trust Fund
Cerro Gordo & Floyd County
- 21 Northeast Iowa Regional Housing Trust Fund
Allamakee, Clayton, Fayette, Howard & Winneshiek
- 22 Northwest Iowa Regional Housing Trust Fund Inc.
Buena Vista, Clay, Dickinson, Emmet, Lyon, O'Brien, Osceola & Sioux
- 23 Region 6 Housing Trust Fund
Hardin, Marshall, Poweshiek & Tama
- 24 Scott County Housing Council and Muscatine Housing Cluster
Scott & Muscatine
- 25 Southern Iowa COG Housing Trust Fund
Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor & Union
- 26 Southwest Iowa Housing Trust Fund
Cass, Fremont, Harrison, Mills, Montgomery, Page, & Shelby
- 27 Western Iowa Community Improvement Regional Housing Trust Fund***
Cherokee, Ida, Monona, Plymouth & Woodbury

These trust funds are certified by the Iowa Finance Authority as Local Housing Trust Funds in accordance with Administrative Rules.

Updated 05/01/2022

* Excludes City of Dubuque

** Excludes City of Waterloo and Cedar Falls

*** Excludes City of Sioux City



Iowa's Local Housing Trust Funds

The following trust funds have been certified by the Iowa Finance Authority (IFA) as local housing trust funds in accordance with Administrative Rules:

AHEAD Regional Housing Trust Fund (AHEAD RHTF) Counties Served: Davis, Jefferson, Keokuk, Mahaska, Van Buren and Wapello Contact: Chris Bowers 641.684.6551 chris.bowers@area15rpc.com	Central Iowa Housing Trust Fund (CIHTF) Counties Served: Boone, Jasper, Marion and Warren Contact: Andrew Collings 515.334.0075 acollings@dmampo.org	Chariton Valley Regional Housing Trust Fund, Inc. (CVRHTF) Counties Served: Appanoose, Lucas, Monroe and Wayne Contact: Rachel Mathews 641.436.1775 charitonvalleyhousing@gmail.com	City of Dubuque Housing Trust Fund (Dubuque HTF) Area Served: City of Dubuque Contact: Alexis Steger 563.589.4239 asteger@cityofdubuque.org
Council of Governments Housing, Inc. (COG Housing) Counties Served: Audubon, Carroll, Crawford, Greene, Guthrie and Sac Contact: Karla Janning 712.792.9914 kjanning@region12cog.org	Dallas County Local Housing Trust Fund, Inc. (Dallas County LHTF) Area Served: Dallas County Contact: Christine Gordon 515.273.0770 christine.gordon@wdm.iowa.gov	East Central Iowa Housing Trust Fund (ECIHTF) Counties Served: Benton, Iowa, Jones and Washington Contact: Tracey Achenbach 319.365.9941, ext. 139 ecihousingfund@ecicog.org	Eastern Iowa Regional Housing Corporation Housing Trust Fund (EIRHC HTF) Counties Served: Cedar, Clinton, Delaware, Dubuque (excluding the city of Dubuque) and Jackson Contact: Carl Reimer 563.556.4166 creimer@ecia.org
Great River Housing, Inc. (Great River Housing) Counties Served: Des Moines, Henry, Lee and Louisa Contact: Sara Hecox 319.753.4311 shecox@seirpc.com	Heart of Iowa Regional Housing Trust Fund (HIRHTF) Counties Served: Hamilton and Webster Contact: Vickie Reeck 515.576.4551, ext. 1243 vreeck@fordodgeiowa.org	Homeward Housing Trust Fund (Homeward HTF) Counties Served: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth and Wright Contact: Cheryl Rhead 515.532.6477 homeward@mchsi.com	Housing Fund for Linn County (HFfLC) Area Served: Linn County Contact: Tracey Achenbach 319.365.9941, ext. 139 housingfundlc@ecicog.org
Housing Trust Fund of Johnson County (HTFJC) Area Served: Johnson County Contact: Ellen McCabe 319.358.0212 emccabe@htfjc.org	Iowa Northland Regional Housing Council LHTF (INRHC LHTF) Counties Served: Black Hawk (excluding the cities of Waterloo and Cedar Falls), Bremer, Buchanan, Butler, Chickasaw and Grundy Contact: Brian Schoon 319.235.0311 bschoon@inrcog.org	NIACOG Housing Trust Fund (NIACOG HTF) Counties Served: Cerro Gordo and Floyd Contact: Myrtle Nelson 641.423.0491, ext. 16 mnelson@niacog.org	Northeast Iowa Regional Housing Trust Fund (NEIRHTF) Counties Served: Allamakee, Clayton, Fayette, Howard, and Winneshiek Contact: Rachele Howe 563.382.6171, ext. 1131 rhowe@uerpc.org



Northwest Iowa Regional Housing Trust Fund, Inc. (NWIRHTF) Counties Served: Buena Vista, Clay, Dickinson, Emmet, Lyon, O'Brien, Osceola, and Sioux Contact: Kristin Larsen 712.262.7225, ext. 139 kristin.larsen@nwipdc.org	Polk County Housing Trust Fund (PCHTF) Area Served: Polk County Contact: Eric Burmeister 515.282.3233 eburmeister@pcht.org	Pottawattamie County Housing Trust Fund, Inc. (PottCoHTF) Area Served: Pottawattamie County Contact: Don Gross 402.444.6866 ext. 230 dgross@mapacog.org	Region 6 Housing Trust Fund (Region 6 HTF) Counties Served: Hardin, Marshall, Poweshiek, and Tama Contacts: Mark Newberg, 641.752.0717, mnewberg@region6resources.org Marty Wymore, 641.752.3978, mwymore@region6resources.org
Scott County Housing Council (SCHC) Counties Served: Muscatine and Scott Contact: Leslie Kilgannon 563.323.0420 gchousingcluster@gmail.com	Sioux City Local Housing Trust Fund (Sioux City LHTF) Area Served: City of Sioux City Contact: Tiffany Bonnes 712.279.6245 tbonnes@sioux-city.org	Southern Iowa COG Housing Trust Fund (SICOG HTF) Counties Served: Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor and Union Contact: Beth Waddle 641.782.8491 director@sicog.com	Southwest Iowa Housing Trust Fund (SWIHTF) Counties Served: Cass, Fremont, Harrison, Mills, Montgomery, Page and Shelby Contact: Tammy DeBord 712-243-4196 ext. 234 tammy.debord@swipco.org
Story County Housing Trust (SCHT) Area Served: Story County Contact: Andrew Collings 515.344.1649 acollings@dmampo.org	Waterloo Housing Trust Fund (Waterloo HTF) Area Served: City of Waterloo Contact: Brian Schoon 319.235.0311 BSchoon@inrcog.org	Western Iowa Community Improvement Regional Housing Trust Fund (WICIRHTF) Counties Served: Cherokee, Ida, Monona, Plymouth and Woodbury (excluding the city of Sioux City) Contact: Jenny Anderson 712.224.8912 jenny@simpco.org	

HEART OF IOWA

REGIONAL HOUSING TRUST FUND

Our Mission

The Mission of the Heart of Iowa Regional Housing Trust Fund is to assist in the development and preservation of affordable housing for low-income residents of Webster and Hamilton Counties.

Activity Priorities

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

Program Guidelines

Eligible Properties:

- Owner-occupied single-family homes;
- Located within the boundaries of Webster or Hamilton Counties;
- Property, as a whole, must be in habitable condition, as determined by an initial inspection;
- Life estates are not eligible;
- Mobile homes are not eligible;

Eligible Participants:

- Must meet the current established income guidelines;
- Property taxes must be current;
- City provided utilities must be current, at time of application;
- Liquid assets must be less than \$25,000, at time of application;
- Must hold a county recorded deed to and occupy the property as their primary residence, a contract purchased home is not eligible;
- Must be current on any outstanding mortgage loans against the property;

Eligible Activities:

- Any building, plumbing, electrical or mechanical code deficiencies;
- Any lead hazard reduction activities;
- Any activity to improve energy efficiency;
- Any activity that makes a property accessible for persons with disabilities (bathrooms, ramps, sidewalks, etc.);
- Other similar repair needs.

Underwriting Requirements:

- Applicant will supply all needed documentation to verify application data;
- Applicants will be required to obtain at least two quotes for proposed work and will select the lower of the responsible quotes received; If applicant chooses to not take lowest quote, applicant will be responsible to pay the difference in cost;

- All contractors, electricians, plumbers, or others performing any approved work will hold required registrations or licenses;
- An initial inspection will be required to verify the work needed;
- A final inspection will be required at the completion of the project;
- Following approval of final inspection, the contractor will be paid directly from the HIRHTF;

Terms:

- Maximum \$15,000 per household;
- 5-year forgivable loan, with 20% forgiven each year;
- Secured by a mortgage filed against the subject property;
- Should the applicant sell or move from the property before the 5-year term expires, funds will be recaptured based on the percentage of the loan balance remaining;

Prioritization Criteria:

Applications will be reviewed on a first come, first ready to proceed basis. With Board approval, priority may be given to applicants meeting any of the following criteria, who were not previously assisted and have critical housing repair needs:

- Households with income at or below 30% AMI;
- Persons with disabilities;
- Persons at age 62 or older;
- Projects considered an emergency, as deemed by the Board;

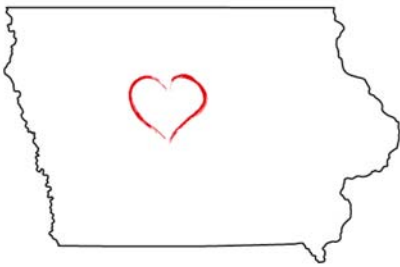
*State Housing Trust Fund Income Limits for Owner-occupied Projects
(Income limits are effective June 1, 2022 and subject to change without notice)

		1 person	2 person	3 person	4 person	5 person	6 person	7 person	8 person
Hamilton County	Income Maximums	\$43,450	\$43,450	\$62,459	\$62,459	\$62,459	\$62,459	\$62,459	\$62,459
Webster County	Income Maximums	\$43,450	\$43,450	\$62,459	\$62,459	\$62,459	\$62,459	\$62,459	\$62,459
Preferred Applicants	Income Below	\$26,070	\$26,070	\$37,475	\$37,475	\$37,475	\$37,475	\$37,475	\$37,475



For more information or to be added to our waiting list, please contact:

Paige Wheeler
819 1st Avenue South
Fort Dodge, IA 50501
515.576.4551, Ext. 1201
pwheeler@fortdodgeiowa.org



HEART OF IOWA REGIONAL
HOUSING TRUST FUND, INC.

HOUSING REPAIR PROGRAM HOMEOWNER APPLICATION

1. Property Owner(s): _____
(first name, middle initial, last name)
2. Complete Address Of Owner(s): _____
(Street Address, PO Box, City, State, Zip, County)
3. Telephone Number(s): _____
4. E-mail Address: _____
5. Marital Status: ☐ Single ☐ Married ☐ Other _____
6. Is The Property Being Purchased with: ☐ Bank Loan ☐ Paid in Full
If bank loan, list name of bank and address:

7. Are your home loan purchase payments delinquent? ☐ Yes ☐ No ☐ No Home Loan
8. Do you have any liens or unpaid encumbrances on your property (Example: property taxes, mechanic liens, etc.)? ☐ No ☐ Yes If yes, describe _____
9. What type of repair or handicapped accommodation are you requesting?

10. Do you own AND live in the home to be repaired? ☐ Yes ☐ No
11. Do you have homeowner's insurance? ☐ Yes ☐ No
12. Is someone in your household over 62 years of age? ☐ Yes ☐ No
13. Does someone in your household have a permanent disability? ☐ Yes ☐ No
14. Have you previously received assistance from the Housing Repair Program? ☐ Yes ☐ No
15. Are you a United States Veteran? ☐ Yes ☐ No



Income Information

Please list **all** persons who occupy the home. Include all property owners listed on the deed/title even if they do not live in the home.

List all in Household (adults/children)	Relationship to Head of Household	Date of Birth	Social Security Number	Employed/Student/ Retired/Disabled
	Head of Household			

INCOME SOURCES*: When completing the income table below, include the total amount of all gross income estimated from each source. Be sure to include all people living in the home and/or listed on the deed/title. Include the following types of income:

- ❖ **Wages** and salaries, overtime pay, commissions, fees, tips and bonuses (calculated before any deductions)
- ❖ **Self-Employment** (net income)
- ❖ **Social Security** Benefits
- ❖ **Disability** income
- ❖ **Unemployment** income
- ❖ **Wages paid in cash**
- ❖ **Annuities and Pensions, IRA Distributions, Periodic payments from insurance policies**, etc.
- ❖ **Survivor benefits, severance pay, and worker's compensation**
- ❖ Periodic payments to your household from a **trust**.
- ❖ Net income for **renting** property to someone.
- ❖ **Alimony and child support** payments
- ❖ **Department of Human Services assistance** (FIP, Medicaid Assistance, Title 19, etc.)

Income Sources: Complete Name & Address of income source	Income Earner	Amount Per Year
Company: Address: Contact #:		\$_____/yr
Company: Address: Contact #:		\$_____/yr
Company: Address: Contact #:		\$_____/yr
Company: Address: Contact #:		\$_____/yr



Cash Asset Information

Please list liquid cash assets such as cash, checking account, savings account, CD's, and money market account(s).

Liquid CASH Assets	Balance/ Amount	Financial Institution	Address
Cash	\$		
Checking	\$		
Savings	\$		
Other:	\$		
Other:	\$		

Please answer the above questions as completely and accurately as you can. The information requested will only be used by the Heart of Iowa Regional Housing Trust Fund (HIRHTF) to determine your eligibility for the Program and will not be released without your written consent. When the application is completed, please mail or deliver it, along with the required documentation to: Heart of Iowa Regional Housing Trust Fund, Attn: Paige Wheeler, 819 1st Avenue South, Fort Dodge, IA 50501. If you need assistance in filling out the application or if you have questions, please contact the Heart of Iowa Regional Housing Trust Fund at (515) 576-4551.

How did you learn of the Home Repair Program? (Flyer, Facebook, web browsing, Elderbridge, Upper Des Moines Opportunity, friend, etc.)?



AGREEMENT, RELEASE & CERTIFICATION

Agreement

As an applicant to the HIRHTF, I (we) understand and agree to the following:

1. I(We) understand that projects are subject to the availability of funds.
2. I(We) hereby state that the home is my (our) primary residence.
3. I(We) acknowledge that the assistance is provided in the form of a receding, forgivable loan. A lien will be placed on the property for a five-year period. Payments are not generally required on the loan; however, if I (we) sell the property within five years, the balance of the loan must be repaid to the program.
4. I (We) acknowledge that applicants must meet income eligibility criteria; the limits change periodically and that information provided will be verified with the income source (for example, an employer). PENALTY FOR FALSE OR FRAUDULENT STATEMENT: U.S.C. Title 18, Sec. 1001, provides: *"Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies....or makes any false, fictitious or fraudulent statements or representation, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined not more than \$10,000 or imprisoned not more than five years, or both."*
5. I(We) acknowledge that applicants are not guaranteed to receive assistance.
6. I(We) certify that all information in this application and all information furnished in support of this application for the purpose of obtaining assistance, is true and complete to the best of my (our) knowledge and belief.
7. I(We) are the current owner(s) of the property described in this application.
8. Applicants will obtain at least two quotes from qualified contractors for proposed work and will select the lower of the quotes received. If an applicant chooses to not take lowest quote, the applicant will be responsible to pay the difference in cost
9. In the event that I am unsatisfied with the construction work, I agree to hold harmless HIRHTF, Inc., its agents, and its Board of Directors. Any dispute between the applicant and contractor will be settled between only these parties.
10. I hereby state that any loan on the property to be repaired/rehabilitated is current with payments, City provided utilities, and property taxes.



Release Of Information

I(We) authorize Heart of Iowa Regional Housing Trust Fund, Inc. (HIRHTF), to obtain and share all documentation necessary to determine my (our) eligibility and application ranking for this program. I(We) release to said entities all information regarding my (our) financial status from government entities, asset holding institutions, employers, and with other agencies as needed to complete the project.

Release Of Pictures (Optional)

By initialing here _____, I(We) grant HIRHTF permission to use pictures taken of my(our) home before and after work is completed to be used in posting, presentation, printed material, and other formats.

Certification

I(We), the undersigned, certify that I(we) have read and understand the entire Applicant Agreement, Certification & Release forms and that the information in this application and all information furnished is true and correct and complete to the best of the Applicant's knowledge and belief. The applicant(s) understand that any intentional misrepresentation may disqualify him/her from obtaining assistance from HIRHTF. I (We) further certify that I (we) have disclosed or will disclose all current and anticipated income sources of all household members and all current and anticipated assets held by all household members, as required in this application.

The applicant(s) further certifies that he/she is the owner or mortgage holder of the property described in this application, and that the deferred/forgivable loan proceeds will be used only for the work and materials necessary to meet the rehabilitation or code standards, as applicable, which are prescribed for the property described in this application.

Applicant(s):

Applicant Name (printed or typed)

Applicant Name (printed or typed)

Applicant Signature

Applicant Signature

Date

Date

Other Adult Household Member(s) (if any):

Applicant Name (printed or typed)

Applicant Name (printed or typed)

Applicant Signature

Applicant Signature

Date

Date



Attachments

Attach the following documents to your application cover page for all household members.

1. **FEDERAL INCOME TAX RETURN:** A copy of your two (2) most recent year's *federal* income tax return include the entire return (attachments, W-2's, 1099's, etc.). The state return is not needed. **If you did not file an income tax return, please explain why.**

2. **INCOME DOCUMENTATION:** Documentation of all applicable sources and amounts of income such as:
 - ☐ Current copies of **2 months** of paycheck stubs showing gross pay, deductions, and year-to-date information
 - ☐ Social Security amount determination letter (if receiving social security income). If you do not have the letter on hand, you can obtain documentation by calling 1-800-772-1213 (7 a.m. – 7 p.m.) or on-line at www.socialsecurity.gov/myaccount
 - ☐ Statement showing pension receipts/disbursement amount(s)
 - ☐ Monthly child support documentation/alimony (such as a court order)
 - ☐ Stocks/Bonds/Annuity/IRA/CD's/Investment statements (showing current balance and any periodic payments to you)
 - ☐ Bank statement(s) (most recent, all accounts, all pages, **2 months** of statements for each account)
3. **MORTGAGE STATUS:** If a loan exists on the house to be repaired, please include documentation *from your banker/mortgage company* that shows whether you are current on your loan payments. If you have no home loan please initial here _____.
4. **DEED OR TITLE:** Deed or section from your abstract that shows a complete legal description of your property and verifies your ownership of the property.
5. **LEGAL PHOTO IDENTIFICATION** of each deed holder.
6. **VERIFICATION** that property taxes are current.
7. **VERIFICATION** that city provided utilities are current.
8. **DISABILITY** (if applicable): If you are not receiving social security and you are not older than 62, you will receive priority status as a disabled person only if you provide proof of your disability from a medical doctor.





MEMORANDUM

TO: City Manager and City Council

FROM : Daniel Ortiz, City Manager
Shiloh B. Mork, Chief of Police

DATE: July 18, 2022

RE: Purchase and Financing of a 2022 Ram 1500 Special Service Vehicle, equipment and installation, for the Police Department

SUMMARY: Staff was made aware of a 2022 Ram 1500 Crew Cab pickup on the lot of Stew Hansen Dodge in Urbandale, Iowa. The vehicle is a “police package” and is being offered at the State of Iowa Bid Price. These vehicles are extremely difficult to find and are not available for order until October of 2022.

PREVIOUS COUNCIL ACTION: Council has seen police vehicles in the 2022/23 Capital Equipment Plan.

BACKGROUND/DISCUSSION: The Police Department has the lease/purchase of three vehicles in the CEP starting with the 2022/23 fiscal year. Staff was quoted \$34,836 for a 2022 Ram 1500 Crew Cab Special Service Vehicle from Stew Hansen Dodge. Stew Hansen holds the State Bid price for these vehicles in the State of Iowa.

City staff has been advised by General Motors, Ford and Chrysler that acquiring police vehicles is becoming increasingly difficult. There are presently no order windows for any police vehicles (state vehicle contract catalog blocked out) and there have been varying reports that Chrysler has canceled police vehicle orders. The Virginia’s State Police Department reported that the combined impact of Ford ceasing production of the police Interceptor sedan model in 2019, COVID-19, and the global microchip shortage all has impacted inventory and deliveries. The council of governments serving the northwest region of Illinois reported that Dodge has eliminated the Charger PPV RWD and halted production of the AWD version. They have also eliminated the Durango SSV V6 and SSV V8 and halted production of the AWD Pursuit V6 and AWD Pursuit V8.

When order windows reopen, it is anticipated that delivery times will be in the twelve to twenty-four-month range. Some dealerships expect limited deliveries of new police vehicles but cannot provide any guarantees and in some cases are being sold to police departments on a first come first serve basis. Any equipment required as well as installation is also expected to be delayed months due to supply chain problems.

The dealers have expressed concern over a five to ten percent increase in State Bid pricing after July 1 due to manufacturing and delivery issues.

Acquiring this vehicle would allow us to take advantage of a vehicle that is immediately available at the 2022 pricing.

<i>Unit</i>	<i>Year</i>	<i>Make/Model</i>	<i>Purpose</i>	<i>Assigned to</i>	<i>Odometer*</i>	<i>Odometer reading Date</i>
1	2013	CHEVROLET TAHOE	K9	686, 690	103,242	7/7/2022
2	2019	CHEVROLET TAHOE	PATROL	664, 680, 688	81,106	7/12/2022
3	2018	CHEVROLET TAHOE	SUPERVISOR	675, 673	72,940	7/11/2022
4	2019	CHEVROLET TAHOE	PATROL	683, 685	78,269	7/11/2022
5	2017	CHEVROLET IMPALA	CHIEF	625	48,402	7/11/2022
6	2019	CHEVROLET TAHOE	PATROL	681, 684, 687	76,560	7/12/2022
7	*Previous Dodge Charger, traded-in.					
8	2011	DODGE RAM 1500	INVESTIGATOR	682	103,921	7/6/2022

The 2017 Impala is limited from serving as a patrol vehicle. Although used by the Police Chief, it is a non-law enforcement model and not equipped to support all the equipment required of a patrol vehicle (electronics, lights, siren, computer, prisoner partition, etc.). The Impala may transition to be used more when police officers or dispatchers must attend training out of town or other administrative matters. Police academy for new officers is sixteen weeks. New dispatchers are required to attend a 40-hour certification course at the Iowa Law Enforcement Academy in Johnston.

Although the City purchased new Police Tahoes in 2018 and 2019, nearly each one has experienced some mechanical issues. Several units have had radiators and transmission oil cooler lines replaced. Two units have had major engine work/overhaul done. Examples of warranty repair work done include:

In August 2019, a Tahoe with 34,009 miles went to the dealership for warranty repair.

- Issue: Air Conditioning inoperable. "Leaking from condenser...Correction: replaced condenser added freon."

Also in August 2019, a Tahoe with 2,522 miles went to the dealership for warranty repair.

- "Vehicle is leaking water in rear tailgate area. Cause: found rubber grommet for liftgate harness cracked and letting water in... correction: replaced harness

In December 2020, a police Tahoe with 35,506 miles went to the dealership for warranty repair.

- Cause: "Tech confirmed water pump puller was coming off. Water pump/manifold need replaced as they are all one unit."
- Water pump, manifold, and thermostat replaced.

In January 2021, a police Tahoe with 50,745 miles went to the dealership for a warranty repair.

- "Cause: Front Differential Gears, Bearings are worn/damaged. Fluid has a lot of Metal in fluid and is burnt. Front Pinion Seal is at a #2 for a leak. 2 Transfer Case Fluid does have an excessive amount of metallic shavings in it... Disassembled Transfer Case, Pieces of Metal, Seized up Bearings and a lot more metal Pieces found in Fluid... Correction: -Overhaul Front Differential on next line -Replace Vehicle Transfer Case... replaced bearings and seals, crush sleeve, pinion nut, remove reinstall front actuator"
- Warranty repair amount \$3,213.10

In March 2021, a police Tahoe with 46,154 miles went to the dealership for a warranty repair.

- Cause: bad lifter on cylinder 3, "removed camshaft to find #3 intake lobe chewed up, inspected cam bearings to find deep grooves in bearing closest to bad lifter and lobe and on the most rear cam bearing removed engine block to inspect crankshaft, main bearings and connecting rod bearings, found metal embedded in main bearings with corresponding grooves in crankshaft"
- Warranty repair amount \$4,249.12

In April 2021, a police Tahoe with 46,493 miles went to the dealership for warranty repair.

- Cause: "oil cooler lines are leaking/dripping at pressure crimp, should be replaced to prevent massive oil leak"

In July of 2021, a police Tahoe with 53,270 miles went to the dealership for warranty repair.

- Cause: "Vacuum pump stage 2 leak, lower oil pan gasket stage 2 leak"; "Correction: Replace vacuum pump and gasket, replace lower oil pan and gasket."

In September 2021, a police Tahoe with 58,522 miles went to the dealership for warranty repair.

- Cause: "upper (main) oil pan sealant had failed near the rear of the engine by starter, fresh oil leaking... oil has begun to leak out the front seal... replaced vacuum pump... oil appeared to be leaking from rear engine cover plate, suggest new cover plate to ensure leak is taken care of"
- Warranty repair amount \$1,413.30

Also in September 2021, a police Tahoe with 56,634 miles went to the dealership for warranty repair.

- “Complaint: Customer states leaking oil. Checked it this A.M. and there was no oil on the indicator... Cause: lower oil pan leaking due to sealant failing, pan is flat with no cracks... Correction: re-seal oil pan, torqued pan bolts to spec. 98in lbs. replaced oil filter. filled crankcase with 8 quarts, no leaks”

Recently in July 2022, unit 4 had to be taken out of service due to a check engine light that came on. Upon initial inspection, two error codes were found. One that refers to the transmission control module (TCM) in the automatic transmission and the other related to a fault being detected with one of the electronic pressure control solenoids or solenoid circuits that controls transmission line pressure.

State of Iowa, DOT, and Regents - 2022/23 Model Year Vehicle Contract Catalog Base Pricing:

Ford Interceptor Utility; All Wheel Drive, Police Pursuit SUV with 3.3L V6	\$31,747.00
Chevy Tahoe; SUV 4x4 Police Pursuit Vehicle with V8 Engine	\$40,382.00
Dodge Ram SSV 4X4 Crew Cab Truck Special Service Vehicle with 5.7L V8 Hemi	\$31,618.00

These models are likely to be available over the next few months intermittently on a limited basis and likely with increased prices. Staff has been informed to expect the Ford Interceptor Utility to be at or greater than \$40,000. The Dodge Ram Special Service Vehicle (SSV) is a non-pursuit rated law enforcement vehicle. Pursuit rated law enforcement vehicle has improved performance components such as suspension and drivetrain systems that enable better performance and capability in high-speed operations.

In the past, the City has traded-in vehicles when purchasing new ones. These typically would be the oldest vehicles in the fleet that still had a reasonable trade-in value. Given the challenges the police department has experienced with the Chevy Tahoes, it is worth considering not trading them at this time. With the age and mileage of all the vehicles, it is uncertain which vehicles would be more reliable in the near long term. A concern would be trading in vehicles and unforeseen mechanical issues may affect others that are kept.

Additionally, by acquiring Tahoes in the past it allowed most of the equipment to be transferred to the new vehicles. This may no longer be an option with new Tahoes and not an option at all on a different make and model vehicle platform. The cost to upfit a police vehicle will be higher than in years past. Complete equipment and installation estimate:

	For 3 Vehicles	Per vehicle
Watchguard Camera System	\$ 19,215.00	\$ 6,405.00
Motorola Radio System	\$ 12,753.00	\$ 4,251.00
Stivers Midwest Pro Upfitters Equipment and Install	\$ 33,762.45	\$ 11,254.15
Total	\$ 65,730.45	\$ 21,910.15

Option 1: Pursue purchasing 3 new police vehicles with no trade-in of older vehicles. This will increase the department's overall number vehicles from 7 to 10. As vehicles require maintenance and repairs, the additional vehicles will help to minimize significant impact. As a police vehicle reaches its useful life and is no longer cost effective to invest in repairing it, the vehicle would be retired and sold. Additionally, the police department in 2020 added an additional officer but not an additional vehicle, and assumed code enforcement throughout the community. Estimated total cost per vehicle and equipment upfit.

Stew Hansen Ram 1500 SSV	\$ 34,836.00
Equipment and Upfit Estimated Cost:	\$ 21,910.15
Total	\$ 56,746.15

Option 2: Pursue trade-in and purchasing of 3 new police vehicles. This will reduce the overall purchase and upfitting cost. Would have to consider the age and mileage of some of the older vehicles versus newer and more problematic vehicles. This option may provide some cost savings where equipment can be transferred (e.g., radio and camera systems).

Option 3: Pursue replacing all vehicles at once. This may be a very difficult option but one that Council should be aware of given the age, mileage, and overall condition of all the police vehicles. Replacement of all the vehicles will require borrowing a significant amount and for a longer term. Among the many factors that would need to be considered with this option is when to replace vehicles thereafter. Considering that the 2018 and 2019 Tahoes (4) reached 70,000-80,000 miles in 4-5 years, it is foreseeable that at least 3-4 police vehicles would need to be replaced in 4-6 years and still be paying the originally borrowed amount.

Option 4: Pursue purchasing vehicles from other state's vehicle fleets. Kansas State Patrol and Missouri Highway State Patrol both remove their vehicles from service at approximately 50,000 miles. Both agencies offer their law enforcement vehicles for sale to other law enforcement agencies and generally with some of the equipment and components such as lights and siren system already installed. For example, Kansas State Patrol had a 2020 Dodge Durango AWD in granite color with 49,254 miles available for \$29,350. Staff feels this option may be considered as a last resort. There is a waiting list of agencies interested in them given today's vehicle market for law enforcement. While generally maintained well, there is no guarantee of the vehicles longevity past the manufacturer's warranty period, the engine hours versus mileage, or other components installed. Also, as noted in option 3, 70,000-80,000 thousand miles will be added on to them within 4-5 years.

Regardless of the long-term options, staff recommends purchasing the Ram 1500 SSV currently available from Stew Hansen to avoid availability uncertainty in the months and year to come. Financing approval will be brought to the City Council once equipment, installation, and delivery estimates are finalized.

The City has finished paying the final year of a lease purchase agreement the City entered into with RUAN Car Leasing for the three 2019 Chevy Tahoes. RUAN provided a proposal for financing the purchase of a 2022 Ram SSV. The Finance Director also contacted area lending institutions regarding financing options that may be more cost-effective. The options for the vehicle alone are shown below:

	Interest Rate	Total Interest	12 month Pymt exp	Down pymt	Balance of Budget	Notes
People's CU	2.99%	1,629.10	12,155.04		47,844.96	Loan - \$34,836
Availa Bank	3.95%	2,162.02	12,332.64		47,667.36	Loan - \$34,836
FSB	4.20%	2,301.59	12,379.20		47,620.80	Loan - \$34,836
WCF	4.25%	1,842.18	9,796.68	7,288.00	42,915.32	Loan - \$27,548 (20% down)
Ally	6.89%	3,823.80	12,886.56		47,113.44	Loan - \$34,836
Ruan	12.10%	6,877.86	13,904.64		46,095.36	Loan - \$34,836

FINANCIAL IMPLICATIONS: This will be absorbed through the 2022-2023 Capital Equipment Budget and will remain under the \$60,000 total annual lease payment budgeted for three police vehicles. Two additional vehicles will be procured once they become available. The total of the three payments is expected to be below the \$60,000 allocated in the 2022/23 CEP. Financing approval will be brought to the City Council once equipment, installation, and timing are finalized.

RECOMMENDATION: Staff recommends the City Council adopt the resolution accepting the quote and authorizing the City Manager to purchase the 2022 Ram 1500 Crew Cab Special Service Vehicle from Stew Hansen Dodge and pursue proposed financing for reimbursement of said vehicle, equipment and installation.

RESOLUTION NO. 2022 –

**RESOLUTION ACCEPTING QUOTATION IN THE AMOUNT OF \$34,836.00 FROM
STEW HANSEN DODGE CITY FOR A RAM 1500 CREW CAB SSV (SPECIAL SERVICE VEHICLE)
LISTED IN THE STATE OF IOWA VEHICLE CONTRACT CATALOG;
AUTHORIZING THE CITY MANAGER TO PURCHASE VEHICLE AND
PURSUE PROPOSED FINANCING FOR REIMBURSEMENT OF
SAID VEHICLE, EQUIPMENT AND INSTALLATION**

WHEREAS, the City of Webster City (hereinafter referred to as the “City”), State of Iowa, is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the “State”); and

WHEREAS, the State of Iowa competitively bids and awards procurement contracts for goods and services; and

WHEREAS, local governments are eligible to utilize said procurement contracts awarded by the State of Iowa; and

Whereas, The City of Webster City budgeted for the acquisition of up to three vehicles for the Webster City Police Department; and

WHEREAS, the City of Webster City desires to procure a new Ram 1500 Crew Cab SSV for the Webster City Police Department for law enforcement purposes from Stew Hansen Dodge City; and

WHEREAS, Stew Hansen Dodge City was awarded a procurement contract with the State of Iowa for the Ram 1500 Crew Cab SSV; and

WHEREAS, Stew Hansen Dodge City provided the City a quotation for a Ram 1500 Crew Cab SSV for \$34,836.00 plus applicable taxes and fees; and

WHEREAS, City proposes obtaining financing for reimbursing cost of procuring three police vehicles and costs associated with equipping of necessary equipment for law enforcement patrol operations; and

WHEREAS, said purchase shall be governed by and construed in accordance with the laws of the State of Iowa; and

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

SECTION 1: Authorizes the City Manager to purchase a Ram 1500 Crew Cab SSV Special Service Vehicle from Stew Hansen Dodge City, Inc. and execute any necessary documents

SECTION 2: Authorizes the City Manager to obtain financing for said vehicle purchase, necessary equipment, installation and submit to the City Council for approval.

Passed and adopted this 18th day of July, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

22080

EFFECTIVE BEGIN DATE: 10-15-2021
EXPIRATION DATE: 10-14-2023
PAGE: 1 of 6

VENDOR:

GL DODGE CITY LLC
Stew Hansens Dodge City
00002093853

12103 Hickman Rd
Des Moines, IA 50323

VENDOR CONTACT:

Harry Bougher
PHONE: 515-251-4234
EMAIL: harryb@stewhansens.com

ISSUER:

David Kunding
PHONE: 515-745-2796
EMAIL: david.kunding@iowa.gov

EXT:

FOB: FOB Dest, Freight Prepaid

Contract For: 2022 Model Year Law Enforcement Vehicles

The parties agree to comply with the terms and conditions on the following attachments which are by this reference made a part of the Agreement.

Attachments are on file with the Department of Administrative Service - Central Procurement.

Attachment 1: Competitive Solicitation RFB0222005003.

Attachment 2: Contractor's Bid response for RFB0222005003.

Attachment 3: Contractor's Cost (final pricing documentation) Response to competitive solicitation RFB0222005003.

Attachment 4: Vehicle Specifications Terms and Conditions

RENEWAL OPTIONS

AUTHORIZED DEPARTMENT

ALL
SUB Other Governmental Entities



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

22080

EFFECTIVE BEGIN DATE: 10-15-2021

EXPIRATION DATE: 10-14-2023

PAGE: 5 of 6

LINE NO.	QUANTITY / SERVICE DATES	UNIT	COMMODITY / DESCRIPTION	UNIT COST / PRICE OF SERVICE
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\$ 0.000000

\$ 0.000000

REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: FINAL

TRUCKS; ALL FUEL TYPES

SSV Group H 8.1 - RAM 1500 Crew Cab 4X4

RAM 1500 Crew Cab 4X4

RAM 1500

Make: RAM

Model: 1500

Exact Model Code: DS6T98

Trim Pkg: SSV

Exact Trim: 26D

Engine Code: EZH

Trans Code: DFK

2022 MY price is \$31,618.00 including delivery to DAS Fleet Services in Des Moines, IA.

Cost to deliver a vehicle is \$1.25 per mile (one way) anywhere in Iowa.

Price will vary due to additional and deletions of options.



STATE OF IOWA
MASTER AGREEMENT

Contract Declaration and Execution

MA 005

22080

EFFECTIVE BEGIN DATE: 10-15-2021

EXPIRATION DATE: 10-14-2023

PAGE: 6 of 6

TERMS AND CONDITIONS

Goods Effective 1 May 16

The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement. General Terms and Conditions for goods contracts are posted at: <https://das.iowa.gov/sites/default/files/procurement/pdf/050116%20terms%20goods.pdf>

THIS MASTER AGREEMENT IS EFFECTIVE AS OF THE LATEST DATE SHOWN IN "EFFECTIVE BEGIN DATE" IN THE UPPER RIGHT HAND CORNER OR THE DATE BELOW SIGNED BY THE STATE OF IOWA.

CONTRACTOR		STATE OF IOWA	
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc. GL DODGE CITY DBA STEW HANSEN DODGE		AGENCY NAME DAS Central Procurement	
BY (Authorized Signature) <i>Harry Bougher</i>	Date Signed 09/30/2021	BY (Authorized Signature) <i>David Kunding</i>	Date Signed 9/30/2021
Printed Name and Title of Person Signing Harry Bougher Fleet Director		Printed Name and Title of Person Signing David Kunding – Purchasing Agent III	
Address 12103 HICKMAN RD URBANDALE IA 50323		Address Iowa Department of Administrative Services Hoover State Office Building, Level 3 1305 East Walnut Street Des Moines, IA 50319	

State of Iowa, DOT, and Regents - 2022/23 Model Year Vehicle Contract Catalog

The '[Contract #](#)' is hyperlinked to a PDF showing vehicle pricing and vehicle specifications.
The '[Dealer](#)' name is hyperlinked to create an email to the dealers representative for the State of Iowa Contract.

State of Iowa Executive Branch Agencies: All vehicle purchases must be made through the Department of Administrative Services,
Central Procurement Fleet Services Enterprise, pursuant to Iowa Code Chapter 8A.362.4.a.

*****State Vehicle Contract numbers can only be used to purchase vehicles through the Contracted Dealers below.*****

Other governmental entities may use these contracts for purchasing vehicles. When the Final Bid Price includes additional options not included in the base vehicle specifications, those additional options may be removed from the Final Bid Price and other additional options may be added to the Final Bid Price to allow entities to build the vehicle to meet their needs. The base vehicle specifications shall not be revised.

Law Enforcement - Police Vehicles (PPV series) - Pursuit Rated

Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available	Dealer	Price	Dept.
Group A 1.1	22080	Group A 1.1	CLOSED	2022	10/14/23	Dodge	Charger	Full Size	Rear Wheel Drive, Four Door Police Pursuit Sedan with 5.7 L Hemi	LDDE48	No	No	Stew Hansens	\$24,899.00	DAS
Group A 1.2	22080	Group A 1.2	CLOSED	2022	10/14/23	Dodge	Charger	Full Size	All Wheel Drive, Four Door Police Pursuit Sedan with 3.3L V6	LDDE48	No	No	Stew Hansens	\$26,999.00	DAS
Group B 2.1	22082	Group B 2.1	CLOSED	2022	10/14/23	Ford	Interceptor Utility	Medium	All Wheel Drive, Four Door Police Pursuit SUV with 3.3L V6	K8A	No	3.0 V6 Ecoboost 3.3 V6 Hybrid	Stiver's Ford	\$31,747.00	DAS
Group B 2.2	22084	Group B 2.2	CLOSED	2022	10/14/23	Ford	Interceptor Utility	Medium	All Wheel Drive, Four Door Police Pursuit SUV with 3.0L V6 Eco Boost	K8A	No	No	Dewey Ford	\$37,714.00	UI
Group B 2.3	22082	Group B 2.3	CLOSED	2022	10/14/23	Ford	Interceptor Utility	Medium	All Wheel Drive, Four Door Police Pursuit SUV with V8 Engine	K8A	No	3.0 V6 Ecoboost 3.3 V6 Hybrid	Stiver's Ford	\$33,712.00	UI
Group C 3.1	22080	Group C 3.1	CLOSED	2022	10/14/23	Dodge	Durango	Full Size	All Wheel Drive, Four Door Police Pursuit SUV with 3.6 L Pentastar V6 Engine, 6,200 Towing Capacity	WDDE75	No	No	Stew Hansens	\$30,229.00	DAS
Group C 3.2	22080	Group C 3.2	CLOSED	2022	10/14/23	Dodge	Durango	Full Size	All Wheel Drive, Four Door Police Pursuit SUV with 5.7 L Hemi V8 Engine, 7,200 Towing Capacity	WDDE75	No	No	Stew Hansens	\$32,913.00	DAS
Group E 5.1	22082	Group E 5.1	CLOSED	2022	10/14/23	Ford	F150	1/2 Ton	Ford F150 PPV 4x4 Police Pursuit Super Cab Truck 5.5' Box with 3.5L V6 Ecoboost Engine;	W1P	No	No	Stiver's Ford	\$34,388.00	DAS
Group E 5.2	22082	Group E 5.2	CLOSED	2022	10/14/23	Ford	F150	1/2 Ton	Ford F150 PPV 4x4 Police Pursuit Super Cab Truck 5.5' Box with 3.5L V6 Ecoboost Engine;	W1P	No	No	Stiver's Ford	\$37,518.00	UI
Group L 12.2	22284	Group L 12.2	CLOSED	2023	10/14/22	Chevrolet	Tahoe	Medium	Chevy Tahoe SUV 4x4 Police Pursuit Vehicle with V8 Engine	CK10706	No	No	Karl Chevrolet	\$40,382.00	DAS

Law Enforcement - Police Special Service Vehicles (SSV series) - NOT Pursuit Rated

Group #	Contract	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available	Dealer	Price	Dept.
Group F 6.2	22082	Group F 6.2	CLOSED	2022	10/14/23	Ford	Expedition	Large	Ford Base 4x4 Full size SUV Special Service Vehicle with 3.5L V6 Ecoboost, 7,200 GVWR, 3,500 Payload Capacity	U1G Reg Length	No	No	Stiver's Ford	\$39,658.50	DAS
Group G 7.1	22080	Group G 7.1	CLOSED	2022	10/14/23	Dodge	Durango	Mid Size	Dodge Durango RWD Full Size SUV Special Service Vehicle with 3.6 L Pentastar V6 Engine, 6,200 Towing Capacity	WDDE75	No	No	Stew Hansens	\$32,585.00	DAS
Group G 7.2	22080	Group G 7.2	CLOSED	2022	10/14/23	Dodge	Durango	Mid Size	Dodge Durango RWD Full Size SUV Special Service Vehicle with 5.7 L Hemi V8 Engine, 7,200 Towing Capacity	WDDE75	No	No	Stew Hansens	\$35,269.00	DAS
Group M 13.1	22284	Group M 13.1	CLOSED	2023	10/16/21	Chevrolet	Tahoe	Medium	Chevy Tahoe SUV 4x4 Special Service Vehicle with V8 Engine, 7,500 GVWR	CK10706	No	No	Karl Chevrolet	\$39,941.00	DAS

Law Enforcement - Police Truck Special Service Vehicles (SSV series) - NOT Pursuit Certified															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available	Dealer	Price	Dept.
Group H 8.1	22080	Group H 8.1	CLOSED	2022	10/14/23	RAM	1500	1/2 Ton	Dodge Ram SSV 4X4 Crew Cab Truck Special Service Vehicle with 5.7L V8 Hemi, 1,540 Payload Capacity, 10,190 Towing Capacity	D56T98	No	No	Stew Hansens	\$31,618.00	DAS

Law Enforcement Vehicles															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available	Dealer	Price	Dept.
Group K 11.2	22081	Group K 11.2	CLOSED	2023	10/16/22	Chevrolet	Traverse	Large	Chevrolet Traverse 4x4 AWD Full size Law Enforcement Vehicle with V6 engine. (Not PPV or SSV Rated)	1NV56	No	No	Karl Chevrolet	\$28,568.78	DAS

TRUCK - Compact Pickup															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
MSP 1.1	21147	MSP Group 1.1	CLOSED	2022	10/14/22	Chevrolet	Colorado	1/4 Ton	Compact Ext Cab, 6 ft. Body Truck, 4X2, 4 Cyl. Engine, 5,400 GVWR, 1,516 payload, 7,000 towing cap.	12M53	No	V6 Gas	Karl Chevrolet	\$20,879.00	DAS
MSP 1.1	21150	MSP Group 1.1	CLOSED	2022	10/14/22	Ford	Ranger	1/4 Ton	Compact Ext Cab, 5-1/2 ft. Body Truck, 4X2, 4 Cyl. Engine, 6,050 GVWR, 1,860 Payload, 3,500 Towing Capacity	R1E	No	No	Dewey Ford	\$23,999.00	DAS
MSP 1.2	21147	MSP Group 1.2	CLOSED	2022	10/14/22	Chevrolet	Colorado	1/4 Ton	Crew Cab, 5-1/2 Ft. Body, 4X2, 4 Cyl. Engine, 5,500 GVWR, 1,574 Payload, 7,700 Towing Capacity	12M43	No	V6 Gas	Karl Chevrolet	\$22,067.10	DAS
MSP 1.2	21150	MSP Group 1.2	CLOSED	2022	10/14/22	Ford	Ranger	1/4 Ton	Crew Cab, 5 ft. Body Truck, 4X2, 4 Cyl. Engine, 6,050 GVWR, 1,770 Payload, 3,500 Towing Capacity	R4E	No	No	Dewey Ford	\$25,982.89	DAS
MSP 1.3	21147	MSP Group 1.3	CLOSED	2022	10/14/22	Chevrolet	Colorado	1/4 Ton	Compact Ext Cab, 6 ft. Body Truck, 4X4, V-6 Engine, 5,600 GVWR, 1,716 payload, 7,700 towing cap.	12M53	No	4 Cyl. Gas	Karl Chevrolet	\$25,283.10	DAS
MSP 1.3	21150	MSP Group 1.3	CLOSED	2022	10/14/22	Ford	Ranger	1/4 Ton	Compact Ext Cab, 5-1/2 ft. Body Truck, 4X4, 4 Cyl. Engine, 6,050 GVWR, 1,650 Payload, 3,500 Towing Capacity	R1F	No	No	Dewey Ford	\$26,787.80	DAS
MSP 1.4	21147	MSP Group 1.4	CLOSED	2022	10/14/22	Chevrolet	Colorado	1/4 Ton	Crew Cab, 5-1/2 Ft. Body, 4X4, V-6 Engine, 6,000 GVWR, 2,074 Payload, 7,600 Towing Capacity	14M43	No	4 Cyl. Gas	Karl Chevrolet	\$26,057.30	DAS
MSP 1.4	21150	MSP Group 1.4	CLOSED	2022	10/14/22	Ford	Ranger	1/4 Ton	Crew Cab, 5 ft. Body Truck, 4X4, 4 Cyl. Engine, 6,050 GVWR, 1,560 Payload, 3,500 Towing Capacity	R4F	No	No	Dewey Ford	\$28,965.80	DAS
MSP 1.4	21146	MSP Group 1.4	CLOSED	2022	10/14/22	Jeep	Gladiator	1/4 Ton	Compact Ext Cab, 5 ft. Body Truck, 4X4, V6 Engine, 6,250 GVWR, 1,105 Payload, 4,500 Towing Capacity	JTJL98	No	No	Stew Hansens	\$37,568.00	DAS

TRUCK - Standard Pickup															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
STP 1.1	21150	STP Group 1.1	CLOSED	2022	10/14/22	Ford	F150	1/2 Ton	Std Cab, 8 Ft Body, 4X2, V-6 Engine	F1C	Yes	V8 Gas	Dewey Ford	\$25,789.80	DAS
STP 1.1	21146	STP Group 1.1	CLOSED	2022	10/14/22	Ram	1500	1/2 Ton	Std Cab, 8 Ft Body, 4X2, V-6 Engine, 6,600 GVWR, 1,900 payload, 4,750 towing cap.	DS1L62	Yes	V8 Gas	Stew Hansens	\$27,431.00	DAS
STP 1.2	21178	STP Group 1.2	CLOSED	2022	10/14/22	Ford	F150	1/2 Ton	Std Cab, 8 Ft Body, 4X4 V8 Engine, 6,950 GVWR, 1,960 payload, 8,200 towing cap.	F1E	Yes	No	Dewey Ford	\$31,966.80	DAS
STP 1.2	21146	STP Group 1.2	CLOSED	2022	10/14/22	Ram	1500	1/2 Ton	Std Cab, 8 Ft Body, 4X4, V-6 Engine, 6,600 GVWR, 1,710 payload, 4,550 towing cap.	DS6L62	Yes	V8 Gas	Stew Hansens	\$32,193.00	DAS
STP 2.1	21150	STP Group 2.1	CLOSED	2022	10/14/22	Ford	F150	1/2 Ton	Ext. Cab, 6-1/2 Ft Body, 4X2, V-6 Engine	X1C	Yes	V8 Gas	Dewey Ford	\$27,139.80	DAS
STP 2.1	21146	STP Group 2.1	CLOSED	2022	10/14/22	Ram	1500	1/2 Ton	Ext. Cab, 6.4 Ft Body, 4X2, V-6 Engine, 6,800 GVWR, 1,920 payload, 4,530 towing cap.	DS1L41	Yes	V8 Gas	Stew Hansens	\$30,671.00	DAS
STP 2.2	21178	STP Group 2.2	CLOSED	2022	10/14/22	Ford	F150	1/2 Ton	Std Cab, 6.5 Ft Body, 4X4 V8 Engine, 7,050 GVWR, 1,8800 payload, 8,100 towing cap.	X1E	Yes	No	Dewey Ford	\$31,187.80	DAS
STP 2.2	21146	STP Group 2.2	CLOSED	2022	10/14/22	Ram	1500	1/2 Ton	Ext. Cab, 6.4 Ft Body, 4X4, V-6 Engine, 6,800 GVWR, 1,740 payload, 4,350 towing cap.	DS6L41	Yes	V8 Gas	Stew Hansens	\$34,436.00	DAS
STP 3.1	21150	STP Group 3.1	CLOSED	2022	10/14/22	Ford	F150	1/2 Ton	Crew Cab, 6-1/2 Ft. Body, 4X4, V-8 Engine	W1E	Yes	No	Dewey Ford	\$40,862.80	DAS
STP 3.1	21146	STP Group 3.1	CLOSED	2022	10/14/22	Ram	1500	1/2 Ton	Crew Cab, 5 Ft. 7 In. Body, 4X4, V-6 Engine, 6,800 GVWR, 1,710 payload, 4,350 towing cap.	DS6L98	Yes	V8 Gas	Stew Hansens	\$37,153.00	DAS

TRUCK - Heavy Pickup															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
HPU 1.1	21149	HPU Group 1.1	CLOSED	2022	10/14/22	Ford	F250	3/4 Ton	Std Cab, 8 Ft Body, 4X2, V-8 Engine, 10,000 GVWR, 4,270 payload, 13,000 towing cap.	F2A	Yes	V8 Diesel	Charles Gabus	\$28,363.00	DAS
HPU 1.1	21146	HPU Group 1.1	CLOSED	2022	10/14/22	Ram	2500	3/4 Ton	Std Cab, 8 Ft Body, 4X2, V-8 Engine, 10,000 GVWR, 4,010 payload, 17,540 towing cap.	DJ2L62	No	V6 Diesel	Stew Hansens	\$31,156.00	DAS
HPU 1.1	21147	HPU Group 1.1	CLOSED	2022	10/14/22	Chevrolet	Silverado 2500	3/4 Ton	Std Cab, 8 Ft Body, 4X2, V-8 Engine, 9,900 GVWR, 3,986 payload, 14,500 towing cap.	CC20903	Yes	V8 Diesel	Karl Chevrolet	\$26,621.60	DAS
HPU 1.2	21148	HPU Group 1.2	CLOSED	2022	10/14/22	Ford	F250	3/4 Ton	Std Cab, 8 Ft Body, 4X4, V-8 Engine, 10,000 GVWR, 3,820 payload, 12,900 towing cap.	F2B	Yes	V8 Diesel	Stiver's Ford	\$28,323.00	DAS
HPU 1.2	21146	HPU Group 1.2	CLOSED	2022	10/14/22	Ram	2500	3/4 Ton	Std Cab, 8 Ft Body, 4X4, V-8 Engine, 10,000 GVWR, 3,690 payload, 17,220 towing cap.	DJ7L62	No	V6 Diesel	Stew Hansens	\$38,323.00	DAS
HPU 1.2	21147	HPU Group 1.2	CLOSED	2022	10/14/22	Chevrolet	Silverado 2500	3/4 Ton	Std Cab, 8 Ft Body, 4X4, V-8 Engine, 10,250 GVWR, 4,023 payload, 14,500 towing cap.	CK20903	Yes	V8 Diesel	Karl Chevrolet	\$28,846.40	DAS
HPU 2.1	21148	HPU Group 2.1	CLOSED	2022	10/14/22	Ford	F350	1 Ton	Std Cab, 8 Ft Body, 4X4, V-8 Engine, 10,400 GVWR, 4,030 payload, 12,700 towing cap.	F3B	Yes	V8 Diesel	Stiver's Ford	\$30,725.00	DAS
HPU 2.1	21146	HPU Group 2.1	CLOSED	2022	10/14/22	Ram	3500	1 Ton	Std Cab, 8 Ft Body, 4X4, V-8 Engine, 11,000 GVWR, 4,600 payload, 17,130 towing cap.	D28L62	No	V6 Diesel	Stew Hansens	\$39,071.00	DAS
HPU 2.1	21147	HPU Group 2.1	CLOSED	2022	10/14/22	Chevrolet	Silverado 3500	1 Ton	Std Cab, 8 Ft Body, 4X4, V-8 Engine, 4,474 payload, 20,000 towing cap.	CK30903	Yes	V8 Diesel	Karl Chevrolet	\$29,814.60	DAS
HPU 3.1	21147	HPU Group 3.1	CLOSED	2022	10/14/22	Chevrolet	Silverado 3500	1 Ton	Std. Cab, 8 Ft Body, 4X2, DRW, V-8 Engine, 14,000 GVWR, 7,671 payload, 20,000 towing cap.	CC30903	Yes	V8 Diesel	Karl Chevrolet	\$28,795.00	DAS
HPU 3.1	21146	HPU Group 3.1	CLOSED	2022	10/14/22	Ram	3500	1 Ton	Std. Cab, 8 Ft Body, 4X2, DRW, V-8 Engine, 14,000 GVWR, 7,680 payload, 14,710 towing cap.	D23L62	No	V6 Diesel	Stew Hansens	\$37,277.00	DAS
HPU 3.2	21147	HPU Group 3.2	CLOSED	2022	10/14/22	Chevrolet	Silverado 3500	1 Ton	Std. Cab, 8 Ft Body, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,374 payload, 20,000 towing cap.	CK30903	Yes	V8 Diesel	Karl Chevrolet	\$30,936.00	DAS
HPU 3.2	21146	HPU Group 3.2	CLOSED	2022	10/14/22	Ram	3500	1 Ton	Std. Cab, 8 Ft Body, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,260 payload, 14,280 towing cap.	D28L62	No	V6 Diesel	Stew Hansens	\$39,991.00	DAS
HPU 4.1	21148	HPU Group 4.1	CLOSED	2022	10/14/22	Ford	F250	3/4 Ton	Ext. Cab, Short Box, 4X4, V-8 Engine, 10,000 GVWR min, 3,550 payload, 12,400 towing cap.	X2B	Yes	V8 Diesel	Stiver's Ford	\$30,406.00	DAS
HPU 4.1	21147	HPU Group 4.1	CLOSED	2022	10/14/22	Chevrolet	Silverado 2500	3/4 Ton	Ext. Cab, Short Box, 4X4, V-8 Engine, 10,350 GVWR, 3,805 Payload, 14,500 Towing Capacity	CK20753	Yes	V8 Diesel	Karl Chevrolet	\$29,597.60	DAS
HPU 4.2	21148	HPU Group 4.2	CLOSED	2022	10/14/22	Ford	F250	3/4 Ton	Ext. Cab, Long Box, 4X4, V-8 Engine, 10,000 GVWR min, 3,460 payload, 12,400 towing cap.	X2B	Yes	V8 Diesel	Stiver's Ford	\$30,687.00	DAS
HPU 4.2	21147	HPU Group 4.2	CLOSED	2022	10/14/22	Chevrolet	Silverado 2500	3/4 Ton	Ext. Cab, Long Box, 4X4, V-8 Engine, 10,500 GVWR, 3,861 Payload, 14,500 Towing Capacity	CK20953	Yes	V8 Diesel	Karl Chevrolet	\$29,780.80	DAS
HPU 5.1	21148	HPU Group 5.1	CLOSED	2022	10/14/22	Ford	F250	3/4 Ton	Ext. Cab, Short Box, 4X4, V-8 Engine, 10,500 GVWR, 3,870 payload, 12,400 towing cap.	X2B	Yes	V8 Diesel	Stiver's Ford	\$32,921.00	DAS
HPU 6.1	21147	HPU Group 6.1	CLOSED	2022	10/14/22	Chevrolet	Silverado 3500	1 Ton	Extended Cab, Long Box, 4X4, DRW, V-8 Engine, 14,000 GVWR, 6,931 Payload, 20,000 Towing Capacity	CK30953	Yes	V8 Diesel	Karl Chevrolet	\$31,649.20	DAS
HPU 7.1	21148	HPU Group 7.1	CLOSED	2022	10/14/22	Ford	F250	3/4 Ton	Crew Cab, Short Box, 6-1/2 Ft Body, 4X4, V-8 Engine, 10,000 GVWR, 3,800 payload, 12,300 towing cap.	W2B	Yes	V8 Gas	Stiver's Ford	\$40,967.00	DAS
HPU 7.1	21146	HPU Group 7.1	CLOSED	2022	10/14/22	Ram	2500	3/4 Ton	Crew Cab, 6-1/2 Ft. Body, Short Box, 4X4, V-8 Engine, 10,000 GVWR, 2,490 Payload, 19,020 Towing Capacity	DJ7L91	No	V8 Gas	Stew Hansens	\$49,353.00	DAS
HPU 7.1	21147	HPU Group 7.1	CLOSED	2022	10/14/22	Chevrolet	Silverado 2500	3/4 Ton	Crew Cab, Short Box, 4X4, V-8 Engine, 11,150 GVWR, 4,517 Payload, 18,500 Towing Capacity	CK20743	No	V8 Gas	Karl Chevrolet	\$39,780.00	DAS
HPU 8.1	21148	HPU Group 8.1	CLOSED	2022	10/14/22	Ford	F350	1 Ton	Crew Cab, 6-1/2 Ft Body, 4X4, V-8 Diesel Engine, 11,200 GVWR, 3,740 payload, 22,000 towing cap.	W3B	No	V8 Gas E85	Stiver's Ford	\$41,953.00	DAS
HPU 8.1	21146	HPU Group 8.1	CLOSED	2022	10/14/22	Ram	3500	1 Ton	Crew Cab, 6-1/2 Ft Body, 4X4, V-6 Diesel Engine, 11,800 GVWR, 4,340 payload, 20,370 towing cap.	D28L91	No	V8 Gas	Stew Hansen	\$49,877.00	DAS
HPU 8.1	21147	HPU Group 8.1	CLOSED	2022	10/14/22	Chevrolet	Silverado 3500	1 Ton	Crew Cab, Short Box, 4X4, V-8 Engine, 12,100 GVWR, 5,343 Payload, 20,000 Towing Capacity	CK30743	No	V8 Gas E85	Karl Chevrolet	\$40,703.20	DAS
HPU 9.1	21149	HPU Group 9.1	CLOSED	2022	10/14/22	Ford	F350	1 Ton	Crew Cab, 8 Ft Body, 4X2, DRW, V-8 Diesel Engine, 14,000 GVWR, 6,240 payload, 19,000 towing cap.	W3C	No	V8 Gas E85	Charles Gabus Ford	\$46,568.00	DAS
HPU 9.1	21147	HPU Group 9.1	CLOSED	2022	10/14/22	Chevrolet	Silverado 3500	1 Ton	Crew Cab, Long Box, 4X2, DRW, V-8 Engine, 14,000 GVWR, 6,838 Payload, 20,000 Towing Capacity	CC30943	No	V8 Gas	Karl Chevrolet	\$39,399.00	DAS
HPU 9.1	21146	HPU Group 9.1	CLOSED	2022	10/14/22	Ram	Ram 3500	1 Ton	Crew Cab, 8 Ft Body, 4X2, DRW, V-6 Diesel Engine, 12,000 GVWR, 6,170 payload, 19,990 towing cap.	D23L92	No	V8 Gas	Stew Hansens	\$48,616.00	DAS
HPU 9.2	21147	HPU Group 9.2	CLOSED	2022	10/14/22	Chevrolet	Silverado 3500	1 Ton	Crew Cab, Long Box, 4X4, DRW, V-8 Engine, 14,000 GVWR, 6,838 Payload, 20,000 Towing Capacity	CK30943	No	V8 Gas	Karl Chevrolet	\$42,183.00	DAS
HPU 9.2	21149	HPU Group 9.2	CLOSED	2022	10/14/22	Ford	F350	1 Ton	Crew Cab, 8 Ft Body, 4X4, DRW, V-8 Diesel Engine, 14,000 GVWR, 5,780 payload, 19,000 towing cap.	W3D	No	V8 Gas E85	Charles Gabus	\$49,695.00	DAS
HPU 9.2	21146	HPU Group 9.2	CLOSED	2022	10/14/22	Ram	3500	1 Ton	Crew Cab, 8 Ft Body, 4X4, DRW, V-6 Diesel Engine, 14,000 GVWR, 5,850 payload, 21,670 towing cap.	D28L92	No	V8 Gas	Stew Hansens	\$51,512.00	DAS

TRUCK- Medium Duty Chassis Cab (3500/350 Series)															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
MDC 1.1	21150	MDC Group 1.1	CLOSED	2022	10/14/22	Ford	F350	1 Ton	Std. Cab, 60 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,550 Payload, 16,100 towing cap.	F3H	Yes	V8 Diesel	Dewey Ford	\$32,315.14	DAS
MDC 1.1	21146	MDC Group 1.1	CLOSED	2022	10/14/22	RAM	3500	1 Ton	Std. Cab, 60 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,520 payload, 18,370 towing cap.	DD8L63	No	V6 Diesel	Stew Hansens	\$41,995.00	DAS
MDC 1.2	21150	MDC Group 1.2	CLOSED	2022	10/14/22	Ford	F350	1 Ton	Std. Cab, 84 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,500 Payload, 15,900 towing cap.	F3H	Yes	V8 Diesel	Dewey Ford	\$32,496.55	DAS
MDC 1.2	21146	MDC Group 1.2	CLOSED	2022	10/14/22	RAM	3500	1 Ton	Std. Cab, 84 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,390 payload, 18,240 towing cap.	DD8L64	No	V6 Diesel	Stew Hansens	\$41,832.00	DAS
MDC 2.1	21150	MDC Group 2.1	CLOSED	2022	10/14/22	Ford	F350	1 Ton	Ext. Cab, 60 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,200 Payload, 15,800 towing cap.	X3H	Yes	V8 Diesel	Dewey Ford	\$34,457.11	DAS
MDC 2.1	21146	MDC Group 2.1	CLOSED	2022	10/14/22	RAM	3500	1 Ton	Ext. Cab, 60 inch CA, 4X4, DRW, V-8 Engine, 14,000 GVWR, 7,000 payload, 17,850 towing cap.	DD8L93	No	V6 Diesel	Stew Hansens	\$43,254.00	DAS

TRUCK- Medium Duty Chassis Cab (4500/450 to 6500/650 Series)															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
HDC 1.1	21150	HDC Group 1.1	CLOSED	2022	10/14/22	Ford	F450	Class 4	Std Cab, 4X2, DRW, V-8 Engine, 16,500 GVWR, 18,850 towing cap.	F3G	No	V8 Diesel	Dewey Ford	\$34,508.68	DAS
HDC 1.1	21146	HDC Group 1.1	CLOSED	2022	10/14/22	RAM	4500	Class 4	Std Cab, 4X2, DRW, V-8 Engine, 16,500 GVWR, 18,800 towing cap.	DP4L64	No	V6 Diesel	Stew Hansens	\$40,331.00	DAS
HDC 1.2	21150	HDC Group 1.2	CLOSED	2022	10/14/22	Ford	F450	Class 4	Std Cab, 4X4, DRW, V-8 7.3L Engine, 16,500 GVWR, 17,500 towing cap.	F4H	No	V8 Diesel	Dewey Ford	\$37,173.68	DAS
HDC 1.2	21146	HDC Group 1.2	CLOSED	2022	10/14/22	RAM	4500	Class 4	Std Cab, 4X4, DRW, V-8 Engine, 16,500 GVWR, 18,500 towing cap.	DP9L64	No	V6 Diesel	Stew Hansens	\$43,449.00	DAS
HDC 2.1	21150	HDC Group 2.1	CLOSED	2022	10/14/22	Ford	F450	Class 4	Crew Cab, 4X4, DRW, V-8 Engine, 16,500 GVWR, 17,340 towing cap.	W4H	No	V8 Diesel	Dewey Ford	\$40,677.68	DAS
HDC 2.1	21146	HDC Group 2.1	CLOSED	2022	10/14/22	RAM	4500	Class 4	Crew Cab, 4X4, DRW, V-8 Engine, 16,500 GVWR, 18,020 towing cap.	DP9L94	No	V6 Diesel	Stew Hansens	\$45,069.00	DAS
HDC 3.1	21150	HDC Group 3.1	CLOSED	2022	10/14/22	Ford	F550	Class 5	Std. Cab, 4X2, DRW, V-8 Engine, 18,000 GVWR, 18,340 towing cap.	F5G	No	V8 Diesel	Dewey Ford	\$35,378.68	DAS
HDC 3.1	21146	HDC Group 3.1	CLOSED	2022	10/14/22	RAM	5500	Class 5	Std. Cab, 4X2, DRW, V-8 Engine, 18,000 GVWR, 18,860 towing cap.	DP5L64	No	V6 Diesel	Stew Hansens	\$42,224.00	DAS
HDC 3.2	21150	HDC Group 3.2	CLOSED	2022	10/14/22	Ford	F550	Class 5	Std. Cab, 4X4, DRW, V-8 Engine, 18,000 GVWR, 18,340 towing cap.	F5H	No	V8 Diesel	Dewey Ford	\$37,996.68	DAS
HDC 3.2	21146	HDC Group 3.2	CLOSED	2022	10/14/22	RAM	5500	Class 5	Std. Cab, 4X4, DRW, V-8 Engine, 18,000 GVWR, 18,480 towing cap.	DP0L64	No	V6 Diesel	Stew Hansens	\$44,659.00	DAS
HDC 4.1	21150	HDC Group 4.1	CLOSED	2022	10/14/22	Ford	F550	Class 5	Crew Cab, 4X4, DRW, V-8 Engine, 18,000 GVWR, 17,930 towing cap.	W5H	No	V8 Diesel	Dewey Ford	\$41,693.68	DAS
HDC 4.1	21146	HDC Group 4.1	CLOSED	2022	10/14/22	RAM	5500	Class 5	Crew Cab, 4X4, DRW, V-8 Engine, 18,000 GVWR, 15,900 towing cap.	DP0L94	No	V6 Diesel	Stew Hansens	\$47,049.00	DAS
HDC 5.1	21149	HDC Group 5.1	CLOSED	2022	10/14/22	Ford	F550	Class 5	Extended Cab, 4X2, DRW, V-8 Engine, 22,000 GVWR	F6K	No	V8 Diesel	Charles Gabus	\$42,008.00	DAS
HDC 6.1	21258	HDC Group 6.1	CLOSED	2022	10/14/22	Ford	E450		Standard Cab 4X2 DRW Box Truck, V-8 Engine, 14,500 GVWR	E4F	No	V8 Diesel	Dewey Ford	\$30,822.00	DAS

SUV - Small															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
SUV 1.1	21150	SUV Group 1.1	CLOSED	2022	10/14/22	Ford	Escape	Small	4 Dr Utility, FWD, 5-Passenger, 4 cyl. Engine, 37.5 Cu. Ft. Cargo capacity behind rear seat	U0F	No	No	Dewey Ford	\$22,860.40	DAS
SUV 1.1	21147	SUV Group 1.1	CLOSED	2022	10/14/22	Chevrolet	Equinox	Small	4 Dr Utility, FWD, 5-Passenger, 4 cyl. Engine, 29.9 Cu. Ft. Cargo capacity behind rear seat	1XP26	No	No	Karl Chevrolet	\$20,869.30	DAS
SUV 1.1	21146	SUV Group 1.1	CLOSED	2022	10/14/22	Jeep	Compass	Small	4 Dr Utility, FWD, 5-Passenger, 4 cyl. Engine, 27.2 Cu. Ft. Cargo capacity behind rear seat	MPTL74	No	No	Stew Hansens	\$26,836.00	DAS
SUV 2.1	21150	SUV Group 2.1	CLOSED	2022	10/14/22	Ford	Escape	Small	4 Dr Utility, 4X4 or AWD, 5-Passenger, 4 cyl. Engine, 27.2 Cu. Ft. Cargo capacity behind rear seat	U9G	No	No	Dewey Ford	\$24,851.40	DAS
SUV 2.1	21147	SUV Group 2.1	CLOSED	2022	10/14/22	Chevrolet	Equinox	Small	4 Dr Utility, 4X4 or AWD, 5-Passenger, 4 cyl. Engine, 29.9 Cu. Ft. Cargo capacity behind rear seat	1XX26	No	No	Karl Chevrolet	\$22,327.00	DAS
SUV 2.1	21146	SUV Group 2.1	CLOSED	2022	10/14/22	Jeep	Compass	Small	4 Dr Utility, 4X4 or AWD, 5-Passenger, 4 cyl. Engine, 27.2 Cu. Ft. Cargo capacity behind rear seat	MPJL74	No	No	Stew Hansens	\$26,956.00	DAS

SUV - Mid-Size															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
SUV 3.1	21148	SUV Group 3.1	CLOSED	2022	10/14/22	Ford	Explorer	Mid Size	4 Dr Utility, AWD, V-6 Engine, 18.2 Cu.Ft. Cargo capacity behind rear seat	K8B	Yes	No	Stiver's Ford	\$28,126.00	DAS
SUV 3.1	22081	SUV Group 3.1	CLOSED	2023	10/14/22	Chevrolet	Traverse	Mid Size	4 Dr Utility, 4X4 or AWD, 7-Passenger, V-6 Engine, 23 Cu. Ft. Cargo Capacity behind rear seat	1NV56	No	No	Karl Chevrolet	\$27,202.28	DAS
SUV 3.2	22081	SUV Group 3.2	OPEN	2023	10/14/22	Chevrolet	Traverse	Mid Size	4 Dr Utility, 4X4 or AWD, 7 or 8 Passenger, V-6 Engine, Sunroof, 23 Cu. Ft. Cargo Capacity behind rear seat	1NW56	No	No	Karl Chevrolet	\$38,532.68	DAS

SUV - Large Size															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
SUV 4.1	21149	SUV Group 4.1	CLOSED	2022	10/14/22	Ford	Expedition	Large	4 Door Specialty Vehicle, 4X4, V-6 Engine, Cargo capacity 34.2 Cu. Ft. behind rear seat	K1G	No	No	Charles Gabus	\$47,532.00	DAS
SUV 4.1	21147	SUV Group 4.1	CLOSED	2022	14/14/22	Chevrolet	Suburban	Large	4 Door Specialty Vehicle, 4X4, V-8 Engine, Cargo capacity 41.5 Cu. Ft. behind rear seat	CK10906	No	No	Karl Chevrolet	\$43,414.80	DAS

VAN - Small															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
MVN 1.1	21146	MVN Group 1.1	CLOSED	2022	10/14/22	RAM	Promaster City	Small Cargo	Small Cargo Van, FWD, 2-passenger, 4 Cyl. Engine, 5,395 GVWR, 1,883 payload, 122.4 Cu. Ft. Cargo cap.	VMDL51	No	No	Stew Hansens	\$26,921.00	DAS
MVN 2.1	21146	MVN Group 2.1	CLOSED	2022	10/14/22	RAM	Promaster City	Ext. Small Cargo	Small Cargo Van, FWD, 2-passenger, 4 Cyl. Engine, 5,395 GVWR, 1,883 payload, 122.4 Cu. Ft. Cargo cap.	VMDH51	No	No	Stew Hansens	\$27,964.00	DAS
MVN 3.1	21146	MVN Group 3.1	CLOSED	2022	10/14/22	Chrysler	Voyager	Mini-Van	Small Extended Window Van, FWD, 7-Passenger, V-6 Engine, 6,055 GVWR, 1,725 Payload, 121.6" WB	RUCL53	No	No	Stew Hansens	\$33,518.00	DAS

VAN - Full Size															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
FVN 1.1	21149	FVN Group 1.1	CLOSED	2022	10/14/22	Ford	Transit	Full Size Cargo	Std Length Panel Cargo Van, RWD, 2 Passenger, V-6 Engine, Low Roof Height, 8,670 GVWR	E1Y	Yes	No	Charles Gabus	\$28,498.00	DAS
FVN 1.2	21149	FVN Group 1.2	CLOSED	2022	10/14/22	Ford	Transit	Full Size Cargo	Std Length Panel Cargo Van, AWD, 2 Passenger, V-6 Engine, Low Roof Height, 8,670 GVWR	E2Y	Yes	No	Charles Gabus	\$32,851.00	DAS
FVN 2.1	21149	FVN Group 2.1	CLOSED	2022	10/14/22	Ford	Transit 350	Full Size Ext. Cargo	Full Size Ext. Heavy Duty Cargo Van, RWD, 2-Passenger, V-6 Engine; Standard Roof Height, 9,500 GVWR	W1Y	Yes	No	Charles Gabus	\$32,038.00	DAS
FVN 2.2	21149	FVN Group 2.2	CLOSED	2022	10/14/22	Ford	Transit 350	Full Size Ext. Cargo	Full Size Ext. Heavy Duty Cargo Van, AWD, 2-Passenger, V-6 Engine; Standard Roof Height, 9,500 GVWR	W2Y	Yes	No	Charles Gabus	\$36,392.00	DAS
FVN 3.1	21149	FVN Group 3.1	CLOSED	2022	10/14/22	Ford	Transit 350	Full Size Ext. Cargo	Full Size Ext. Heavy Duty Cargo Van, RWD, 2-Passenger, V-6 Engine; Medium Roof Height, 9,500 GVWR	W1X	Yes	No	Charles Gabus	\$38,383.00	DAS
FVN 3.2	21149	FVN Group 3.2	CLOSED	2022	10/14/22	Ford	Transit 350	Full Size Ext. Cargo	Full Size Ext. Heavy Duty Cargo Van, AWD, 2-Passenger, V-6 Engine; Medium Roof Height, 9,500 GVWR	W2X	Yes	No	Charles Gabus	\$43,050.00	DAS
FVN 4.1	21150	FVN Group 4.1	CLOSED	2022	10/14/22	Ford	Transit	Full Size Van	Full Size Window Van, RWD, 8-Passenger, V-6 Engine, 8,550 GVWR	K1Y	Yes	No	Dewey Ford	\$34,559.00	DAS
FVN 4.2	21150	FVN Group 4.2	CLOSED	2022	10/14/22	Ford	Transit	Full Size Van	Full Size Window Van, AWD, 8-Passenger, V-6 Engine, 8,550 GVWR	K2Y	Yes	No	Dewey Ford	\$38,551.00	DAS
FVN 5.1	21150	FVN Group 5.1	CLOSED	2022	10/14/22	Ford	Transit 350	Ext. Full Size Wagon	Ext Length Full Size Window Van, RWD, 12-15 Passenger, V-6 Engine, 9,250 GVWR	X2Y	Yes	No	Dewey Ford	\$34,855.00	DAS
FVN 5.2	21150	FVN Group 5.2	CLOSED	2022	10/14/22	Ford	Transit 350	Ext. Full Size Wagon	Ext Length Full Size Window Van, AWD, 12-15 Passenger, V-6 Engine, 9,250 GVWR	X9Y	Yes	No	Dewey Ford	\$38,892.00	DAS

SEDAN - Compact															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
A 1.1	22078	A 1.1	CLOSED	2022	10/14/23	Toyota	Corolla	Compact	FWD, 4-5 Passenger, 4 Cyl. Engine	XLE	No	No	Toyota of Des Moines	\$22,564.00 delivered to DAS \$22,464.00 other locations plus delivery	DAS
A 1.2	22078	A 1.2	CLOSED	2022	10/14/23	Toyota	Corolla	Compact	FWD, 4-5 Passenger, 4 Cyl. Engine	XLE	No	No	Toyota of Des Moines	\$23,814.00 delivered to UI \$23,214.00 other locations plus delivery	UI
A 1.3	22078	A 1.3	CLOSED	2022	10/14/23	Toyota	Corolla	Compact	FWD, 4-5 Passenger, 4 Cyl. Engine	XLE	No	No	Toyota of Des Moines	\$23,414.00 delivered to ISU \$23,214.00 other locations plus delivery	ISU

SEDAN - Mid-Size															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code	E85 Base Engine	Alt. Engine Available?	Dealer	Price	Dept.
B 2.1	22078	B 2.1	CLOSED	2022	10/14/23	Toyota	Camry	Mid Size	FWD, 5 Passenger, 4 Cyl. Engine	XLE	No	No	Toyota of Des Moines	\$26,840.00 delivered to DAS \$26,740.00 other locations plus delivery	DAS
B 2.1	21147	B 2.1	CLOSED	2023	10/14/2023	Chevrolet	Malibu	Mid Size	FWD, 5 Passenger, 4 Cyl. Engine	1ZC69	No	No	Karl Chevrolet	\$18,656.09 delivered to DAS \$18,656.09 other locations plus delivery	DAS
B 2.2	22078	B 2.2	CLOSED	2022	10/14/23	Toyota	Camry	Mid Size	FWD, 5 Passenger, 4 Cyl. Engine	XLE	No	No	Toyota of Des Moines	\$27,440.00 delivered to ISU \$27,240.00 other locations plus delivery	ISU
B 2.2	21147	B 2.2	CLOSED	2023	10/14/2023	Chevrolet	Malibu	Mid Size	FWD, 5 Passenger, 4 Cyl. Engine	1ZC69	No	No	Karl Chevrolet	\$19,258.41 delivered to ISU \$19,258.41 other locations plus delivery	ISU
B 2.3	21147	B 2.3	CLOSED	2023	10/14/2023	Chevrolet	Malibu	Mid Size	FWD, 5 Passenger, 4 Cyl. Engine	1ZC69	No	No	Karl Chevrolet	\$19,370.91 delivered to UI \$19,370.91 other locations plus delivery	UI
B 2.3	22078	B 2.3	CLOSED	2022	10/14/23	Toyota	Camry	Mid Size	FWD, 5 Passenger, 4 Cyl. Engine	XLE	No	No	Toyota of Des Moines	\$27,840.00 delivered to UI \$27,240.00 other locations plus delivery	UI

SEDAN - Full-Size															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code			Dealer	Price	Dept.
C 3.1	22078	C 3.1	CLOSED	2022	10/14/23	Toyota	Avalon	Full Size	FWD, V-6 Engine	XLE			Toyota of Des Moines	\$33,723.00	DAS
C 3.1	22079	C 3.1	CLOSED	2022	10/14/23	Dodge	Charger	Full Size	RWD, V-6 Engine	LDDM48			Stew Hansens	\$29,647.00	DAS

Specialty Vehicle - Compact 2 Door																
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code				Dealer	Price	Dept.
D 4.1	22078	D 4.1	CLOSED	2022	10/14/23	Ford	Mustang	Compact	2 Door Specialty Coupes, V-8 Engine	GT				Charles Gabus Ford	\$48,875.00	DAS

Specialty Vehicle - Mid Size															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code			Dealer	Price	Dept.
E 5.1	22079	E 5.1	CLOSED	2022	10/14/23	Dodge	Challenger	Mid-Size	4 Door Specialty	LADP22			Stew Hansens	\$36,794.00	DAS
C 3.1	22078	C 3.1	CLOSED	2022	10/14/23	Toyota	Avalon	Mid-Size	4 Door Specialty	XLE			Toyota of Des Moines	\$33,723.00	DAS

Specialty Vehicle - Full Size															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code			Dealer	Price	Dept.
C 3.1	22078	C 3.1	CLOSED	2022	10/14/23	Toyota	Avalon	Full Size	Specialty, V-6 Engine	XLE			Toyota of Des Moines	\$33,723.00	DAS

SEDAN - Hybrid Electric Vehicle (HEV)															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code			Dealer	Price	Dept.
G 7.1	22078	G 7.1	OPEN	2022	10/14/23	Toyota	Corolla Hybrid	Compact	Hybrid Electric, FWD, 4 dr Sedan	1882			Toyota of Des Moines	\$21,616.00 delivered to DAS \$21,516.00 other locations plus delivery	DAS
G 7.2	22078	G 7.2	OPEN	2022	10/14/23	Toyota	Corolla Hybrid	Compact	Hybrid Electric, FWD, 4 dr Sedan	1882			Toyota of Des Moines	\$22,216.00 delivered to ISU \$22,016.00 other locations plus delivery	ISU
H 8.1	22078	H 8.1	OPEN	2022	10/14/23	Toyota	Camry Hybrid	Mid Size	Hybrid Electric, FWD, 4 dr Sedan	2559			Toyota of Des Moines	\$24,543.00 delivered to DAS \$24,443.00 other locations plus delivery	DAS
H 8.2	22078	H 8.2	OPEN	2022	10/14/23	Toyota	Camry Hybrid	Mid Size	Hybrid Electric, FWD, 4 dr Sedan	2559			Toyota of Des Moines	\$25,143.00 delivered to ISU \$24,943.00 other locations plus delivery	ISU
SEDAN - Plug-In Hybrid Electric Vehicle (PHEV)															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code			Dealer	Price	Dept.
I 9.1	22078	I 9.1	CLOSED	2022	10/14/23	Toyota	Prius Prime	Compact	Plug-In Hybrid Electric, FWD, 4 dr Sedan	LE			Toyota of Des Moines	\$25,126.00	DAS
MINI VAN - Plug-In Electric Hybrid (PHEV)															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code			Dealer	Price	Dept.
K 11.1	22078	K 11.1	CLOSED	2022	10/14/23	Toyota	Sienna	Mini-Van	Plug-In Electric Hybrid, FWD, 7 passenger Mini-Van per DAS specifications	LE			Toyota of Des Moines	\$32,119.00	DAS
K 11.1	22079	K 11.1	CLOSED	2022	10/14/23	Chrysler	Pacifica Touring	Mini-Van	Plug-In Electric Hybrid, FWD, 7 passenger Mini-Van per DAS specifications	RUEH53			Stew Hansens	\$45,996.00	DAS
SEDAN - ALL Electric Hybrid (EV)															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code			Dealer	Price	Dept.
L 12.1	21147	Group L 12.1	OPEN	2023	10/14/22	Chev	Bolt EV	Compact	Plug-In All Electric, FWD, 4 Door Sedan per DAS specifications	1FB48			Karl Chevrolet	\$27,424.00	DAS
L 12.2	21147	Group L 12.2	OPEN	2023	10/14/22	Chev	Bolt EV	Compact	Plug-In All Electric, FWD, 4 Door Sedan per DAS specifications	1FB48			Karl Chevrolet	\$28,044.50	ISU
UTILITY VEHICLE - ALL Electric Utility Vehicle (EUV)															
Group #	Contract/ Proposal #	Vehicle Specifications	2022 Order Cutoff Date	Vehicle Model Year	Contract Expire Date	Make	Model	Size	Description	Body Code			Dealer	Price	Dept.
14.1	22263	Group N 14.1	OPEN	2023	10/14/23	Chev	Bolt EUV	Compact	Plug-In All Electric, FWD, 4 Door Sedan per DAS specifications	1FF48			Karl Chevrolet	\$29,639.60	DAS

Dealer Contact Information

Contracts	Dealer	Contact Name	Phone	Email
22078 21149	Charles Gabus Ford 4545 Merle Hay Rd Des Moines, IA 50310	Greg Gioffredi	515-270-5573	ggioffredi@charlesgabus.com
21178 22084 21150 21258	Dewey Ford 3055 SE Delaware Avenue Ankeny, IA 50021	Harry Bougher	515-251-4234	harryb@stewhansens.com
21147 22081 22284 22263	Karl Chevrolet 1101 S.E. Oralabor Rd. Ankeny, IA 50021	Dennis Rudolph	515 299-4409 1 800 622-8264	d.rudolph@karlchevrolet.com
21146 21119 22079 22080	Stew Hansen's Dodge City and Hyundai 12103 Hickman Road Des Moines, IA 50323	Harry Bougher	515-251-4234	harryb@stewhansens.com
21289 21148 22082	Stiver's Ford 1450 East Hickman Rd Waukee, IA 50263	Ron Reese	515-987-3697 ext. 1100	rreese@stiversfordia.com
22078	Toyota of Des Moines 4475 Merle Hay Rd Des Moines, IA 50310	Greg Gioffredi	515-270-5573	ggioffredi@charlesgabus.com

The 2020 Model Year Vehicle Contract catalog is provided as a reference tool for state agencies and political subdivisions (cities, counties, schools and law enforcement agencies) that can order vehicles against the specific contract(s). The catalog provides two (2) hyperlinks to important elements and information on the vehicles. It is at the discretion of the contracted dealerships to honor contract pricing for Political Subdivisions from surrounding states.

If you are considering purchasing vehicles from the catalog, please contact the dealer directly with questions and further information on placing your order. Dealer contact information is provided above.

Last updated 6/7/2022



2022 MODEL YEAR

RAM 1500 CLASSIC SPECIAL SERVICE VEHICLE 4X4

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: \$44,800

RAM 1500 SSV CREW CAB 4X4
Exterior Color: Diamond Black Crystal Pearl-Coat Exterior Paint
Interior Color: Black / Diesel Gray Interior Colors
Interior: Cloth Front Bench / Vinyl Rear Seat
Engine: 5.7L V8 HEMI® MDS VVT Engine
Transmission: 8-Speed Automatic 8HP70 Transmission

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)
FUNCTIONAL/SAFETY FEATURES

Special Service Group
Advanced Multistage Front Air Bags
Supplemental Side-Curtain Front and Rear Air Bags
Parkview® Rear Back-Up Camera
Electronic Shift-on-the-Fly Part-Time Transfer Case
3.21 Rear Axle Ratio
Remote Keyless-Entry with AllSecure®
Trailer-Tow with 4-Pin Connector Wiring
7-Pin Wiring Harness
26-Gallon Fuel Tank
Electronic Stability Control
Anti-Lock 4-Wheel Disc Brakes
Speed Control
Automatic Headlamps
Locking Tailgate
Class IV Receiver-Hitch

INTERIOR FEATURES

Ram Clean Air System
Uconnect® 3 with 5-Inch Touch Screen Display
Integrated Voice Command
Upfitter Electronic Module (VSIM)
6 Speakers
Media Hub with USB and Auxiliary Port
Cloth Front / Vinyl Rear Seats
10-Way Power Driver Seat
Power Lumbar Adjust
Rear Folding Seat
Rear Under-Seat Storage Compartment
2nd-Row In-Floor Storage Bins
Black Vinyl Floor Covering
Power Front Windows with 1-Touch Up / Down
Two Additional Key Fobs
Tilt Steering Column
Driver/Passenger Assist Handles
115-Volt Auxiliary Power Outlet
Vehicle Information Center

EXTERIOR FEATURES

Halogen Quad Headlamps
17-Inch x 7.0-Inch Steel Wheels
P265/70R17 BSW All-Season Tires
Full-Size Spare Tire

Power-Heated Mirrors with Fold-Away
Tire Pressure Monitoring Display
220-Amp Alternator
120-MPH Primary Speedometer
730-Amp Maintenance-Free Battery
Spray-In Bedliner by Mopar®
Rear Heavy-Duty Shock Absorbers
Front Heavy-Duty Shock Absorbers

OPTIONAL EQUIPMENT (May Replace Standard Equipment)

Diamond Black Crystal Pearl-Coat Exterior Paint \$100
Cloth Front Bench / Vinyl Rear Seat \$45
Customer Preferred Package 26D
Chrome Appearance Group \$695
17-Inch x 7.0-Inch Aluminum Wheels
Bright Rear Bumper
Bright Front Bumper
Bright Grille
Remote-Start and Security Alarm Group \$395
Remote-Start System
Security Alarm
Carpet Floor-Covering \$110
Anti-Spin Differential Rear Axle \$495
Rear Window Defroster \$195
SiriusXM® with 6-Month Radio Sub Call 800-643-2112 \$195
LT265/70R17E BSW All-Terrain Tires \$250
RamBox® Cargo Management System \$1,295
Bed Cargo Divider/Extender
LED Bed Lighting
4 Adjustable Cargo Tie-Down Hooks
Delete Spray-in Bedliner -\$200
Fleet No Charge Paint Credit

Destination Charge \$1,795

TOTAL PRICE: * \$50,170

WARRANTY COVERAGE

5-year or 60,000-mile Powertrain Limited Warranty.
3-year or 36,000-mile Basic Limited Warranty.
Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

5 YEAR / 60,000 MILE
POWERTRAIN WARRANTY

Price: \$34,836

Assembly Point/Port of Entry: WARREN, MICHIGAN, U.S.A.

S.L.

SHIP TO:

SOLD TO:

VIN: 1C6-RR7XTXNS-194481

L4-VON: 5058

0519-3



THIS LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE ULTIMATE PURCHASER.

* STATE AND/OR LOCAL TAXES IF ANY, LICENSE AND TITLE FEES AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

For more information visit: www.ramtrucks.com
or call 1-866-RAMINFO

FCA US LLC



Fuel Economy and Environment



Gasoline Vehicle

Fuel Economy These estimates reflect new EPA methods beginning with 2017 models.



17 MPG
combined city/hwy
15 city
21 highway

Standard pickups range from 12 to 70 MPGe.
The best vehicle rates 142 MPGe.

5.9 gallons per 100 miles

You spend
\$5,500
in fuel costs
over 5 years
compared to the
average new vehicle.

Annual fuel cost

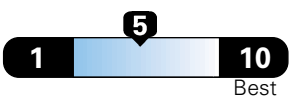
\$2,400

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



This vehicle emits 526 grams CO2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also creates emissions; learn more at fuelconomy.gov.

Smog Rating (tailpipe only)



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and cost \$6,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.70 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles

Smartphone
QR Code™



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

★★★★★

Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal
Crash

Driver
Passenger

★★★★★

★★★★★

Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side
Crash

Front seat
Rear seat

★★★★★

★★★★★

Based on the risk of injury in a side impact.

Rollover

★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

The safety ratings above are based on Federal Government tests of particular vehicles equipped with certain features and options. The performance of this vehicle may differ.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 54%
MAJOR SOURCES OF FOREIGN PARTS CONTENT:

MEXICO : 40%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:

FINAL ASSEMBLY POINT:
WARREN, MICHIGAN, U.S.A.

COUNTRY OF ORIGIN:

ENGINE: MEXICO

TRANSMISSION: UNITED STATES

Snow Plow Prep Disclaimer

This vehicle not factory equipped for Snow Plow installation – See dealer for details.



VEHICLE
PROTECTION
A PRODUCT OF FCA US LLC

Ask for Mopar Vehicle Protection for your vehicle. We Built It. We Back It.



EQUIPMENT & INSTALL QUOTE

2022 RAM SSV

Stivers Midwest Pro Upfitters
1450 E Hickman Rd
Waukee, Iowa 50263
United States

319-721-5224

BILL TO
WEBSTER CITY POLICE DEPARTMENT
CHIEF SHILOH MORK
400 SECOND STREET
PO BOX 217
WEBSTER CITY, Iowa 50595
United States

515-832-9166
CHIEF@WEBSTERCITY.COM

Estimate Number: WEBSTER CITY
RAM

Estimate Date: July 13, 2022

Expires On: August 12, 2022

Grand Total (USD): \$11,254.15

Items	Quantity	Price	Amount
ETHFSS-SP-ISO, ETFBSSN-P FRONT AND REAR FLASHERS	1	\$275.00	\$275.00
TB8SP3J WHELEN 54" CENATOR X SERIES DUO LIGHT BAR	1	\$1,518.00	\$1,518.00
C399/CCTL6 WHELEN CORE LIGHT AND SIREN CONTROLLER WITH ROTARY KNOB CONTROLLER	1	\$1,038.45	\$1,038.45
SA315P/SAK9 WHELEN SIREN SPEAKER AND BRACKET	1	\$299.00	\$299.00
LINSV2R/LINSV2B WHELEN MIRROR POD LIGHTS PAIR (RED/BLUE)	1	\$396.00	\$396.00
LSVBKT42 WHELEN DODGE RAM MIRROR POD BRACKETS	1	\$21.84	\$21.84
PK0228DRT191500CCCL DODGE RAM RECESSED PANEL PARTITION WITH HORIZONTAL SLIDING WINDOW WITH COATED POLY	1	\$1,049.00	\$1,049.00
BK2019DRT131500 SETINA DODGE RAM PUSH BUMPER WITH FRONT DUO IONS & SIDE LIGHTS	1	\$1,038.35	\$1,038.35



EQUIPMENT & INSTALL QUOTE

2022 RAM SSV

Stivers Midwest Pro Upfitters
1450 E Hickman Rd
Waukee, Iowa 50263
United States

319-721-5224

Items	Quantity	Price	Amount
C-2410 HAVIS 2410 UNIVERSAL CONSOLE WITH EQUIPMENT BRACKETS, ARM REST, DUAL CUP HOLDER AND ACCY POCKET	1	\$873.00	\$873.00
C-HDM-205, C-MD-312 HAVIS SIDE MOUNT POLE W/ TABLET/KEYBOARD MOUNT	1	\$606.62	\$606.62
INSTALL INSTALL CUSTOMER SUPPLIED RADIO, CAMERA, RADAR ETC.	1	\$0.00	\$0.00
FREIGHT PRODUCT & EQUIPMENT FREIGHT & SHIPPING COSTS	1	\$250.00	\$250.00
SHOP SUPPLIES MISC SHOP SUPPLIES	1	\$150.00	\$150.00
LPT1230,46063,75552,46985 LIND POWER TIMER, 12 POS FUSE BLOCK WITH GROUND STRAP, 75A RELAY, 100 AMP CIRCUIT BREAKER	1	\$269.89	\$269.89
LABOR LABOR TO INSTALL EQUIPMENT	1	\$3,000.00	\$3,000.00
GK10342UHKSSCAXL SETINA DUAL WEAPONS MOUNT	1	\$469.00	\$469.00
Total:			\$11,254.15
Grand Total (USD):			\$11,254.15

WatchGuard Video

415 E. Exchange

Allen, TX 75002

(P) 800-605-6734 (F) 212-383-9661

**Prepared For:**

Webster City Police Department - Attention: Shiloh Mork

(3) 4RE (3) Vista PX2 WF EL4 Bundles

QUOTATION - PFM-0236-01

DATE: 11-08-21

Deliverables / Materials / Services	Qty	Unit Price	Sell Price	Amount
4RE (VISTA WiFi Integration Ready), Standard DVR with HD Panoramic Front Camera, Cabin Camera, VISTA WiFi Radio Base and Smart PoE Switch. VISTA WiFi sold separately.	3	\$4,755.00	\$4,280.00	\$12,840.00
IV-BND-VW-PX-10				
4RE/VISTA WiFi Bundle				
Standard DVR Camera System				
HD Panoramic Front Camera				
Touch Screen Display				
Integrated 200GB automotive grade hard drive				
32GB USB removable thumb drive				
Rear facing cabin camera				
Internal GPS				
1 Yr Hardware Warranty				
Cabling and your choice of mounting bracket.				
VISTA WiFi Radio Base				
Smart PoE Switch				
4RE Firmware				
Record-After-the-Fact® (RATF) technology				
Multiple Resolution Encoding				
H.264 High Profile Video Compression				
VISTA HD, WiFi Extended Wearable Camera, with Locking Magnetic Chest Mount	3	\$995.00	\$895.00	\$2,685.00
BW-VWF-10--				
VISTA HD, WiFi Extended Wearable Camera, Enhanced ESD Protection				
Locking Magnetic Chest Mount				

MikroTik Configured Wireless Kit, 802.11n, Drill Mount	3	\$200.00	\$180.00	\$540.00
IV-ACK-WF-CP-DM MikroTik Configured Wireless Kit, 4RE In-Car 802.11n Radio, Antenna, PoE, 2-10' Ethernet Cables Drill Mount				
Warranty, 4RE, In-Car, 1st Year (Months 1-12)	3	\$0.00	\$0.00	\$0.00
WGW00124				
Warranty, 4RE, In-Car, 2nd Year (Months 13-24)	3	\$100.00	\$100.00	\$300.00
WGW00125				
Warranty, 4RE, In-Car, 3rd Year (Months 25-36)	3	\$200.00	\$200.00	\$600.00
WGW00126				
Warranty, 4RE, In-Car, 4th Year (Months 37-48)	3	\$325.00	\$325.00	\$975.00
WGW00127				
Warranty, VISTA WiFi, 3 Year No-Fault Hardware Warranty Bundle	3	\$650.00	\$350.00	\$1,050.00
WGW00156-400				
Evidence Library 4 Web 4RE Combo-Discount Device License Key	3	\$75.00	\$75.00	\$225.00
WGP02400-300				
Shipping - BWC Unit	3	\$15.00	\$0.00	\$0.00
FRT-BWC-01 Freight delivery for each Body Worn Camera Unit				
Shipping - ICV Unit	3	\$25.00	\$0.00	\$0.00
FRT-ICV-01 Freight delivery for each In Car Video Unit				

Total Price	\$19,215.00
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Notes:

1. This Quote is valid for 90 days from the Quote Date. Pricing may change thereafter.
2. Any sales transaction resulting from this Quote is based on and subject to the applicable Motorola's Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents.
3. Motorola's Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.
4. Payment Terms: Equipment-Net 30 days upon shipment; Installation-Net 30 days upon completion; Services and Subscription Agreements-Net 30 days from receipt of Order.
5. The pricing in this Quote does not include any applicable taxes (e.g. sales/use tax).
6. UNLESS OTHERWISE NOTED IN THIS QUOTE / ORDER, INSTALLATION OF EQUIPMENT IS NOT INCLUDED
7. NASPO pricing 10% hardware and \$0 shipping and handling

Quoted by: Anita Lewis - 800-605-6734 - anita.lewis@motorolasolutions.com

Online Terms Acknowledgement

This Online Terms Acknowledgement (this “**Acknowledgement**”) is entered into between Watchguard, Inc., with offices at 415 E. Exchange Pkwy, Allen, TX 75002 (“**Watchguard**”) and the entity set forth in the signature block below (“**Customer**”). Watchguard and Customer will each be referred to herein as a “**Party**” and collectively as the “**Parties**”.

1. Online Terms Acknowledgement. The Parties acknowledge and agree that the terms of the Master Customer Agreement (“**MCA**”) and applicable Addenda available at www.motorolasolutions.com/product-terms, including, without limitation, the Mobile Video Addendum, govern each Ordering Document (as defined in the MSA) between the Parties, including all statements of work, schedules, order forms, and other ordering documents, and further agree that the terms of the MCA and Addenda are incorporated therein and form part of the Parties’ Agreement (as defined in the MCA). For purposes herein, the respective rights and obligations assigned to Motorola Solutions, Inc. within the online terms shall apply to Watchguard, and the respective rights and obligations assigned to ‘Customer’ within the online terms shall apply to Customer signing below. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth in this Acknowledgement and to the terms of the MCA and Addenda posted at www.motorolasolutions.com/product-terms, and the signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement, the MCA and the Addenda.

2. Entire Agreement. This Acknowledgement supplements the terms of the MCA and applicable Addenda and forms a part of the Parties’ Agreement. This Acknowledgement, the MCA and applicable Addenda available at www.motorolasolutions.com/product-terms, and any all Ordering Documents between the Parties constitutes the entire agreement of the Parties regarding the subject matter hereof, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.

3. Disputes; Governing Law. Sections 12 – Disputes of the MCA is hereby incorporated into this Acknowledgement *mutatis mutandis*.

4. Execution and Amendments. This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties.

The Parties hereby enter into this Acknowledgement as of the last signature date below.

Watchguard: Watchguard, Inc.

Customer: Webster City Police Department

By: _____

By: _____

Name: _____

Name: _____

Title: _____

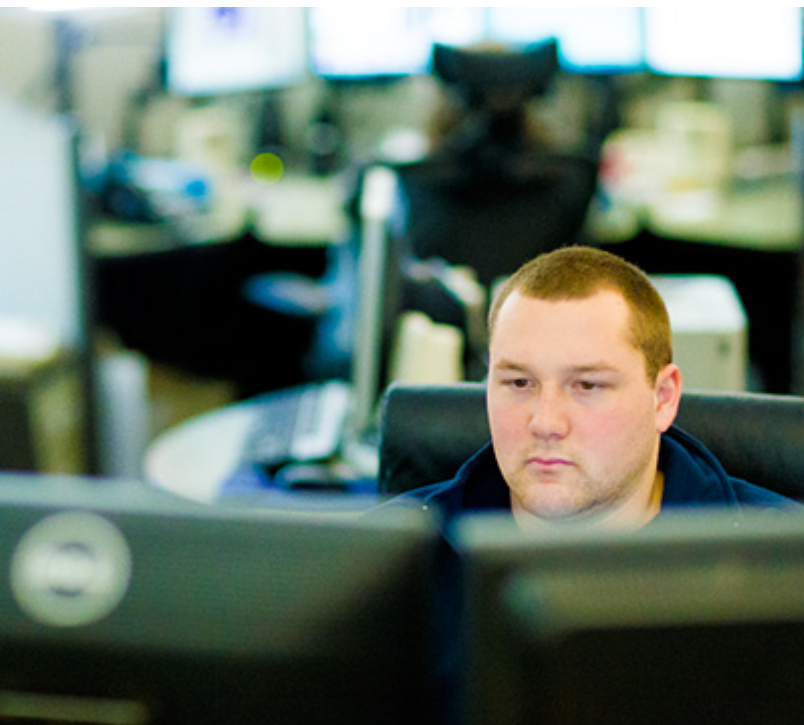
Title: _____

Date: _____

Date: _____

Email: _____

Email: _____



WEBSTER CITY POLICE DEPT, CITY OF

11/04/2021

11/04/2021

WEBSTER CITY POLICE DEPT, CITY OF
400 SECOND ST
WEBSTER CITY, IA 50595

Dear Shiloh Mork,

Motorola Solutions is pleased to present WEBSTER CITY POLICE DEPT, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide WEBSTER CITY POLICE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to Debbie Coulter at dcoulter@connectingyou.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Debbie Coulter

Motorola Solutions Manufacturer's Representative

Billing Address:
WEBSTER CITY POLICE DEPT,
CITY OF
400 SECOND ST
WEBSTER CITY, IA 50595
US

Quote Date:11/04/2021
Expiration Date:02/02/2022
Quote Created By:
Debbie Coulter
dcoulter@connectingyou.com

End Customer:
WEBSTER CITY POLICE DEPT, CITY
OF
Shiloh Mork
chief@webstercity.com
515-832-9166

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8500					
1	M37TSS9PW1AN	APX8500 ALL BAND MP MOBILE	3	\$5,152.00	\$2,576.00	\$7,728.00
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	3	\$5.00	\$2.50	\$7.50
1b	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYPT APX AND ADP	3	\$799.00	\$75.00	\$225.00
1c	G996AS	ENH: OVER THE AIR PROVISIONING	3	\$100.00	\$50.00	\$150.00
1d	GA00250AA	ADD: WIFI/GNSS STUBBY ANTENNA LMR240	3	\$100.00	\$50.00	\$150.00
1e	GA00580AA	ADD: TDMA OPERATION	3	\$450.00	\$225.00	\$675.00
1f	GA01513AB	ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	3	\$95.00	\$47.50	\$142.50
1g	G51AT	ENH:SMARTZONE	3	\$1,500.00	\$750.00	\$2,250.00
1h	G78AT	ENH: 3 YEAR ESSENTIAL SVC	3	\$176.00	\$176.00	\$528.00
1i	GA05509AA	DEL: DELETE UHF BAND	3	-\$800.00	-\$800.00	-\$2,400.00
1j	G298AS	ENH: ASTRO 25 OTAR W/ MULTIKEY	3	\$740.00	\$75.00	\$225.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1k	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	3	\$60.00	\$30.00	\$90.00
1l	G444AH	ADD: APX CONTROL HEAD SOFTWARE	3	\$0.00	\$0.00	\$0.00
1m	G67EH	ADD: REMOTE MOUNT E5 MP	3	\$297.00	\$148.50	\$445.50
1n	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	3	\$0.00	\$0.00	\$0.00
1o	G806BL	ENH: ASTRO DIGITAL CAI OP APX	3	\$515.00	\$257.50	\$772.50
1p	GA01670AA	ADD: APX E5 CONTROL HEAD	3	\$652.00	\$326.00	\$978.00
1q	W22BA	ADD: STD PALM MICROPHONE APX	3	\$72.00	\$36.00	\$108.00
1r	G361AH	ENH: P25 TRUNKING SOFTWARE APX	3	\$300.00	\$150.00	\$450.00
2	LSV00Q00202A	DEVICE PROGRAMMING	3	\$76.00	\$76.00	\$228.00

Grand Total**\$12,753.00(USD)****Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

1620 Superior Street Unit 1
Webster City, IA 50595
(515) 832-2885
(515) 832-2515 fax



GROVES & CHIZEK LAW OFFICE

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July 12, 2022

TO: Members of the City Council

RE: Summary of Professional Services for June 2022

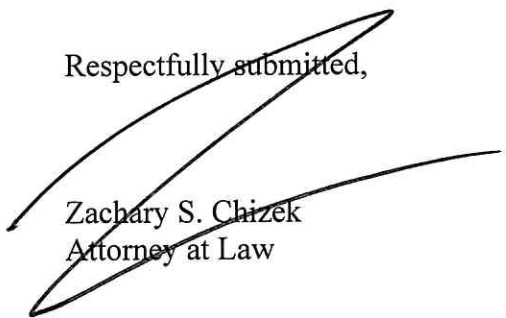
Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of June 2022. The main issues I addressed this past month were (a) filing legal action against five (5) abandoned properties in town; and (2) worked with City staff on other various nuisance and/or zoning questions/issues.

In regards to abandoned properties in town, my office filed five (5) legal actions against properties located on Third Street (two properties), First Street, Broadway Avenue and Park Street. All of these cases will now work their way through the court system with hopefully the City obtaining and disposing of the properties this fall. I'll keep you updated as these proceed.

In regards to other matters, I've worked with City staff on various nuisance and/or zoning questions/issues that have come up recently. The hope is that we get nuisance and unsafe buildings under control and addressed.

Respectfully submitted,



Zachary S. Chizek
Attorney at Law



Karyl Bonjour <karyl_bonjour@webstercity.com>

National Night Out

1 message

Chief Shiloh B. Mork <chief@webstercity.com>

Mon, Jul 11, 2022 at 10:47 AM

Reply-To: chief@webstercity.com

To: Karyl Bonjour <karyl_bonjour@webstercity.com>

Karyl,

National Night Out is being held on Thursday August 2 this year from 5 to 7 pm. To ensure the safety of the participants and to park emergency vehicles we are asking to close Bank Street from Superior Street to Seneca Street. Also, Seneca Street from Bank Street to Water Street. Traffic will be able to travel south on Seneca Street and turn west onto Bank Street.

If you have any questions, let me know.

Thank you.

SHILOH B. MORK

Chief of Police

WEBSTER
CITY**Police Department**

City of Webster City

400 Second Street

P.O. Box 217

Webster City, IA 50595

Office: (515) 832-9166

Mobile: (515) 297-0035

Email: chief@webstercity.com

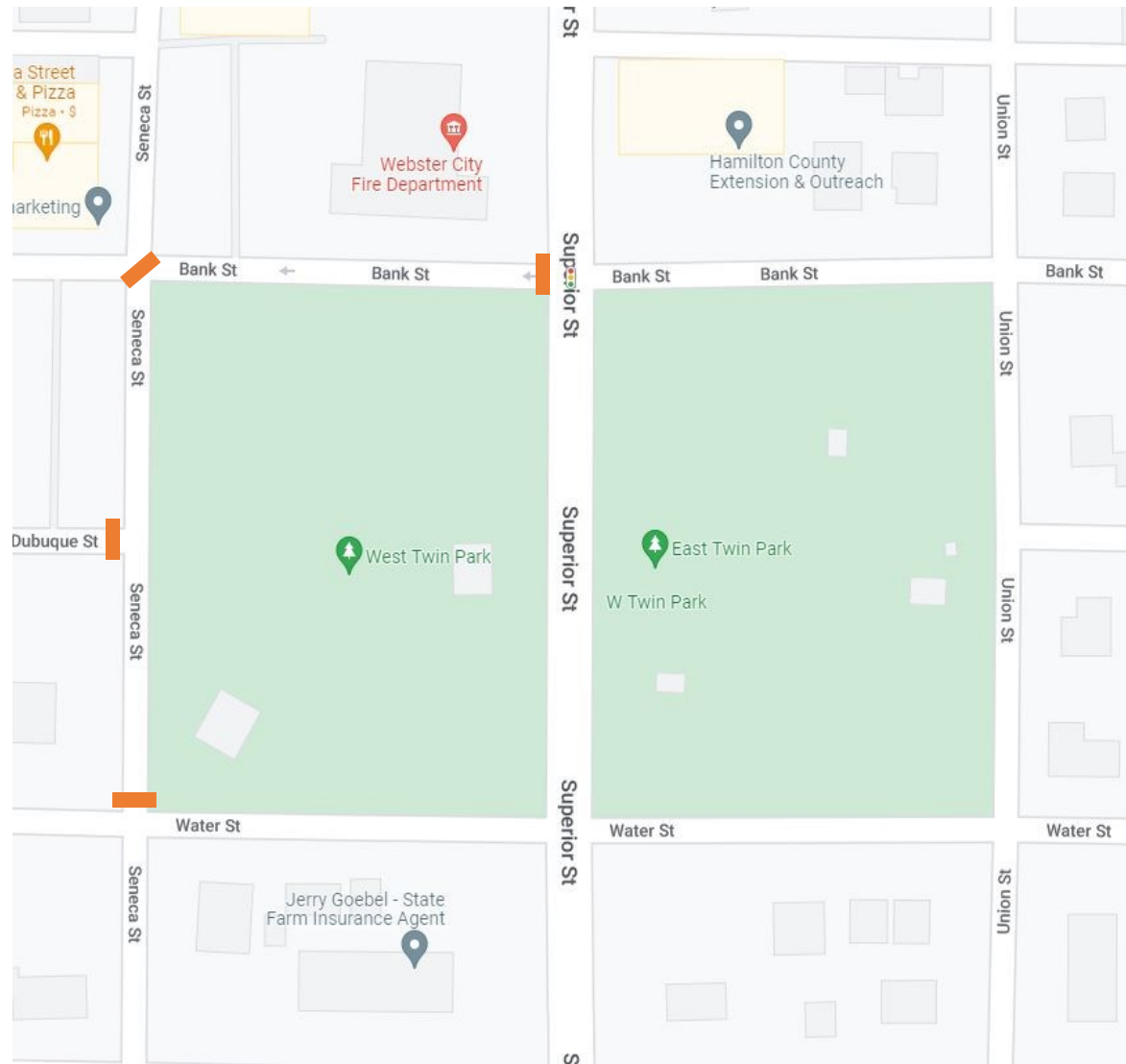
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**NNO Map.pdf**

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National Night Out August 2, 2022

5:00 pm to 7:00 pm



 **Barricaded Closure**