



AGENDA
City Council Work Session and Meeting
City Hall Council Chambers - Webster City, Iowa
December 19, 2022 5: 30 p.m.

This meeting will be open to the public and can also be attended via Zoom.com:
Meeting ID 818 2995 6958
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

Work Session - Presentation by Sensys Gatso on Speed Cameras

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 December 5, 2022.
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending December 3, 2022 and paid on December 9, 2022.
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. City Manager [REPORTS](#) – November 2022
- e. Inspection [REPORTS](#) – October, November 2022
- f. Police Department [REPORT](#)– November 2022
- g. Fire Department [REPORT](#)– November 2022
- h. Hamilton County Solid Waste Commission [AGENDA PACKET](#) December 14, 2022.
- i. Planning and Zoning Commission December 12, 2022 [MINUTES](#)
- j. Council Committee Reports
- k. Other reports and recommendations

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3. GENERAL AGENDA

a. Public Hearing - 6:05 p.m.

Public Hearing on Public Improvement Project to Construct the Fair Meadow Drive Widening and Reconstruction Project and to Acquire Property for the Project.

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) providing for Authorization to Proceed with a Public Improvement Project to Construct the Fair Meadow Drive Widening and Reconstruction Project and to Acquire Property for the Project.

b. [COUNCIL MEMORANDUM](#) Second Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by amending Chapter 46, Article X: Pertaining to Off-Road Utility Vehicles and Golf Carts within the Corporate Limits of the City of Webster City, Iowa [ORDINANCE](#)

Waive Third Reading

Pass and Adopt Ordinance

c. [COUNCIL MEMORANDUM](#) First Reading of an [ORDINANCE](#) amending the Code of Ordinances of the City of Webster City, Iowa 2019 by amending Chapter 48, Article V, Section 48-346 Pertaining to Commercial Wind Energy Conversion Systems.

d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Furnishing Materials for the 2022 Electrical Underground Conversion Project. *(January 16, 2023 6:05 p.m.)*

[NOTICE](#)

[CONTR DOC](#)

e. [RESOLUTION](#) authorizing the Mayor and City Clerk to enter into a City Attorney Compensation Agreement for Legal Services. [AGREEMENT](#)

f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) Accepting and Approving the Minor Subdivision Plat of Broadacres Addition, Hamilton County, Iowa. [PLAT](#)

g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) Accepting and Approving the Minor Subdivision Plat of Havinga Addition, Hamilton County, Iowa. [PLAT](#)

h. [RESOLUTION](#) Setting Date for Public Hearing on Designation of the Expanded Webster City Riverview Urban Renewal Area and on Urban Renewal Plan Amendment. *(January 16, 2023 6:05 p.m.)* [PLAN AMEND](#)

[CIP SUMMARY](#)

[MAP-RIVERVIEW CBD URA & TIF](#)

[APPLICATION PEOPLES TIF](#)

i. [COUNCIL MEMORANDUM](#) Presentation and Discussion/Motion on Direction to staff on City Council's goal for a splash pad.

4. OTHER ITEMS

a. City Attorney [REPORT/UPDATE](#) December 13, 2022

5. [MEMO](#) - Work Session on Wilson Brewer Historic Park

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6. CLOSED SESSION

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

7. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa December 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 December 5, 2022, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers Mayor John Hawkins and the following Council Members: Megan McFarland and Matt McKinney. Council Member Logan Welch joined electronically. Council Member Abbie Hansen 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 McKinney to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES, CLAIMS, REPORTS AND LICENSES

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

- a. That the meeting minutes of November 21 and November 28, 2022 be approved.
- b. That Resolution No. 2022-201 approving Payroll for the period ending November 19, 2022 and paid on November 25, 2022, in the amount of \$188,126.10 be passed and adopted.
- c. That Resolution No. 2022-202 approving bills paid in the amount of \$392,306.55 be passed and adopted.
- d. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 1. Renewal: Class B Retail Alcohol License (Sunday Sales now included in license)
 Hy-Vee, Inc. – Webster City Fast and Fresh Express, 819 2nd Street
 2. Renewal: Class B Retail Alcohol License (Sunday Sales now included in license)
 Kwik Trip, Inc., (Kwik Star #924), 505 Fair Meadow Drive
- e. Council Committee Reports-None brought forth.
- f. Other reports and recommendations-None brought forth.

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

GENERAL AGENDA

- a. Bambi Schrader, Community Collaborations Manager for YSS provided an Information Sheet and annual update on the services offered by their organization to the City Council.
- b. Daniel Ortiz-Hernandez, City Manager, provided an update on the status of the demolition of 721 Des Moines Street and the Unsafe Building Notice issued to 719 Des Moines Street. Following a short discussion Council took the following action:

City Council Meeting Minutes, December 5, 2022

It was moved by McKinney and seconded by McFarland that the City of Webster City proceed with the posting of signs at 719 Des Moines Street in regard to the Unsafe Building Notice issued November 17, 2022..

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

c. It was moved by McKinney and seconded by McFarland that the Third Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Amending Chapter 48 Pertaining to Sewer Rental Rates be approved.

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

It was moved by McKinney and seconded by McFarland that Ordinance No. 2022-1862 amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Amending Chapter 48 Pertaining to Sewer Rental Rates be passed and adopted.

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

Prior to the above Council action, Pam Netzel and Kelly Korleski representing Mary Ann's Specialty Foods and Phil Voge, Connie Ingraham and Dean Bowden, representing Webster City Custom Meats expressed their concern on the rate increases and asked Council to explore and be open to other options.

d. It was moved by McFarland and seconded by McKinney that the First Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by amending Chapter 46, Article X: Pertaining to Off-Road Utility Vehicles and Golf Carts within the Corporate Limits of the City of Webster City, Iowa be approved.

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

Karyl Bonjour, City Clerk, explained the amendment is needed to be compliant with a recent change by the State Legislation.

e. It was moved by McKinney and seconded by McFarland that Resolution No. 2022-203 accepting and approving acquisition of property generally located at 714 Park Avenue in the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

f. It was moved by McFarland and seconded by McKinney that Resolution No. 2022-204 authorizing the Mayor and City Clerk to sign and execute Option Agreement for purchase of 129 Second Street East in Webster City, Iowa be passed and adopted.

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

City Manager Ortiz-Hernandez provided background information on the possible future improvements at the Water Plant and the purpose of considering this parcel for expansion if it meets the requirements and needs of the city.

g. Discussion was held on setting date/time to meet on Wilson Brewer Historic Park. City Manager Ortiz-Hernandez has forwarded information on the Fred Fuller Trust and the Kendall Young Trust to Doug Herman with Lynch Dallas, PC for review and will ask Lynch Dallas, PC to join the Council Meeting scheduled for December 19, 2022 to present any legalities of creating a separate board. Council will then discuss how to proceed according to the information provided.

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

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

The December 5, 2022 Regular City Council Meeting stood adjourned at 7:05 p.m.

John Hawkins, Mayor

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 December 3, 2022 and paid on December 9, 2022 aggregating the sum of \$190,214.67 herewith presented, be and the same is hereby approved.

Passed and adopted this 19th day of December, 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.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.26	.00
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11190	MCFARLAND, MEGAN E.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
		5	520.00	.00	.00	.00	.00	520.00	.00	184.61	294.23
20035	BISHOP, BIRIDIANA	4,072.76	80.00	.00	.00	.00	.00	.00	125.00	.00	2,687.03
60722	CHELESVIG, BETH A.	3,121.62	80.00	.00	.00	.00	.00	.00	.00	.00	2,044.38
61245	DINSDALE, ASHLEY J.	1,820.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.18
20020	ORTIZ-HERNANDEZ, DANIEL	5,368.91	80.00	.00	.00	.00	.00	.00	175.00	.00	2,853.74
60003	SMITH, ELIZABETH A.	2,197.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,477.07
Total CITY MANAGER:											
		5	16,580.89	.00	.00	.00	.00	.00	300.00	.00	10,432.40
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	80.00	.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.	1,525.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,036.08
61243	HESLEY, EMILY M.	1,740.04	80.00	.00	.00	.00	.00	.00	.00	.00	1,290.53
61241	JOHNSON, LAURA A.	1,350.01	72.00	.00	.00	.00	.00	.00	.00	.00	792.26
61190	NERLAND, DEDRA R.	2,093.58	80.00	.00	.00	.00	.00	.00	.00	.00	1,448.25
61163	PEVESTORF, ELIZABETH J.	2,016.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.52
30329	WOLFGRAF, DOREEN A.	3,118.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,158.97
Total FINANCE OFFICE:											
		7	14,110.06	552.00	.00	.00	.00	.00	.00	.00	9,602.11
41263	ESTLUND, JEROMY J.	2,913.44	123.00	.00	.00	355.84	.00	.00	.00	.00	2,123.02
41395	FEICKERT, DAKOTA L.	448.00	32.00	.00	.00	.00	.00	.00	.00	.00	351.61
41300	FOX, JEFFREY A.	98.00	7.00	.00	.00	.00	.00	.00	.00	.00	84.41
40971	HAYES, BRANDON W.	2,944.88	123.00	.00	.00	359.68	.00	.00	.00	.00	2,169.91
41445	HAYES, HARRISON W.	154.00	11.00	.00	.00	.00	.00	.00	.00	132.66	.00
41192	JESSEN, PHILLIP N.	210.00	15.00	.00	.00	.00	.00	.00	.00	155.92	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41515	SCHWERING, DREW M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41219	SOWLE JR., ANDREW W.	2,565.65	115.00	.00	.00	.00	.00	.00	.00	.00	1,538.76
41400	STANSFIELD, CHARLES T.	3,083.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,034.10
41216	WEINSCHENK, KENRIC J	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
Total FIRE DEPARTMENT:											
		11	12,517.17	506.00	.00	.00	715.52	.00	100.00	.00	8,389.16
61240	WINTER, KIRBY L.	4,087.00	80.00	.00	.00	.00	.00	.00	20.00	.00	2,810.82
Total INFORMATION SYSTEMS:											
		1	4,087.00	80.00	.00	.00	.00	.00	20.00	.00	2,810.82
61235	SIMPSON, CORY L.	1,994.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,398.54

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
Total INSPECTION:											
		1	1,994.40	80.00	.00	.00	.00	.00	.00	.00	1,398.54
31210	BARNES, DERRICK S.	3,170.60	82.00	.00	114.60	.00	.00	.00	.00	.00	2,153.67
31185	CASEY, DANA R.	3,241.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,190.63
31190	DAYTON, BRYAN K.	3,213.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,172.62
30678	DICKINSON, ADAM L.	4,366.18	90.00	.00	143.94	.00	.00	.00	.00	.00	2,936.21
31230	MC COLLOUGH, DOUGLAS J.	3,215.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,233.80
31184	MOURTON, RUSSELL E.	3,241.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,860.89
31240	NEWMAN, BRADY N.	2,275.00	90.00	.00	75.00	.00	.00	.00	.00	.00	1,668.50
31186	ORTON, RYAN D.	3,488.83	80.00	.00	.00	.00	.00	.00	.00	.00	2,352.10
30918	PARKHILL, MARTY E.	3,502.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,397.81
Total LINE DEPARTMENT:											
		9	29,715.02	742.00	.00	333.54	.00	.00	.00	.00	19,966.23
30976	MADSEN, TODD M.	1,776.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.20
31188	PASCHKE, RODNEY A.	1,946.49	90.00	.00	64.17	.00	.00	.00	.00	.00	1,292.82
Total METER DEPARTMENT:											
		2	3,722.49	170.00	.00	64.17	.00	.00	.00	.00	2,579.02
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.	1,687.88	80.00	.00	.00	.00	.00	.00	.00	.00	1,175.07
41500	HOLCOMBE, IAN J.	1,791.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,241.07
41390	NOWELL, TANNER J.	2,071.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,476.36
41475	RUSH, DEBORAH G.	1,834.94	80.00	.00	.00	.00	.00	.00	.00	.00	1,256.91
41525	SCHANZ, ALEC M.	1,468.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,071.75
41510	WHITEHILL, AUDRIANA G.	1,679.88	80.00	.00	.00	.00	.00	.00	.00	.00	1,175.96
41207	WINDSCHITL, JOAN E.	1,822.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,127.45
Total POLICE DEPARTMENT-D:											
		7	12,356.10	560.00	.00	.00	.00	.00	.00	.00	8,524.57
41430	BASINGER, RYAN A.	2,766.82	84.00	.00	.00	.00	.00	.00	.00	.00	2,000.34
41191	HOUGE, CLINTON J.	2,583.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,805.06
41453	LEHMAN, MICHEAL L.	2,722.92	84.00	.00	.00	.00	.00	.00	.00	.00	2,022.38
41465	LOWE, ANDREW T.	3,357.53	95.00	465.47	.00	.00	.00	.00	.00	.00	2,437.82
41479	LUFT, ANTHONY J.	2,696.16	98.00	.00	.00	.00	.00	.00	.00	.00	1,996.74
41230	MCKINLEY, ERIC K.	3,044.15	84.00	.00	.00	.00	.00	.00	.00	.00	2,195.02
41110	MORK, SHILOH B.	3,269.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,183.40
41471	MOURLAM, DALTON G.	2,376.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,673.39
41225	PRITCHARD, BRANDON D.	3,588.09	96.00	.00	.00	717.84	.00	.00	.00	.00	2,531.07
41426	ROSE, DYLAN M.	2,721.82	84.00	.00	.00	.00	.00	.00	.00	.00	1,800.84
41450	THUMMA, STEVEN L.	2,695.31	91.50	317.59	.00	.00	.00	.00	.00	.00	1,773.51
41495	WATKINS, MARK D.	2,788.95	84.00	.00	.00	.00	.00	.00	.00	.00	2,039.78
Total POLICE DEPARTMENT-O:											
		12	34,610.64	1,048.50	783.06	.00	717.84	.00	.00	.00	24,459.35
70980	HARMS, BRIAN K.	1,737.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,284.25

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	
51195	RODEN, JACOB J.	1,914.45	81.00	.00	35.24	.00	.00	.00	.00	.00	1,299.46	
Total PUBLIC GROUNDS:		2	3,652.05	161.00	.00	35.24	.00	.00	.00	.00	2,583.71	
81653	BINDER, MEREDITH K.	312.00	24.00	.00	.00	.00	.00	.00	.00	268.52	.00	
81726	BINDER, RILEY K.	72.00	6.00	.00	.00	.00	.00	.00	.00	.00	66.50	
81743	DINSDALE, SOPHIE J.	153.00	12.75	.00	.00	.00	.00	.00	.00	.00	140.29	
70100	FLAWS, LARRY J.	2,704.20	80.00	.00	.00	.00	.00	.00	85.00	.00	1,797.07	
81746	GALLENTE, OLIVIA M.	168.00	14.00	.00	.00	.00	.00	.00	.00	154.14	.00	
81740	GARVEY, ANNE N.	63.00	5.25	.00	.00	.00	.00	.00	.00	.00	58.18	
70107	GLASCOCK, MARK A.	2,230.48	92.00	.00	409.68	.00	.00	.00	.00	.00	1,463.34	
81711	HANSEN, ELLA M.	24.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.16	
81667	LAMB, MITCHELL S.	370.50	28.50	.00	.00	.00	.00	.00	.00	.00	311.86	
70975	LESHER, BREANNE M.	2,447.38	85.00	.00	209.77	.00	.00	.00	.00	.00	1,658.83	
81651	LINDSTROM, SARAH J.	402.38	31.50	.00	.00	.00	.00	.00	.00	325.31	.00	
81673	MCKEE, BRONWYN E.	124.13	11.00	.00	.00	.00	.00	.00	.00	.00	114.63	
81689	NELSEN, DENISE L.	686.44	43.75	.00	.00	.00	.00	.00	.00	.00	557.42	
81757	NOHRENBURG, BONNIE RAE	51.50	4.50	.00	.00	.00	.00	.00	.00	.00	47.56	
81754	ORTON, ADDILYN LASHAE	27.50	2.50	.00	.00	.00	.00	.00	.00	20.39	.00	
81742	OUVERSON, ERIN A.	198.00	18.00	.00	.00	.00	.00	.00	.00	.00	180.85	
81744	PECK, EMMA G.	498.25	43.50	.00	.00	.00	.00	.00	.00	.00	447.12	
81700	PETERSON, ADALIE J.	49.50	4.50	.00	.00	.00	.00	.00	.00	.00	45.71	
81748	PETERSON, AVA	60.00	5.00	.00	.00	.00	.00	.00	.00	.00	55.41	
31195	PETERSON, RICK E.	2,006.38	85.00	.00	171.98	.00	.00	.00	.00	.00	1,393.17	
81665	PRUISMANN, LINDA A.	723.14	43.25	.00	.00	.00	.00	.00	.00	.00	549.99	
81719	SCHULTZ, CAMDEN J.	153.00	13.00	.00	.00	.00	.00	.00	.00	.00	140.29	
81470	SPELLMEYER, WILLIAM C.	433.76	29.75	.00	.00	.00	.00	.00	.00	340.30	.00	
81747	STANLEY, KAMEY	48.00	4.00	.00	.00	.00	.00	.00	.00	44.32	.00	
81761	STUELAND, CAMERON M.	187.00	17.00	.00	.00	.00	.00	.00	.00	170.70	.00	
81718	THONGSOUK, TAHSIYA W.	24.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.16	
Total RECREATION:		26	14,217.54	707.75	.00	791.43	.00	.00	.00	85.00	1,323.68	9,072.54
51187	BAHRENFUSS, BRANDON D.	3,372.15	92.50	.00	240.23	.00	.00	.00	.00	.00	2,330.03	
51210	DANIELS, JACOB S.	1,961.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,383.19	
51225	JONDAL, KOOPER M.	1,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,365.60	
51220	KLIEGL, SHAWN A.	1,840.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,289.68	
51190	RATCLIFF, BRETT D.	2,131.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,418.59	
51230	SCHEUERMANN, RILEE C.	1,840.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,356.95	
51184	WILLIAMS, ZACHARY W.	2,345.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,598.80	
51205	YOUNGDALE, COLE C.	2,263.52	81.50	.00	61.92	.00	.00	.00	.00	.00	1,591.29	
Total STREET DEPARTMENT:		8	17,514.07	654.00	.00	302.15	.00	.00	.00	.00	12,334.13	
30772	DINGMAN, CHAD M.	2,842.40	88.00	.00	.00	.00	.00	.00	.00	.00	2,042.01	
30977	JACKSON, JEFFREY S.	2,089.11	82.00	.00	75.51	.00	.00	.00	.00	.00	1,443.05	
31179	WEST, JOHN A.	2,590.87	89.00	.00	.00	.00	.00	.00	.00	.00	1,911.79	
Total WASTEWATER:		3	7,522.38	259.00	.00	75.51	.00	.00	.00	.00	5,396.85	
31189	CHAMBERS, TODD A.	2,408.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,598.17	
31220	FARWELL, GREGORY A.	2,698.86	89.00	.00	.00	.00	.00	.00	.00	.00	1,862.92	

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
31215	KNOWLES, NICHOLAS A.	3,415.21	80.00	.00	.00	.00	.00	.00	.00	.00	2,213.93
31245	NELSON, BENJAMIN J.	1,303.36	40.00	.00	.00	.00	.00	.00	.00	.00	939.99
31225	PARKER, LOGAN M.	1,908.57	89.50	.00	45.57	.00	.00	.00	.00	.00	1,642.52
Total WATER PLANT:											
		5	11,734.00	378.50	.00	45.57	.00	.00	.00	.00	8,257.53
Grand Totals:											
		106	190,214.67	6,458.75	783.06	1,647.61	1,433.36	.00	620.00	405.00	1,796.87

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 \$514,669.83 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 19th day of December, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CREXENDO, INC. (7604)							
61745	3	Adjustmen	SENIOR CENTER/RSVP	11/19/2022	22.50-	06/23	100-22-42-5280-230
61745	4	Adjustmen	OD POOL	11/19/2022	11.25-	06/23	100-22-42-5242-230
Total 61745:					33.75-		
Total CREXENDO, INC. (7604):					33.75-		
Total 12/05/2022:					33.75-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
STEW HANSEN DODGE CITY (3597)							
161322	1	Invoice	2022 DODGE RAM 1500 CREW CAB SSV - VI	10/29/2022	34,677.00	06/23	100-41-21-5110-510
Total 161322:					34,677.00		
Total STEW HANSEN DODGE CITY (3597):					34,677.00		
Total 12/06/2022:					34,677.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ABENS REALTY TRUST ACCOUNT (6912)							
120522	1	Invoice	EARNEST MONEY/129-2ND STREET EAST	12/05/2022	10,000.00	06/23	602-23-61-5652-516
Total 120522:					10,000.00		
Total ABENS REALTY TRUST ACCOUNT (6912):					10,000.00		
DILLEY, JEAN (7635)							
120822	1	Invoice	REIMBURSE/B.L.U.E. PROGRAM	12/08/2022	125.23	06/23	232-21-21-5110-318
Total 120822:					125.23		
Total DILLEY, JEAN (7635):					125.23		
Total 12/14/2022:					10,125.23		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ADT SECURITY SERVICES (6192)							
957924511	1	Invoice	ANNUAL SERVICE PLAN - 12/11/22-12/10/23	11/23/2022	634.62	06/23	601-23-51-5569-310
957924511	2	Invoice	ANNUAL SERVICE PLAN - 12/11/22-12/10/23	11/23/2022	634.61	06/23	601-23-52-5591-310
Total 957924511:					1,269.23		
Total ADT SECURITY SERVICES (6192):					1,269.23		
AFLAC, INC. (20)							
006866	1	Invoice	AFLAC PREMIUMS	12/09/2022	1,823.04	06/23	902-11215
Total 006866:					1,823.04		
Total AFLAC, INC. (20):					1,823.04		
AGSOURCE (4458)							
PS-INV24115	1	Invoice	WATER POOL SPA ROUTE CHARGE & PS CO	11/22/2022	26.75	06/23	100-22-42-5233-299
Total PS-INV24115:					26.75		
Total AGSOURCE (4458):					26.75		
AHLERS & COONEY, P.C. (22)							
834555	1	Invoice	PROFESSIONAL SVC - WWTP	11/30/2022	1,040.00	06/23	603-23-70-5653-212
Total 834555:					1,040.00		
Total AHLERS & COONEY, P.C. (22):					1,040.00		
AK AUTO BODY (7629)							
120122	1	Invoice	REIMBURSE/LIGHTING REBATE	12/01/2022	383.48	06/23	601-23-53-5588-212
Total 120122:					383.48		
Total AK AUTO BODY (7629):					383.48		
ALTEC INDUSTRIES, INC. (35)							
12156424	1	Invoice	5-PLIERS, KLEIN BOLT CUTTERS	11/29/2022	503.52	06/23	601-23-52-5588-311
Total 12156424:					503.52		
Total ALTEC INDUSTRIES, INC. (35):					503.52		
AMAZON CAPITAL SERVICES (7618)							
16C7-63P6-7	1	Invoice	SUPER LED LIGHT STICK/LED LAMPS RED &	12/01/2022	1,620.34	06/23	100-21-21-5110-515
16C7-63P6-7	2	Invoice	2-MENS BLACK PANTS, WAISTBAND HOLST	12/01/2022	203.72	06/23	100-21-21-5110-312
Total 16C7-63P6-7DT7:					1,824.06		
191Y-KHFV-7	1	Invoice	12/20V DEWALT BATTERY	12/01/2022	67.99	06/23	601-23-52-5935-315
191Y-KHFV-7	2	Invoice	INSPECTOR STUDY GUIDES	12/01/2022	74.95	06/23	601-23-52-5588-318
Total 191Y-KHFV-7M9L:					142.94		
1DVK-4Q4M-	1	Invoice	RED DOT COVERS-MAIN STREET OUTLETS	12/01/2022	280.60	06/23	601-23-52-5588-318
Total 1DVK-4Q4M-7X4J:					280.60		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1DWJ-THXC-	1	Invoice	VEHICLE SUPPLIES FOR #1, 2, 4, 6	12/01/2022	36.99	06/23	100-21-21-5110-314
Total 1DWJ-THXC-6FQC:					36.99		
1DWJ-THXC-	1	Invoice	SD MEMORY CARD-PD CAMERAS/TRAIL CA	12/01/2022	79.95	06/23	100-21-21-5110-318
Total 1DWJ-THXC-79ML:					79.95		
1KVT-GCHX-	1	Invoice	WALL MOUNT PANEL BRACKET-RSVP BUILD	11/01/2022	17.99	06/23	100-22-42-5280-230
Total 1KVT-GCHX-LMDY:					17.99		
1PLM-P6P9-	1	Invoice	PRESSURE SWITCH-CEMETERY BUILDING	12/01/2022	21.45	06/23	100-23-42-5371-310
Total 1PLM-P6P9-667V:					21.45		
1PXR-7PGJ-	1	Invoice	3"X5" BLANK INDEX CARDS	12/01/2022	26.96	06/23	100-23-42-5371-316
Total 1PXR-7PGJ-4MG1:					26.96		
1W46-Y3QR-	1	Invoice	FLASH DRIVE, PLAQUE SUPPLIES	12/01/2022	27.85	06/23	100-24-12-5430-316
1W46-Y3QR-	2	Invoice	FLASH DRIVE, PLAQUE SUPPLIES	12/01/2022	76.58	06/23	601-23-81-5921-316
1W46-Y3QR-	3	Invoice	FLASH DRIVE, PLAQUE SUPPLIES	12/01/2022	17.41	06/23	602-23-81-5921-316
1W46-Y3QR-	4	Invoice	FLASH DRIVE, PLAQUE SUPPLIES	12/01/2022	17.40	06/23	603-23-81-5921-316
Total 1W46-Y3QR-4XP7:					139.24		
CM 1RHC-N	1	Invoice	LED LAMPS RED & BLUE	12/01/2022	988.99-	06/23	100-21-21-5110-515
Total CM 1RHC-N9GG-CNRW:					988.99-		
Total AMAZON CAPITAL SERVICES (7618):					1,581.19		
AMERICAN WATER WORKS ASSN (46)							
SO8610	1	Invoice	AWWA DUES/CITY OF WEBSTER CITY	10/01/2022	104.50	06/23	602-23-61-5930-215
SO8610	2	Invoice	AWWA DUES/CITY OF WEBSTER CITY	10/01/2022	104.50	06/23	602-23-62-5930-215
SO8610	3	Invoice	AWWA DUES/CITY OF WEBSTER CITY	10/01/2022	104.50	06/23	603-23-71-5930-215
SO8610	4	Invoice	AWWA DUES/CITY OF WEBSTER CITY	10/01/2022	104.50	06/23	603-23-70-5930-215
Total SO8610:					418.00		
Total AMERICAN WATER WORKS ASSN (46):					418.00		
ARMSTRONG PLUMBING, LLC (6888)							
1176	1	Invoice	CHANGED OUT WARRANTY WATER HEATER	11/30/2022	362.40	06/23	205-23-45-5372-226
Total 1176:					362.40		
Total ARMSTRONG PLUMBING, LLC (6888):					362.40		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE	12/08/2022	201.45	06/23	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE	12/08/2022	201.45	06/23	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE	12/08/2022	201.46	06/23	601-23-51-5566-234
Total 0976116930 12/08/22:					604.36		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	12/08/2022	644.50	06/23	602-23-61-5642-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5978424719 12/8/22:					644.50		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	12/08/2022	470.44	06/23	602-23-61-5642-234
Total 6506969580 12/08/22:					470.44		
Total BLACK HILLS ENERGY (3466):					1,719.30		
BOMGAARS (5165)							
62921131	1	Invoice	A36 NOZZLE-FIRE DEPT	10/23/2022	15.99	06/23	100-21-22-5140-227
Total 62921131:					15.99		
62932797	1	Invoice	BATTERIES-#680	11/25/2022	10.39	06/23	100-21-21-5110-318
Total 62932797:					10.39		
62935685	1	Invoice	STRINGLINERREFILL/4-MARKERS	12/01/2022	12.95	06/23	601-23-52-5588-318
Total 62935685:					12.95		
62936018	1	Invoice	USCABLE/MASKING TAPE/DUCT TAPE	12/02/2022	45.84	06/23	601-23-52-5588-318
Total 62936018:					45.84		
62937509	1	Invoice	BULK BOLTS	12/06/2022	4.63	06/23	204-23-30-5320-314
Total 62937509:					4.63		
62937908	1	Invoice	6-KEY BLANKS-WATERPLANT SHOP	12/07/2022	17.94	06/23	602-23-61-5642-318
Total 62937908:					17.94		
62937920	1	Invoice	WWTP SHOP SUPPLIES	12/07/2022	64.52	06/23	603-23-70-5641-318
Total 62937920:					64.52		
62938330	1	Invoice	DE-ICER-TRUCK #11	12/08/2022	8.98	06/23	601-23-52-5935-315
62938330	2	Invoice	BATTERIES FOR DOOR OPENERS	12/08/2022	11.97	06/23	601-23-52-5588-318
Total 62938330:					20.95		
Total BOMGAARS (5165):					193.21		
BRIGHTLY SOFTWARE, INC. (7630)							
INV-127363	1	Invoice	ASSET ESSENTIALS (FLEET MNGT)-CONTR	11/14/2022	1,904.48	06/23	204-23-30-5310-314
Total INV-127363:					1,904.48		
INV-127753	1	Invoice	SMARTGOV SOFTWARE-CONTRACT #09032	11/18/2022	1,135.56	06/23	100-21-18-5190-215
Total INV-127753:					1,135.56		
Total BRIGHTLY SOFTWARE, INC. (7630):					3,040.04		
CAPITAL SANITARY SUPPLY (6096)							
C357669A	1	Invoice	30GAL BLACK GARBAGE BAGS	11/23/2022	51.95	06/23	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C357669A:					51.95		
C358041A	1	Invoice	AUTOFLUSH TOLIET CLAMP	11/23/2022	142.80	06/23	100-22-42-5233-318
Total C358041A:					142.80		
C358804	1	Invoice	GARBAGE BAGS, FLOOR MATS	11/23/2022	157.52	06/23	100-22-42-5233-318
Total C358804:					157.52		
C359380	1	Invoice	DISINFECTANT, GARBAGE BAGS, TOLIET PA	12/07/2022	167.39	06/23	100-22-42-5233-318
Total C359380:					167.39		
Total CAPITAL SANITARY SUPPLY (6096):					519.66		
CARD SERVICES (140)							
0000 12/01/2	1	Invoice	CHAINSAW GAS-KWIK STAR	12/01/2022	29.10	06/23	601-23-52-5588-318
0000 12/01/2	2	Invoice	SHOP CLEANING SUPPLIES	12/01/2022	51.15	06/23	601-23-52-5588-318
0000 12/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	.09	06/23	100-24-30-5380-315
0000 12/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	.09	06/23	601-24-30-5380-315
0000 12/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	.09	06/23	602-24-30-5380-315
0000 12/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	.09	06/23	603-24-30-5380-315
0000 12/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	1.93	06/23	100-21-22-5140-315
0000 12/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	15.61	06/23	100-24-14-5435-315
0000 12/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	18.48	06/23	601-23-52-5935-315
0000 12/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	1.37	06/23	601-23-80-5935-315
0000 12/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	1.37	06/23	602-23-80-5935-315
0000 12/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	29.44	06/23	100-21-21-5110-315
0000 12/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	2.42	06/23	100-22-42-5210-315
0000 12/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	2.42	06/23	100-23-42-5371-315
0000 12/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	16.46	06/23	204-23-30-5310-315
0000 12/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	2.48	06/23	603-23-70-5935-315
0000 12/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2022	2.66	06/23	602-23-61-5935-315
Total 0000 12/01/22:					175.25		
0001 12/01/2	1	Invoice	IA PUBLIC DEFENSE TRAINING-CAMP DODG	12/01/2022	185.00	06/23	100-21-21-5180-231
0001 12/01/2	2	Invoice	MEAL EXPENSE-MEETING	12/01/2022	12.81	06/23	100-21-21-5180-231
0001 12/01/2	3	Invoice	MEAL EXPENSE-MEETING	12/01/2022	18.30	06/23	100-21-21-5180-231
0001 12/01/2	4	Invoice	MAGAZINE POUCH, HOLSTER-#625	12/01/2022	161.77	06/23	100-21-21-5110-312
0001 12/01/2	5	Invoice	BLUE PROGRAM-WALMART	12/01/2022	72.59	06/23	232-21-21-5110-318
0001 12/01/2	6	Invoice	BLUE PROGRAM-WALMART	12/01/2022	78.91	06/23	232-21-21-5110-318
0001 12/01/2	7	Invoice	BLUE PROGRAM-WALMART	12/01/2022	147.27	06/23	232-21-21-5110-318
0001 12/01/2	8	Invoice	BLUE PROGRAM-WALMART	12/01/2022	149.74	06/23	232-21-21-5110-318
0001 12/01/2	9	Invoice	BLUE PROGRAM-WALMART	12/01/2022	142.67	06/23	232-21-21-5110-318
0001 12/01/2	10	Invoice	BLUE PROGRAM-WALMART	12/01/2022	143.23	06/23	212-21-21-5110-318
0001 12/01/2	11	Invoice	BLUE PROGRAM-WALMART	12/01/2022	129.78	06/23	232-21-21-5110-318
Total 0001 12/01/22:					1,242.07		
0002 12/1/22	1	Invoice	SOFTBALL FIELD BASE PLUGS	12/01/2022	234.00	06/23	100-22-42-5222-318
Total 0002 12/1/22:					234.00		
0003 12/01/2	1	Invoice	SSL CERTIFICATE FOR LFWEB.WEBSTERC	12/01/2022	46.17	06/23	100-24-16-5420-215
0003 12/01/2	2	Invoice	SSL CERTIFICATE FOR LFWEB.WEBSTERC	12/01/2022	169.27	06/23	601-24-16-5930-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0003 12/01/2	3	Invoice	SSL CERTIFICATE FOR LFWEB.WEBSTERCI	12/01/2022	46.17	06/23	603-24-16-5930-215
0003 12/01/2	4	Invoice	SSL CERTIFICATE FOR LFWEB.WEBSTERCI	12/01/2022	46.17	06/23	602-24-16-5930-215
0003 12/01/2	5	Invoice	SENIOR CENTER/RSVP PHONE-CREXENDO	12/01/2022	22.50	06/23	100-22-42-5280-230
0003 12/01/2	6	Invoice	OD POOL PHONE-CREXENDO	12/01/2022	11.25	06/23	100-22-42-5242-230
Total 0003 12/01/22:					341.53		
0004 12/01/2	1	Invoice	GFOA MEMBERSHIP RENEWAL-WOLFGRAM	12/01/2022	15.30	06/23	100-24-14-5435-232
0004 12/01/2	2	Invoice	GFOA MEMBERSHIP RENEWAL-WOLFGRAM	12/01/2022	110.50	06/23	601-23-80-5926-232
0004 12/01/2	3	Invoice	GFOA MEMBERSHIP RENEWAL-WOLFGRAM	12/01/2022	34.00	06/23	602-23-80-5926-232
0004 12/01/2	4	Invoice	GFOA MEMBERSHIP RENEWAL-WOLFGRAM	12/01/2022	10.20	06/23	603-23-80-5926-232
0004 12/01/2	5	Invoice	POSTAGE EXPENSES	12/01/2022	1.98	06/23	100-24-12-5430-316
0004 12/01/2	6	Invoice	POSTAGE EXPENSES	12/01/2022	5.45	06/23	601-23-81-5921-316
0004 12/01/2	7	Invoice	POSTAGE EXPENSES	12/01/2022	1.24	06/23	602-23-81-5921-316
0004 12/01/2	8	Invoice	POSTAGE EXPENSES	12/01/2022	1.23	06/23	603-23-81-5921-316
Total 0004 12/01/22:					179.90		
0005 12/01/2	1	Invoice	CERTIFICATE RENEWAL-SIMPSON	12/01/2022	95.00	06/23	100-21-18-5190-215
0005 12/01/2	2	Invoice	BUILDING SAFETY MEMBERSHIP-SIMPSON	12/01/2022	185.00	06/23	100-21-18-5190-215
Total 0005 12/01/22:					280.00		
0221 12/01/2	1	Invoice	CHILD SEAT TRAINING	12/01/2022	55.00	06/23	100-21-22-5140-231
0221 12/01/2	2	Invoice	CHILD SEAT TRAINING	12/01/2022	55.00	06/23	100-21-22-5140-231
0221 12/01/2	3	Invoice	CHILD SEAT TRAINING	12/01/2022	55.00	06/23	100-21-22-5140-231
0221 12/01/2	4	Invoice	IOWA FF ASSOCIATION	12/01/2022	476.00	06/23	100-21-22-5140-215
0221 12/01/2	5	Invoice	REPLACEMENT AED PADS	12/01/2022	125.08	06/23	100-21-22-5140-319
Total 0221 12/01/22:					766.08		
0296 12/01/2	1	Invoice	MITCHELL PRODEMAND 12MO SUBSCRIPTI	12/01/2022	1,788.00	06/23	204-23-30-5310-311
Total 0296 12/01/22:					1,788.00		
0320 12/01/2	1	Invoice	MEAL EXPENSE	12/01/2022	11.07	06/23	100-21-21-5180-231
0320 12/01/2	2	Invoice	MEAL EXPENSE	12/01/2022	17.91	06/23	100-21-21-5180-231
0320 12/01/2	3	Invoice	LODGING-NOWELL	12/01/2022	247.15	06/23	100-21-21-5180-231
0320 12/01/2	4	Invoice	POSTAGE EXPENSES	12/01/2022	9.55	06/23	100-21-21-5110-221
Total 0320 12/01/22:					285.68		
0346 12/01/2	1	Invoice	DIGITAL CODES SUBSCRIPTION	12/01/2022	71.32	06/23	100-21-18-5190-215
0346 12/01/2	2	Invoice	MEAL EXPENSE-BERTRAN/SIMPSON	12/01/2022	42.34	06/23	100-21-18-5190-232
0346 12/01/2	3	Invoice	MEAL EXPENSE-BERTRAN/SIMPSON	12/01/2022	43.10	06/23	100-24-18-5470-232
0346 12/01/2	4	Invoice	TRANSPORTATION EXPENSE	12/01/2022	12.00	06/23	100-24-18-5470-232
0346 12/01/2	5	Invoice	TRANSPORTATION EXPENSE	12/01/2022	13.00	06/23	100-24-18-5470-232
0346 12/01/2	6	Invoice	LODGING-BERTRAN	12/01/2022	344.20	06/23	100-24-18-5470-232
0346 12/01/2	7	Invoice	LODGING-SIMPSON	12/01/2022	374.20	06/23	100-21-18-5190-232
0346 12/01/2	8	Invoice	GAS EXPENSES	12/01/2022	38.00	06/23	100-21-18-5190-232
Total 0346 12/01/22:					938.16		
0353 12/01/2	1	Invoice	OFFICER AWARDS	12/01/2022	40.34	06/23	100-21-21-5110-312
0353 12/01/2	2	Invoice	MEAL EXPENSE	12/01/2022	14.28	06/23	100-21-21-5110-232
0353 12/01/2	3	Invoice	P365 PISTOL, MAGAZINE	12/01/2022	278.16	06/23	100-21-21-5110-312
0353 12/01/2	4	Invoice	GLOCK 21 REPAIR #625	12/01/2022	116.95	06/23	100-21-21-5110-318
0353 12/01/2	5	Invoice	WINTER COAT REPLACEMENT #625	12/01/2022	114.57	06/23	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0353 12/01/2	6	Invoice	P365 PISTOL	12/01/2022	101.84	06/23	100-21-21-5110-318
0353 12/01/2	7	Invoice	P365 PISTOL	12/01/2022	492.18	06/23	100-21-21-5110-318
Total 0353 12/01/22:					1,158.32		
Total CARD SERVICES (140):					7,388.99		
CENTRAL IOWA DISTRIBUTING, INC (153)							
233441	1	Invoice	SUPPLIES @ WATERPLANT	12/01/2022	248.00	06/23	602-23-61-5642-318
Total 233441:					248.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					248.00		
CENTURY LINK (4614)							
832-9166 11/	1	Invoice	PHONE SERVICE - POLICE DEPT	11/22/2022	368.85	06/23	100-21-21-5110-230
Total 832-9166 11/22/22:					368.85		
Total CENTURY LINK (4614):					368.85		
CLARKEN, KELSEY (7631)							
093022	1	Invoice	YOUTH VOLLEYBALL COACH 4TH-6TH GRA	09/30/2022	400.00	06/23	100-22-42-5233-299
Total 093022:					400.00		
Total CLARKEN, KELSEY (7631):					400.00		
COUNSEL (3995)							
23AR115752	1	Invoice	PRINTER CONTRACT - POLICE DEPT	11/28/2022	34.97	06/23	100-21-21-5110-225
Total 23AR115752:					34.97		
23AR116401	1	Invoice	PRINTER CONTRACT - INSPECTION	12/01/2022	29.12	06/23	100-21-18-5190-225
Total 23AR116401:					29.12		
23AR116402	1	Invoice	PRINTER CONTRACT - LINE DEPT	12/01/2022	29.46	06/23	601-23-52-5931-225
Total 23AR116402:					29.46		
23AR116587	1	Invoice	PRINTER CONTRACT - WATER DEPT	12/04/2022	37.58	06/23	602-23-61-5931-225
Total 23AR116587:					37.58		
23AR116769	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	12/06/2022	9.14	06/23	100-24-14-5435-225
23AR116769	2	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	12/06/2022	66.05	06/23	601-23-80-5931-225
23AR116769	3	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	12/06/2022	20.32	06/23	602-23-80-5931-225
23AR116769	4	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	12/06/2022	6.10	06/23	603-23-80-5931-225
Total 23AR116769:					101.61		
23AR117179	1	Invoice	PRINTER CONTRACT - IT	12/09/2022	3.85	06/23	100-24-16-5420-299
23AR117179	2	Invoice	PRINTER CONTRACT - IT	12/09/2022	14.09	06/23	601-24-16-5930-299
23AR117179	3	Invoice	PRINTER CONTRACT - IT	12/09/2022	3.85	06/23	602-24-16-5930-299
23AR117179	4	Invoice	PRINTER CONTRACT - IT	12/09/2022	3.85	06/23	603-24-16-5930-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 23AR1171792:					25.64		
Total COUNSEL (3995):					258.38		
CREATIVE PRODUCT SOURCING, INC (3232)							
149658	1	Invoice	D.A.R.E. SUPPLIES	12/08/2022	439.12	06/23	211-21-21-5110-318
Total 149658:					439.12		
Total CREATIVE PRODUCT SOURCING, INC (3232):					439.12		
CTS LANGUAGE LINK (6323)							
228361	1	Invoice	TELE LANGUAGE TRANSLATION/PD	12/01/2022	381.50	06/23	100-21-21-5110-225
228361	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	12/01/2022	17.33	06/23	601-23-80-5930-299
Total 228361:					398.83		
Total CTS LANGUAGE LINK (6323):					398.83		
CULLIGAN FORT DODGE (207)							
113022	1	Invoice	AIRPORT-SOFT WATER SERVICE	11/30/2022	85.45	06/23	205-23-45-5372-299
Total 113022:					85.45		
Total CULLIGAN FORT DODGE (207):					85.45		
DAILY FREEMAN JOURNAL, INC. (211)							
L90014 1202	1	Invoice	PH NOTICE - FAIRMEADOW DR	12/02/2022	155.82	06/23	525-23-30-5310-210
Total L90014 120222:					155.82		
Total DAILY FREEMAN JOURNAL, INC. (211):					155.82		
DES MOINES STAMP MANUFACTURING (228)							
1209551	1	Invoice	CLASSIC LINE STAMP/PRE INKED STAMP	11/28/2022	8.04	06/23	100-24-14-5435-316
1209551	2	Invoice	CLASSIC LINE STAMP/PRE INKED STAMP	11/28/2022	58.07	06/23	601-23-80-5921-316
1209551	3	Invoice	CLASSIC LINE STAMP/PRE INKED STAMP	11/28/2022	17.87	06/23	602-23-80-5921-316
1209551	4	Invoice	CLASSIC LINE STAMP/PRE INKED STAMP	11/28/2022	5.36	06/23	603-23-80-5921-316
1209551	5	Invoice	CLASSIC LINE STAMP/PRE INKED STAMP	11/28/2022	7.53	06/23	100-24-12-5430-316
1209551	6	Invoice	CLASSIC LINE STAMP/PRE INKED STAMP	11/28/2022	20.71	06/23	601-23-81-5921-316
1209551	7	Invoice	CLASSIC LINE STAMP/PRE INKED STAMP	11/28/2022	4.71	06/23	602-23-81-5921-316
1209551	8	Invoice	CLASSIC LINE STAMP/PRE INKED STAMP	11/28/2022	4.71	06/23	603-23-81-5921-316
Total 1209551:					127.00		
Total DES MOINES STAMP MANUFACTURING (228):					127.00		
DOOLITTLE OIL COMPANY, INC. (243)							
71625	1	Invoice	FUEL FOR R35	12/01/2022	57.72	06/23	100-21-22-5140-315
Total 71625:					57.72		
71681	1	Invoice	FUEL FOR E34	12/06/2022	55.32	06/23	100-21-22-5140-315
Total 71681:					55.32		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DOOLITTLE OIL COMPANY, INC. (243):					113.04		
ECHO GROUP, INC. (6306)							
S9326278.00	1	Invoice	BULB REPLACEMENT	11/30/2022	58.32	06/23	100-22-42-5233-318
Total S9326278.004:					58.32		
Total ECHO GROUP, INC. (6306):					58.32		
ELECTRONIC ENGINEERING-D M (260)							
552004617-2	1	Invoice	PROGRAMMING/PD	12/02/2022	138.21	06/23	100-21-21-5180-318
Total 552004617-2:					138.21		
Total ELECTRONIC ENGINEERING-D M (260):					138.21		
EMC INSURANCE COMPANIES (1817)							
120622	1	Invoice	LIABILITY CLAIM DEDUCTIBLE REIMBURSE	12/06/2022	200.00	06/23	100-21-21-5110-217
Total 120622:					200.00		
Total EMC INSURANCE COMPANIES (1817):					200.00		
FLETCHER-REINHARDT COMPANY (305)							
S1289880.00	1	Invoice	500 FT #6 SOL COPPER WIRE	12/06/2022	518.95	06/23	601-23-52-5935-871
Total S1289880.001:					518.95		
Total FLETCHER-REINHARDT COMPANY (305):					518.95		
GERBER AUTO ELECTRIC (342)							
138716	1	Invoice	ALIGNMENT-TRUCK #8	11/28/2022	84.75	06/23	100-21-21-5110-227
Total 138716:					84.75		
138790	1	Invoice	ALIGNMENT-TRUCK #4	11/30/2022	84.75	06/23	100-21-21-5110-227
Total 138790:					84.75		
138791	1	Invoice	ALIGNMENT-TRUCK #2	11/30/2022	84.75	06/23	100-21-21-5110-227
Total 138791:					84.75		
138792	1	Invoice	ALIGNMENT-TRUCK #6	11/30/2022	84.75	06/23	100-21-21-5110-227
Total 138792:					84.75		
138808	1	Invoice	BATTERY-CEMETERY #25	11/30/2022	369.90	06/23	204-23-30-5310-314
Total 138808:					369.90		
138951	1	Invoice	BATTERY-INSPECTION TRUCK	12/08/2022	209.95	06/23	204-23-30-5310-314
Total 138951:					209.95		
Total GERBER AUTO ELECTRIC (342):					918.85		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GILBERT JEWELERS (5444)							
120122	1	Invoice	REIMBURSE LIGHTING REBATE	12/01/2022	100.00	06/23	601-23-53-5588-212
Total 120122:					100.00		
Total GILBERT JEWELERS (5444):					100.00		
GPM ENVIRONMENTAL SOLUTIONS, LLC (7627)							
IE-7003	1	Invoice	WWTP SAMPLER PARTS	12/06/2022	176.00	06/23	603-23-70-5642-318
Total IE-7003:					176.00		
Total GPM ENVIRONMENTAL SOLUTIONS, LLC (7627):					176.00		
GRAINGER (3288)							
9537782931	1	Invoice	VENTED OIL GAUGE SIGHT TO SEE CLARIFI	12/07/2022	64.88	06/23	603-23-70-5642-318
Total 9537782931:					64.88		
Total GRAINGER (3288):					64.88		
HAMILTON COUNTY SOLID WASTE (375)							
323856	1	Invoice	LANDFILL FEES/DISPOSAL OF PALLETS & D	11/28/2022	53.04	06/23	601-23-52-5588-236
Total 323856:					53.04		
323864	1	Invoice	POLES/CROSSARMS/INSULATORS-LINE	11/29/2022	23.40	06/23	601-23-52-5588-236
Total 323864:					23.40		
324056	1	Invoice	LANDFILL FEE/1033 3RD & 714 PARK AVE CL	12/07/2022	219.18	06/23	228-23-36-5391-299
Total 324056:					219.18		
324062	1	Invoice	LANDFILL FEE/1033 3RD & 714 PARK AVE CL	12/07/2022	143.52	06/23	228-23-36-5391-299
Total 324062:					143.52		
324092	1	Invoice	LANDFILL FEE/1033 3RD & 714 PARK AVE CL	12/08/2022	188.76	06/23	228-23-36-5391-299
Total 324092:					188.76		
Total HAMILTON COUNTY SOLID WASTE (375):					627.90		
HAWKINS, INC. (3668)							
6347459	1	Invoice	CHLORINE/LPC-DP/SODIUM ALUMINATE	11/29/2022	9,205.59	06/23	602-23-61-5641-318
Total 6347459:					9,205.59		
Total HAWKINS, INC. (3668):					9,205.59		
HENDERSON PRODUCTS, INC (4010)							
367380	1	Invoice	RUBBER DEFLECTOR/CURB GUARD	12/07/2022	776.50	06/23	204-23-30-5320-299
Total 367380:					776.50		
Total HENDERSON PRODUCTS, INC (4010):					776.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HIVIS SUPPLY (7482)							
406225A	1	Invoice	HI-VIZ REFLECTIVE T-SHIRTS/JACKETS/VES	12/01/2022	146.72	06/23	204-23-30-5310-312
Total 406225A:					146.72		
Total HIVIS SUPPLY (7482):					146.72		
HOWARD, HEATHER (7632)							
093022	1	Invoice	YOUTH VOLLEYBALL 4TH-6TH GRADE	09/30/2022	400.00	06/23	100-22-42-5233-299
Total 093022:					400.00		
Total HOWARD, HEATHER (7632):					400.00		
HYDRITE CHEMICAL CO. (421)							
02635636	1	Invoice	SODA ASH 46,400lbs	12/12/2022	15,222.52	06/23	602-23-61-5641-318
Total 02635636:					15,222.52		
Total HYDRITE CHEMICAL CO. (421):					15,222.52		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
200010365	1	Invoice	WATER/WASTEWATER TRAINING WORKSH	12/06/2022	159.00	06/23	602-23-61-5926-231
200010365	2	Invoice	WATER/WASTEWATER TRAINING WORKSH	12/06/2022	159.00	06/23	603-23-70-5926-231
Total 200010365:					318.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					318.00		
IOWA COMMUNICATIONS NETWORK (7419)							
660461	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	12/01/2022	45.20	06/23	100-24-16-5420-299
660461	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	12/01/2022	45.20	06/23	204-24-16-5930-299
660461	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	12/01/2022	45.20	06/23	601-24-16-5935-299
660461	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	12/01/2022	45.20	06/23	602-24-16-5935-299
660461	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	12/01/2022	45.20	06/23	603-24-16-5935-299
Total 660461:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
322413	1	Invoice	EVALUATION OF MMPI-1AN HOLCOMBE	11/21/2022	150.00	06/23	100-21-21-5110-299
Total 322413:					150.00		
322453	1	Invoice	TELECOMMUNICATOR TRAINING/SCHANZ	11/29/2022	245.00	06/23	100-21-21-5180-231
Total 322453:					245.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					395.00		
IOWA ONE CALL (485)							
246455	1	Invoice	ONE CALL SERVICES	11/22/2022	69.10	06/23	601-23-52-5930-299
246455	2	Invoice	ONE CALL SERVICES	11/22/2022	51.10	06/23	602-23-62-5662-299
246455	3	Invoice	ONE CALL SERVICES	11/22/2022	51.10	06/23	603-23-71-5662-299
Total 246455:					171.30		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA ONE CALL (485):					171.30		
IOWA POLICE CHIEFS ASSOCIATION (3806)							
3483	1	Invoice	ANNUAL DUES/MORK	12/02/2022	125.00	06/23	100-21-21-5110-215
Total 3483:					125.00		
Total IOWA POLICE CHIEFS ASSOCIATION (3806):					125.00		
KARL CHEVROLET BUICK GMC (7306)							
1659	1	Invoice	KEY REPLACEMENT-PD	12/09/2022	72.91	06/23	100-21-21-5110-314
Total 1659:					72.91		
Total KARL CHEVROLET BUICK GMC (7306):					72.91		
KQWC RADIO STATION (553)							
0068 12/01/2	1	Invoice	RECYCLING ADS	12/01/2022	158.10	06/23	100-23-30-5340-235
Total 0068 12/01/22:					158.10		
Total KQWC RADIO STATION (553):					158.10		
LAMPERT LUMBER (564)							
1561554	1	Invoice	2-LARCH FIR 2X12X14	11/30/2022	78.68	06/23	204-23-30-5320-314
Total 1561554:					78.68		
1565408	1	Invoice	5- 15/32X4X8 -4 PLY CDX-1033 3RD ST	12/05/2022	149.95	06/23	100-21-18-5190-318
Total 1565408:					149.95		
Total LAMPERT LUMBER (564):					228.63		
LENOVO (UNITED STATES) INC. (3779)							
6457637340	1	Invoice	USB DOCKS FOR LAPTOPS	12/06/2022	56.10	06/23	100-24-16-5420-317
6457637340	2	Invoice	USB DOCKS FOR LAPTOPS	12/06/2022	205.68	06/23	601-24-16-5921-317
6457637340	3	Invoice	USB DOCKS FOR LAPTOPS	12/06/2022	56.10	06/23	602-24-16-5921-317
6457637340	4	Invoice	USB DOCKS FOR LAPTOPS	12/06/2022	56.10	06/23	603-24-16-5921-317
Total 6457637340:					373.98		
Total LENOVO (UNITED STATES) INC. (3779):					373.98		
LICEA, YOLANDA (7633)							
120722	1	Invoice	CUSTOMER DEPOSIT REFUND	12/07/2022	130.10	06/23	601-21011
Total 120722:					130.10		
Total LICEA, YOLANDA (7633):					130.10		
LOGAN CONTRACTORS SUPPLY, INC. (1639)							
B34575	1	Invoice	WINTER POTHOLE PATCH	12/01/2022	896.00	06/23	204-23-30-5310-318
Total B34575:					896.00		
Total LOGAN CONTRACTORS SUPPLY, INC. (1639):					896.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MARTIN MARIETTA MATERIALS (601)							
37488914	1	Invoice	1 1/2 ROAD STONE-WATERMAIN BACKFILL	11/18/2022	1,203.91	06/23	602-23-62-5662-318
Total 37488914:					1,203.91		
Total MARTIN MARIETTA MATERIALS (601):					1,203.91		
MC CLURE ENGINEERING CO. (7469)							
142975	1	Invoice	AIRPORT TAXIWAY LIGHTING FFA AIP No.3-1	11/30/2022	10,346.00	06/23	205-23-45-5372-880
Total 142975:					10,346.00		
Total MC CLURE ENGINEERING CO. (7469):					10,346.00		
MENARDS (622)							
78190-CR	1	Invoice	REBATE INVOICE #78190	11/23/2022	9.22-	06/23	100-22-42-5280-310
78190-CR	2	Invoice	REBATE INVOICE #78190	11/23/2022	2.53-	06/23	601-23-52-5588-318
Total 78190-CR:					11.75-		
78405-CR	1	Invoice	REBATE INVOICE #78405	12/07/2022	2.01-	06/23	204-23-30-5330-318
78405-CR	2	Invoice	REBATE INVOICE #78405	12/07/2022	2.01-	06/23	602-23-62-5662-318
78405-CR	3	Invoice	REBATE INVOICE #78405	12/07/2022	2.01-	06/23	603-23-71-5662-318
Total 78405-CR:					6.03-		
81143	1	Invoice	LIGHTED PARADE CHRISTMAS LIGHTS	11/29/2022	185.97	06/23	601-23-52-5588-318
Total 81143:					185.97		
81383	1	Invoice	10X14 PRIVATE PROPERTY SIGNS	12/02/2022	3.87	06/23	100-21-18-5190-318
Total 81383:					3.87		
Total MENARDS (622):					172.06		
METERING & TECHNOLOGY SOLUTIONS (5512)							
23589	1	Invoice	6-120-480V 200AMP METERS	07/25/2022	1,282.80	06/23	601-23-52-5588-318
Total 23589:					1,282.80		
INV1030	1	Invoice	12 = 3/4" WATER METERS W/5' WIRE & ITRO	12/01/2022	2,053.76	06/23	602-23-61-5935-870
Total INV1030:					2,053.76		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					3,336.56		
MIDAMERICAN ENERGY (629)							
533362585	1	Invoice	BOOSTER STATION ELECTRICITY	11/29/2022	200.20	06/23	602-23-62-5662-237
Total 533362585:					200.20		
Total MIDAMERICAN ENERGY (629):					200.20		
MIDWEST INJECTIONS, INC (7186)							
2583	1	Invoice	WASTEWATER SLUDGE STORAGE TANK CO	12/15/2022	36,978.33	06/23	603-23-70-5653-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2583:					36,978.33		
Total MIDWEST INJECTIONS, INC (7186):					36,978.33		
MIDWEST UNDERGROUND (645)							
ID35396	1	Invoice	PARTS FOR TRENCHER & BRUSH CHIPPER	12/06/2022	732.48	06/23	601-23-52-5935-314
Total ID35396:					732.48		
Total MIDWEST UNDERGROUND (645):					732.48		
MISSISSIPPI LIME COMPANY (652)							
1645399	1	Invoice	QUICKLIME 23.4 12/01/22	12/01/2022	5,616.00	06/23	602-23-61-5641-318
Total 1645399:					5,616.00		
1645936	1	Invoice	QUICKLIME 24.70 12/5/22	12/05/2022	5,928.00	06/23	602-23-61-5641-318
Total 1645936:					5,928.00		
Total MISSISSIPPI LIME COMPANY (652):					11,544.00		
MOORE CLEANING SERVICE, LLC (2902)							
121922	1	Invoice	CLEANING SERVICES FOR CITY HALL	12/19/2022	455.00	06/23	100-24-36-5480-299
121922	2	Invoice	CLEANING SERVICES FOR CITY HALL	12/19/2022	325.00	06/23	601-23-36-5480-299
121922	3	Invoice	CLEANING SERVICES FOR CITY HALL	12/19/2022	260.00	06/23	602-23-36-5480-299
121922	4	Invoice	CLEANING SERVICES FOR CITY HALL	12/19/2022	260.00	06/23	603-23-36-5480-299
Total 121922:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MOTOROLA SOLUTIONS, INC. (5413)							
8230390196	1	Invoice	SERVICE FROM 12/10/22-12/09/23	11/16/2022	18,827.00	06/23	100-21-21-5110-299
Total 8230390196:					18,827.00		
Total MOTOROLA SOLUTIONS, INC. (5413):					18,827.00		
MUNICIPAL SUPPLY, INC. (672)							
0857063-IN	1	Invoice	4"X15" SS REPAIR CLAMP/6"X20" SS REPAIR	11/30/2022	645.95	06/23	602-23-62-5662-318
Total 0857063-IN:					645.95		
Total MUNICIPAL SUPPLY, INC. (672):					645.95		
NAPA AUTO PARTS (677)							
955417	1	Invoice	OIL FILTERS/AIR FILTERS-CEMETERY #25	11/30/2022	212.92	06/23	204-23-30-5310-314
Total 955417:					212.92		
955696	1	Invoice	TAILER #1 STREET PARTS/SHOP SUPPLIES	12/05/2022	43.45	06/23	204-23-30-5310-314
Total 955696:					43.45		
955896	1	Invoice	PARTS FOR LINE TRUCK #15, #10 & INSPEC	12/08/2022	176.88	06/23	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 955896:					176.88		
Total NAPA AUTO PARTS (677):					433.25		
NCL OF WISCONSIN, INC. (687)							
479506	1	Invoice	WATER TREATMENT CHEMICALS	11/22/2022	28.32	06/23	602-23-61-5641-318
479506	2	Invoice	WWTP CHEMICALS	11/22/2022	88.55	06/23	603-23-70-5642-319
Total 479506:					116.87		
Total NCL OF WISCONSIN, INC. (687):					116.87		
NEWMAN SIGNS, INC. (7530)							
TRFINV0439	1	Invoice	60-NO PARK THIS SIDE OF STREET SIGNS	11/28/2022	1,159.80	06/23	100-21-30-5120-318
Total TRFINV043993:					1,159.80		
Total NEWMAN SIGNS, INC. (7530):					1,159.80		
NORTHWEST MATERIALS, INC. (709)							
4749	1	Invoice	SAND FOR ICE CONTROL	11/14/2022	197.54	06/23	204-23-30-5320-318
Total 4749:					197.54		
4763	1	Invoice	SAND FOR ICE CONTROL	12/01/2022	387.50	06/23	204-23-30-5320-318
Total 4763:					387.50		
Total NORTHWEST MATERIALS, INC. (709):					585.04		
ONE SOURCE (7527)							
2022090510	1	Invoice	BACKGROUND CHECKS	11/01/2022	25.00	06/23	602-23-61-5923-212
Total 2022090510:					25.00		
Total ONE SOURCE (7527):					25.00		
PAGEL REPAIR (3497)							
112-28	1	Invoice	LOCKS FOR ELECTRICAL SWITCHES	11/29/2022	108.00	06/23	601-23-52-5588-318
Total 112-28:					108.00		
Total PAGEL REPAIR (3497):					108.00		
PEPSI-COLA (7435)							
66961753	1	Invoice	POP FOR RESALE-FULLER HALL	11/29/2022	271.10	06/23	100-22-42-5233-323
Total 66961753:					271.10		
68969906	1	Invoice	POP FOR RESALE-FULLER HALL	12/06/2022	262.22	06/23	100-22-42-5233-323
Total 68969906:					262.22		
Total PEPSI-COLA (7435):					533.32		
PETERSON CONSTRUCTION (749)							
113022	1	Invoice	WTP IMPROVEMENTS - PYMT.5	11/30/2022	140,600.00	06/23	602-23-61-5935-870

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 113022:					140,600.00		
Total PETERSON CONSTRUCTION (749):					140,600.00		
PLEASANT HILL (2166)							
120622	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	12/06/2022	458.89	06/23	100-21-30-5160-233
Total 120622:					458.89		
Total PLEASANT HILL (2166):					458.89		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 12/07/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	12/07/2022	643.40	06/23	205-23-45-5372-237
Total 22685 12/07/22:					643.40		
Total PRAIRIE ENERGY COOPERATIVE (768):					643.40		
PRUISMANN, KACEY (7634)							
093022	1	Invoice	YOUTH VOLLEYBALL 4TH-6TH GRADES	09/30/2022	400.00	06/23	100-22-42-5233-299
Total 093022:					400.00		
Total PRUISMANN, KACEY (7634):					400.00		
RELIANT GASES, LTD (6253)							
130-1543684	1	Invoice	13,080 lbs OF CO2	11/22/2022	962.69	06/23	602-23-61-5641-318
Total 130-1543684:					962.69		
Total RELIANT GASES, LTD (6253):					962.69		
SCHLOTFELDT ENGINEERING, INC. (836)							
28413	1	Invoice	WILSON BREWER PARK PROJECT THROUG	12/13/2022	9,974.25	06/23	534-23-42-5221-212
Total 28413:					9,974.25		
28414	1	Invoice	WILSON BREWER PARK PROJECT THROUG	12/13/2022	3,801.50	06/23	534-23-42-5221-212
Total 28414:					3,801.50		
28415	1	Invoice	WILSON BREWER PARK PROJECT THROUG	12/13/2022	2,031.25	06/23	534-23-42-5221-212
Total 28415:					2,031.25		
28416	1	Invoice	WILSON BREWER PARK PROJECT THROUG	12/13/2022	3,207.50	06/23	534-23-42-5221-212
Total 28416:					3,207.50		
28417	1	Invoice	WILSON BREWER PARK PROJECT THROUG	12/13/2022	1,053.25	06/23	534-23-42-5221-212
Total 28417:					1,053.25		
Total SCHLOTFELDT ENGINEERING, INC. (836):					20,067.75		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4517106	1	Invoice	PROFESSIONAL SVCS/PINHOLE LEAKS	12/07/2022	346.50	06/23	602-23-61-5930-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4517106:					346.50		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					346.50		
SNYDER & ASSOCIATES (2951)							
122.0346.01-	1	Invoice	ENG - LINCOLN DRIVE RECON	11/30/2022	13,616.75	06/23	525-23-30-5310-212
Total 122.0346.01-7:					13,616.75		
122.1113.01-	1	Invoice	ENG - ADA TRANSITION PLAN	11/30/2022	3,488.00	06/23	100-24-36-5480-880
122.1113.01-	2	Invoice	ENG - ADA TRANSITION PLAN	11/30/2022	3,488.00	06/23	204-23-30-5310-880
122.1113.01-	3	Invoice	ENG - ADA TRANSITION PLAN	11/30/2022	3,488.00	06/23	601-23-36-5480-880
122.1113.01-	4	Invoice	ENG - ADA TRANSITION PLAN	11/30/2022	3,488.00	06/23	602-23-36-5480-880
122.1113.01-	5	Invoice	ENG - ADA TRANSITION PLAN	11/30/2022	3,488.00	06/23	603-23-36-5480-880
Total 122.1113.01-2:					17,440.00		
Total SNYDER & ASSOCIATES (2951):					31,056.75		
SPORTS WORLD (894)							
120822	1	Invoice	BASKETBALLS FOR MEN'S LEAGUE	12/08/2022	264.00	06/23	100-22-42-5233-318
Total 120822:					264.00		
Total SPORTS WORLD (894):					264.00		
STANARD & ASSOCIATES, INC. (900)							
SA00005244	1	Invoice	POST TESTS, POLICE HIRING	11/30/2022	36.00	06/23	100-21-21-5110-319
Total SA000052448:					36.00		
Total STANARD & ASSOCIATES, INC. (900):					36.00		
STATE HYGIENIC LABORATORY (423)							
246904	1	Invoice	WASTEWATER TESTING	11/30/2022	1,032.50	06/23	603-23-70-5923-212
Total 246904:					1,032.50		
246905	1	Invoice	WATER PLANT TESTING	11/30/2022	121.50	06/23	602-23-61-5651-299
246905	2	Invoice	WASTEWATER TESTING	11/30/2022	80.00	06/23	603-23-70-5923-212
Total 246905:					201.50		
Total STATE HYGIENIC LABORATORY (423):					1,234.00		
TEREX GLOBALGmbH (5787)							
5004243345	1	Invoice	TIE ROD	12/02/2022	36.00	06/23	204-23-30-5310-314
Total 5004243345:					36.00		
Total TEREX GLOBALGmbH (5787):					36.00		
THE TRASHMAN, LLC (943)							
729-1820	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	26.95	06/23	100-24-36-5480-236
729-1820	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	19.25	06/23	601-23-36-5480-236
729-1820	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	15.40	06/23	602-23-36-5480-236
729-1820	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	15.40	06/23	603-23-36-5480-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
729-1820	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	77.00	06/23	100-22-42-5280-236
729-1820	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	44.00	06/23	204-23-30-5310-236
729-1820	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	16.50	06/23	100-21-22-5140-236
729-1820	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	77.00	06/23	100-22-42-5233-236
729-1820	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	44.00	06/23	601-23-52-5588-236
729-1820	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	44.00	06/23	603-23-70-5642-236
729-1820	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	44.00	06/23	100-22-42-5210-236
729-1820	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	44.00	06/23	602-23-61-5642-236
729-1820	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2022	44.00	06/23	205-23-45-5372-236
Total 729-1820:					511.50		
729-1821	1	Invoice	DROP BOX CHARGES/EXTRA SVC	11/30/2022	299.00	06/23	100-23-30-5340-235
Total 729-1821:					299.00		
729-1822	1	Invoice	CURB RECYCLING - NOVEMBER 2022	11/01/2022	13,124.81	06/23	100-23-30-5340-235
Total 729-1822:					13,124.81		
Total THE TRASHMAN, LLC (943):					13,935.31		
T-MOBILE (7288)							
973411563 1	1	Invoice	PHONE SVC/INSPECTION	11/21/2022	25.06	06/23	100-21-18-5190-230
973411563 1	2	Invoice	PHONE SVC/PD CAR PHONES	11/21/2022	150.36	06/23	100-21-21-5110-230
973411563 1	3	Invoice	PHONE SVC/INVESTIGATOR	11/21/2022	32.72	06/23	100-21-21-5110-230
973411563 1	4	Invoice	TOUGHBOOKS	11/21/2022	146.23	06/23	100-21-21-5110-230
Total 973411563 11/21/22:					354.37		
974816802 1	1	Invoice	PHONE SVC/ORTON	11/21/2022	14.98	06/23	601-23-52-5588-230
974816802 1	2	Invoice	PHONE SVC/ORTON	11/21/2022	14.99	06/23	601-23-51-5566-230
974816802 1	3	Invoice	ON-CALL PHONE SVC/WATER	11/21/2022	44.43	06/23	602-23-61-5642-230
974816802 1	4	Invoice	ON-CALL PHONE SVC/WWTP	11/21/2022	44.43	06/23	603-23-70-5642-230
974816802 1	5	Invoice	PHONE SVC/NICK	11/21/2022	22.22	06/23	602-23-61-5642-230
974816802 1	6	Invoice	PHONE SVC/NICK	11/21/2022	22.21	06/23	603-23-70-5642-230
974816802 1	7	Invoice	PHONE SVC/MGR & ASST MGR	11/21/2022	27.46	06/23	100-24-12-5430-230
974816802 1	8	Invoice	PHONE SVC/MGR & ASST MGR	11/21/2022	75.51	06/23	601-23-81-5921-230
974816802 1	9	Invoice	PHONE SVC/MGR & ASST MGR	11/21/2022	17.16	06/23	602-23-81-5921-230
974816802 1	10	Invoice	PHONE SVC/MGR & ASST MGR	11/21/2022	17.15	06/23	603-23-81-5921-230
974816802 1	11	Invoice	METER IPAD SVC	11/21/2022	9.99	06/23	602-23-80-5902-299
974816802 1	12	Invoice	METER IPAD SVC	11/21/2022	9.98	06/23	601-23-80-5905-299
974816802 1	13	Invoice	GIS IPAD SVC	11/21/2022	4.99	06/23	100-23-31-5420-230
974816802 1	14	Invoice	GIS IPAD SVC	11/21/2022	5.00	06/23	601-23-31-5420-230
974816802 1	15	Invoice	GIS IPAD SVC	11/21/2022	4.99	06/23	602-23-31-5420-230
974816802 1	16	Invoice	GIS IPAD SVC	11/21/2022	4.99	06/23	603-23-31-5420-230
974816802 1	17	Invoice	STREET IPAD SVC	11/21/2022	13.32	06/23	204-23-30-5310-230
974816802 1	18	Invoice	STREET IPAD SVC	11/21/2022	13.32	06/23	602-23-62-5662-230
Total 974816802 11/21/22:					367.12		
Total T-MOBILE (7288):					721.49		
TOLLE AUTOMOTIVE, INC. (3188)							
21406	1	Invoice	TIRE FOR TRK #15-LINE DEPT	12/01/2022	412.35	06/23	601-23-52-5935-227
Total 21406:					412.35		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total TOLLE AUTOMOTIVE, INC. (3188):					412.35		
UNITED COOPERATIVE (979)							
001986	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	11/14/2022	2,225.00	06/23	205-23-45-5372-234
Total 001986:					2,225.00		
09579	1	Invoice	DIESEL REPORT	11/10/2022	198.02	06/23	100-21-22-5140-315
09579	2	Invoice	DIESEL REPORT	11/10/2022	1,252.02	06/23	204-23-30-5310-315
09579	3	Invoice	DIESEL REPORT	11/10/2022	140.70	06/23	602-23-61-5935-315
09579	4	Invoice	DIESEL REPORT	11/10/2022	1,123.83	06/23	601-23-52-5935-315
09579	5	Invoice	DIESEL REPORT	11/10/2022	25.70	06/23	100-22-42-5210-315
09579	6	Invoice	DIESEL REPORT	11/10/2022	1,191.96	06/23	100-24-14-5435-315
Total 09579:					3,932.23		
09630	1	Invoice	GAS REPORT	11/17/2022	1,116.14	06/23	100-21-21-5110-315
09630	2	Invoice	GAS REPORT	11/17/2022	213.72	06/23	204-23-30-5310-315
09630	3	Invoice	GAS REPORT	11/17/2022	109.35	06/23	603-23-70-5935-315
09630	4	Invoice	GAS REPORT	11/17/2022	139.96	06/23	602-23-61-5935-315
09630	5	Invoice	GAS REPORT	11/17/2022	55.67	06/23	100-21-18-5190-315
09630	6	Invoice	GAS REPORT	11/17/2022	486.89	06/23	601-23-52-5935-315
09630	7	Invoice	GAS REPORT	11/17/2022	66.11	06/23	601-23-80-5935-315
09630	8	Invoice	GAS REPORT	11/17/2022	66.11	06/23	602-23-80-5935-315
09630	9	Invoice	GAS REPORT	11/17/2022	92.35	06/23	100-22-42-5210-315
09630	10	Invoice	GAS REPORT	11/17/2022	92.35	06/23	100-23-42-5371-315
09630	11	Invoice	GAS REPORT	11/17/2022	434.41	06/23	100-24-14-5435-315
Total 09630:					2,873.06		
09640	1	Invoice	DIESEL REPORT	11/18/2022	1,426.64	06/23	204-23-30-5310-315
09640	2	Invoice	DIESEL REPORT	11/18/2022	644.26	06/23	601-23-52-5935-315
09640	3	Invoice	DIESEL REPORT	11/18/2022	590.90	06/23	100-24-14-5435-315
Total 09640:					2,661.80		
Total UNITED COOPERATIVE (979):					11,692.09		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
154273	1	Invoice	4TH QTR DRUG TESTING 2022	12/01/2022	126.00	06/23	204-23-30-5310-212
154273	2	Invoice	4TH QTR DRUG TESTING 2022	12/01/2022	55.00	06/23	601-23-52-5923-212
154273	3	Invoice	4TH QTR DRUG TESTING 2022	12/01/2022	84.00	06/23	602-23-61-5923-212
154273	4	Invoice	4TH QTR DRUG TESTING 2022	12/01/2022	84.00	06/23	603-23-70-5923-212
Total 154273:					349.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					349.00		
US AUTOFORCE (7353)							
7131732	1	Invoice	TIRES - TRUCK #8	11/14/2022	913.32	06/23	100-21-21-5110-314
Total 7131732:					913.32		
Total US AUTOFORCE (7353):					913.32		
US CELLULAR (986)							
0539753047	1	Invoice	CELLULAR SERVICE	10/20/2022	45.22	06/23	204-23-30-5310-230
0539753047	2	Invoice	CELLULAR SERVICE	10/20/2022	22.61	06/23	601-23-52-5588-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0539753047	3	Invoice	CELLULAR SERVICE	10/20/2022	22.61	06/23	601-23-51-5566-230
0539753047	4	Invoice	CELLULAR SERVICE	10/20/2022	11.31	06/23	100-24-30-5380-230
0539753047	5	Invoice	CELLULAR SERVICE	10/20/2022	11.31	06/23	601-24-30-5380-230
0539753047	6	Invoice	CELLULAR SERVICE	10/20/2022	11.30	06/23	602-24-30-5380-230
0539753047	7	Invoice	CELLULAR SERVICE	10/20/2022	11.30	06/23	603-24-30-5380-230
0539753047	8	Invoice	CELLULAR SERVICE	10/20/2022	9.04	06/23	100-24-12-5430-230
0539753047	9	Invoice	CELLULAR SERVICE	10/20/2022	24.88	06/23	601-23-81-5921-230
0539753047	10	Invoice	CELLULAR SERVICE	10/20/2022	5.65	06/23	602-23-81-5921-230
0539753047	11	Invoice	CELLULAR SERVICE	10/20/2022	5.65	06/23	603-23-81-5921-230
0539753047	12	Invoice	INSP I-PAD	10/20/2022	45.22	06/23	100-21-18-5190-230
0539753047	13	Invoice	METER I-PAD SVC	10/20/2022	22.61	06/23	602-23-80-5902-299
0539753047	14	Invoice	METER I-PAD SVC	10/20/2022	22.61	06/23	601-23-80-5905-299
0539753047	15	Invoice	FIRE I-PAD SVC	10/20/2022	45.22	06/23	100-21-22-5140-230
0539753047	16	Invoice	LINE I-PADS SVC (GIS)	10/20/2022	180.83	06/23	601-23-52-5930-215
Total 0539753047:					497.37		
0545750251	1	Invoice	CELLULAR SERVICE	11/20/2022	45.22	06/23	204-23-30-5310-230
0545750251	2	Invoice	CELLULAR SERVICE	11/20/2022	22.61	06/23	601-23-52-5588-230
0545750251	3	Invoice	CELLULAR SERVICE	11/20/2022	22.61	06/23	601-23-51-5566-230
0545750251	4	Invoice	CELLULAR SERVICE	11/20/2022	11.31	06/23	100-24-30-5380-230
0545750251	5	Invoice	CELLULAR SERVICE	11/20/2022	11.31	06/23	601-24-30-5380-230
0545750251	6	Invoice	CELLULAR SERVICE	11/20/2022	11.30	06/23	602-24-30-5380-230
0545750251	7	Invoice	CELLULAR SERVICE	11/20/2022	11.30	06/23	603-24-30-5380-230
0545750251	8	Invoice	CELLULAR SERVICE	11/20/2022	9.04	06/23	100-24-12-5430-230
0545750251	9	Invoice	CELLULAR SERVICE	11/20/2022	24.88	06/23	601-23-81-5921-230
0545750251	10	Invoice	CELLULAR SERVICE	11/20/2022	5.65	06/23	602-23-81-5921-230
0545750251	11	Invoice	CELLULAR SERVICE	11/20/2022	5.65	06/23	603-23-81-5921-230
0545750251	12	Invoice	INSP I-PAD	11/20/2022	45.22	06/23	100-21-18-5190-230
0545750251	13	Invoice	METER I-PAD SVC	11/20/2022	22.61	06/23	602-23-80-5902-299
0545750251	14	Invoice	METER I-PAD SVC	11/20/2022	22.61	06/23	601-23-80-5905-299
0545750251	15	Invoice	FIRE I-PAD SVC	11/20/2022	45.22	06/23	100-21-22-5140-230
0545750251	16	Invoice	LINE I-PADS SVC (GIS)	11/20/2022	180.83	06/23	601-23-52-5930-215
Total 0545750251:					497.37		
Total US CELLULAR (986):					994.74		
VALUTECH PEST CONTROL (6822)							
2881	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	11/18/2022	65.00	06/23	260-23-36-5393-299
Total 2881:					65.00		
Total VALUTECH PEST CONTROL (6822):					65.00		
VESSCO, INC. (997)							
088748	1	Invoice	CO2 EQUIPMENT/WATER PLANT UPGRADE	09/28/2022	35,000.00	06/23	602-23-61-5935-870
Total 088748:					35,000.00		
089396	1	Invoice	CO2 EQUIPMENT/WATER PLANT UPGRADE	11/30/2022	63,087.30	06/23	602-23-61-5935-870
Total 089396:					63,087.30		
089450	1	Invoice	WATER PLANT IMPROVEMENTS	12/06/2022	139.85	06/23	602-23-61-5935-870
Total 089450:					139.85		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
089456	1	Invoice	WATER PLANT IMPROVEMENTS	12/07/2022	2,606.94	06/23	602-23-61-5935-870
Total 089456:					2,606.94		
Total VESCO, INC. (997):					100,834.09		
WEBSTER CITY TRUE VALUE (2155)							
165654	1	Invoice	UPS SHIPPING/RUBBER GOODS-TESTING-L	11/29/2022	136.70	06/23	601-23-52-5921-221
Total 165654:					136.70		
165794	1	Invoice	TAPE	12/05/2022	18.98	06/23	100-22-42-5233-318
Total 165794:					18.98		
Total WEBSTER CITY TRUE VALUE (2155):					155.68		
WELCH, CARLA (6961)							
120322	1	Invoice	ENERGY EFFICIENCY REBATE	12/03/2022	13.91	06/23	601-23-36-5930-979
Total 120322:					13.91		
Total WELCH, CARLA (6961):					13.91		
WILSON, PATRICIA (1047)							
1150400007	1	Invoice	CUSTOMER DEPOSIT REFUND	12/07/2022	70.78	06/23	601-21011
Total 1150400007:					70.78		
Total WILSON, PATRICIA (1047):					70.78		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 12/	1	Invoice	INTERNET SERVICE	12/01/2022	3.03	06/23	100-24-14-5435-230
839-1086 12/	2	Invoice	INTERNET SERVICE	12/01/2022	21.90	06/23	601-23-80-5903-230
839-1086 12/	3	Invoice	INTERNET SERVICE	12/01/2022	6.74	06/23	602-23-80-5921-230
839-1086 12/	4	Invoice	INTERNET SERVICE	12/01/2022	2.02	06/23	603-23-80-5921-230
839-1086 12/	5	Invoice	INTERNET SERVICE	12/01/2022	3.61	06/23	100-24-12-5430-230
839-1086 12/	6	Invoice	INTERNET SERVICE	12/01/2022	12.03	06/23	601-23-81-5921-230
839-1086 12/	7	Invoice	INTERNET SERVICE	12/01/2022	7.22	06/23	602-23-81-5921-230
839-1086 12/	8	Invoice	INTERNET SERVICE	12/01/2022	1.20	06/23	603-23-81-5921-230
839-1086 12/	9	Invoice	INTERNET SERVICE	12/01/2022	6.02	06/23	100-24-30-5380-230
839-1086 12/	10	Invoice	INTERNET SERVICE	12/01/2022	6.02	06/23	601-24-30-5380-230
839-1086 12/	11	Invoice	INTERNET SERVICE	12/01/2022	6.02	06/23	602-24-30-5380-230
839-1086 12/	12	Invoice	INTERNET SERVICE	12/01/2022	6.01	06/23	603-24-30-5380-230
839-1086 12/	13	Invoice	INTERNET SERVICE	12/01/2022	14.44	06/23	100-21-22-5140-230
839-1086 12/	14	Invoice	INTERNET SERVICE	12/01/2022	38.50	06/23	100-21-21-5110-230
839-1086 12/	15	Invoice	INTERNET SERVICE	12/01/2022	7.22	06/23	601-23-52-5588-230
839-1086 12/	16	Invoice	INTERNET SERVICE	12/01/2022	7.22	06/23	601-23-51-5566-230
839-1086 12/	17	Invoice	INTERNET SERVICE	12/01/2022	14.44	06/23	602-23-61-5642-230
839-1086 12/	18	Invoice	INTERNET SERVICE	12/01/2022	4.81	06/23	100-23-43-5361-230
839-1086 12/	19	Invoice	INTERNET SERVICE	12/01/2022	19.25	06/23	100-22-42-5233-230
839-1086 12/	20	Invoice	INTERNET SERVICE	12/01/2022	118.62	06/23	601-24-16-5921-230
839-1086 12/	21	Invoice	INTERNET SERVICE	12/01/2022	20.84	06/23	602-24-16-5921-230
839-1086 12/	22	Invoice	INTERNET SERVICE	12/01/2022	20.84	06/23	603-24-16-5921-230
Total 839-1086 12/01/22:					348.00		
8393034 12/	1	Invoice	INTERNET SERVICE/RSVP	12/01/2022	45.00	06/23	100-22-42-5280-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8393034 12/01/22:					45.00		
839-7981 12/	1	Invoice	INTERNET SERVICE/FULLER HALL	12/01/2022	29.95	06/23	100-22-42-5233-230
Total 839-7981 12/01/22:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					422.95		
ZIEGLER, INC. (1071)							
SI000261926	1	Invoice	LABOR/S&R LOADER #17	11/23/2022	454.13	06/23	204-23-30-5310-227
Total SI000261926:					454.13		
Total ZIEGLER, INC. (1071):					454.13		
Total 12/19/2022:					469,901.35		
Grand Totals:					514,669.83		

Report GL Period Summary

GL Period	Amount
06/23	514,669.83
Grand Totals:	514,669.83

Vendor number hash: 541682
Vendor number hash - split: 953094
Total number of invoices: 174
Total number of transactions: 385

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	514,669.83	514,669.83
Grand Totals:	514,669.83	514,669.83

FUND LIST TOTALS FOR BILLS December 5, 2022

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	89,865.65
204	Road Use Tax Funds	14,397.07
205	Airport Fund	13,706.25
211	DARE Trust	439.12
212	Seized Property Trust Fund	143.23
228	Low/Moderate Income Revolving	551.46
232	B.L.U.E. Program Fund	846.19
260	SSMID	65.00
525	Street Improvement	13,772.57
534	Wilson Brewer Park Improvement Project	20,067.75
601	Electric Utility	15,133.01
602	Water Utility	299,565.23
603	Sewer Fund	44,294.26
902	Medical/Flex	1,823.04
	Grand Total	\$ 514,669.83

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF NOVEMBER 2022

	MONTH November	Year to Date 2022	MONTH November	Year to Date 2021	
Total gallons flow	24,936,000	321,836,100	36,323,000	329,189,500	gal
Average daily flow	831,200		1,210,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	84,048	987,921	100,426	1,305,583	gal
Total gallons digested sludge out	0		710,000		gal
Total gallons sludge transferred to storage tank	89,300		118,440		gal
Total gallons supernatant returned	0		0		gal
Methane gas produced	0		48,412		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	17.78		20.75		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	82		94.9		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	11.11		8.44		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	93.1		97.5		%
Average effluent ammonia nitrogen November 2.3 mg/l average, 14.7 mg/l max. limitation)	1.41		0		mg/l
Number of days max. limit was exceeded	0		0		da

ELECTRIC REPORT FOR THE MONTH OF NOVEMBER 2022

(Production Month-October 2022; Billing Month (Due) - November 2022)

	<u>MONTH</u> <u>November</u>	<u>Year to</u> <u>Date 2022</u>	<u>MONTH</u> <u>November</u>	<u>Year to</u> <u>Date 2021</u>
TOTAL PURCHASED POWER K.W.	8,602,502	100,378,469	8,558,385	100,537,740
Gross K.W. Generated For Maint.	0	69,180	0	0
For Corn Belt	0	1,086,490	0	110,710
Station Power K.W.	15,021	241,879	14,138	208,796
NET K.W.TO BOARD	8,587,481	100,136,590	8,544,247	100,328,944
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,131,679	25,296,474	2,087,766	24,467,580
Industrial Sales	2,623,037	29,354,980	2,699,918	29,291,696
Residential Sales	2,001,921	29,643,731	2,148,451	30,388,084
Sales for Resale-Wholesale	643,600	7,667,800	730,500	7,778,100
City Departments & Street Lights	389,198	4,351,320	403,374	4,334,411
KILOWATTS UNACCOUNTED	<u>798,046</u>	<u>3,822,285</u>	<u>474,238</u>	<u>4,069,073</u>
Percentage of Unaccounted for	9.29%	3.82%	5.55%	4.06%

LOAD COMPARISON	<u>2022</u>	<u>2021</u>
Peak K.W. Demand	15,880	16,232
Purchased Power	8,602,502	8,558,385
Net to Board	8,587,481	8,544,247

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 Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwrkWh	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	9,918,905	9,898,632	9,519,207	379,425	3.83%	61,411,011	59,430,832	1,980,179	3.22%
July	Aug 2022	11,037,408	11,016,881	10,517,731	499,150	4.53%	72,427,892	69,948,563	2,479,329	3.42%
Aug	Sept 2022	10,462,722	10,449,054	9,791,979	657,075	6.29%	82,876,946	79,740,542	3,136,404	3.78%
Sep	Oct 2022	8,686,409	8,672,163	8,784,328	(112,165)	-1.29%	91,549,109	88,524,870	3,024,239	3.30%
Oct	Nov 2022	8,602,502	8,587,481	7,789,435	798,046	9.29%	100,136,590	96,314,305	3,822,285	3.82%
Nov	Dec 2022									
TOTALS		100,378,469	100,136,590	96,314,305	3,822,285					

Billings By Type of Serv-kWh		City Depts & Street Lights			Wholesale		Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Commercial	Industrial								
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	2,228,761	2,849,391	350,276	3,367,479	723,300		20,273	9,539,480	10,254,696
Aug 2022	2,677,736	2,834,120	329,125	3,847,750	829,000		20,527	10,538,258	10,376,699
Sep 2022	2,469,549	3,020,483	348,408	3,192,739	760,800		13,668	9,805,647	10,088,268
Oct 2022	2,554,947	2,751,419	365,418	2,457,344	655,200		14,246	8,798,574	8,063,406
Nov 2022	2,131,679	2,623,037	389,198	2,001,921	643,600		15,021	7,804,456	8,084,147
Dec 2022									
TOTALS		25,296,474	29,354,980	4,351,320	29,643,731	7,667,800	241,879	96,556,184	96,468,667

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	\$255,859.83	\$267,810.39	\$39,625.72	\$421,563.63	\$75,785.03	N/C	\$1,060,644.60	\$1,121,177.11
Aug 2022	\$313,270.69	\$269,291.00	\$40,369.37	\$472,211.95	\$79,885.13	N/C	\$1,175,028.14	\$1,113,856.22
Sep 2022	\$291,792.13	\$246,279.89	\$39,321.89	\$408,700.30	\$78,067.06	N/C	\$1,064,161.27	\$1,101,103.68
Oct 2022	\$300,542.12	\$234,558.51	\$40,717.69	\$336,476.89	\$69,129.01	N/C	\$981,424.22	\$934,936.53
Nov 2022	\$259,537.86	\$216,827.60	\$43,320.52	\$292,691.34	\$71,149.29	N/C	\$883,526.61	\$896,687.04
Dec 2022								
TOTALS		\$3,001,221.61	\$2,631,153.27	\$480,003.80	\$3,937,519.56	\$775,325.11	\$10,825,223.35	\$10,732,873.87

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	525	7	48	3,866	3	4,449	4,484
Aug 2022	526	7	48	3,929	3	4,513	4,461
Sep 2022	526	7	48	3,916	3	4,500	4,465
Oct 2022	528	7	48	3,894	3	4,480	4,478
Nov 2022	532	7	47	3,907	3	4,496	4,459
Dec 2022							

WATER PLANT REPORT FOR THE MONTH OF NOVEMBER 2022

(Production Month October 2022 Billing Month (Due) - November 2022)

	MONTH November	Year to Date 2022	MONTH November	Year to Date 2021
Total Gallons Pumped from Wells(Inf)	21,449,000	275,793,000	25,766,000	269,026,000
Average Gallons Pumped	(692,903)		(858,866)	
Gallons for Sludge	32,900	756,700	63,450	810,750
Total Gallons to Water Plant	21,416,100	275,036,300	25,702,550	268,215,250
Gallons to Distribution System From From Water Plant (Effluent reading)	25,745,000	306,346,000	27,301,000	303,687,000
TOTAL TO SYSTEM - CUBIC FEET	3,441,606	40,952,501	3,649,613	40,597,044
Billed by Clerk's Office to Customers Cubic Feet	2,325,900	27,917,700	2,452,700	28,299,400
Billed by City Departments Cubic Feet	297,300	3,358,500	265,600	2,770,600
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, Sewer Distribution, Line-est (main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept	13,368	206,902	2,973	224,614
Water Plant filter backwash	34,156	860,424	127,050	1,397,550
Ground storage tank loss				
Recreation-Drink. Fount.	0	26,988	0	26,988
Cemetery		2,400	0	2,400
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	770,882	8,579,587	801,290	7,875,492
Percentage of Unaccounted for	22.40%	20.95%	21.96%	19.40%

NOTE: 14 loads of lime sludge
hailed to farm ground

NOTE: 27 loads of lime sludge
hailed 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	4,049,451	3,037,822	1,011,629	24.98%	25,689,925	19,835,235	5,854,690	22.79%
July	Aug 2022	3,992,503	3,406,038	586,465	14.69%	29,682,428	23,241,273	6,441,155	21.70%
Aug	Sep 2022	4,115,088	3,291,714	823,374	20.01%	33,797,516	26,532,987	7,264,529	21.49%
Sep	Oct 2022	3,713,378	3,169,203	544,175	14.65%	37,510,895	29,702,190	7,808,705	20.82%
Oct	Nov 2022	3,441,606	2,670,724	770,882	22.40%	40,952,501	32,372,914	8,579,587	20.95%
Nov	Dec 202								

TOTALS 40,952,501 32,372,914 8,579,587

Billings & Usage
By Type of
Service-C/F

Used by City Dep
i.e. water breaks
flush.etc.

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	712,300	492,400	383,400	1,328,900	120,822	3,037,822	3,467,465	4,452,364
Aug 2022	913,100	511,300	425,000	1,466,400	90,238	3,406,038	3,449,065	4,344,885
Sep 2022	953,300	582,000	280,900	1,377,100	98,414	3,291,714	3,245,918	4,009,347
Oct 2022	889,500	497,400	318,000	1,360,000	104,303	3,169,203	2,803,365	3,556,838
Nov 2022	677,800	516,200	297,300	1,131,900	47,524	2,670,724	2,848,323	3,649,613
Dec 2022								

TOTALS 8,245,300 5,274,100 3,358,500 14,398,300 1,096,714 32,372,914 32,719,193 40,597,045

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	\$40,158.19	\$19,732.62	\$14,847.38	\$125,643.73	N/C	\$200,381.92	\$ 179,254.74
Aug 2022	\$54,174.31	\$23,164.66	\$18,677.48	\$146,432.89	N/C	\$242,449.34	\$ 179,244.44
Sep 2022	\$55,628.00	\$26,099.77	\$12,711.82	\$140,885.85	N/C	\$235,325.44	\$ 170,806.97
Oct 2022	\$53,364.60	\$22,650.70	\$14,163.56	\$139,413.72	N/C	\$229,592.58	\$ 152,215.75
Nov 2022	\$43,702.52	\$23,421.53	\$13,058.78	\$124,619.59	N/C	\$204,802.42	\$ 153,471.79
Dec 2022							

TOTALS \$474,237.09 \$220,070.06 \$136,577.63 \$1,388,636.76 \$2,219,521.54 \$1,757,083.89

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	355	8	17	3,176	3,556	3,580
Aug 2021	354	8	17	3,201	3,580	3,571
Sept 2021	355	8	17	3,205	3,585	3,569
Oct 2021	355	8	17	3,176	3,556	3,574
Nov 2021	358	8	14	3,193	3,573	3,566
Dec 2021						

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
10/3/2022	7:56 AM	1 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Exterior Inspection)	2	20	30	40	01 Routine Inspection
10/3/2022	1:32 PM	2 310 First St. (Addition)(Peoples CU) Site Visit (Footing & Reinforcement)(Pre-Pour)	1	13(b)	30	40	02 Complaint Inspection
10/3/2022	3:23 PM	3 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (1st Interior Sewer & Interceptor)	1	11(c)	30	40	03 Routine re-Inspection
10/3/2022	3:38 PM	4 310 First St. (Addition)(Peoples CU) Site Visit (1st Footing & Reinforcement)(Pour)	1	13(b)	30	40	04 Complaint Re-Insp.
10/3/2022	4:01 PM	5 1233 Water St. (UNSAFE Deck-Steps) D.B.I. (Follow-Up)(Send 1st Violation Letter)	2	20	31	47	05 Permit Research
10/3/2022	4:05 PM	6 1005 Beach St. (NEW Entrance & Sidewalk) Site Visit (North Entrance)(Pre-Pour)	1	14	30	40	ACTIVITY:
10/3/2022	4:36 PM	7 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (2nd Interior Sewer & Interceptor)	1	11(c)	30	40	10 Mechanical
10/3/2022	4:55 PM	8 310 First St. (Addition)(Peoples CU) Site Visit (2nd Footing & Reinforcement)(Pour)	1	13(b)	30	40	11 Plumbing
10/4/2022	8:10 AM	9 1005 Beach St. (NEW Entrance & Sidewalk) Site Visit (North Entrance)(Pour)	1	14	30	40	a. Service-Sewer-Water
10/4/2022	8:29 AM	10 310 First St. (Addition)(Peoples CU) Site Visit (Footing & Reinforcement)(Post-Pour)	1	13(b)	30	40	b. Rough In
10/4/2022	11:52 AM	11 1224 First Street (Abandoned Property) Site Visit (Compliance)	1	21	30	40	c. Under Slab
10/4/2022	12:29 PM	12 1215 First St. (Sewer Service Line Reconst.) Site Visit (Final)(GREEN)	1	11(d)	30	40	d. Final
10/4/2022	1:29 PM	13 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Water Service Line)	1	11(a)	30	40	12 Electrical
10/4/2022	1:42 PM	14 614 First St. (Abandoned Property) D.B.I. (Fence Violation)(AMBER)	2	28	31	41	a. Service
10/4/2022	1:44 PM	15 847 First St. (UNSAFE Deck)(Dwelling Remodel) D.B.I. (UPDATE Abatement of Decking & Framing)	2	21	30	40	b. Rough In
10/4/2022	2:15 PM	16 1436 Division St. (NEW Breezeway) Site Visit (Framing Started)	1	13(a)	30	40	c. Final
10/4/2022	2:15 PM	17 1436 Division St. (DEMO Breezeway) Site Visit (Completed)(GREEN)	1	15	30	40	13 Building
10/4/2022	2:22 PM	18 1435 Division St. (NEW Carport) Site Visit (Final)(GREEN)	1	13(e)	30	40	a. Zoning
10/4/2022	2:47 PM	19 1003 Second St. (NEW Furnace & A/C) Site Visit (Final)(GREEN)		10	30	40	b. Footing
10/4/2022	2:50 PM	20 1003 Second St. (Bathroom & Laundry Room Remodel) Site Visit (Final)(GREEN)	1	11(d)	30	40	c. Framing
10/5/2022	1:29 PM	21 1000 Grove St. (Remodel-Load Bearing) Site Visit (Final)(GREEN)	1	13(e)	30	40	d. Sheet Rock
10/5/2022	2:00 PM	22 1215 First St. (Sewer Service Line Reconst.) Site Visit (Interior Final)(GREEN)	1	11(c)	30	40	e. Final
10/5/2022	2:06 PM	23 1005 Beach St. (NEW Entrance & Sidewalk) Site Visit (UPDATE)	1	14	30	40	14 Entrance
10/5/2022	2:24 PM	24 1535 Division St. (Roof, Detached Garage) Site Visit (Final)(GREEN)	1	21	30	40	15 Demolition
10/5/2022	2:27 PM	25 1522 Second St. (Change of Occupancy) Site Visit (1st Visit)(AMBER)	5	13(a)	31	47	16 Moving
10/5/2022	2:54 PM	26 1120 E. Second St. (NEW Construction)(Stein) Site Visit (Ground Work Started)	1	13(b)	30	40	17 Excavation

01 Routine Inspection
02 Complaint Inspection
03 Routine re-Inspection
04 Complaint Re-Insp.
05 Permit Research
ACTIVITY:
10 Mechanical
11 Plumbing
a. Service-Sewer-Water
b. Rough In
c. Under Slab
d. Final
12 Electrical
a. Service
b. Rough In
c. Final
13 Building
a. Zoning
b. Footing
c. Framing
d. Sheet Rock
e. Final
14 Entrance
15 Demolition
16 Moving
17 Excavation
18 Mobile Home
19 Sign
20 Unsafe Building
21 Property Maintenance
22 Other
NUISANCE:
26 Weeds or Grass
27 Rubbish &/or Debris
28 Other
FINDINGS:
30 Satisfactory
31 Unsatisfactory
32 Continued Unsatisfactory
33 Permit Needed
34 City Not Involved
35 Not Home
36 Other
ACTION:
40 No Cause for Action
41 Abatement
42 Condemnation
43 Demolition
44 Vacate Order Issued
45 Office Hearing
46 Show Cause Action
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

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
10/5/2022	2:59 PM	1 1200 Bluff St. (Addition Event Center) Site Visit (1st Photos)	5	13(a)	30	40	01 Routine Inspection 02 Complaint Inspection
10/5/2022	3:51 PM	2 515 Buxton Dr. (Addition Dwelling) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
10/7/2022	10:01 AM	3 934 Elm St. (NEW Deck) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	05 Permit Research
10/7/2022	3:14 PM	4 1104 Fair Meadow Dr. (NEW Dwelling) Site Visit (Concrete Slabs)(GREEN)	1	13(b)	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
10/7/2022	3:21 PM	5 2108 Rodlyn Rd. (NEW Entrance) Site Visit (Final)(GREEN)	1	14	30	40	a. Service-Sewer-Water b. Rough In
10/7/2022	3:25 PM	6 1021 Summit Dr. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	c. Under Slab d. Final
10/7/2022	3:40 PM	7 641 1/2 Second St. (UNSAFE Windows) D.B.I. (Fire Egress Blocked)(GREEN)	2	20	30	40	12 Electrical a. Service
10/10/2022	9:58 AM	8 909 Harding Ct. (Abandoned Property) Site Visit (Mold Team Walk-Through)(AMBER)	1	13©	30	40	b. Rough In c. Final
10/10/2022	11:18 AM	9 934 Elm St. (NEW Deck) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	13 Building a. Zoning
10/10/2022	11:31 AM	10 1120 E. Second St. (NEW Construction)(Stein) Site Visit (Plmbg Sewer Venting)	1	11(a)	30	40	b. Footing c. Framing
10/10/2022	11:32 AM	11 1120 E. Second St. (NEW Construction)(Stein) Site Visit (Sand/Oil Interceptor)	1	11(a)	30	40	d. Sheet Rock e. Final
10/10/2022	3:21 PM	12 310 Division St. (Water Service Line Reconst.) Site Visit (Final)(GREEN)	1	11(a)	30	40	14 Entrance 15 Demolition
10/10/2022	3:50 PM	13 310 First St. (Addition)(Peoples CU) Site Visit (Stem Wall & Reinforcement)(Pre-Pour)	1	13(b)	30	40	16 Moving 17 Excavation
10/11/2022	8:13 AM	14 403 Broadway St. (Abandoned Property) D.B.I. (UPDATE Court Photos)	2	20	31	40	18 Mobile Home 19 Sign
10/11/2022	8:26 AM	15 1033 Third St. (Fire Damage) D.B.I. (UPDATE Court Photos)	2	20	31	40	20 Unsafe Building 21 Property Maintenance
10/11/2022	8:31 AM	16 1112 Third St. (Fire Damage Dwelling) D.B.I. (UPDATE Court Photos)	2	20	31	40	22 Other
10/11/2022	12:55 PM	17 1213 Betsy Ln. (NEW Water Heater) Site Visit (Final)(GREEN)	1	11(d)	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
10/11/2022	1:03 PM	18 1005 Beach St. (NEW Entrance & Sidewalk) Site Visit (UPDATE)	1	14	30	40	28 Other
10/11/2022	1:04 PM	19 1106 Division St. (NEW Deck & Steps) Site Visit (Final)(GREEN)	1	13(e)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
10/11/2022	3:00 PM	20 Fuel Truck Gals. 23 Mils. 18229					32 Continued Unsatisfactory 33 Permit Needed
10/11/2022	3:15 PM	21 206 Broadway St. (Water Service Line Reconst.) Site Visit (Final)(GREEN)	1	11(d)	30	40	34 City Not Involved 35 Not Home
10/11/2022	3:41 PM	22 738 Walnut St. (NEW Water Heater) Site Visit (Final)(GREEN)	1	11(d)	30	40	36 Other
10/11/2022	4:21 PM	23 301 Cloz Dr. (NEW Construction)(GoodLife RV) Site Visit (Sand & Oil Interceptor)(GREEN)	1	11(a)	30	40	ACTION: 40 No Cause for Action 41 Abatement
10/11/2022	4:27 PM	24 301 Cloz Dr. (NEW Construction)(GoodLife RV) Site Visit (Sub-Base)(GREEN)	1	13(b)	30	40	42 Condemnation 43 Demolition
10/11/2022	4:42 PM	25 600 Block Rear Parking (Sewer Smell) Site Visit (Research Video Scope)(AMBER)	1	11	31	47	44 Vacate Order Issued 45 Office Hearing
10/12/2022	10:39 AM	26 207 Edgewood Dr. (NEW Foundation-Remodel) Site Visit (Front Yard Cleaned Up)	1	21	30	40	46 Show Cause Action 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

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
10/12/2022	2:09 PM	1 104 Maple Ave. (NEW Decks) Site Visit (Framing Inspection)(GREEN)	1	13@	30	40	01 Routine Inspection
10/12/2022	14"30	2 104 Maple Ave. (NEW Roof Members) Site Visit (Framing Inspection)(GREEN)	1	13@	30	40	02 Complaint Inspection
10/12/2022	3:16 PM	3 934 Elm St. (NEW Deck) Site Visit (Final)(GREEN)	1	13(e)	30	40	03 Routine re-Inspection
10/12/2022	3:26 PM	4 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Update Photos)	2	20	31	47	04 Complaint Re-Insp.
10/13/2022	9:05 AM	5 1020 South St. (NEW Deck) Site Visit (Footing Inspection)(GREEN)	1	13(b)	30	40	05 Permit Research
10/13/2022	9:39 AM	6 1316 Walnut St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	ACTIVITY:
10/13/2022	9:45 AM	7 1117 Nancy Ln. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	10 Mechanical
10/13/2022	8:52 AM	8 704 South St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	11 Plumbing
10/13/2022	9:55 AM	9 707 South St. (NEW AG Pool) Site Visit (Setbacks & 1st Photos)(Final)(GREEN)	1	13(e)	30	40	a. Service-Sewer-Water
10/13/2022	10:00 AM	10 1207 Des Moines St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	b. Rough In
10/13/2022	10:02 AM	11 1100 Des Moines St. (Abate Façade) D.B.I. (Compliance)	2	21	30	40	c. Under Slab
10/13/2022	10:27 AM	12 412 W. Curve Dr. (UNSAFE Foundation) D.B.I. (1st Interior Photos)(RED)	2	20	31	47	d. Final
10/13/2022	10:43 AM	13 2010 Second St. (NEW Signs) Site Visit (Setbacks & 1st Photos)	1	19	30	40	12 Electrical
10/13/2022	12:57 PM	14 310 First St. (Addition)(Peoples CU) Site Visit (Footing & Reinforcement)(GREEN)	1	13(b)	30	40	a. Service
10/13/2022	3:48 PM	15 310 First St. (Addition)(Peoples CU) Site Visit (Concrete Pour)	1	13(b)	30	40	b. Rough In
10/13/2022	4:23 PM	16 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Asbestos Team On Site)	2	20	31	47	c. Final
10/13/2022	4:43 PM	17 310 First St. (Addition)(Peoples CU) Site Visit (Concrete Pour)	1	13(b)	30	40	13 Building
10/14/2022	1:16 PM	18 1120 E. Second St. (NEW Construction)(Stein) Site Visit (Footing & Reinforcement & Pour)	1	13(b)	30	40	a. Zoning
10/14/2022	2:28 PM	19 715 Fair Meadow St. (NEW Deck) Site Visit (Footing Started)	1	13	30	40	b. Footing
10/14/2022	2:30 PM	20 823 Fair Meadow Dr. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	c. Framing
10/14/2022	3:21 PM	21 1120 E. Second St. (NEW Construction)(Stein) Site Visit (Footing & Reinforcement & Post-Pour)	1	13(b)	30	40	d. Sheet Rock
10/17/2022	9:30 AM	22 2018 Superior St. (NEW Entrance) Site Visit (Work Started)	1	14	30	40	e. Final
10/19/2022	9:55 AM	23 1120 E. Second St. (NEW Construction)(Stein) Site Visit (Footing & Reinforcement & Pre-Post Pour)	1	13(b)	30	40	14 Entrance
10/19/2022	10:39 AM	24 1339 First St. (NEW Deck) Site Visit (Framing & Final)(GREEN)	1	13(e)	30	40	15 Demolition
10/19/2022	12:40 PM	25 1120 E. Second St. (NEW Construction)(Stein) Site Visit (Footing & Reinforcement & Pour)	1	13(b)	30	40	16 Moving
10/19/2022	1:09 PM	26 310 First St. (Addition)(Peoples CU) Site Visit (Footing & Reinforcement & Post-Pour)	1	13(b)	30	40	17 Excavation
							18 Mobile Home
							19 Sign
							20 Unsafe Building
							21 Property Maintenance
							22 Other
							NUISANCE:
							26 Weeds or Grass
							27 Rubbish &/or Debris
							28 Other
							FINDINGS:
							30 Satisfactory
							31 Unsatisfactory
							32 Continued Unsatisfactory
							33 Permit Needed
							34 City Not Involved
							35 Not Home
							36 Other
							ACTION:
							40 No Cause for Action
							41 Abatement
							42 Condemnation
							43 Demolition
							44 Vacate Order Issued
							45 Office Hearing
							46 Show Cause Action
							47 Other

NUISANCE:
FINDINGS:
ACTION:

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:
10/19/2022	1:34 PM	1 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Radiant Floor Heating)(GREEN)	1	11(a)	30	40	01 Routine Inspection
10/19/2022	1:48 PM	2 2018 Superior St. (NEW Entrance) Site Visit (Final)(GREEN)	1	14	30	40	02 Complaint Inspection
10/19/2022	3:08 PM	3 1104 James St. (Detached Garage) D.B.I. (N-P-P)(Send 1st Violation Letter)	2	13	31	47	03 Routine re-Inspection
10/19/2022	4:19 PM	4 403 Broadway St. (City Property) Site Visit (Secured ALL Windows & Doors)	1	21	30	40	04 Complaint Re-Insp.
10/19/2022	4:27 PM	5 715 Des Moines St. (NEW Sign)(N-P-N) Site Visit (NEW Face)(Hometown Comfort)	1	19	30	40	05 Permit Research
10/20/2022	11:40 AM	6 1436 Division St. (NEW Breezeway) Site Visit (Framing Inspection)(GREEN)	1	13@	30	40	ACTIVITY:
10/20/2022	11:49 AM	7 1501 Grand St. (UNSAFE Attached Garage) D.B.I. (Compliance)(GREEN)	2	20	30	40	10 Mechanical
10/20/2022	11:59 AM	8 710 Fair Meadow Dr. (Sewer Service line Reconst.) Site Visit (1st Photos)	1	11(a)	30	40	11 Plumbing
10/20/2022	12:11 PM	9 832 Division St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	a. Service-Sewer-Water
10/20/2022	12:20 PM	10 914 Willson Ave. (NEW Sidewalk) Site Visit (Pre-Concrete)(GREEN)	1	14	30	40	b. Rough In
10/21/2022	8:26 AM	11 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Concrete Slab)(GREEN)	1	13(b)	30	40	c. Under Slab
10/21/2022	9:06 AM	12 200 E. Commerce Dr. (Dog Kennel)(NEW Construction) Site Visit (Front Sidewalk w/ADA)(GREEN)	1	14	30	40	d. Final
10/25/2022	8:35 AM	13 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Concrete Slab)(GREEN)	1	13(b)	30	40	12 Electrical
10/25/2022	9:19 AM	14 1513 Collins St. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	a. Service
10/25/2022	9:39 AM	15 516 Cedar St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	b. Rough In
10/25/2022	9:40 AM	16 517 Webster St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(b)	30	40	c. Final
10/25/2022	9:44 AM	17 316 Cedar St. (NEW Deck) Site Visit (OLD Deck DEMO)	1	13@	30	40	13 Building
10/25/2022	11:04 AM	18 536 Second St. (NEW Sign) Site Visit (Final)(GREEN)	1	19	30	40	a. Zoning
10/25/2022	11:06 AM	19 626 Second St. (OLD Sign Removed) Site Visit (Compliance)(GREEN)	1	19	30	40	b. Footing
10/25/2022	11:06 AM	20 626 Second St. (Wildcat Distillery Co.) Site Visit (1st Interior Photos)	1	13@	30	40	c. Framing
10/25/2022	3:32 PM	21 310 First St. (Addition)(Peoples CU) Site Visit (NEW Addition Sewer Service Line)	1	11(a)	30	40	d. Sheet Rock
10/25/2022	3:35 PM	22 310 First St. (Addition)(Peoples CU) Site Visit (Foundation Water Proofing)	1	13(b)	30	40	e. Final
10/26/2022	12:52 PM	23 309 Funk St. (NEW Shut Off) Site Visit (Final)(GREEN)	1	11(d)	30	40	14 Entrance
10/26/2022	12:51 PM	24 710 Fair Meadow Dr. (Sewer Service line Reconst.) Site Visit (Final)(GREEN)	1	11(d)	30	40	15 Demolition
10/26/2022	2:22 PM	25 310 First St. (Addition)(Peoples CU) Site Visit (NEW Addition Sewer Service Line)	1	11(D)	30	40	16 Moving
10/27/2022	8:28 AM	26 301 Closz Dr. (NEW Construction)(GoodLife RV) Site Visit (Concrete Slab)(GREEN)	1	13(b)	30	40	17 Excavation
							18 Mobile Home
							19 Sign
							20 Unsafe Building
							21 Property Maintenance
							22 Other
							NUISANCE:
							26 Weeds or Grass
							27 Rubbish &/or Debris
							28 Other
							FINDINGS:
							30 Satisfactory
							31 Unsatisfactory
							32 Continued Unsatisfactory
							33 Permit Needed
							34 City Not Involved
							35 Not Home
							36 Other
							ACTION:
							40 No Cause for Action
							41 Abatement
							42 Condemnation
							43 Demolition
							44 Vacate Order Issued
							45 Office Hearing
							46 Show Cause Action
							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

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
11/1/2022	8:10 AM	1 1120 E. Second St. (NEW Construction)(Stein) Site Visit (Concrete Slab)(GREEN)	1	13(b)	30	40	01 Routine Inspection 02 Complaint Inspection
11/1/2022	8:59 AM	2 905 Beach St. (NEW Entrance & Sidewalk) Site Visit (ADA Sidewalk)(GREEN)	1	14	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
11/1/2022	10:44 AM	3 1903 Beach St. (Sewer Service Line Reconst.) Site Visit (Final)(GREEN)	1	11(a)	30	40	05 Permit Research ACTIVITY:
11/1/2022	11:27 AM	4 505 Seneca St. (NEW Fence)(Scrap Processors) Site Visit (Final)(GREEN)	1	13(e)	30	40	10 Mechanical 11 Plumbing
11/1/2022	5:05 PM	5 310 First St. (Addition)(Peoples CU) Site Visit (NEW Addition Water Service Line)	1	11(a)	30	40	a. Service-Sewer-Water b. Rough In
11/2/2022	1:45 PM	6 905 Beach St. (NEW Entrance & Sidewalk) Site Visit (ADA Sidewalk)(GREEN)	1	14	30	40	c. Under Slab d. Final
11/2/2022	2:04 PM	7 1441 First St. (Upper Level Steps and Platform) Site Visit (Footings)(GREEN)	1	13(b)	30	40	12 Electrical a. Service
11/2/2022	2:15 PM	8 1341 Division St. (Rental Complaint) D.B.I. (DEMO UNSAGE Porch)(GREEN)	2	15	30	40	b. Rough In c. Final
11/2/2022	2:25 PM	9 1213 Betsy Ln. (NEW Fence) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	13 Building a. Zoning
11/2/2022	2:52 PM	10 1316 Steiner Blvd. (NEW Entrance) Site Visit (Final)(GREEN)	1	14	30	40	b. Footing c. Framing
11/2/2022	2:54 PM	11 2105 Steiner Blvd. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	d. Sheet Rock e. Final
11/2/2022	3:05 PM	12 1020 South St. (NEW Deck) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	14 Entrance 15 Demolition
11/2/2022	3:12 PM	13 604 Oakwood Dr. (NEW Concrete Platform) Site Visit (Concrete Replaced)(N-P-N)	1	13(e)	30	40	16 Moving 17 Excavation
11/2/2022	3:36 PM	14 846 Bank St. (Sewer Service Line Reconst.) Site Visit (1st Photos)	1	11(a)	30	40	18 Mobile Home 19 Sign
11/3/2022	2:18 PM	15 301 Cloz Dr. (NEW Construction)(GoodLife RV) Site Visit (Concrete Stoops)(Post-Slab)	1	13(b)	30	40	20 Unsafe Building 21 Property Maintenance
11/3/2022	2:54 PM	16 1120 E. Second St. (NEW Construction)(Stein) Site Visit (Post-Slab)	1	13(b)	30	40	22 Other NUISANCE:
11/3/2022	3:17 PM	17 1220 E. 2nd St. #20 (Trailer Fire) D.B.I. (1st Photos)(Post-Fire)	2	20	31	47	26 Weeds or Grass 27 Rubbish &/or Debris
11/4/2022	10:04 AM	18 1121 Elm Street (Furnace & AC) Site Visit (Final)(GREEN)	1	10	30	40	28 Other FINDINGS:
11/4/2022	10:32 AM	19 403 Broadway St. (Abandoned Property) Site Visit (Trespassing Signs)	1	20	30	40	30 Satisfactory 31 Unsatisfactory
11/4/2022	10:36 AM	20 1023 Third St. (NEW Foundation) Site Visit (Update Photos)	1	13(b)	30	40	32 Continued Unsatisfactory 33 Permit Needed
11/7/2022	11:52 AM	21 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Engineer Walk-Through)	2	20	30	40	34 City Not Involved 35 Not Home
11/7/2022	1:16 PM	22 403 Broadway St. (Abandoned Property) Site Visit (Property-Yard Cleaned Up)(GREEN)	1	21	30	40	36 Other ACTION:
11/7/2022	2:21 PM	23 1233 Water St. (UNSAFE Deck-Steps) Site Visit (Framing & Decking Inspection)	1	13©	30	40	40 No Cause for Action 41 Abatement
11/7/2022	2:29 PM	24 1021 Summit Dr. (Detached, Addition & Remodel) Site Visit (Front Porch Footings)(GREEN)	1	13(b)	30	40	42 Condemnation 43 Demolition
11/7/2022	3:18 PM	25 212 E. Dubuque St. (NEW Deck) Site Visit (Framing Inspection)	1	13©	30	40	44 Vacate Order Issued 45 Office Hearing
11/7/2022	3:22 PM	26 909 Harding Ct. (Abandoned Property) Site Visit (Insulation Inspection)(GREEN)	1	13©	30	40	46 Show Cause Action 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:
11/7/2022	3:53 PM	1 1402 Willson Ave. (Abate Property) D.B.I. (Update Photos)(AMBER)	2	21	31	47	01 Routine Inspection 02 Complaint Inspection
11/8/2022	7:59 AM	2 1911 James St. (Addition N. Middle Storage Bldg) Site Visit (Footings, Post Frame Constr.)	1	13(b)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
11/8/2022	9:12 AM	3 1311 Seneca St. (Abate Garage Walls) Site Visit (Framing Rough-in)(GREEN)	1	13©	30	40	05 Permit Research
11/8/2022	9:09 AM	4 914 Willson Ave. (NEW Sidewalk) Site Visit (Final)(GREEN)	1	14	30	40	10 Mechanical 11 Plumbing
11/8/2022	1:46 PM	5 1021 Summit Dr. (Detached, Addition & Remodel) Site Visit (Front Porch Footings)(GREEN)	1	13(b)	30	40	a. Service-Sewer-Water b. Rough In
11/8/2022	1:58 PM	6 2018 Superior St. (Lean-To) Site Visit (Final)(GREEN)	1	13(e)	30	40	c. Under Slab d. Final
11/8/2022	2:09 PM	7 1201 Washington St. (NEW Accessory Bldg) Site Visit (Setbacks & 1st Photos)(N-P-N)	5	13(a)	30	40	12 Electrical a. Service
11/8/2022	2:19 PM	8 1200 Bluff St. (Ed Prince Water Service Line Reconst.) Site Visit (Interior Final)(GREEN)	1	11(d)	30	40	b. Rough In c. Final
11/8/2022	2:27 PM	9 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Update Photos, Steel)(AMBER)	2	20	31	47	13 Building a. Zoning
11/9/2022	8:02 AM	10 1911 James St. (Addition N. Middle Storage Bldg) Site Visit (Footings, Post Frame Constr.)	1	13(b)	30	40	b. Footing c. Framing
11/9/2022	11:29 AM	11 608 Second St. (ADA Water Closet) Site Visit (1st Photos & Under Slab)(GREEN)	1	11(a)	30	40	d. Sheet Rock e. Final
11/9/2022	1:05 PM	12 846 Bank St. (Sewer Service Line Reconst.) Site Visit (Final)(GREEN)	1	11(d)	30	40	14 Entrance 15 Demolition
11/10/2022	10:44 AM	13 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Update Photos)(AMBER)	2	20	31	47	16 Moving 17 Excavation
11/10/2022	1:31 PM	14 1317 Beach St. (Remodel) Site Visit (1st Photos)(Walk-Through)	5	13(a)	30	40	18 Mobile Home 19 Sign
11/10/2022	3:06 PM	15 1919 Superior St. (NEW Load Bearing Columns) Site Visit (1st Photos)(Walk-Through)	1	13©	30	40	20 Unsafe Building 21 Property Maintenance
11/10/2022	3:16 PM	16 1120 E. Second St. (NEW Construction)(Stein) Site Visit (Concrete Parking)(GREEN)	1	13	30	40	22 Other
11/16/2022	8:15 AM	17 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Update Photos)(AMBER)	2	20	31	47	26 Weeds or Grass 27 Rubbish &/or Debris
11/16/2022	8:56 AM	18 SUV Fuel Gals. 10.00 Mils. 20078					28 Other
11/16/2022	9:32 AM	19 Truck Fuel Gals. 18.00 Mils. 18426					30 Satisfactory 31 Unsatisfactory
11/16/2022	2:39 PM	20 714 Park Ave. (Dwelling Fire Damage) Site Visit (Secured Building)(GREEN)	2	20	30	40	32 Continued Unsatisfactory 33 Permit Needed
11/16/2022	2:45 PM	21 220 Apple Ave. (DEMO Dwelling) Site Visit (1st Photos)	1	15	30	40	34 City Not Involved 35 Not Home
11/17/2022	8:02 AM	22 733 Second St. (ADA exterior Handrail & Ramp) Site Visit (1st Photos)(Pre-Permit Request)	1	13(e)	30	40	36 Other
11/17/2022	3:05 PM	23 1503 Beach St. (Water Service Line Repair) Site Visit (Final)(GREEN)	1	11(d)	30	40	ACTION: 40 No Cause for Action 41 Abatement
11/17/2022	3:32 PM	24 200 E. Commerce Dr. (Dog Kennel)(NEW Construction) Site Visit (Final)(GREEN)	1	13(e)	30	40	42 Condemnation 43 Demolition
11/17/2022	4:01 PM	25 1919 Superior St. (NEW Load Bearing Columns) Site Visit (Update Photos)	1	13©	30	40	44 Vacate Order Issued 45 Office Hearing
11/21/2022	8:23 AM	26 601 Second St. (NEW Commercial) Site Visit (Ground Footing Prep.)	1	13(b)	30	40	46 Show Cause Action 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:
11/21/2022	2:10 PM	1 412 W. Curve Dr. (UNSAFE Foundation) D.B.I. (Abatement Foundation Started)	2	20	30	40	01 Routine Inspection 02 Complaint Inspection
11/21/2022	2:42 PM	2 721 Des Moines St. (UNSAFE Bldg) D.B.I. (Update Photos)(AMBER)	2	20	31	47	03 Routine re-Inspection 04 Complaint Re-Insp.
11/28/2022	2:17 PM	3 715 Fair Meadow Dr. (NEW Deck) Site Visit (Framing Inspection)(GREEN)	1	13©	30	40	05 Permit Research
11/28/2022	3:09 PM	4 2404 Rodlyn Rd. (NEW Egress Windows) Site Visit (Setbacks & 1st Photos)	5	13(a)	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
11/28/2022	3:06 PM	5 820 Crestview Dr. (Garage Addition) Site Visit (Final)(GREEN)	1	13(e)	30	40	a. Service-Sewer-Water b. Rough In c. Under Slab d. Final
		6					12 Electrical
		7					a. Service b. Rough In c. Final
		8					13 Building
		9					a. Zoning b. Footing c. Framing d. Sheet Rock e. Final
		10					14 Entrance
		11					15 Demolition
		12					16 Moving
		13					17 Excavation
		14					18 Mobile Home
		15					19 Sign
		16					20 Unsafe Building
		17					21 Property Maintenance
		18					22 Other
		19					NUISANCE:
		20					26 Weeds or Grass
		21					27 Rubbish &/or Debris
		22					28 Other
		23					FINDINGS:
		24					30 Satisfactory
		25					31 Unsatisfactory
		26					32 Continued Unsatisfactory
							33 Permit Needed
							34 City Not Involved
							35 Not Home
							36 Other
							ACTION:
							40 No Cause for Action
							41 Abatement
							42 Condemnation
							43 Demolition
							44 Vacate Order Issued
							45 Office Hearing
							46 Show Cause Action
							47 Other

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Approved: 08/14/2019 By: CLS

CALLS FOR SERVICE

wcpd

11/1/2022 to 11/30/2022

Printed 12/2/2022

Alarm Actual/False	8
Animal Complaint	41
Assault	3
Assist Sheriffs Office	1
Assist VDMC	22
Assistance Public	93
Assist Other Agency	18
Burg/Breaking & Entering	3
Burning Complaint	1
Civil Disputes	5
Commercial/Resd Patrol	160
Commital	2
Criminal Trespass	2
DARE Activity	4
Death/Unattended	1
Debris/Street Problems	2
Directed Assignment	6
Domestic Disturbances	4
Downtown Foot Patrol	22
Driving Complaints	13
Drug/Narcotics/Equipment	1
Escort	1
Escort/Funeral	5
Fire	4
Follow Up	28
Foot Patrol	10
Fraud	1
Harassment	15

K9 Activity	9
Lost/Found Property	20
Missing Person	2
Motorist Assist	14
Noise Complaints	5
Notification	7
Nuisance Calls	7
Open Window/Door	2
Operating While Intoxicat	1
Parking Violations	39
Project Awareness	15
Public Window Assist	56
School Foot Patrol	12
Sex Abuse	3
Signs/Signals	5
Staionary Patrol	26
Suspicious Activity	36
Theft	9
Tip	1
Traffic Control/School	28
Traffic Stop	74
Transient	1
Trash Violation	1
Utility Problems	23
Vacation House Watch	5
Vandalism	1
Vehicle Unlock	19
Violation Restraining Ord	3
Warrant Served	5
Welfare Check	14
TOTAL	919

FIRE DEPARTMENT REPORT

November 2022

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
11-01	0827	1220 E Second st.	Mobile home fire	City
11-02	1805	2001 Marvel st.	Toxic Condition	City
11-03	1458	1949 McMurray Ave	Vehicle Extrication	Mutual
11-03	2238	800 First St.	Grass Fire	City
11-05	2223	909 Cedar St.	Hazmat Release	City
11-07	1722	511 Elm	Smoke removal	City
11-14	1404	815 Pleasant st.	Unauthorized burning	City
11-16	1003	Ohio/ Union St.	Vehicle Accident	City
11-20	1414	1100 Elm st.	Gas Leak	City
11-22	0723	301 Walnut St.	Smoke Removal	City
11-22	1835	Superior St./ Edgewood dr.	Vehicle accident clean up	City
11-27	1222	First St./ Grove st.	Vehicle Accident clean up	City

Year to Date Total = 131

November Total =12

City- =11

Mutual- =01

District- =00

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>11-14</u>		Drill- EMS training on Ambulance cot -CPR AED and Tourniquet	2	25
		Car Seat Recertification all Captains	5	3
		Computer training	3	3

Year to Date Total = 1214

November Total =74

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>11-21</u>	Caseys	General Inspection
<u>11-22</u>	First State Bank Town and Country	Annual Inspection

Year to Date Total = 63

November Total =03

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
11-02		Sewer flush for street department
11-05		Smoke detector install
11-07,08,09,10		Assist Street Department with flushing hydrants
11-11,14		Kid ride to school in Fire truck
11-16		Car seat installation
11-23		Installed new ignition switch on E32

11-28		Assist Street Dept. flush on Pleasantview dr.
11-29		Mentoring program with Capt. Estlund at middle school
11-30		Onboarding of new Volunteer FF

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
STRATFORD
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

P.O. BOX 128
WEBSTER CITY, IOWA 50595-0128

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

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

December 14, 2022

1. Roll Call
2. Minutes of October 12, 2022
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for October & November
5. Manager's Reports for October & November
6. Employee Appreciation Dinner
7. Holiday Hours
8. Winter Furlough
9. Open Discussion
10. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held on October 12, 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
Hamilton County-Dan Campidilli
Kamrar-Jeanette Tempel

Jewell-Leo Reiter
Ellsworth-Dale Graham
Stanhope-Terry Painton

The representatives from the Cities of Blairsburg, Williams, and Webster City were absent.

It was moved by Painton and seconded by Graham that:

1. The Minutes of September 14, 2022 be approved.
2. The issuance of Payroll for the period ending September 9, 2022 and paid on September 17, 2022 in the amount of \$8468.15, be approved.
3. The issuance of Payroll for the period ending September 23, 2022 and paid on September 30, 2022 in the amount of \$8,421.20 be approved.
4. Payment of Bills for September 2022 in the amount of \$121,514.51 be approved.
5. The Secretary-Treasurer's Reports for September 2022 be approved.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Painton and seconded by Tempel that the Manager's reports for September 2022 be approved.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Painton and seconded by Auestad to have Evora prepare a proposal requesting a cost reduction from NCIRSWA.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Painton and seconded by Tempel that the Hamilton County Solid Waste Commission adjourn.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

The Commission stood adjourned at 7:52 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 10/12/2022

BAUER TIRE	\$1,215.40
BLUE RIBBON PELHAM WATERS	\$44.00
BOMGAARS	\$226.39
CARD SERVICES	\$233.24
CENTRAL IOWA BUILDING SUPPLY	\$251.75
CINTAS	\$280.64
COOPERATIVE TELEPHONE EXCHANGE	\$136.07
EFTPS	\$6,126.76
ICAP	\$14,124.00
IMWCA	\$645.00
IPERS	\$4,001.16
LIBERTY TIRE	\$2,851.17
NAPA	\$83.94
NCIARSWA	\$68,996.30
POSTMASTER	\$19.44
THE TILE PROS	\$420.00
TREASURER OF STATE	\$1,353.91
UNITED COOPERATIVE	\$4,120.90
U.S. CELLULAR	\$114.14
WEBSTER CITY MUNICIPAL UTILITIES	\$363.99
WELLMARK	\$4,015.24
PAYROLL	\$11,891.07
Total	\$121,514.51

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	10/12/2022	IPERS		OPERATING FUND		-4,001.16
					Payroll Liabilities	-1,599.96	1,599.96
					Payroll Liabilities	-2,401.20	2,401.20
TOTAL						-4,001.16	4,001.16
Liability Check	EFT	10/12/2022	United States Treasury		OPERATING FUND		-6,126.76
					Payroll Liabilities	-2,235.00	2,235.00
					Payroll Liabilities	-1,577.07	1,577.07
					Payroll Liabilities	-1,577.07	1,577.07
					Payroll Liabilities	-368.81	368.81
					Payroll Liabilities	-368.81	368.81
TOTAL						-6,126.76	6,126.76
Check	EFT	10/20/2022	DELUX		FIRST STATE BANK ...		-483.44
					Office Supplies	-483.44	483.44
TOTAL						-483.44	483.44
Liability Check	EFT	10/27/2022	MY IOWA UI		OPERATING FUND		-496.19
					Payroll Liabilities	-496.19	496.19
TOTAL						-496.19	496.19
Liability Check	EFT	10/27/2022	TREASURER OF ST...		OPERATING FUND		-2,313.00
					Payroll Liabilities	-2,313.00	2,313.00
TOTAL						-2,313.00	2,313.00
Sales Tax Payment	EFT	10/27/2022	TREASURER OF ST...		FIRST STATE BANK ...		-1,232.15
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-176.02	176.02
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-1,056.13	1,056.13
TOTAL						-1,232.15	1,232.15
Liability Check	EFT	11/01/2022	WELLMARK		OPERATING FUND		-4,015.24
					Payroll Liabilities	-1,003.84	1,003.84
					Payroll Liabilities	-3,011.40	3,011.40
TOTAL						-4,015.24	4,015.24
Liability Check	EFT	11/12/2022	IPERS		OPERATING FUND		-2,638.84
					Payroll Liabilities	-1,055.20	1,055.20
					Payroll Liabilities	-1,583.64	1,583.64
TOTAL						-2,638.84	2,638.84
Liability Check	EFT	11/14/2022	United States Treasury		OPERATING FUND		-4,033.76
					Payroll Liabilities	-1,467.00	1,467.00
					Payroll Liabilities	-1,040.11	1,040.11
					Payroll Liabilities	-1,040.11	1,040.11
					Payroll Liabilities	-243.27	243.27
					Payroll Liabilities	-243.27	243.27
TOTAL						-4,033.76	4,033.76

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Sales Tax Payment	EFT	11/29/2022	TREASURER OF ST...		FIRST STATE BANK ...		-788.11
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-112.59	112.59
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-675.52	675.52
TOTAL						-788.11	788.11
Liability Check	EFT	12/01/2022	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	11935	10/14/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-519.41
					Wages	-82.41	82.41
					Wages	-590.87	590.87
					Payroll Liabilities	42.35	-42.35
					IPERS	-63.56	63.56
					Payroll Liabilities	63.56	-63.56
					Payroll Liabilities	47.00	-47.00
					Medicare & Social Se...	-41.75	41.75
					Payroll Liabilities	41.75	-41.75
					Payroll Liabilities	41.75	-41.75
					Medicare & Social Se...	-9.77	9.77
					Payroll Liabilities	9.77	-9.77
					Payroll Liabilities	9.77	-9.77
					Payroll Liabilities	13.00	-13.00
					Unemployment Insura...	-0.67	0.67
					Payroll Liabilities	0.67	-0.67
TOTAL						-519.41	519.41
Paycheck	11936	10/14/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,219.29
					Wages	-96.56	96.56
					Wages	-1,744.92	1,744.92
					Payroll Liabilities	115.83	-115.83
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					IPERS	-173.84	173.84
					Payroll Liabilities	173.84	-173.84
					Payroll Liabilities	125.48	-125.48
					Payroll Liabilities	173.00	-173.00
					Medicare & Social Se...	-114.17	114.17
					Payroll Liabilities	114.17	-114.17
					Payroll Liabilities	114.17	-114.17
					Medicare & Social Se...	-26.71	26.71
					Payroll Liabilities	26.71	-26.71
					Payroll Liabilities	26.71	-26.71
					Payroll Liabilities	67.00	-67.00
TOTAL						-1,219.29	1,219.29
Paycheck	11937	10/14/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-911.08
					Wages	-105.77	105.77
					Wages	-1,288.09	1,288.09
					Payroll Liabilities	125.48	-125.48
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					Payroll Liabilities	87.67	-87.67
					IPERS	-131.58	131.58
					Payroll Liabilities	131.58	-131.58
					Payroll Liabilities	119.00	-119.00
					Medicare & Social Se...	-86.42	86.42
					Payroll Liabilities	86.42	-86.42
					Payroll Liabilities	86.42	-86.42
					Medicare & Social Se...	-20.21	20.21
					Payroll Liabilities	20.21	-20.21
					Payroll Liabilities	20.21	-20.21
					Payroll Liabilities	44.00	-44.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Unemployment Insura...	-1.40	1.40
					Payroll Liabilities	1.40	-1.40
TOTAL						-911.08	911.08
Paycheck	11938	10/14/2022	NICK T SCHUTT		FIRST STATE BANK ...		-1,003.53
					Wages	-164.16	164.16
					Wages	-1,396.39	1,396.39
					Payroll Liabilities	98.16	-98.16
					IPERS	-147.32	147.32
					Payroll Liabilities	147.32	-147.32
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					Payroll Liabilities	125.48	-125.48
					Payroll Liabilities	140.00	-140.00
					Medicare & Social Se...	-96.75	96.75
					Payroll Liabilities	96.75	-96.75
					Payroll Liabilities	96.75	-96.75
					Medicare & Social Se...	-22.63	22.63
					Payroll Liabilities	22.63	-22.63
					Payroll Liabilities	22.63	-22.63
					Payroll Liabilities	74.00	-74.00
					Unemployment Insura...	-1.56	1.56
					Payroll Liabilities	1.56	-1.56
TOTAL						-1,003.53	1,003.53
Paycheck	11939	10/14/2022	TERRY A KLAVER		FIRST STATE BANK ...		-2,033.63
					Wages	-2,964.34	2,964.34
					Payroll Liabilities	125.48	-125.48
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					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						-2,033.63	2,033.63
Bill Pmt -Check	11940	10/12/2022	BAUER TIRE & TAXI...		OPERATING FUND		-1,215.40
Bill		09/29/2022			Tires	-1,215.40	1,215.40
TOTAL						-1,215.40	1,215.40
Bill Pmt -Check	11941	10/12/2022	BLUE RIBBON PELH...		OPERATING FUND		-44.00
Bill	4748	09/30/2022			Drinking Water Service	-44.00	44.00
TOTAL						-44.00	44.00
Bill Pmt -Check	11942	10/12/2022	BOMGAARS		OPERATING FUND		-226.39
Bill		09/16/2022			Vehicle&Equip. Parts...	-95.92	95.92
					Vehicle&Equip. Parts...	-103.92	103.92
					Building and Fixture R...	-13.98	13.98
					Building and Fixture R...	-8.99	8.99
					Building and Fixture R...	-3.58	3.58
TOTAL						-226.39	226.39

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11943	10/12/2022	CARD SERVICES		OPERATING FUND		-233.24
Bill		10/02/2022			Vehicle&Equip. Parts...	-203.29	203.29
					Meeting/Training Expe...	-29.95	29.95
TOTAL						-233.24	233.24
Bill Pmt -Check	11944	10/12/2022	CENTRAL IOWA BUI...		OPERATING FUND		-251.75
Bill	1013062	09/27/2022			Equipment and Vehicl...	-251.75	251.75
TOTAL						-251.75	251.75
Bill Pmt -Check	11945	10/12/2022	CINTAS		OPERATING FUND		-280.64
Bill		09/30/2022			Uniform Service	-140.32	140.32
					Building Supplies	-140.32	140.32
TOTAL						-280.64	280.64
Bill Pmt -Check	11946	10/12/2022	COOPERATIVE TEL...		OPERATING FUND		-136.07
Bill	232	10/01/2022			Phone & Internet Serv...	-136.07	136.07
TOTAL						-136.07	136.07
Bill Pmt -Check	11947	10/12/2022	ICAP		OPERATING FUND		-14,124.00
Bill	R0494...	09/15/2022			Insurance Expense	-14,124.00	14,124.00
TOTAL						-14,124.00	14,124.00
Bill Pmt -Check	11948	10/12/2022	IMWCA		OPERATING FUND		-645.00
Bill	84671	10/01/2022			WORKERS' COMP IN...	-645.00	645.00
TOTAL						-645.00	645.00
Bill Pmt -Check	11949	10/12/2022	LIBERTY TIRE RECY...		OPERATING FUND		-2,851.17
Bill	2341728	09/10/2022			TIRE REMOVAL	-2,851.17	2,851.17
TOTAL						-2,851.17	2,851.17
Bill Pmt -Check	11950	10/12/2022	NAPA AUTO PARTS		OPERATING FUND		-83.94
Bill	951287	09/22/2022			Vehicle&Equip. Parts...	-83.94	83.94
TOTAL						-83.94	83.94
Bill Pmt -Check	11951	10/12/2022	NCIARSWA		OPERATING FUND		-68,996.30
Bill		09/30/2022			NCIARSWA Gate Fees	-52,801.14	52,801.14
Bill	100422...	10/04/2022			NCIARSWA Per Capit...	-16,195.16	16,195.16
TOTAL						-68,996.30	68,996.30
Bill Pmt -Check	11952	10/12/2022	THE TILE PROS		OPERATING FUND		-420.00
Bill	WO-07...	09/30/2022			LEACHATE DISPOSAL	-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	11953	10/12/2022	U.S. CELLULAR		OPERATING FUND		-114.14
Bill	053533...	09/28/2022			Cell Phone Service	-114.14	114.14
TOTAL						-114.14	114.14

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11954	10/12/2022	WEBSTER CITY MU...		OPERATING FUND		-363.99
Bill	19.741...	09/26/2022		Electricity		-256.63	256.63
Bill	19.741...	09/26/2022		Electricity		-107.36	107.36
TOTAL						-363.99	363.99
Check	11955	10/18/2022	POSTMASTER		FIRST STATE BANK ...		-60.00
				Postage		-60.00	60.00
TOTAL						-60.00	60.00
Paycheck	11956	10/28/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-519.43
				Wages		-371.71	371.71
				Wages		-301.57	301.57
				Payroll Liabilities		42.35	-42.35
				IPERS		-63.56	63.56
				Payroll Liabilities		63.56	-63.56
				Payroll Liabilities		47.00	-47.00
				Medicare & Social Se...		-41.74	41.74
				Payroll Liabilities		-41.74	-41.74
				Payroll Liabilities		41.74	-41.74
				Medicare & Social Se...		-9.76	9.76
				Payroll Liabilities		9.76	-9.76
				Payroll Liabilities		9.76	-9.76
				Payroll Liabilities		13.00	-13.00
				Unemployment Insura...		-0.68	0.68
				Payroll Liabilities		0.68	-0.68
TOTAL						-519.43	519.43
Paycheck	11957	10/28/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,214.02
				Wages		-1,833.03	1,833.03
				Payroll Liabilities		115.30	-115.30
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				IPERS		-173.04	173.04
				Payroll Liabilities		173.04	-173.04
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		172.00	-172.00
				Medicare & Social Se...		-113.65	113.65
				Payroll Liabilities		113.65	-113.65
				Payroll Liabilities		113.65	-113.65
				Medicare & Social Se...		-26.58	26.58
				Payroll Liabilities		26.58	-26.58
				Payroll Liabilities		26.58	-26.58
				Payroll Liabilities		66.00	-66.00
TOTAL						-1,214.02	1,214.02
Paycheck	11958	10/28/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-927.85
				Wages		-153.84	153.84
				Wages		-1,265.33	1,265.33
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		89.27	-89.27
				IPERS		-133.97	133.97
				Payroll Liabilities		133.97	-133.97
				Payroll Liabilities		122.00	-122.00
				Medicare & Social Se...		-87.99	87.99
				Payroll Liabilities		87.99	-87.99
				Payroll Liabilities		87.99	-87.99
				Medicare & Social Se...		-20.58	20.58
				Payroll Liabilities		20.58	-20.58
				Payroll Liabilities		20.58	-20.58
				Payroll Liabilities		46.00	-46.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Unemployment Insura...	-1.42	1.42
					Payroll Liabilities	1.42	-1.42
TOTAL						-927.85	927.85
Paycheck	11959	10/28/2022	NICK T SCHUTT		FIRST STATE BANK ...		-928.51
					Wages	-82.08	82.08
					Wages	-1,370.39	1,370.39
					Payroll Liabilities	91.36	-91.36
					IPERS	-137.11	137.11
					Payroll Liabilities	137.11	-137.11
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					Payroll Liabilities	125.48	-125.48
					Payroll Liabilities	127.00	-127.00
					Medicare & Social Se...	-90.06	90.06
					Payroll Liabilities	90.06	-90.06
					Payroll Liabilities	90.06	-90.06
					Medicare & Social Se...	-21.06	21.06
					Payroll Liabilities	21.06	-21.06
					Payroll Liabilities	21.06	-21.06
					Payroll Liabilities	69.00	-69.00
					Unemployment Insura...	-1.45	1.45
					Payroll Liabilities	1.45	-1.45
TOTAL						-928.51	928.51
Paycheck	11960	10/28/2022	TERRY A KLAVER		FIRST STATE BANK ...		-2,033.62
					Wages	-2,964.34	2,964.34
					Payroll Liabilities	125.48	-125.48
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					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...	-42.99	42.99
					Payroll Liabilities	42.99	-42.99
					Payroll Liabilities	42.99	-42.99
					Payroll Liabilities	132.00	-132.00
TOTAL						-2,033.62	2,033.62
Check	11961	10/25/2022	UNITED COOPERATI...		FIRST STATE BANK ...		-2,361.95
					Diesel Fuel/Fuel Oil	-2,361.95	2,361.95
TOTAL						-2,361.95	2,361.95
Check	11962	11/05/2022	POSTMASTER		FIRST STATE BANK ...		-11.64
					Postage	-11.64	11.64
TOTAL						-11.64	11.64
Check	11963	11/08/2022	HALE TRAILER		FIRST STATE BANK ...		-54,750.00
					EQUIPMENT PURCH...	-54,750.00	54,750.00
TOTAL						-54,750.00	54,750.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11964	11/11/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-519.43
				Wages		-197.43	197.43
				Wages		-475.85	475.85
				Payroll Liabilities		42.35	-42.35
				IPERS		-63.56	63.56
				Payroll Liabilities		63.56	-63.56
				Payroll Liabilities		47.00	-47.00
				Medicare & Social Se...		-41.74	41.74
				Payroll Liabilities		41.74	-41.74
				Payroll Liabilities		41.74	-41.74
				Medicare & Social Se...		-9.76	9.76
				Payroll Liabilities		9.76	-9.76
				Payroll Liabilities		9.76	-9.76
				Payroll Liabilities		13.00	-13.00
				Unemployment Insura...		-0.67	0.67
				Payroll Liabilities		0.67	-0.67
TOTAL						-519.43	519.43
Paycheck	11965	11/11/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,244.46
				Wages		-1,877.69	1,877.69
				Payroll Liabilities		118.11	-118.11
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				IPERS		-177.25	177.25
				Payroll Liabilities		177.25	-177.25
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		178.00	-178.00
				Medicare & Social Se...		-116.42	116.42
				Payroll Liabilities		116.42	-116.42
				Payroll Liabilities		116.42	-116.42
				Medicare & Social Se...		-27.22	27.22
				Payroll Liabilities		27.22	-27.22
				Payroll Liabilities		27.22	-27.22
				Payroll Liabilities		68.00	-68.00
TOTAL						-1,244.46	1,244.46
Paycheck	11966	11/11/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-927.70
				Wages		-76.92	76.92
				Wages		-1,343.22	1,343.22
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		89.33	-89.33
				IPERS		-134.06	134.06
				Payroll Liabilities		134.06	-134.06
				Payroll Liabilities		123.00	-123.00
				Medicare & Social Se...		-88.04	88.04
				Payroll Liabilities		88.04	-88.04
				Payroll Liabilities		88.04	-88.04
				Medicare & Social Se...		-20.59	20.59
				Payroll Liabilities		20.59	-20.59
				Payroll Liabilities		20.59	-20.59
				Payroll Liabilities		46.00	-46.00
				Unemployment Insura...		-1.42	1.42
				Payroll Liabilities		1.42	-1.42
TOTAL						-927.70	927.70

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11967	11/11/2022	NICK T SCHUTT		FIRST STATE BANK ...		-953.42
				Wages		-328.32	328.32
				Wages		-1,160.06	1,160.06
				Payroll Liabilities		93.62	-93.62
				IPERS		-140.50	140.50
				Payroll Liabilities		140.50	-140.50
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		131.00	-131.00
				Medicare & Social Se...		-92.28	92.28
				Payroll Liabilities		92.28	-92.28
				Payroll Liabilities		92.28	-92.28
				Medicare & Social Se...		-21.58	21.58
				Payroll Liabilities		21.58	-21.58
				Payroll Liabilities		21.58	-21.58
				Payroll Liabilities		71.00	-71.00
				Unemployment Insura...		-1.49	1.49
				Payroll Liabilities		1.49	-1.49
TOTAL						-953.42	953.42
Paycheck	11968	11/11/2022	TERRY A KLAVER		FIRST STATE BANK ...		-2,033.63
				Wages		-2,964.34	2,964.34
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				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						-2,033.63	2,033.63
Bill Pmt -Check	11969	11/10/2022	BAUER TIRE & TAXI...		OPERATING FUND		-926.20
Bill		10/18/2022		Tires		-640.70	640.70
Bill		10/26/2022		Tires		-285.50	285.50
TOTAL						-926.20	926.20
Bill Pmt -Check	11970	11/10/2022	BLUE RIBBON PELH...		OPERATING FUND		-34.00
Bill	4748	10/31/2022		Drinking Water Service		-34.00	34.00
TOTAL						-34.00	34.00
Bill Pmt -Check	11971	11/10/2022	BOMGAARS		OPERATING FUND		-540.82
Bill		10/16/2022		Safety Clothing and E...		-107.89	107.89
				Vehicle&Equip. Parts...		-95.92	95.92
				Vehicle&Equip. Parts...		-16.58	16.58
				Vehicle&Equip. Parts...		-69.99	69.99
				Safety Clothing and E...		-116.19	116.19
				Safety Clothing and E...		-63.04	63.04
				Vehicle&Equip. Parts...		-43.12	43.12
				Vehicle&Equip. Parts...		-13.24	13.24
				Building Supplies		-13.98	13.98
				Building Supplies		-0.87	0.87
TOTAL						-540.82	540.82

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11972	11/10/2022	CINTAS		OPERATING FUND		-258.64
Bill	153968...	10/31/2022			Uniform Service	-258.64	258.64
TOTAL						-258.64	258.64
Bill Pmt -Check	11973	11/10/2022	COOPERATIVE TEL...		OPERATING FUND		-132.28
Bill	232	11/01/2022			Phone & Internet Serv...	-132.28	132.28
TOTAL						-132.28	132.28
Bill Pmt -Check	11974	11/10/2022	EVORA CONSULTING		OPERATING FUND		-6,800.00
Bill	0042880	09/30/2022			WATER QUALITY RE...	-1,428.75	1,428.75
					LEACHATE SYSTEM ...	-540.00	540.00
Bill	0042930	09/30/2022			CONSULTING ENGIN...	-257.50	257.50
Bill	0043019	10/31/2022			CONSULTING ENGIN...	-245.00	245.00
					DISCONTINUATION ...	-412.50	412.50
					CONSULTING ENGIN...	-288.75	288.75
					CONSULTING ENGIN...	-42.50	42.50
					CONSULTING ENGIN...	-118.75	118.75
					CONSULTING ENGIN...	-47.50	47.50
Bill	0043067	10/31/2022			CONSULTING ENGIN...	-413.75	413.75
					Engineering Fees	-550.00	550.00
Bill	0042975	10/31/2022			Engineering Fees	-500.00	500.00
					CONSULTING ENGIN...	-890.00	890.00
					LEACHATE SYSTEM ...	-440.00	440.00
					Engineering Fees	-625.00	625.00
TOTAL						-6,800.00	6,800.00
Bill Pmt -Check	11975	11/10/2022	IMWCA		OPERATING FUND		-645.00
Bill	84989	11/01/2022			WORKERS' COMP IN...	-645.00	645.00
TOTAL						-645.00	645.00
Bill Pmt -Check	11976	11/10/2022	IOWA FIRE CONTROL		OPERATING FUND		-228.00
Bill	17266	11/08/2022			Equipment and Vehicl...	-228.00	228.00
TOTAL						-228.00	228.00
Bill Pmt -Check	11977	11/10/2022	KINNETZ SIGNS		OPERATING FUND		-476.00
Bill		11/09/2022			Vehicle&Equip. Parts...	-476.00	476.00
TOTAL						-476.00	476.00
Bill Pmt -Check	11978	11/10/2022	MIDWEST ELECTRO...		OPERATING FUND		-1,354.65
Bill	11034	10/28/2022			ELECTRONICS REC...	-1,354.65	1,354.65
TOTAL						-1,354.65	1,354.65
Bill Pmt -Check	11979	11/10/2022	NAPA AUTO PARTS		OPERATING FUND		-48.51
Bill	951985	10/03/2022			Vehicle&Equip. Parts...	-48.51	48.51
TOTAL						-48.51	48.51
Bill Pmt -Check	11980	11/10/2022	NCIARSWA		OPERATING FUND		-47,143.74
Bill		10/31/2022			NCIARSWA Gate Fees	-47,143.74	47,143.74
TOTAL						-47,143.74	47,143.74

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11981	11/10/2022	OVERHEAD DOOR C...		OPERATING FUND		-36,363.23
Bill	58990	10/19/2022			Building and Fixture R...	-303.19	303.19
Bill	58731	10/28/2022			Building and Fixture R...	-36,060.04	36,060.04
TOTAL						-36,363.23	36,363.23
Bill Pmt -Check	11982	11/10/2022	REES TRUCK & TRA...		OPERATING FUND		-125.20
Bill	147743	10/25/2022			Vehicle&Equip. Parts...	-75.90	75.90
Bill	147742	10/25/2022			Vehicle&Equip. Parts...	-49.30	49.30
TOTAL						-125.20	125.20
Bill Pmt -Check	11983	11/10/2022	U.S. CELLULAR		OPERATING FUND		-111.54
Bill	054127...	10/28/2022			Cell Phone Service	-111.54	111.54
TOTAL						-111.54	111.54
Bill Pmt -Check	11984	11/10/2022	WEBSTER CITY MU...		OPERATING FUND		-346.16
Bill	19.741...	10/25/2022			Electricity	-107.56	107.56
Bill	19.741...	10/25/2022			Electricity	-238.60	238.60
TOTAL						-346.16	346.16
Check	11986	11/15/2022	UNITED COOPERATI...		FIRST STATE BANK ...		-3,262.50
					Diesel Fuel/Fuel Oil	-3,262.50	3,262.50
TOTAL						-3,262.50	3,262.50
Paycheck	11987	11/25/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-519.42
					Wages	-76.09	76.09
					Wages	-597.19	597.19
					Payroll Liabilities	42.35	-42.35
					IPERS	-63.56	63.56
					Payroll Liabilities	63.56	-63.56
					Payroll Liabilities	47.00	-47.00
					Medicare & Social Se...	-41.75	41.75
					Payroll Liabilities	41.75	-41.75
					Payroll Liabilities	41.75	-41.75
					Medicare & Social Se...	-9.76	9.76
					Payroll Liabilities	9.76	-9.76
					Payroll Liabilities	9.76	-9.76
					Payroll Liabilities	13.00	-13.00
					Unemployment Insura...	-0.67	0.67
					Payroll Liabilities	0.67	-0.67
TOTAL						-519.42	519.42
Paycheck	11988	11/25/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,397.23
					Wages	-254.07	254.07
					Wages	-1,870.85	1,870.85
					Payroll Liabilities	133.66	-133.66
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					IPERS	-200.59	200.59
					Payroll Liabilities	200.59	-200.59
					Payroll Liabilities	125.48	-125.48
					Payroll Liabilities	226.00	-226.00
					Medicare & Social Se...	-131.74	131.74
					Payroll Liabilities	131.74	-131.74
					Payroll Liabilities	131.74	-131.74
					Medicare & Social Se...	-30.81	30.81
					Payroll Liabilities	30.81	-30.81

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	30.81	-30.81
					Payroll Liabilities	80.00	-80.00
TOTAL						-1,397.23	1,397.23
Paycheck	11989	11/25/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-1,022.09
					Wages	-384.60	384.60
					Wages	-76.92	76.92
					Wages	-1,093.87	1,093.87
					Payroll Liabilities	125.48	-125.48
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					Payroll Liabilities	97.83	-97.83
					IPERS	-146.83	146.83
					Payroll Liabilities	146.83	-146.83
					Payroll Liabilities	139.00	-139.00
					Medicare & Social Se...	-96.44	96.44
					Payroll Liabilities	96.44	-96.44
					Payroll Liabilities	96.44	-96.44
					Medicare & Social Se...	-22.55	22.55
					Payroll Liabilities	22.55	-22.55
					Payroll Liabilities	22.55	-22.55
					Payroll Liabilities	52.00	-52.00
					Unemployment Insura...	-1.55	1.55
					Payroll Liabilities	1.55	-1.55
TOTAL						-1,022.09	1,022.09
Paycheck	11990	11/25/2022	NICK T SCHUTT		FIRST STATE BANK ...		-968.68
					Wages	-1,509.59	1,509.59
					Payroll Liabilities	94.95	-94.95
					IPERS	-142.51	142.51
					Payroll Liabilities	142.51	-142.51
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					Payroll Liabilities	125.48	-125.48
					Payroll Liabilities	133.00	-133.00
					Medicare & Social Se...	-93.59	93.59
					Payroll Liabilities	93.59	-93.59
					Payroll Liabilities	93.59	-93.59
					Medicare & Social Se...	-21.89	21.89
					Payroll Liabilities	21.89	-21.89
					Payroll Liabilities	21.89	-21.89
					Payroll Liabilities	72.00	-72.00
					Unemployment Insura...	-0.83	0.83
					Payroll Liabilities	0.83	-0.83
TOTAL						-968.68	968.68
Paycheck	11991	11/25/2022	TERRY A KLAVER		FIRST STATE BANK ...		-2,033.64
					Wages	-2,964.34	2,964.34
					Payroll Liabilities	125.48	-125.48
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					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...	-183.78	183.78
					Payroll Liabilities	183.78	-183.78
					Payroll Liabilities	183.78	-183.78
					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						-2,033.64	2,033.64

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11992	12/09/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-519.42
				Wages		-103.45	103.45
				Wages		-569.83	569.83
				Payroll Liabilities		42.35	-42.35
				IPERS		-63.56	63.56
				Payroll Liabilities		63.56	-63.56
				Payroll Liabilities		47.00	-47.00
				Medicare & Social Se...		-41.74	41.74
				Payroll Liabilities		41.74	-41.74
				Payroll Liabilities		41.74	-41.74
				Medicare & Social Se...		-9.77	9.77
				Payroll Liabilities		9.77	-9.77
				Payroll Liabilities		9.77	-9.77
				Payroll Liabilities		13.00	-13.00
				Unemployment Insura...		-0.68	0.68
				Payroll Liabilities		0.68	-0.68
TOTAL						-519.42	519.42
Paycheck	11993	12/09/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,236.75
				Wages		-108.63	108.63
				Wages		-1,757.79	1,757.79
				Payroll Liabilities		117.40	-117.40
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				IPERS		-176.19	176.19
				Payroll Liabilities		176.19	-176.19
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		176.00	-176.00
				Medicare & Social Se...		-115.72	115.72
				Payroll Liabilities		115.72	-115.72
				Payroll Liabilities		115.72	-115.72
				Medicare & Social Se...		-27.07	27.07
				Payroll Liabilities		27.07	-27.07
				Payroll Liabilities		27.07	-27.07
				Payroll Liabilities		68.00	-68.00
TOTAL						-1,236.75	1,236.75
Paycheck	11994	12/09/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-968.71
				Wages		-153.84	153.84
				Wages		-76.92	76.92
				Wages		-1,248.67	1,248.67
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		93.06	-93.06
				IPERS		-139.66	139.66
				Payroll Liabilities		139.66	-139.66
				Payroll Liabilities		130.00	-130.00
				Medicare & Social Se...		-91.72	91.72
				Payroll Liabilities		91.72	-91.72
				Payroll Liabilities		91.72	-91.72
				Medicare & Social Se...		-21.46	21.46
				Payroll Liabilities		21.46	-21.46
				Payroll Liabilities		21.46	-21.46
				Payroll Liabilities		49.00	-49.00
				Unemployment Insura...		-1.48	1.48
				Payroll Liabilities		1.48	-1.48
TOTAL						-968.71	968.71

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 12 through December 14, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11995	12/09/2022	NICK T SCHUTT		FIRST STATE BANK ...		-955.19
				Wages		-82.08	82.08
				Wages		-1,408.36	1,408.36
				Payroll Liabilities		93.75	-93.75
				IPERS		-140.70	140.70
				Payroll Liabilities		140.70	-140.70
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		131.00	-131.00
				Medicare & Social Se...		-92.41	92.41
				Payroll Liabilities		92.41	-92.41
				Payroll Liabilities		92.41	-92.41
				Medicare & Social Se...		-21.61	21.61
				Payroll Liabilities		21.61	-21.61
				Payroll Liabilities		21.61	-21.61
				Payroll Liabilities		71.00	-71.00
TOTAL						-955.19	955.19
Paycheck	11996	12/09/2022	TERRY A KLAVER		FIRST STATE BANK ...		-2,033.63
				Wages		-2,964.34	2,964.34
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				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						-2,033.63	2,033.63
Check	11997	12/06/2022	UNITED COOPERATI...		FIRST STATE BANK ...		-2,927.00
				Diesel Fuel/Fuel Oil		-2,927.00	2,927.00
TOTAL						-2,927.00	2,927.00

HAMILTON COUNTY SOLID WASTE COMMISSION**Unpaid Bills Detail****As of December 14, 2022**

Memo	Amount
ATCO INTERNATIONAL	
SAFETY VESTS	282.60
Total ATCO INTERNATIONAL	282.60
BAUER TIRE & TAXIDERMY LLC	
TIRES	929.00
Total BAUER TIRE & TAXIDERMY LLC	929.00
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	34.00
Total BLUE RIBBON PELHAM WATERS	34.00
BOMGAARS	
DIESEL EXHAUST FLUID	74.95
NO HUNTING SIGNS	3.52
SWEATSHIRTS-KEENAN	75.98
DIESEL EXHAUST FLUID	74.95
DIESEL EXHAUST FLUID	103.92
DUCT TAPE	5.29
PIPE GATE HINGES	19.68
TISSUES	10.47
Total BOMGAARS	368.76
CARD SERVICES	
TRAILER COUPLERS	194.14
WATER LEVEL METER	768.00
SPILL CONTAINMENT KIT	947.22
PICKUP GAS	114.37
TRUCK WASH	8.00
MICROSOFT SUBSCRIPTION	143.71
Total CARD SERVICES	2,175.44
CENTRAL TRAILER SERVICE LTD.	
TARP	963.33
Total CENTRAL TRAILER SERVICE LTD.	963.33
CLEAN HARBORS	
RCC DISPOSAL & SUPPLIES	4,395.13
Total CLEAN HARBORS	4,395.13
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	133.37
Total COOPERATIVE TELEPHONE EXCHANGE	133.37
EVORA CONSULTING	
FORT DODGE MEETING ASSISTANCE	82.50
STATISTICAL SOFTWARE LICENSE	225.00
STORMWATER PROTECTION PLAN UPDATE	1,500.00
GP1 PERMIT RENEWAL	850.00
Total EVORA CONSULTING	2,657.50
HALE TRAILER	
TARP INSTALLATION	1,006.85
Total HALE TRAILER	1,006.85
HY-VEE	
MEETING SNACKS FOR OCTOBER & NOVEMBER	35.94
FORKS & SPOONS	3.98
Total HY-VEE	39.92

Memo	Amount
IMWCA	
AUDIT PREMIUM ADJUSTMENT	924.00
WORK COMP PREMIUM	645.00
Total IMWCA	1,569.00
IOWA DEPARTMENT OF AGRICULTURE	
SCALE LICENSE	84.00
Total IOWA DEPARTMENT OF AGRICULTURE	84.00
MIDWEST ELECTRONIC RECOVERY	
TV & ELECTRONICS RECYCLING	1,407.35
Total MIDWEST ELECTRONIC RECOVERY	1,407.35
NATIONWIDE	
SURETY BOND	153.00
Total NATIONWIDE	153.00
NCIARSWA	
NOVEMBER GATE FEES	44,627.10
Total NCIARSWA	44,627.10
OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	
OVERHEAD DOOR REPAIR	3,185.00
FUSES	41.56
Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	3,226.56
PER MAR SECURITY SERVICES	
SECURITY MONITORING	325.05
Total PER MAR SECURITY SERVICES	325.05
REES TRUCK & TRAILER, INC	
CAB FILTER	17.15
ENGINE FILTERS	224.91
Total REES TRUCK & TRAILER, INC	242.06
U.S. CELLULAR	
CELL PHONE SERVICE	106.54
Total U.S. CELLULAR	106.54
UNITED COOPERATIVE	
PICKUP GAS	111.60
Total UNITED COOPERATIVE	111.60
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	109.83
ELECTRICAL SERVICE	296.52
Total WEBSTER CITY MUNICIPAL UTILITIES	406.35
TOTAL	65,244.51

HAMILTON COUNTY SOLID WASTE COMMISSION

A/R Aging Summary

As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	211.10	0.00	0.00	0.00	0.00	211.10
AG SOURCE	0.00	-122.52	0.00	-31.19	0.00	-153.71
ALL SEASON GUTTERS	92.11	63.47	0.00	0.00	0.00	155.58
AMERICAN SANITATION	16,105.48	0.00	0.00	0.00	0.00	16,105.48
ANDY JONES ROCK & DIRT	8.81	587.56	0.00	0.00	0.00	596.37
CHRIS MC NEIL PLUMBING	0.78	52.62	0.00	0.00	0.00	53.40
CITY OF ELLSWORTH	574.04	0.00	0.00	0.00	0.00	574.04
CITY OF KAMRAR	202.27	0.00	0.00	0.00	0.00	202.27
CITY OF RANDALL	174.02	0.00	0.00	0.00	0.00	174.02
CITY OF WEBSTER CITY	70.98	0.00	0.00	0.00	0.00	70.98
CLASSIC DESIGNS	16.05	0.00	0.00	0.00	0.00	16.05
DAILY FREEMAN JOURNAL	32.10	0.00	0.00	0.00	0.00	32.10
DAVE SCOTT CONSTRUCTION	51.74	0.00	0.00	0.00	0.00	51.74
DAYTON DEVELOPMENT	46.59	0.00	0.00	0.00	0.00	46.59
FOAM CATZ	429.78	0.61	40.98	0.00	0.00	471.37
GERBER AUTO ELECTRIC	16.05	0.00	0.00	0.00	0.00	16.05
GOOD LIFE RV	164.41	0.00	0.00	0.00	0.00	164.41
HAMILTON COUNTY CONSERVATION	15.00	0.00	0.00	0.00	0.00	15.00
HAMILTON COUNTY ENGINEER	110.28	0.00	0.00	0.00	0.00	110.28
INTERIOR SPACES	38.58	0.00	0.00	0.00	0.00	38.58
J&C BUILDERS, LCC	465.71	0.00	0.00	0.00	0.00	465.71
K & M AG	97.65	0.00	0.00	0.00	0.00	97.65
LEONARD MOSS ROOFING	804.75	0.00	0.00	0.00	0.00	804.75
MCDOWELL & SONS CONTRACTORS, INC.	854.88	0.00	0.00	0.00	0.00	854.88
MERTZ ENGINEERING CO.	42.55	0.00	0.00	0.00	0.00	42.55
MIDWEST ECOSTRUCTION	59.25	0.00	0.00	0.00	0.00	59.25
MORTENSON PROPERTIES	80.13	0.00	0.00	0.00	0.00	80.13
NICK MURPHY CONSTRUCTION	9.37	405.84	218.67	0.00	0.00	633.88
P & P ELECTRIC	26.75	0.00	0.00	0.00	0.00	26.75
PETERSON CONSTRUCTION	49.24	0.00	0.00	0.00	0.00	49.24
REMINGTON SEEDS	162.75	0.00	0.00	0.00	0.00	162.75
RUBA LAWN CARE	45.90	0.00	0.00	0.00	0.00	45.90
SEAMLESS PROS LLC	2,097.24	660.17	0.00	0.00	0.00	2,757.41
SHAWN MORAN CONSTRUCTION	90.97	0.00	0.00	0.00	0.00	90.97
SIGN UP	6.03	6.03	402.28	0.00	0.00	414.34
THE TRASH MAN	56,205.08	0.00	0.00	0.00	0.00	56,205.08
TILE PROS, INC.	1.88	125.19	0.00	0.00	0.00	127.07
TONY'S TIRE SERVICE, INC.	31.72	0.00	0.00	0.00	0.00	31.72
WASTE MANAGEMENT	2,125.07	170.20	1.72	114.66	0.00	2,411.65
ZATLOUKAL CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
TOTAL	81,633.14	1,949.17	563.65	83.47	0.00	84,329.43

HAMILTON COUNTY SOLID WASTE COMMISSION

A/R Aging Summary

As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	49.62	0.00	0.00	0.00	0.00	49.62
AG SOURCE	0.00	-181.08	0.00	0.00	0.00	-181.08
ALL SEASON GUTTERS	35.06	0.00	0.00	0.00	0.00	35.06
AMERICAN SANITATION	13,139.76	0.00	0.00	0.00	0.00	13,139.76
APPLIANCE PLUS	25.87	0.00	0.00	0.00	0.00	25.87
CHRIS MC NEIL PLUMBING	1.57	0.00	52.62	0.00	0.00	54.19
CITY OF WEBSTER CITY	955.50	0.00	0.00	0.00	0.00	955.50
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAVE SCOTT CONSTRUCTION	68.44	0.00	0.00	0.00	0.00	68.44
DAYTON DEVELOPMENT	49.94	0.00	46.59	0.00	0.00	96.53
FOAM CATZ	7.66	429.17	0.61	40.98	0.00	478.42
GOOD LIFE RV	100.14	0.00	0.00	0.00	0.00	100.14
HAMILTON COUNTY ENGINEER	213.16	0.00	0.00	0.00	0.00	213.16
INGRAHAM CONSTRUCTION	1,074.12	0.00	0.00	0.00	0.00	1,074.12
J&C BUILDERS, LLC	73.75	465.71	0.00	0.00	0.00	539.46
JELINEK CONSTRUCTION	26.71	0.00	0.00	0.00	0.00	26.71
K & M AG	209.49	0.00	0.00	0.00	0.00	209.49
LEONARD MOSS ROOFING	232.85	0.00	0.00	0.00	0.00	232.85
MERTZ ENGINEERING CO.	37.75	0.00	0.00	0.00	0.00	37.75
MIDWEST ECOCONSTRUCTION	50.91	0.00	0.00	0.00	0.00	50.91
MORTENSON PROPERTIES	1.20	80.13	0.00	0.00	0.00	81.33
NICK MURPHY CONSTRUCTION	34.76	0.00	405.84	218.67	0.00	659.27
NORTH CENTRAL TURF	100.16	0.00	0.00	0.00	0.00	100.16
PETERSON CONSTRUCTION	40.89	0.00	0.00	0.00	0.00	40.89
RUBA LAWN CARE	32.10	0.00	0.00	0.00	0.00	32.10
SEAMLESS PROS LLC	354.70	0.00	0.00	0.00	0.00	354.70
SHAWN MORAN CONSTRUCTION	65.10	0.00	0.00	0.00	0.00	65.10
SIGN UP	6.03	0.00	0.00	0.00	0.00	6.03
STANHOPE TELEPHONE COOPERATIVE	10.70	0.00	0.00	0.00	0.00	10.70
T&T RENTALS	310.30	0.00	0.00	0.00	0.00	310.30
THE TRASH MAN	56,336.96	0.00	0.00	0.00	0.00	56,336.96
TILE PROS, INC.	1.88	0.00	0.00	0.00	0.00	1.88
WASTE MANAGEMENT	242.33	2,120.82	170.20	1.72	114.66	2,649.73
WEBSTER CITY COMMUNITY SCHOOLS	32.76	0.00	0.00	0.00	0.00	32.76
WIDICK ROOFING	20.03	0.00	0.00	0.00	0.00	20.03
ZATLOUKAL CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
TOTAL	73,974.30	2,914.75	675.86	261.37	114.66	77,940.94

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

October 2022

	Oct 22
AG FORCE	197.28
AG SOURCE	263.48
ALL SEASON GUTTERS	86.15
AMERICAN SANITATION	16,105.48
ANDY JONES ROCK & DIRT	8.81
CASH	14,882.71
CHAD ARNOLD	15.00
CHRIS MC NEIL PLUMBING	0.78
CITY OF BLAIRSBURG	198.88
CITY OF ELLSWORTH	574.04
CITY OF JEWELL	1,374.08
CITY OF KAMRAR	202.27
CITY OF RANDALL	174.02
CITY OF STANHOPE	411.32
CITY OF WEBSTER CITY	8,913.23
CITY OF WILLIAMS	346.91
CLASSIC DESIGNS	15.00
DAILY FREEMAN JOURNAL	60.00
DAVE SCOTT CONSTRUCTION	48.36
DAYTON DEVELOPMENT	43.54
FOAM CATZ	401.71
GERBER AUTO ELECTRIC	15.00
GILBERT FLOORING AND PAINT	29.64
GOOD LIFE RV	153.66
HAMILTON COUNTY AUDITOR	4,071.39
HAMILTON COUNTY CONSERVATION	15.00
HAMILTON COUNTY ENGINEER	110.28
INTERIOR SPACES	36.06
J&C BUILDERS, LCC	435.24
K & M AG	91.26
LEONARD MOSS ROOFING	752.10
MCDOWELL & SONS CONTRACTORS, INC.	854.88
MERTZ ENGINEERING CO.	59.28
MIDWEST ECOSTRUCTION	55.38
MORTENSON PROPERTIES	74.88
NICK MURPHY CONSTRUCTION	9.37
P & P ELECTRIC	25.00
PETERSON CONSTRUCTION	46.02
REMINGTON SEEDS	152.10
RUBA LAWN CARE	42.90
SEAMLESS PROS LLC	1,960.68
SHAWN MORAN CONSTRUCTION	85.02
SIGN UP	6.03
THE TRASH MAN	56,205.08
TILE PROS, INC.	1.88
TONY'S TIRE SERVICE, INC.	29.64
VAN DIEST SUPPLY COMPANY	39.78
WASTE MANAGEMENT	2,125.07
ZATLOUKAL CONSTRUCTION	15.00
TOTAL	111,820.67

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

Accrual Basis

November 2022

	<u>Nov 22</u>
AG FORCE	46.38
AG SOURCE	199.68
ALL SEASON GUTTERS	32.76
AMERICAN SANITATION	13,139.76
APPLIANCE PLUS	24.18
CASH	6,043.83
CHAD ARNOLD	652.00
CHRIS MC NEIL PLUMBING	0.79
CITY OF WEBSTER CITY	1,019.46
DAILY FREEMAN JOURNAL	81.06
DAVE SCOTT CONSTRUCTION	63.96
DAYTON DEVELOPMENT	46.72
FOAM CATZ	7.05
GOOD LIFE RV	93.60
HAMILTON COUNTY ENGINEER	213.16
INGRAHAM CONSTRUCTION	1,003.85
J&C BUILDERS, LCC	69.39
JELINEK CONSTRUCTION	24.96
K & M AG	195.78
LEONARD MOSS ROOFING	217.62
MERTZ ENGINEERING CO.	35.28
MIDWEST ECOSTRUCTION	47.58
MORTENSON PROPERTIES	1.20
NICK MURPHY CONSTRUCTION	24.34
NORTH CENTRAL TURF	93.60
PETERSON CONSTRUCTION	38.22
RUBA LAWN CARE	30.00
SEAMLESS PROS LLC	331.49
SHAWN MORAN CONSTRUCTION	60.84
STANHOPE TELEPHONE COOPERATIVE	10.00
T&T RENTALS	290.00
TASLER PALLET	393.90
THE TRASH MAN	56,336.96
WASTE MANAGEMENT	238.08
WEBSTER CITY COMMUNITY SCHOOLS	32.76
WIDICK ROOFING	18.72
ZATLOUKAL CONSTRUCTION	15.00
TOTAL	<u><u>81,173.96</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

October 2022

Cash Basis

	Oct 22
Income	
OPERATING FUND	
ASSESSMENTS	15,244.83
GATE CHARGES	
APPLIANCES	230.00
C&D	32,833.07
CONCRETE	43.04
ELECTRONICS	63.00
LATEX PAINT	12.00
MSW	60,203.09
PACKER	494.00
RCC FEES	81.50
TIRES	838.14
TVS	390.00
GATE CHARGES - Other	-0.01
Total GATE CHARGES	95,187.83
SCRAP METAL SOLD	720.80
OPERATING FUND - Other	1.24
Total OPERATING FUND	111,154.70
Total Income	111,154.70
Expense	
LANDFILL POST CLOSURE FUND	
LEACHATE DISPOSAL	420.00
Total LANDFILL POST CLOSURE FUND	420.00
Operating Fund Expenses	
Building and Fixture Repairs	26.55
Building Supplies	140.32
Cell Phone Service	114.14
Diesel Fuel/Fuel Oil	4,606.55
Drinking Water Service	44.00
Electricity	363.99
Equipment and Vehicle Repairs	251.75
Insurance Expense	14,124.00
Meeting/Training Expenses	29.95
NCIARSWA Gate Fees	52,801.14
NCIARSWA Per Capita Assessments	16,195.16
Office Supplies	483.44
Payroll Expenses	
Health Insurance	3,011.44
IPERS	1,583.64
Medicare & Social Security	1,283.38
Unemployment Insurance	7.18
Wages	16,775.80
Total Payroll Expenses	22,661.44
Phone & Internet Service	136.07
Postage	60.00
TIRE REMOVAL	2,851.17
Tires	1,215.40
Uniform Service	140.32
Vehicle&Equip. Parts&Supplies	498.57
WORKERS' COMP INSURANCE	645.00
Total Operating Fund Expenses	117,388.96
Total Expense	117,808.96
Net Income	-6,654.26

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

November 2022

Cash Basis

	Nov 22
Income	
CD INTEREST	743.83
OPERATING FUND	
ASSESSMENTS	950.33
FARM INCOME	1,871.31
GATE CHARGES	
APPLIANCES	470.00
C&D	20,331.36
CONCRETE	8.00
ELECTRONICS	14.00
LATEX PAINT	18.00
MSW	68,016.12
PACKER	578.00
RCC FEES	362.85
TIRES	1,053.00
TVS	435.00
GATE CHARGES - Other	-15.01
Total GATE CHARGES	91,269.32
OTHER RECEIPTS	996.14
SCRAP METAL SOLD	401.25
OPERATING FUND - Other	25.69
Total OPERATING FUND	95,514.04
Total Income	96,257.87
Expense	
EQUIPMENT RESERVE FUND	
EQUIPMENT PURCHASES	54,750.00
Total EQUIPMENT RESERVE FUND	54,750.00
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	2,303.75
DISCONTINUATION PROJECT	412.50
LEACHATE SYSTEM REPORTS	980.00
WATER QUALITY REPORTS	1,428.75
Total LANDFILL POST CLOSURE FUND	5,125.00
Operating Fund Expenses	
Building and Fixture Repairs	36,363.23
Building Supplies	14.85
Cell Phone Service	111.54
Diesel Fuel/Fuel Oil	3,262.50
Drinking Water Service	34.00
Electricity	346.16
ELECTRONICS RECYCLING	1,354.65
Engineering Fees	1,675.00
Equipment and Vehicle Repairs	228.00
NCIARSWA Gate Fees	47,143.74
Payroll Expenses	
Health Insurance	3,011.44
IPERS	1,628.52
Medicare & Social Security	1,319.69
Unemployment Insurance	6.63
Wages	17,251.35
Total Payroll Expenses	23,217.63
Phone & Internet Service	132.28
Postage	11.64
Safety Clothing and Equipment	287.12
Tires	926.20
Uniform Service	258.64
Vehicle&Equip. Parts&Supplies	888.56
WORKERS' COMP INSURANCE	645.00
Total Operating Fund Expenses	116,900.74
Total Expense	176,775.74
Net Income	-80,517.87

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

Cash Basis

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	735.76	0.00	735.76	100.0%
OPERATING FUND				
ASSESSMENTS	32,040.02	64,781.00	-32,740.98	49.5%
FARM INCOME	0.00	3,500.00	-3,500.00	0.0%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	2,230.00	0.00	2,230.00	100.0%
C&D	129,428.69	0.00	129,428.69	100.0%
CONCRETE	335.12	0.00	335.12	100.0%
ELECTRONICS	392.00	0.00	392.00	100.0%
LATEX PAINT	186.00	0.00	186.00	100.0%
MSW	301,638.78	0.00	301,638.78	100.0%
PACKER	2,900.00	0.00	2,900.00	100.0%
RCC FEES	191.15	0.00	191.15	100.0%
TIRES	3,941.00	0.00	3,941.00	100.0%
TVS	2,610.00	0.00	2,610.00	100.0%
GATE CHARGES - Other	-632.57	1,050,000.00	-1,050,632.57	-0.1%
Total GATE CHARGES	443,221.17	1,050,000.00	-606,778.83	42.2%
INTEREST	0.00	1,000.00	-1,000.00	0.0%
OTHER RECEIPTS	237.10	0.00	237.10	100.0%
REFUNDS AND REIMBURSEMENTS	0.00	35,000.00	-35,000.00	0.0%
SCRAP METAL SOLD	2,709.05	1,000.00	1,709.05	270.9%
OPERATING FUND - Other	18.82	0.00	18.82	100.0%
Total OPERATING FUND	478,226.16	1,155,331.00	-677,104.84	41.4%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	3,600.00	-3,600.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	3,600.00	-3,600.00	0.0%
TRANSFER STATION CD INTEREST				
Total Income	478,961.92	1,159,231.00	-680,269.08	41.3%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	29,497.00	94,497.00	-65,000.00	31.2%
Total EQUIPMENT RESERVE FUND	29,497.00	94,497.00	-65,000.00	31.2%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	681.25	10,000.00	-9,318.75	6.8%
LAB TESTING	2,085.10	1,500.00	218.54	114.6%
LEACHATE DISPOSAL	1,718.54	2,500.00	-2,500.00	0.0%
LEACHATE SEEP REPAIR	0.00	2,820.00	-1,840.00	34.8%
LEACHATE SYSTEM REPORTS	980.00	26.99	496.25	108.9%
OTHER DISBURSEMENTS	26.99	5,600.00	-5,573.01	0.0%
WATER QUALITY REPORTS	6,096.25	22,420.00	-16,323.75	72.8%
Total LANDFILL POST CLOSURE FUND	11,588.13	22,420.00	-10,831.87	51.7%

HAMILTON COUNTY SOLID WASTE COMMISSION **Profit & Loss Budget vs. Actual** July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,000.00	-1,000.00	0.0%
Audits	0.00	5,100.00	-5,100.00	0.0%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	9,602.12	60,000.00	-50,397.88	16.0%
Building Supplies	276.28	1,000.00	-723.72	27.6%
Cell Phone Service	434.03	1,880.00	-1,245.97	25.8%
Change Fund	0.00	50.00	-50.00	0.0%
COMMISSION FEES	450.97	2,000.00	-1,549.03	22.5%
Computer Service	0.00	1,500.00	-1,500.00	0.0%
Diesel Fuel/Fuel Oil	14,798.29	43,200.00	-28,401.71	34.3%
Drinking Water Service	163.00	500.00	-337.00	32.6%
Electricity	1,253.39	5,500.00	-4,246.61	22.8%
ELECTRONICS RECYCLING	2,804.80	10,000.00	-7,195.20	28.0%
Engineering Fees	4,141.55	7,000.00	-2,858.45	59.2%
Equipment and Vehicle Repairs	711.23	12,000.00	-11,288.77	5.9%
Gasoline	353.95	1,000.00	-646.05	35.4%
Insurance Expense	14,124.00	13,024.00	1,100.00	108.4%
Licenses and Permits	0.00	100.00	-100.00	0.0%
Medical Supplies	0.00	200.00	-200.00	0.0%
Meeting/Training Expenses	111.17	1,200.00	-1,088.83	9.3%
Membership Dues	0.00	450.00	-450.00	0.0%
MISC EXPENSES	40.00	0.00	40.00	100.0%
Miscellaneous Expenses	345.66			
NCIARSWA Gate Fees	221,258.10	585,000.00	-363,741.90	37.8%
NCIARSWA Per Capita Assessments	32,390.32	64,781.00	-32,390.68	50.0%
Office Supplies	878.18	3,000.00	-2,121.82	29.3%
Other Capital Outlay	0.00	0.00	0.00	0.0%
Payroll Expenses				
Health Insurance	11,778.40	37,116.00	-25,337.60	31.7%
IPERS	7,161.34	19,722.00	-12,560.66	36.3%
Medicare & Social Security	5,803.48	15,982.00	-10,178.52	36.3%
Unemployment Insurance	45.33	1,953.00	-1,917.67	2.3%
Wages	75,861.97	208,920.00	-133,058.03	36.3%
Total Payroll Expenses	100,650.52	283,703.00	-183,052.48	35.5%
Phone & Internet Service	540.64	1,700.00	-1,159.36	31.8%
Postage	135.84	550.00	-414.16	24.7%
Propane	3,457.54	3,000.00	457.54	115.3%
Public Notices	365.40	1,200.00	-834.60	30.5%
RCC DISPOSAL/SUPPLIES	5,439.76	13,000.00	-7,560.24	41.8%
Rock	835.28	1,000.00	-164.72	83.5%
Safety Clothing and Equipment	0.00	2,000.00	-2,000.00	0.0%
Security Monitoring	325.05	1,300.00	-974.95	25.0%
Signs	384.75	500.00	-115.25	77.0%
TIRE REMOVAL	4,246.36	10,000.00	-5,753.64	42.5%
Tires	3,386.40	8,000.00	-4,613.60	42.3%
Uniform Service	1,190.65	1,800.00	-609.35	66.1%
Vehicles&Equip. Parts&Supplies	2,148.61	10,000.00	-7,851.39	21.5%
WORKERS' COMP INSURANCE	2,580.00	6,000.00	-3,420.00	43.0%
Total Operating Fund Expenses	429,823.84	1,163,138.00	-733,314.16	37.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	470,908.97	1,260,055.00	-809,146.03	36.8%
Net Income	8,052.95	-120,824.00	128,876.95	-6.7%

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

Cash Basis

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	1,479.59	0.00	1,479.59	100.0%
OPERATING FUND				
ASSESSMENTS	32,990.35	64,781.00	-31,790.65	50.9%
FARM INCOME	1,871.31	3,500.00	-1,628.69	53.5%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	2,880.00	0.00	2,880.00	100.0%
C&D	154,188.67	0.00	154,188.67	100.0%
CONCRETE	352.12	0.00	352.12	100.0%
ELECTRONICS	413.00	0.00	413.00	100.0%
LATEX PAINT	234.00	0.00	234.00	100.0%
MSW	363,747.99	0.00	363,747.99	100.0%
PACKER	3,739.00	0.00	3,739.00	100.0%
RCC FEES	554.00	0.00	554.00	100.0%
TIRES	5,359.02	0.00	5,359.02	100.0%
TVS	3,360.00	0.00	3,360.00	100.0%
GATE CHARGES - Other	-796.74	0.00	-1,050,796.74	-0.1%
Total GATE CHARGES	534,031.06	1,050,000.00	-515,968.94	50.9%
INTEREST	0.00	1,000.00	-1,000.00	0.0%
OTHER RECEIPTS	1,233.24	0.00	1,233.24	100.0%
REFUNDS AND REIMBURSEMENTS	0.00	35,000.00	-35,000.00	0.0%
SCRAP METAL SOLD	3,110.30	1,000.00	2,110.30	311.0%
OPERATING FUND - Other	44.51	0.00	44.51	100.0%
Total OPERATING FUND	573,280.77	1,155,331.00	-582,050.23	49.6%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	3,600.00	-3,600.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	300.00	-300.00	0.0%
TRANSFER STATION CD INTEREST	574,760.36	1,159,231.00	-584,470.64	49.6%
Total Income				
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	84,247.00	94,497.00	-10,250.00	89.2%
Total EQUIPMENT RESERVE FUND	84,247.00	94,497.00	-10,250.00	89.2%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	2,985.00	10,000.00	-7,015.00	29.9%
DISCONTINUATION PROJECT	412.50			
LAB TESTING	2,085.10			
LEACHATE DISPOSAL	1,718.54	1,500.00	218.54	114.6%
LEACHATE SEEP REPAIR	0.00	2,500.00	-2,500.00	0.0%
LEACHATE SYSTEM REPORTS	1,960.00	2,820.00	-860.00	69.5%
OTHER DISBURSEMENTS	28.99			
WATER QUALITY REPORTS	7,525.00	5,600.00	1,925.00	134.4%
Total LANDFILL POST CLOSURE FUND	16,713.13	22,420.00	-5,706.87	74.5%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through November 2022

Cash Basis

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,000.00	-1,000.00	0.0%
Audits	0.00	5,100.00	-5,100.00	0.0%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	45,965.35	60,000.00	-14,034.65	76.6%
Building Supplies	291.13	1,000.00	-708.87	29.1%
Cell Phone Service	545.57	1,680.00	-1,134.43	32.5%
Change Fund	0.00	50.00	-50.00	0.0%
COMMISSION FEES	450.97	2,000.00	-1,549.03	22.5%
Computer Service	0.00	1,500.00	-1,500.00	0.0%
Diesel Fuel/Fuel Oil	18,060.79	43,200.00	-25,139.21	41.8%
Drinking Water Service	197.00	500.00	-303.00	39.4%
Electricity	1,589.55	5,500.00	-3,900.45	29.1%
ELECTRONICS RECYCLING	4,159.45	10,000.00	-5,840.55	41.6%
Engineering Fees	5,816.55	7,000.00	-1,183.45	83.1%
Equipment and Vehicle Repairs	939.23	12,000.00	-11,060.77	7.8%
Gasoline	353.95	1,000.00	-646.05	35.4%
Insurance Expense	14,124.00	13,024.00	1,100.00	108.4%
Licenses and Permits	0.00	100.00	-100.00	0.0%
Medical Supplies	0.00	200.00	-200.00	0.0%
Meeting/Training Expenses	111.17	1,200.00	-1,088.83	9.3%
Membership Dues	0.00	450.00	-450.00	0.0%
MISC EXPENSES	40.00	0.00	40.00	100.0%
Miscellaneous Expenses	345.66			
NCIARSWA Gate Fees	268,401.84	585,000.00	-316,598.16	45.9%
NCIARSWA Per Capita Assessments	32,390.32	64,781.00	-32,390.68	50.0%
Office Supplies	878.18	3,000.00	-2,121.82	29.3%
Other Capital Outlay	0.00	0.00	0.00	0.0%
Payroll Expenses				
Health Insurance	14,789.84	37,116.00	-22,326.16	39.8%
IPERS	8,789.86	19,722.00	-10,932.14	44.6%
Medicare & Social Security	7,123.17	15,982.00	-8,858.83	44.6%
Unemployment Insurance	51.96	1,963.00	-1,911.04	2.6%
Wages	93,113.32	208,920.00	-115,806.68	44.6%
Total Payroll Expenses	123,868.15	283,703.00	-159,834.85	43.7%
Phone & Internet Service	672.92	1,700.00	-1,027.08	39.6%
Postage	147.48	550.00	-402.52	26.8%
Propane	3,457.54	3,000.00	457.54	115.3%
Public Notices	365.40	1,200.00	-834.60	30.5%
RCC DISPOSAL/SUPPLIES	5,439.76	13,000.00	-7,560.24	41.8%
Rock	835.28	1,000.00	-164.72	83.5%
Safety Clothing and Equipment	287.12	2,000.00	-1,712.88	14.4%
Security Monitoring	325.05	1,300.00	-974.95	25.0%
Signs	384.75	500.00	-115.25	77.0%
TIRE REMOVAL	4,246.36	10,000.00	-5,753.64	42.5%
Tires	4,312.60	8,000.00	-3,687.40	53.9%
Uniform Service	1,449.29	1,800.00	-350.71	80.5%
Vehicle&Equip. Parts&Supplies	3,037.17	10,000.00	-6,962.83	30.4%
WORKERS' COMP INSURANCE	3,225.00	6,000.00	-2,775.00	53.8%
Total Operating Fund Expenses	546,724.58	1,163,138.00	-616,413.42	47.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	647,684.71	1,280,055.00	-632,370.29	50.6%
Net Income	-72,924.35	-120,824.00	47,899.65	60.4%

HAMILTON COUNTY TRANSFER STATION

Managers Monthly Report for October 2022

New Walking Floor Trailer Project

The tarp installation is scheduled to be complete on Thursday the 3rd of November. Tentative plans are for us to run down on Tuesday the 8th and swap trailers. This is pending Hale Trucks approval.

South Door Drive Unit Replacement

The needed shaft is scheduled to be here the month of November. That is the response given from Overhead Door Company.

DNR Request for SWPPP Project

Update for on the renewal of our SWPPP project. A Evora employee was on site the last week of October to do a site walk around checking our site map for accuracy. This is in preparation for an application to be sent to the DNR for approval. Updates as I receive them.

Repairs needed to Tarp on MAC Trailer

On Saturday October 29th a tear was noticed at the rear of the tarp almost all the way across it. A new tarp has been ordered through Central Trailer in Des Moines. Its estimated completion date is November 16th, at a cost of \$931.00. They cannot due the install until mid December to full shop schedule. Hale Trailers in Elkart is a MAC Dealer and can do the install as quickly as I have the tarp. So that's our plan of attack for replacement the 3rd week this month. We did a temporary repair on the tarp with a O-ring kit that is currently getting us by keeping that trailer is use.

Cost Savings Project Update

Tim from Evora would like another month to prepare for the method of presentation on our cost savings project. Moved it out to next month.

Tim A. Vinkler
82 of 171

HAMILTON COUNTY SOLID WASTE COMMISSION

October - 2022 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY PORT DODGE	TONS OF CONSTR TO BLDG	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS		
1	Sat	15.00	75.00	1.00	10.00	0.00	0.00	0.00	0.00	15.19
2	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Monday	4.00	20.00	0.00	0.00	0.00	0.00	13.94	0.00	33.57
4	Tuesday	0.00	0.00	3.00	30.70	1.00	7.49	47.87	7.84	42.00
5	Wed	0.00	0.00	1.00	10.00	0.00	0.00	73.04	3.38	43.21
6	Thursday	23.00	115.00	1.00	10.00	5.00	51.00	35.58	6.29	53.43
7	Fri	1.00	5.00	4.00	40.00	0.00	0.00	44.20	6.93	43.85
8	Sat	2.00	10.00	1.00	10.00	2.00	22.00	34.29	1.58	26.23
9	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Monday	9.00	45.00	15.00	150.00	7.00	105.00	44.95	4.93	48.06
11	Tuesday	2.00	10.00	1.00	10.00	2.00	30.00	51.11	0.00	26.22
12	Wed	36.00	141.00	0.00	0.00	2.00	30.00	50.27	1.83	69.79
13	Thursday	2.00	12.00	0.00	0.00	3.00	45.00	36.94	3.82	39.87
14	Fri	8.00	40.00	2.00	20.00	1.00	15.00	44.63	3.97	32.53
15	Sat	37.00	185.00	4.00	40.00	1.00	15.00	35.36	1.38	19.79
16	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Monday	0.00	0.00	0.00	0.00	0.00	0.00	28.75	6.38	59.44
18	Tuesday	0.00	0.00	1.00	10.00	0.00	0.00	79.86	6.39	40.34
19	Wed	0.00	0.00	0.00	0.00	0.00	0.00	50.14	4.06	48.15
20	Thursday	0.00	0.00	3.00	30.00	5.00	75.00	41.65	2.61	35.38
21	Fri	0.00	0.00	0.00	0.00	0.00	0.00	31.65	8.72	44.40
22	Sat	31.00	156.40	2.00	20.00	0.00	0.00	40.04	4.52	11.14
23	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Mon	0.00	0.00	2.00	20.00	4.00	52.00	16.38	7.92	43.23
25	Tuesday	2.00	4.00	2.00	20.00	0.00	0.00	70.63	7.61	42.61
26	Wed	3.00	15.00	4.00	40.70	4.00	64.20	67.27	4.31	63.31
27	Thursday	26.00	146.00	2.00	20.00	9.00	142.35	58.40	4.83	51.09
28	Fri	4.00	35.00	2.00	20.00	0.00	0.00	43.68	7.70	51.64
29	Sat	0.00	0.00	1.00	10.00	2.00	30.00	21.46	5.11	5.46
30	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Mon	2.00	10.70	2.00	20.00	2.00	30.00	50.56	0.66	63.35
TOTAL		207.00	1025.10	54.00	541.40	50.00	714.04	1112.65	112.77	1053.28
TOTAL AVG		7.96	39.43	2.08	20.82	1.92	27.46	42.79	4.34	40.51

HAMILTON COUNTY SOLID WASTE COMMISSION

October - 2022 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKED TONS	KEY PACKED DUMPED & DISPOSAL CH	LATEX PAINT FEES
1	Sat	15.19	297.96	48.00	585.95	1016.91	1.89	147.42	
2	Sun	0	0.00	0.00	0.00	0.00			
3	Monday	33.57	2583.38	35.00	303.43	2941.81			
4	Tuesday	49.84	3588.01	40.00	398.21	4064.41			
5	Wed	46.59	3172.92	16.00	220.05	3918.97			
6	Thursday	59.72	4362.23	24.00	409.42	4971.65			
7	Fri	50.78	3766.44	0.00	300.03	4111.47			
8	Sat	27.81	1593.61	56.00	658.24	2349.85			
9	Sun	0	0.00	0.00	0.00	0.00			
10	Monday	52.99	3615.26	40.00	614.71	4569.97			
11	Tuesday	26.22	1788.85	32.00	290.63	2161.48			
12	Wed	71.62	5264.24	8.00	466.42	5909.66			
13	Thursday	43.69	3276.26	40.00	153.54	3526.80			
14	Fri	36.5	2567.43	8.00	310.72	2961.15			
15	Sat	21.17	703.08	16.00	759.02	1718.10			
16	Sun	0	0.00	0.00	0.00	0.00			
17	Monday	65.82	4718.31	38.00	535.93	5292.24			12.00
18	Tuesday	46.73	3363.09	16.00	383.24	3859.54			87.21 fl
19	Wed	52.21	3713.44	32.00	418.02	4163.46			
20	Thursday	37.99	2674.29	40.00	319.70	3138.99			
21	Fri	53.12	3643.45	8.00	595.48	4246.73			
22	Sat	15.66	684.19	72.00	630.07	1562.60	1.81	141.18	
23	Sun	0	0.00	0.00	0.00	0.00			
24	Mon	51.15	3273.70	48.00	856.64	4250.34			
25	Tuesday	50.22	3126.38	8.00	889.59	4029.97			
26	Wed	67.62	4695.16	24.00	671.50	5510.56			
27	Thursday	58.4	3418.64	24.00	1038.67	4789.66			
28	Fri	59.34	4404.61	8.00	305.77	4782.38			9.00
29	Sat	10.57	394.59	16.00	521.77	972.36			
30	Sun	0	0.00	0.00	0.00	0.00			
31	Mon	64.01	4810.80	55.00	278.57	5205.07			
TOTAL		1168.53	79500.32	752.00	12915.32	96026.13	3.70	288.60	21.00
TOTAL AVERAGE		44.94	3057.70	28.92	496.74	3693.31	0.14	11.10	0.81

HAMILTON COUNTY TRANSFER STATION

Managers Monthly Report for November 2022

New Walking Floor Trailer Project

The new trailer was received and currently being used. It seems to pull nice and handle very well with the shorter turning radius I am told. The wrong style of tarp was installed by Hale, its solid instead of a mesh style. They have agreed to correct this the week of Dec. 8th, 2022.

DNR Request for SWPPP Project

Our SWPPP Manual was given to us by Tim from Evora Dec. 2nd, 2022. This Storm Water Protection Plan Manual presents a whole lot of focus on spill prevention and documentation of all efforts by my employees with water quality in mind. Results will be in assuring improved water quality on our site and surroundings. There is some annual employee training with this program, along with required annual inspections of areas where water comes in to contact with recyclables and waste within our Transfer Station. I will have our copy for review during our meeting for comments and any further discussion.

Cost Savings Project Update

Our 1st Meeting was held in Ft. Dodge at the Recycling Center on Dec. 2nd at 10 A.M. Attendees for us were Dan, Myself and Tim from Evora. Ft. Dodge had Mark Campbell and Donna Bice. Our main focus was the fact that we were only using their landfill for a final disposal site and that we were paying the same rate as all other members who were also using the haz. mat program and recycling center. Tim presented examples of other Landfills in the state the were granting price reductions to other Transfer Stations with their tipping fees. The message was well received by the group. Mark asked us where we wanted to be price wise. We were not prepared for that response. Tim is going to plug some new numbers into our pricing model taking new inflation rates into account along with fuel costs and labor increases. We plan to meet again in late Dec.

85 of 171
TERRELL A. KLAUSER

HAMILTON COUNTY SOLID WASTE COMMISSION

November - 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	Tuesday	89.00	757.64	2.00	20.00	4.00	60.00	65.68	3.77	36.83
2	Wed	58.00	310.30	1.00	10.00	1.00	15.00	56.63	4.38	65.11
3	Thursday	4.00	20.00	0.00	0.00	1.00	15.00	42.95	4.99	55.74
4	Fri	2.00	10.00	1.00	10.70	0.00	0.00	51.07	3.10	44.34
5	Sat	4.00	20.00	3.00	30.00	0.00	0.00	39.91	4.13	10.89
6	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Monday	2.00	10.00	2.00	20.00	3.00	45.00	32.88	4.17	51.55
8	Tuesday	0.00	0.00	3.00	30.00	1.00	15.00	37.54	3.09	29.76
9	Wed	0.00	0.00	4.00	40.00	1.00	15.00	55.30	1.62	66.51
10	Thursday	4.00	20.70	2.00	20.70	2.00	30.00	83.95	3.87	52.77
11	Fri	14.00	85.00	1.00	10.00	5.00	75.00	45.04	1.17	51.39
12	Sat	0.00	0.00	0.00	0.00	2.00	22.00	17.93	1.47	4.15
13	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Monday	0.00	0.00	1.00	10.70	2.00	14.00	14.44	1.38	48.17
15	Tuesday	0.00	0.00	3.00	30.00	5.00	75.00	54.04	2.24	36.30
16	Wed	8.00	40.00	0.00	0.00	1.00	15.00	54.47	0.00	55.65
17	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	51.81	4.55	43.73
18	Fri	0.00	0.00	2.00	20.00	0.00	0.00	34.57	2.89	22.97
19	Sat	0.00	0.00	2.00	20.00	0.00	0.00	16.19	0.35	5.10
20	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Mon	0.00	0.00	1.00	10.70	1.00	15.00	29.21	1.57	54.06
22	Tuesday	0.00	0.00	1.00	10.00	2.00	22.00	33.83	9.67	30.97
23	Wed	0.00	0.00	3.00	30.00	3.00	46.05	55.50	3.18	75.83
24	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Fri	2.00	20.00	4.00	40.00	2.00	30.00	32.13	0.17	47.57
26	Sat	1.00	7.00	2.00	20.00	2.00	30.00	32.21	0.00	19.01
27	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Mon	7.00	35.00	1.00	10.00	0.00	0.00	33.17	0.00	40.01
29	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	16.86	1.61	25.22
30	Wed	0.00	0.00	0.00	0.00	0.00	0.00	75.04	0.00	20.47
31										
TOTAL		195.00	1335.64	39.00	392.80	38.00	539.05	1062.35	63.37	994.10
TOTAL AVG		7.80	53.43	1.56	15.71	1.52	21.56	42.49	2.53	39.76

HAMILTON COUNTY SOLID WASTE COMMISSION

November - 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	Tuesday	40.60	2941.53	24.00	271.82	4074.99			
2	Wed	69.49	5064.07	32.00	420.07	5851.44			
3	Thursday	60.76	4471.63	24.00	363.51	4894.14			
4	Fri	47.44	3534.92	8.00	226.03	3779.65			
5	Sat	15.02	261.94	32.00	1073.73	1417.67			
6	Sun	0.00	0.00	0.00	0.00	0.00			
7	Monday	55.72	3487.24	32.00	677.09	4261.33			
8	Tuesday	32.85	2362.98	48.00	259.00	2704.98			
9	Wed	68.13	5015.62	32.00	375.14	5492.76			
10	Thursday	56.64	3814.33	24.00	1131.83	5041.56			388.25ac
11	Fri	52.56	3679.29	24.00	495.07	4353.36			45Lxtx
12	Sat	5.62	123.24	88.00	346.67	594.91			
13	Sun	0.00	0.00	0.00	0.00	0.00			
14	Monday	49.55	3469.62	8.00	500.39	4002.71			
15	Tuesday	38.54	2929.65	0.00	138.06	3172.71			
16	Wed	55.65	4221.27	8.00	143.22	4427.49			6.00
17	Thursday	48.28	3608.08	8.00	224.83	3840.91			
18	Fri	25.86	1854.98	16.00	221.59	2112.57			
19	Sat	5.45	141.18	8.00	373.44	542.62			
20	Sun	0.00	0.00	0.00	0.00	0.00			
21	Mon	55.63	3939.44	40.00	254.44	4256.58			
22	Tuesday	40.64	2205.10	24.00	87.16	2338.26	2.31	180.18	
23	Wed	79.01	4590.91	56.00	629.49	5352.45			
24	Thursday	0.00	0.00	0.00	0.00	0.00			
25	Fri	47.74	3546.38	32.00	245.85	3894.23			
26	Sat	19.01	1168.66	32.00	400.57	1658.23			
27	Sun	0.00	0.00	0.00	0.00	0.00			
28	Mon	40.01	2724.96	56.00	479.93	3305.89			
29	Tuesday	26.83	1928.33	24.00	181.94	2134.27			
30	Wed	20.47	3079.86	0.00	0.00	3132.48			
31									
TOTAL		1057.50	74165.21	680.00	9520.87	86638.19	2.31	180.18	6.00
TOTAL AVG		42.30	2966.61	27.20	380.83	3465.53	0.09	7.21	0.24



WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
December 12, 2022

The meeting of the Webster City Planning and Zoning Commission was held on December 12, 2022 at City Hall. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M.

ROLL CALL: Present: Jerry Kloberdanz, Lynn Jaycox, Jill Burtnett, Barb Wollan,
Jim Kumm, Steve Struchen, Sabrina Wohlford
Absent: Carolyn Cross, Shelby Kroona

Also in attendance: Ariel Bertran, Community Development Director,

It was moved by Wohlford and seconded by Kumm to approve the agenda.

ROLL CALL: Aye: Jerry Kloberdanz, Lynn Jaycox, Jill Burtnett, Barb Wollan, Steve Struchen,
Sabrina Wohlford, Jim Kumm
Nay: NONE
MOTION CARRIED.

It was moved by Wohlford and seconded by Kloberdanz that the minutes of the September 12, 2022, meeting be approved as emailed to the Commission.

ROLL CALL: Aye: Jaycox, Burtnett, Wollan, Struchen, Kumm
Nay: NONE
MOTION CARRIED.

It was moved by Jaycox and seconded by Wollan to approve the request of Broadacres Farm Partnership for the Broadacres Subdivision, Hamilton County, Iowa.

ROLL CALL: Aye: Kloberdanz, Burtnett, Kumm, Struchen, Wohlford
Nay: NONE
MOTION CARRIED.

It was moved by Jaycox and seconded by Kumm to approve the request of Jon and Cynthia Havinga for the Havinga Subdivision, Hamilton County, Iowa.

ROLL CALL: Aye: Kloberdanz, Burtnett, Wollan, Struchen, Wohlford
Nay: NONE
MOTION CARRIED.

It was moved by Wollan and seconded by Kloberdanz to edit Chapter 48 Section 346 to state "It is unlawful to erect or maintain a commercial wind energy system within the corporate limits of the City or the 2-mile extraterritorial jurisdiction."

ROLL CALL: Aye: Jaycox, Burtnett, Kumm, Struchen, Wohlford
Nay: None
Motion Carried

A preliminary discussion of minimum square footage requirements; tiny homes was had. Currently homes must have a frost-free footing and No detached building can have living quarters. The conversation will be ongoing.

Petitions – Communications – Requests: None

Commission Comments: None

Staff Comments: None

Meeting was adjourned at 6:34 p.m.

Jim Kumm
Secretary

MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: December 19, 2022

RE: Adopt a Resolution Providing for Authorization to Proceed with a Public Improvement Project to Construct the Fair Meadow Drive Widening and Reconstruction Project and to Acquire Property for the Project

SUMMARY: The Fair Meadow Drive reconstruction project is currently in the planning and design phase. Because this project involves a road widening, there is additional right of way and easements the City will need to acquire. These are necessary in order for the project to move forward.

PREVIOUS COUNCIL ACTION: The Council approved Amendment No. 17 with Snyder & Associates to complete the project development, administration, survey, design and construction administration and observation of the Lincoln Drive project on February 21, 2022. On October 17, 2022, City Council approved Amendment No. 17a with Snyder & Associates to expand the scope of work tied to the Fair Meadow Drive project.

The Council has seen this as part of the 5-year CIP in the FY 22-23 Budget adoption and adopted the 2022 Goal Setting Report noting they would like to pursue a strategic plan on how to address replacement of aging infrastructure. On November 21, 2022, the City set December 19th as the hearing date for the hearing of necessity.

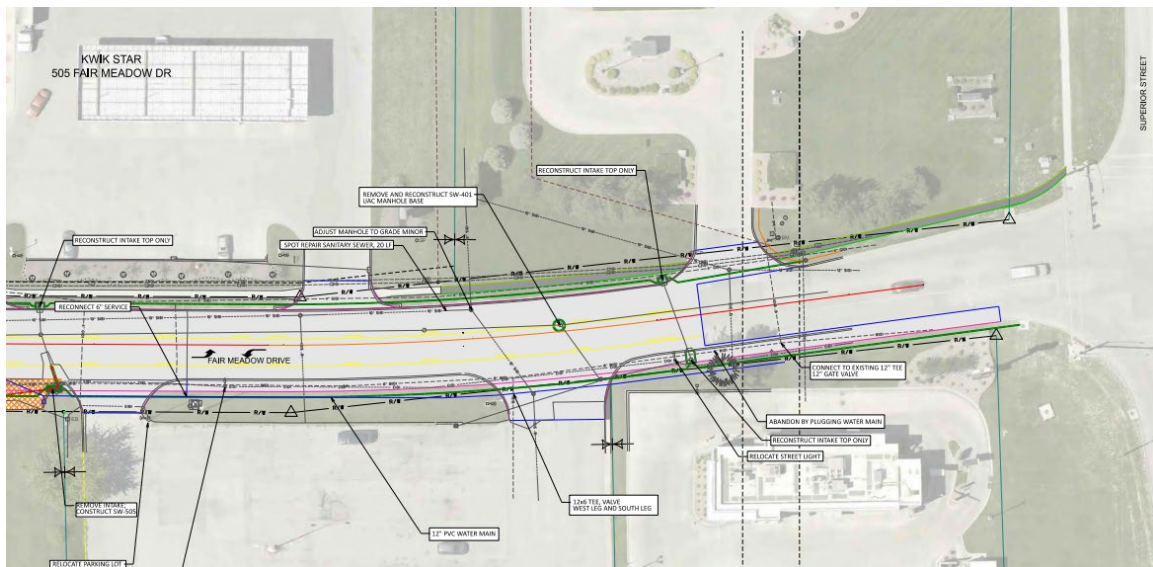
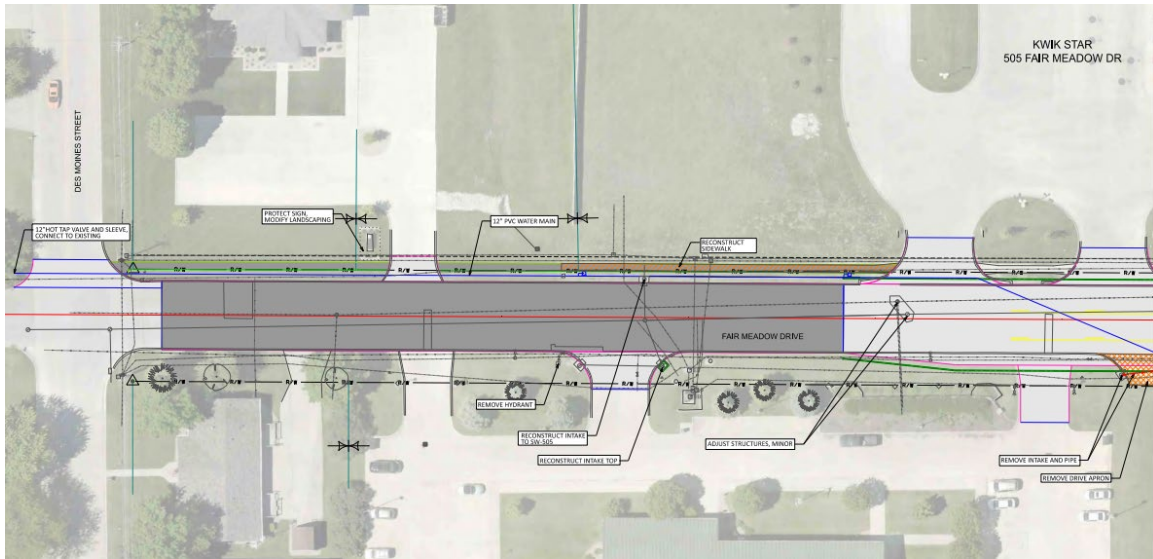
BACKGROUND/DISCUSSION: The Fair Meadow Drive Widening and Reconstruction project includes the following improvements:

- Pavement rehabilitation and roadway pavement replacement;
- Roadway widening through the primary commercial section of the corridor to accommodate a center left turn lane and truck turning movements, including storm sewer modifications;
- Sidewalk construction on the north side of the roadway to provide for connectivity from Des Moines Street to Superior Street;
- Water main replacement;
- Sanitary sewer repairs;
- Storm sewer repairs and replacements; and,
- Construction staging and parcel access accommodations.

The Iowa Code Section 6B includes provisions for public projects deemed necessary to be able to acquire necessary property, including easements, by means of eminent domain or condemnation. The Iowa Code requires that the public entity attempt to acquire the property through good faith negotiations, and to follow the Iowa Code requirements in the negotiations and valuations of the property. If the property owner and the public entity cannot come to an

agreement to acquire the necessary property through good faith negotiations, then the agency can proceed to acquire the property through condemnation.

A hearing is required by Iowa Code, allowing for public comment on the project and the acquisitions, and for the City Council to resolve that the project is necessary and finds that the right-of-way acquisitions are necessary to construct the project, and authorize the right-of-way acquisitions for the project. A project information meeting was held on November 30th. Five of the eight impacted property owners attended the meeting and were pleasantly in favor of the project.



FINANCIAL IMPLICATIONS: The right of way and easement acquisitions may have a cost associated with them; however, this amount is unknown until conversations begin with property owners.

RECOMMENDATION: Staff recommends the City Council adopt a resolution providing for authorization to proceed with a public improvement project to construct the Fair Meadow Drive Widening and Reconstruction Project and to acquire property for the project.

RESOLUTION NO. 2022 –

**RESOLUTION PROVIDING FOR AUTHORIZATION TO PROCEED WITH A PUBLIC IMPROVEMENT PROJECT
TO CONSTRUCT THE FAIR MEADOW DRIVE WIDENING AND RECONSTRUCTION PROJECT AND TO
ACQUIRE PROPERTY FOR THE PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, finds that the Fair Meadow Drive Widening and Reconstruction Project (“PROJECT”) to be a necessary improvement; and

WHEREAS, the City Council finds that right-of-way acquisition including permanent and temporary easements are necessary to construct said improvements; and,

WHEREAS, the City Council finds that Notices of Intent to Commence a Public Improvement Project to Construct the Fair Meadow Drive Widening and Reconstruction Project and to Acquire Property for the PROJECT have been delivered to the affected property owners in accordance with Iowa Code Section 6B.2A and 6B.2B; and,

WHEREAS, a public hearing was held on the public improvement project and to acquire property for the project on December 19, 2022 at 6:05 p.m.;

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

Section 1. The City Council provides authorization to proceed with a public improvement project to construct the Fair Meadow Drive widening and reconstruction project and to acquire property for the project.

Passed and approved this 19th day of December, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Karyl Bonjour, City Clerk
Daniel Ortiz-Hernandez, City Manager

DATE: December 19, 2022

RE: Second Reading of Ordinance Amending Chapter 46, Article X: Pertaining to Off-Road Utility Vehicles and Golf Carts within the Corporate Limits of the City of Webster City, Iowa.

SUMMARY: Due to recent change in Iowa Legislation, Chapter 46 of the City Code needs to be amended to reflect the change and bring our City Code into compliance.

PREVIOUS COUNCIL ACTION: On October 5, 2020 Council approved the First Reading of an Ordinance allowing ORV/Golf Cart use within the City of Webster City. Second Reading was approved on October 19, 2020. The third reading was approved and Ordinance No. 2020-1840 was passed and adopted on November 2, 2020. The ordinance allowed travel by ORV's and Golf Carts within the Corporate Limits, with restrictions on specified streets, and spelled out process for permitting, vehicle requirements and many other guidelines for the specified vehicle. Following the proper readings, Ordinance No. 2022-1851 was passed and adopted on January 3, 2022 amending the City Code to allow ORV's to travel on Superior Street. Council approved First Reading of this requested amended Ordinance on December 5, 2022.

BACKGROUND/DISCUSSION: On June 13, 2022, the Iowa Legislature approved House File #2130 that changed some of the previous guidelines for the operation of ORV's/ATV's/Golf Carts by Counties and Cities. Among the changes was the removal of a City's abilities to charge any fees for Registrations of City Permits issued for Off-Road Vehicles. Consideration was given as to whether the City should continue to require a registration process without being able to charge a fee. After checking with other cities through ClerkNet, it was found that most have discontinued the registration process because of the time required to continue to do the renewals, the cost of mailing renewal letters, the expense of the Permit stickers and the fact that if owners of the ORV's are aware of the change to the law, they would not bother to register with the City, but continue to register their vehicle with the Iowa DNR through the Hamilton County Recorder's Office, which is an annual requirement. The City's current Ordinance does not allow the use of All-Terrain Vehicles (ATV's), which will remain in effect and the City will continue to register Golf Carts and charge the annual \$25.00 permit fee as that fee was excluded in the new legislation. All violations would still be enforced as before if users are not in compliance with the current laws governing the operation of ORV's/Golf Carts.

The Amendment will remove the section that addresses the registration requirements and processes for ORV's previously in place for the City of Webster City.

FINANCIAL IMPLICATIONS: Since the Ordinance was adopted, the first year, income from the permitting of ORV's/Golf Carts totaled approximately \$3,300.00. The renewals the following year, along with additional new registrations brought in approximately \$3,600.00. Due to the change by the legislation, future income will be limited to only the Golf Carts that continue to register with the City, which currently total 24 carts at \$25 per registration for a possible total of \$600.00 if all are renewed. There could possibly be income from fines for violations issued by the Police Department as well.

RECOMMENDATION: Recommend approval of Second Reading of the Amendment to Chapter 46, Article X, with removal of Section 46-437(1) and Section 46-437(2) of the City Code pertaining to Off-Road Utility

Vehicles and Golf Carts within the Corporate Limits of the City of Webster City. Due to the timeliness of the annual permitting process that would begin January 1st, 2023, it is recommended to waive the Third Reading and Pass and Adopt the Ordinance so it can be in effect prior to the first of the year.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, BY
AMENDING CHAPTER 46, ARTICLE X: PERTAINING TO OFF-ROAD UTILITY VEHICLES AND GOLF CARTS
WITHIN THE CORPORATE LIMITS OF THE CITY OF WEBSTER CITY, IOWA.**

BE IT ENACTED by the City Council of the City of Webster City, Iowa, as follows:

SECTION 1. SECTION REPEALED. Chapter 46, Article X, Section 46-437(1) and Section 46-437(2) of the Code of Ordinances of the City of Webster City, Iowa, pertaining to registration of Off-Road Utility Vehicles are both hereby repealed. All other parts of said Chapter shall remain in full force and effect.

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

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

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

Passed and adopted this ____ day of _____, 2022.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director
Daniel Ortiz-Hernandez, City Manager

DATE: December 19, 2022

RE: Amending the Code of Ordinances pertaining to Chapter 48, Article V, Section 48-346 Commercial Wind Energy Conversion System to include the 2-mile extraterritorial jurisdiction.

SUMMARY: The City of Webster City currently regulates the corporate limits and the 2-mile extraterritorial jurisdiction for zoning purposes. Currently, the City Code does not address the 2-mile extraterritorial jurisdiction in Chapter 48, Article V, Section 48-346. The addition of the 2-mile extraterritorial jurisdiction is an edit to this chapter. The code currently reads “it is unlawful to erect or maintain a commercial wind energy conversion system within the corporate limits of the city” the recommendation is to update the code to read “It is unlawful to erect or maintain a commercial wind energy conversion system within the corporate limits of the city or the 2-mile extraterritorial jurisdiction”.

PREVIOUS COUNCIL ACTION: The City Council adopted Ordinance No. 2011-1740 regarding Wind Energy Conversion System on May 2, 2011.

BACKGROUND/DISCUSSION: While reviewing our current code pertaining to commercial wind energy conversion systems, City staff realized that our City Code does not currently include the 2-mile extraterritorial jurisdiction in Chapter 48. The intent of the original code adoption was to accommodate small wind energy conversion systems in appropriate locations while minimizing any adverse visual, safety and environmental impacts of the system. It is necessary to add the 2-mile extraterritorial jurisdiction to stay consistent in our zoning regulations.

The suggested edit was taken to the Planning and Zoning Commission for their input. They discussed and came to an agreement to update the ordinance verbiage to “It is unlawful to erect or maintain a commercial wind energy conversion system within the corporate limits of the city or the 2-mile extraterritorial jurisdiction”.

FINANCIAL IMPLICATIONS: There are no financial implications to the City.

RECOMMENDATION: Approve first reading of the ordinance.

ORDINANCE NO. 2022 - _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA,
BY AMENDING CHAPTER 48, ARTICLE V, SECTION 48-346,
PERTAINING TO COMMERCIAL WIND ENERGY CONVERSION SYSTEM

BE IT ENACTED by the City Council of the City of Webster City, Iowa, as follows, to-wit:

SECTION 1. SECTION MODIFIED. Chapter 48, Article V, Section 48-346, of the Code of Ordinances of the City of Webster City, Iowa, is repealed and the following adopted in lieu thereof:

Sec. 48-346. Commercial wind energy conversion system.

It is unlawful to erect or maintain a commercial wind energy conversion system within the corporate limits of the city or the 2-mile extraterritorial jurisdiction.

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

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

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

Passed and adopted this _____ day of _____, 2022.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and Council

FROM : Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: December 19, 2022

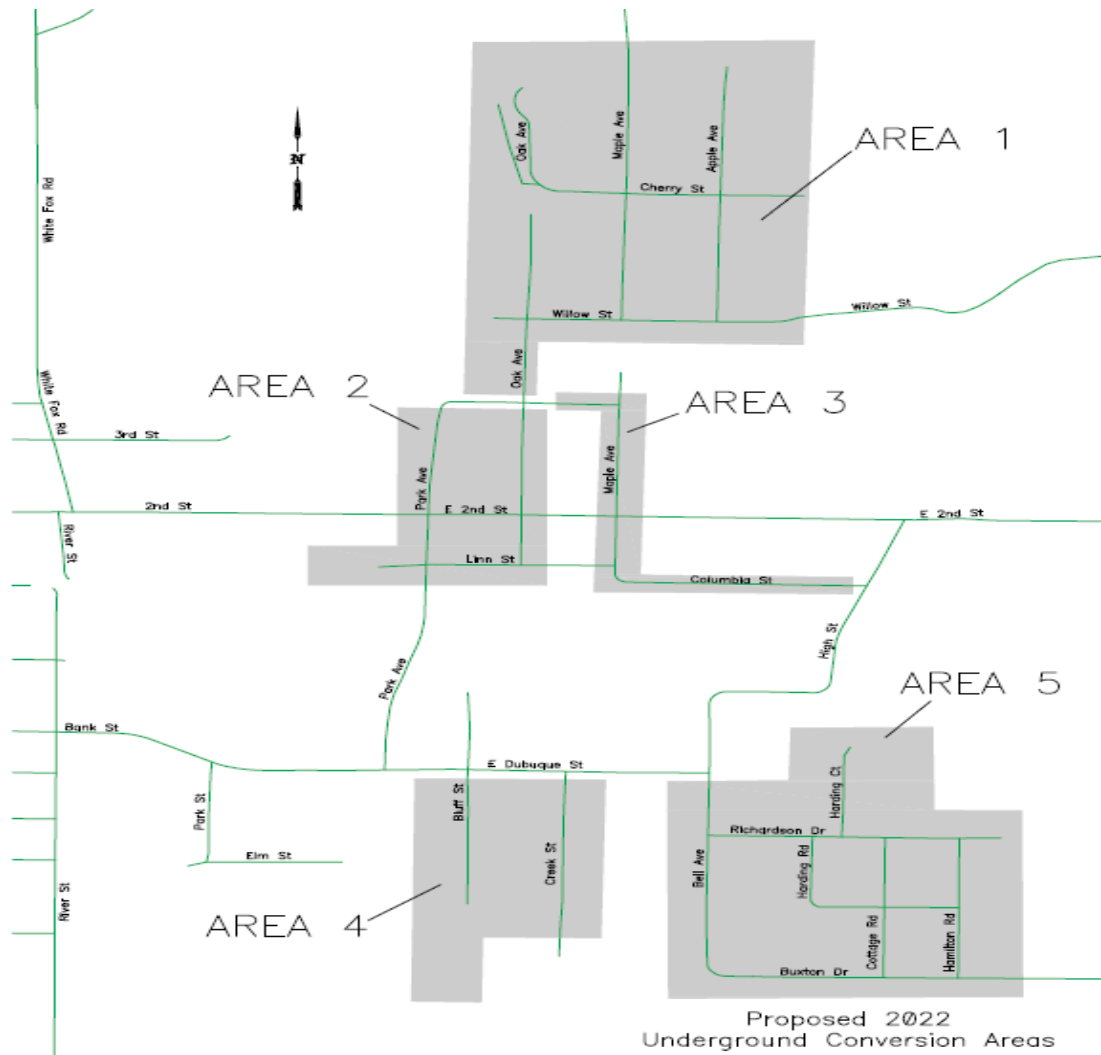
RE: Adopt a Resolution to Set a Public Hearing on Proposed Plans and Specifications, Form of Contract, and Estimate of Cost for Furnishing Materials for the 2022 Electrical Underground Conversion Project

SUMMARY: The 2022 Electrical Conversion Project plans and specifications, form of contract and estimate of cost for furnishing materials of the project are prepared and the project is ready to rebid. The project will consist of converting the overhead system to an underground distribution (URD) system within 5 areas: **Note map.**

The City awarded a contract to purchase most of the materials for this project to Wesco on October 3, 2022. At that time, neither of the bidders was able to quote for transformers and it was noted the City would need to order these separately. Vendors have noted they are able to quote transformers and anticipate 60 week lead times. P&E Engineering put a bid package together and it is ready to be issued. The materials contract will be awarded to the lowest bid or bidders able to supply the materials. The timeline for construction will be determined at a later date pending the results of the product lead times.

PREVIOUS COUNCIL ACTION: On October 3, 2022 the City Council awarded a materials bid for most of the materials associated with the underground conversion project.

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



Detailed plans and specifications are available in the Public Works office for review. Because the City did not receive complete bids last time, this request for proposals will be for transformers, which were not included in the last set of proposals received by bidders due to the current state of the market.

The proposed schedule for the material purchase contract is as follows:

- December 19, 2022: City Council sets bid date/time and public hearing date/time
- December 20, 2022: Publish Notice to Bidders and Notice of Public Hearing
- January 11, 2023: Conduct the bid lettings
- January 12, 2023: Bid evaluation and recommendation to Council
- January 16, 2023 at 6:05 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- January 17, 2023: Issue Purchase Orders

The tentative project schedule will be contingent on the lead times of materials. Once we have a general idea on when we may have materials in place for construction phase, we can better determine when it will be best to seek contractors for construction. We will bring the information before you prior to proceeding further.

FINANCIAL IMPLICATIONS: Funding for the project is from Electric Utility funds. The opinion of probable cost for transformers is \$181,200. Currently there are sufficient funds in the Electric Utility fund to cover this project if it was able to move forward.

RECOMMENDATION: Staff recommends adopting a Resolution to Set a Public Hearing on Proposed Plans and Specifications, Form of Contract, and Estimate of Cost for Furnishing Materials for the 2022 Electrical Underground Conversion Project.

RESOLUTION NO. 2022 -

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR FURNISHING MATERIALS FOR THE
2022 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2022 Electrical Underground Conversion Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

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

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

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

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

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

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 2:00 p.m. on the 11th day of January, 2023, for the 2022 Electrical Underground Conversion Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 16th day of January, 2023, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 19th day of December, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED
PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR
FURNISHING MATERIALS FOR THE "2022 ELECTRICAL UNDERGROUND
CONVERSION PROJECT", IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND
THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 2:00 o'clock p.m. on the 11th day of January, 2023 for:

Furnishing materials for the "2022 Electrical Underground Conversion Project", as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 6:05 p.m. on the 16th day of January, 2023. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

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

- a. Fused cutouts and surge arresters
- b. Pad mounted transformers (single phase, 15 kV class)
- c. Junction cabinets, box pads, and pedestals

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

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

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

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

Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after the same are opened.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment

to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

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

All deliveries must be completed in accordance with the Contract Documents.

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

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

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

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

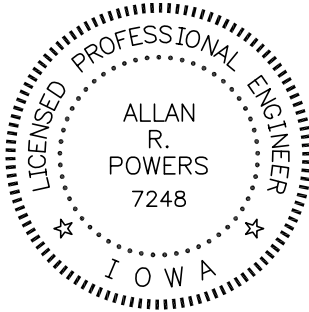
CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour
City Clerk

WEBSTER CITY

2022 Electrical Underground Conversion Project MATERIAL PROCUREMENT CONTRACT CONTRACT DOCUMENTS AND SPECIFICATIONS



	<p>I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.</p> <table><tr><td>(signature)</td><td>(date)</td></tr><tr><td colspan="2">ALLAN R. POWERS, IOWA REG. NO. 07248</td></tr><tr><td colspan="2">MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022</td></tr><tr><td colspan="2">PAGES OR SHEETS COVERED BY THIS SEAL:</td></tr><tr><td colspan="2">As listed on Index Page 00000-1</td></tr><tr><td colspan="2"><hr/></td></tr><tr><td colspan="2"><hr/></td></tr></table>	(signature)	(date)	ALLAN R. POWERS, IOWA REG. NO. 07248		MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022		PAGES OR SHEETS COVERED BY THIS SEAL:		As listed on Index Page 00000-1		<hr/>		<hr/>	
(signature)	(date)														
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PAGES OR SHEETS COVERED BY THIS SEAL:															
As listed on Index Page 00000-1															
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ISSUED FOR BIDDING
Dec. 19, 2022

 **P & E ENGINEERING CO.**
POWER SYSTEM ANALYSIS AND DESIGN

WEBSTER CITY
2022 Electrical Underground Conversion Project
City Project No. 9-22-006
Material Procurement Contract

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SECTION	TITLE
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00101	Notice to Bidders and Notice of Public Hearing
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Contract Documents	
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00300	Bid Proposal
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00520	Purchase Order Form
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00550	Contract Conditions
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Equipment Specifications	
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16200	Single Phase Pad Mounted Transformer Specification
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WEBSTER CITY
2022 Electrical Underground Conversion Project
City Project No. 9-22-006
Material Procurement Contract
Section 00101 – Notice to Bidders and Notice of Public Hearing

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR FURNISHING MATERIALS FOR THE “2022 ELECTRICAL UNDERGROUND CONVERSION PROJECT”, IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 2:00 o'clock p.m. on the 11th day of January, 2023 for:

Furnishing materials for the “2022 Electrical Underground Conversion Project”, as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 6:05 p.m. on the 16th day of January, 2023. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City Hall, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto.

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

- a. Fused cutouts and surge arresters
- b. Pad mounted transformers (single phase, 15 kV class)
- c. Junction cabinets, box pads, and pedestals

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

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

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

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

WEBSTER CITY
2022 Electrical Underground Conversion Project
City Project No. 9-22-006
Material Procurement Contract
Section 00101 – Notice to Bidders and Notice of Public Hearing

Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after the same are opened.

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

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

All deliveries must be completed in accordance with the Contract Documents.

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

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

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

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

CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour
City Clerk

WEBSTER CITY
2022 Electrical Underground Conversion Project
City Project No. 9-22-006
Material Procurement Contract
Section 00300 – Bid Proposal Form

PROJECT IDENTIFICATION

This Contract covers the procurement of electrical distribution materials for The City of Webster City 2022 Electrical Underground Conversion Project.

THIS BID IS SUBMITTED TO (Buyer):

City of Webster City
Public Works Dept.
400 Second Street
Webster City, Iowa, 50595

THIS BID IS SUBMITTED BY (Bidder):

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to accept Buyer's Purchase Order to furnish all Goods as specified or indicated in the Purchase Order for the prices indicated in this Bid (including escalation when included in proposal and accepted by Buyer) and in accordance with the other terms and conditions in the Bidding Documents.

2.01 Bidder accepts all terms and conditions of the Contract Conditions, and the Notice to Bidders and Notice of Public Hearing, including without limitation those dealing with the disposition of Bid Security. The Bid will remain subject to acceptance for 30 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Buyer.

3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.

Addendum No.	Addendum Date
_____	_____
_____	_____
_____	_____

- B. Bidder declares that he has examined to his own satisfaction the Drawings, Specifications, and other Bidding Documents, the character, quality and quantity of materials to be supplied, and other matters which can affect the work under this contract; and that this proposal is made with full knowledge of the intent and purpose of the same. He further declares that in respect to these matters he is not relying upon any representation made to him by any officer, agent, or employee of the Buyer, or by any other person on behalf of Buyer, but that he relies solely upon his own investigation.

WEBSTER CITY
2020 OH-UG Conversion Project
Material Procurement Contract
Section 00300 – Bid Proposal Form

- C. The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final. It is proposed to furnish Goods at the prices set out for each item.

5.01 A Bid Security in the amount of 5% of the total amount of the bid has been furnished with this Proposal Form, enclosed in a separate sealed envelope that is marked "Bid Security". In case of default or failure on the part of the undersigned to accept a purchase order for the goods, it is hereby agreed that the accompanying Bid Security may be cashed and deposited with the Buyer, and it is further agreed that in that case the Sum of

_____ Dollars (\$_____) which is the amount of the Bid Security accompanying this proposal, is the fair measure of the amount of the damages that the City of Webster City will sustain in case the undersigned shall fail or refuse to accept a Purchase Order if said Contract is awarded to him.

6.01 A completed Iowa Department of Labor Bidder Status Form (309-6001) regarding the Contractor's resident status within the State of Iowa must be submitted with this Bid Form.

7.01 Bid prices are shown on the following pages 00300-3 through 00300-4. Items for which no bid is being submitted are marked with "No Bid".

Submitted on _____, 2023

Firm Name _____

Type of Firm _____
(corporation, partnership, individual, or joint venture)

By _____
(typed or printed)

(individual's signature)

Title _____

Business address _____

Phone No. _____

Email Address _____

Bidder _____

Date Submitted _____

Webster City
2022 Electrical Underground Conversion Project
Material Procurement Contract
Bid Form

Line	Item Number	Quantity	U/M	Description	Specified Manufacturer and Cat. No.	Quoted Manufacturer and Cat. No.	Quantity to be Supplied	Quoted Unit Price	Total Price	Pricing		Estimated Lead Time or Delivery Date
										Firm	Escalated	
1	18002	21	ea	Arrester, surge, 8.4 kV MCOV, heavy duty distribution or riser pole class, with or without XA bkt	Cooper URT1005-0A1A-1A1A, Alumaform ARP-T-10B-1GA-3X1-3X 10KV, or Maclean ZRP010-0C00100							
2	18002 Alternate											
3	20021	18	ea	Cutout, 100 A, 15 kV non-load break, minimum 10 kA interrupting, polymer, with or without XA bkt, with parallel groove or eye bolt connectors	Maclean SC15HG110-D, or AlumaForm CSG15-100A-110-CN-10kA							
4	20021 Alternate											
5	20031	3	ea	Cutout, 200 A, 15 kV non-load break, minimum 10 kA interrupting, polymer, with or without XA bkt, with parallel groove or eye bolt connectors	Maclean SC15HG212-D, or AlumaForm CSG15-200A-110-CN-10kA							
6	20031 Alternate											
7	52313	19	ea	Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 25kVA, per specification								
8	52313 Alternate											
9	52315	22	ea	Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 50kVA, per specification								
10	52315 Alternate											
11	52316	5	ea	Transformer, 1 ph pad mtd, 7.62 kV-240/120V, 75kVA, per specification								
12	52316 Alternate											
13	58069	1	ea	Pad, box, preformed, for swgr, 4 way 600 amp PME with 1 or 2 switch bays	Nordic GS-75-69-36MG-65x59 or GS-75-73-36MG-67x62							
14	58069 Alternate											
15	58203	2	ea	Pedestal, 3 Ph secondary, with or without connectors to accommodate 6 - 500 kcmil/ph and neutral	API 16x28 with 4-6 port 500 kcmil covered connectors or Nordic PSP-151530-MG-L6600							
16	58203 Alternate											

Webster City
2022 Electrical Underground Conversion Project
Material Procurement Contract
Bid Form

Bidder _____

Date Submitted _____

										Pricing		
Line	Item Number	Quantity	U/M	Description	Specified Manufacturer and Cat. No.	Quoted Manufacturer and Cat. No.	Quantity to be Supplied	Quoted Unit Price	Total Price	Firm	Escalated	Estimated Lead Time or Delivery Date
17	58600	1	ea	Cabinet, junction, 1 ph, approx 30"x20"x54", w/ grnd slv and mounting plates	Nordic ND-2322248-MG-112-X or Durham AM303018222 with GS183018F							
18	58600 Alternate											
19	58601	2	ea	Cabinet, junction, 3 ph, approx 54"x23"x48", w/ grnd slv and mounting plates	Nordic ND-350-MG-101-X or Durham AM306018124-M with GS186018F							
20	58601 Alternate											
Notes:												
1) All prices to be quoted exclusive of Iowa Sales and Use Taxes. Taxes are to be added at the appropriate rate as prescribed by law as a separate line item on all invoices submitted for payment.												
2) Furnish data required by Specifications on separate sheets												
3) Each line item must be marked as either "FIRM" or "ESCALATED". Details must be provided on a separate sheet for all escalated prices. See specifications.												

PO #: 580-_____

City of Webster City

Purchase Order

Date: _____

Page 1 of 1

Vendor: _____

Invoice To: City of Webster City
 Attn: Accounts Payable
 PO Box 217
 Webster City, IA 50595-0217

City Project No. 9-22-006

Include PO number on all invoices and packing slips

Line Item	Quantity	Description	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Line Item Total

Tax

Invoice Total

Ship To:

Webster City Municipal Utility
 2022 Electrical Underground Conversion Project
 Attn: Mr. Adam Dickinson
 309 3rd St.
 Webster City, IA 50595
 Phone 515-297-1307

Authorized By:

Deliveries accepted 8:00 AM to 3:30 PM, Monday thru
 Friday ONLY
 Accepted by _____

For Webster City

For Vendor

Acceptance of the Purchase Order signifies agreement with and acceptance of all
 terms and conditions in the Webster City 2022 Electrical Underground Conversion Project
 Material Procurement Contract dated Dec. 19, 2022.
 All goods must be delivered in accordance the the Contract and with the vendor's Bid Proposal
 Form dated _____

WEBSTER CITY
2022 Electrical Underground Conversion Project
City Project No. 9-22-006
Material Procurement Contract
Section 00550 – Contract Conditions

1.0 GENERAL

- 1.1 These Conditions apply to all aspects of the Purchase Contract, and constitute the terms and conditions of the Contract.

2.0 DEFINED TERMS

- 2.1 Terms used in the Contract Documents have the following definitions.

Buyer or Owner: City of Webster City

Engineer: P & E Engineering Co., Carlisle, Iowa

Seller: Successful Bidder for each line item

3.0 BONDS and SECURITIES

- 3.1 Each bid must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

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

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

4.0 SCHEDULES

- 4.1 Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after they are opened.

- 4.2 Delivery of Goods and Special Services shall be completed as soon as possible and within the lead time quoted on bid form.

- 4.3 It is understood and agreed by both Seller and Owner that quoted delivery times are the bidders best estimate at the time the proposal was submitted, and are subject to change based on material availability, supplier, manufacturer, and transportation schedules, and other factors that may be beyond the control of the bidder.

WEBSTER CITY
2022 Electrical Underground Conversion Project
City Project No. 9-22-006
Material Procurement Contract
Section 00550 – Contract Conditions

4.4 Seller shall provide to Owner an updated schedule of expected delivery dates, along with a statement that all materials are on hand or have actually been ordered from the bidder's suppliers, within 10 days of receiving an approved purchase order. Additional updates of expected delivery dates shall be provided on a monthly basis until all materials have been delivered.

4.5 Changes in delivery dates will not result in a change in the price, except for escalation charges as described in paragraph 7.1.

5.0 INSURANCE

5.1 Seller shall be responsible for determining minimum insurance coverages to protect the Seller, Buyer, and the Goods to be provided.

5.2 Seller shall be responsible for the Goods until delivered to and accepted by Buyer. In case any of the Goods becomes damaged through any cause before the time of acceptance of the same, the Seller must make good the same before the Goods will be accepted. This provision is not to prevent the Buyer from using such parts of the accepted Goods as are ready for use, and by the use of which the Seller's work will not be damaged or hindered.

6.0 SHIPMENT AND DELIVERY

6.1 All cartons, crates, pallets, cable reels, and other shipping containers must be clearly marked with the Delivery Address, Seller Identification, Purchase Order number, and with the words "2022 Electrical Underground Conversion Project".

6.2 Seller shall deliver the Goods F.O.B. the Point of Destination. Goods shall be delivered to:

Webster City Municipal Utility
2022 Electrical Underground Conversion Project
Attn: Mr. Adam Dickinson
309 3rd St.
Webster City, IA 50595
Phone 515-297-1307 (C)

6.3 Deliveries will be accepted between 8:00 A.M. and 3:30 P.M., Monday through Friday.

6.4 Seller shall select the carrier and bear all costs of packaging, transportation, insurance, special handling, and any other costs associated with shipment and delivery.

6.5 Buyer will be responsible for and bear all costs for unloading the Goods from carrier.

6.6 Buyer will assure that adequate facilities are available to receive delivery of the Goods during the times specified.

6.7 Seller shall require the carrier to give Buyer at least 24 hours notice by telephone prior to the anticipated hour of delivery.

WEBSTER CITY
2022 Electrical Underground Conversion Project
City Project No. 9-22-006
Material Procurement Contract
Section 00550 – Contract Conditions

6.8 Buyer or Engineer will inspect the Goods upon delivery solely for purposes of identifying the Goods and general verification of quantities and observation of apparent condition in order to provide a basis for a progress payment. Such inspection will not be construed as final or as receipt of any Goods that, as a result of subsequent inspections and tests, are determined to be non-conforming.

7.0 PAYMENTS

7.1 Seller shall submit his normal application for payment or invoice directly to Buyer following the delivery of materials. Iowa Sales and Use Tax must be shown as a separate line item on each invoice.

7.1 If items are quoted with escalation or with a length tolerance, the invoice must clearly show the original (non-escalated) price and quantity; and the full calculation of all adjustments, including the underlying commodity prices and escalation rates, the actual length delivered, and the final invoiced cost.

7.2 Buyer will pay Seller within 30 days after satisfactory delivery of materials and receipt of the application for payment or invoice.

8.0 TAXES

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

9.0 WARRANTY

9.1 Seller warrants and guarantees to Buyer that the title to the Goods conveyed shall be proper, its transfer rightful, and free from any security interest, lien, or other encumbrance.

9.2 Seller warrants and guarantees to Buyer that all Goods will conform with the Contract Documents, including any Samples approved by Engineer, and the Goods will be of merchantable quality. Engineer shall be entitled to rely on representation of Seller's warranty and guarantee.

9.3 Minimum warranty shall be one year from the date the Goods are delivered, unless defined otherwise in the individual equipment specification pages.

9.4 Seller's warranty and guarantee hereunder excludes defects or damage caused by abuse, improper modification or improper maintenance or operation by persons other than Seller, or normal wear and tear under normal usage.

10.0 QUANTITIES

10.1 For all items except for cable, quantities shall be quoted exactly as requested in the Contract Documents, but alternate quotes (in addition to the base quote) on alternate quantities corresponding to standard package quantities are encouraged.

WEBSTER CITY
2022 Electrical Underground Conversion Project
City Project No. 9-22-006
Material Procurement Contract
Section 00550 – Contract Conditions

10.2 Quantities shown for cable are the minimum acceptable lengths. Bidders must indicate the tolerance on shipment quantities compared to quoted quantities, and shall adjust the nominal quoted length to ensure the length shown will actually be delivered. Payment will be made on a unit cost basis for cable actually shipped that is within the tolerance stated in the proposal.

10.3 Buyer may make minor adjustments in quantities following receipt of bids and before issuing purchase order, without any change in the unit price quoted by the Bidder, subject to agreement between Buyer and Seller. The quantities delivered shall be as shown on the purchase order.

11.0 COMPARISON OF BIDS

11.1 Bidders may submit proposals for any or all bid line items. One or more line items may be awarded to each successful bidder.

11.2 The pricing for each line item must be shown on the proposal form by checking either the "FIRM" or "ESCALATED" column. If quoted with escalation, a full explanation of the methodology to be used to determine the final invoiced price must be included on a separate submittal sheet. This must include the base value of all underlying commodity prices, the quantity, rate, or other multiplier to be applied to changes in the commodity prices, and the basis for any other adjustments that will be made to determine the final invoiced cost.

11.3 For determination of the apparent low Bidder for each item, Bids will be compared on the basis of the respective quoted quantity multiplied by the projected invoiced unit price. The projected invoiced unit cost for items quoted with escalation will be based on expected commodity prices and other variables as determined by the Engineer.

11.4 Bid items will be evaluated on an item by item basis. Mathematical errors by the bidder may be corrected by the Buyer before making the bid comparison.

11.5 Prices quoted must be all inclusive (except for taxes as described in Paragraph 8.0), including all delivery costs.

12.0 COMPLIANCE WITH SPECIFICATIONS

12.1 The Contract, if awarded, will be on the basis of material and equipment specified or described in the Bidding Documents, or those "or-equal" or alternate materials and equipment approved by Engineer. The materials and equipment described in the Bidding documents establish a standard of required type, function, and quality to be met by any proposed "or-equal" item. The burden of proof of the merit of the proposed item is upon Bidder. If requested, Bidder shall supply catalog pages, data sheets, test reports, or other descriptive information sufficient to allow for evaluation of proposed "or-equal" items by Engineer. Engineer's decision of approval or disapproval of a proposed item will be final.

WEBSTER CITY
2022 Electrical Underground Conversion Project
City Project No. 9-22-006
Material Procurement Contract
Section 00550 – Contract Conditions

- 12.2 Buyer shall have the right to perform, or cause to be performed, reasonable inspections and require reasonable tests of the Goods. Seller shall allow Buyer a reasonable time to perform such inspections or tests.
- 12.3 Buyer shall bear all expenses, except for travel, lodging, and subsistence expenses of Seller's representatives, for inspections and tests at the Point of Destination, but buyer shall be entitled to reimbursement from Seller for Buyer's expenses for re-inspection or re-testing if, on the basis of an initial inspection or test, the Goods are determined to be non-conforming.
- 12.4 Buyer will give Seller timely notice of all specified tests, inspections, and approvals of the Goods.
- 12.5 Neither payments made by Buyer to Seller prior to any tests or inspections, nor any tests or inspections shall constitute acceptance of non-conforming Goods, or prejudice Buyer's rights under the Contract.

13.0 CONTRACT AGREEMENT

- 13.1 A Purchase Order will be issued to the Successful Bidder(s) by the Buyer as the form of Agreement. Acceptance of the Purchase Order by the Bidder shall signify acceptance of and agreement to all provisions of the Contract.
- 13.2 The Purchase Order shall be deemed as having been awarded when formal notice of award has been duly served upon the intended awardee by the Buyer or an agent or officer duly authorized to give such notice.

14.0 SPECIAL REQUIREMENTS

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

WEBSTER CITY
2022 Electrical Underground Conversion Project
City Project No. 9-22-006
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- 3.1 Each bid must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

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WEBSTER CITY
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WEBSTER CITY
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WEBSTER CITY
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- 12.5 Neither payments made by Buyer to Seller prior to any tests or inspections, nor any tests or inspections shall constitute acceptance of non-conforming Goods, or prejudice Buyer's rights under the Contract.

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- 13.1 A Purchase Order will be issued to the Successful Bidder(s) by the Buyer as the form of Agreement. Acceptance of the Purchase Order by the Bidder shall signify acceptance of and agreement to all provisions of the Contract.
- 13.2 The Purchase Order shall be deemed as having been awarded when formal notice of award has been duly served upon the intended awardee by the Buyer or an agent or officer duly authorized to give such notice.

14.0 SPECIAL REQUIREMENTS

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

RESOLUTION NO. 2022-_____

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A
CITY ATTORNEY COMPENSATION AGREEMENT FOR LEGAL SERVICES.**

WHEREAS, the Code of Ordinances of the City of Webster City, Iowa 2019 Chapter 2, Division 5, Section 2-206 provides that the City Council of the City of Webster City, Iowa shall appoint an attorney for the City of Webster City, Iowa; and,

WHEREAS, the City Council on January 1, 2020 appointed Zachary Chizek as the attorney for the City of Webster City for a three-year term ending December 31, 2022; and,

WHEREAS the City Council desires to enter into a City Attorney Compensation Agreement with Zachary Chizek to perform legal services for the City for a three-year term for the period January 1, 2023 until December 31, 2025.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk be authorized to enter into a City Attorney Compensation Agreement with Zachary Chizek to perform legal services for the City of Webster City and that the agreement is in effect upon execution by both parties.

Passed and adopted this 19th day of December, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

CITY ATTORNEY COMPENSATION AGREEMENT

THIS AGREEMENT, made and entered into on the date listed below, by and between the City of Webster City, Iowa, hereinafter referred to as "the City", and Attorney Zachary Chizek, hereinafter referred to as "Chizek".

WITNESSETH:

WHEREAS, the City desires to enter into a compensation agreement with Chizek to be their City Attorney.

WHEREAS, the parties desire to reduce to writing for formal execution this compensation agreement.

NOW THEREFORE, in consideration of the foregoing and mutual covenants and conditions contained herein, the parties agree as follows:

1. That the City agrees to compensate Chizek the sum of \$6,500.00 per month for the agreed upon term herein.
2. That the agreed upon term entered into between the City and Chizek shall exist from January 1, 2023 until December 31, 2025.
3. That the City and Chizek agree that other charges that arise in the normal course of representing the City, which shall include, but not be limited to, court cost, recording fees and postage, will be billed monthly back to the City.
4. That Chizek shall be classified as an independent contractor and not as an employee of the City. Chizek shall be responsible for all income taxes, FICA, and Medicare withholdings.
5. That this Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/it has relied on its own judgment in entering into this Agreement.
6. That any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.
7. That the validity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. If any provision, or any portion thereof, contained in the Agreement is held unconstitutional, invalid or unenforceable, the

remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

8. That this Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.

9. That the failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

IN WITNESS WHEREOF the parties hereto execute this agreement at Webster City, Iowa on this _____ day of January 2023.

City of Webster City, Iowa

By _____
John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

Zachary Chizek, Attorney

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of January 2023, before me, the undersigned a Notary Public in and for the said State, personally appeared Zachary S. Chizek, to me personally known, who being by me duly sworn acknowledged the execution of said instrument to be his voluntary act and deed by his voluntarily executed.

Notary Public in and for the State of Iowa.



MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director
Daniel Ortiz-Hernandez, City Manager

DATE: December 19, 2022

RE: Plat of Minor Subdivision – Broadacres Addition

SUMMARY: The Plat of Minor Subdivision Broadacres Addition was submitted in September. It has been reviewed by City Staff and utility companies. The Planning & Zoning commission recommended approval of said plat at their December 12, 2022, meeting.

PREVIOUS COUNCIL ACTION: The Council approves all minor subdivision plats via a resolution. This is necessary before the plat can be recorded at the Courthouse. The City then recognizes it as a bona fide subdivision.

BACKGROUND/DISCUSSION: This property is located on 250th Street within the City's two-mile jurisdiction and zoned Agricultural. The use is appropriate for the current zoning. Broadacres Farm Partnership c/o Judith A. McLaughlin, is the property owner and is going to subdivide the land that hosts a single dwelling home and outbuildings from the remainder of the farm land and sell the homestead to the current renters. The plat has been reviewed by staff and utility companies and no corrections were needed. The City Attorney has reviewed all accompanying documents. The Planning and Zoning Commission have recommended approval of the Minor Subdivision.

FINANCIAL IMPLICATIONS: There are no financial implications to the City.

RECOMMENDATION: Recommend City Council to approve the Minor Subdivision – Broadacres Addition via the attached resolution.

Print...LegendSearchLayersToolsLogin

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250 ST

100-001

100-002

200-001

200-002

100-001

100-0

-


Address: 1552 250TH ST

PIN: 40882622200001

Acreage: 39

Owner: BROADACRES FARM PARTNERSHIP

Class: AG DWELLING



Link to Assessor's Property Record

×

128 of 171



RESOLUTION NO.2022 - xxx

**Adopt a Resolution Accepting and Approving the Minor Subdivision Plat of
Broadacres Addition, Hamilton County, Iowa**

WHEREAS, the Minor Subdivision Plat of Broadacres Addition, Hamilton County Iowa, was filed on September 13, 2022, said plat being of the following described real estate, to wit:

A PARCEL OF LAND LOCATED IN THE N1/2 OF SECTION 22, TOWNSHIP 88 NORTH. RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE N1/4 CORNER OF SAID SECTION 22; THENCE SOUNCE 89°14'47" WEST 64.00 FEET ON THE NORTH LINE OF THE NW1/4 OF SAID SECTION 22; THENCE SOUTH 00°45'14" EAST 315.00 FEET; THENCE SOUTH 43°46'21" EAST 90.86 FEET; THENCE SOUTH 02°13'04" EAST 182.00 FEET TO A POINT ON THE WEST LINE OF THE E1/2 OF SAID SECTION 22; THENCE NORTH 88°21'09" EAST 166.56 FEET; THENCE NORTH 00°59'01" WEST 109.00 FEET; THEN NORTH 89°23'47" EAST 79.45 FEET; THENCE NORTH 00°25'39" WEST 453.00 FEET TO A POINT ON THE NORTH LINE OF THE NE1/4 OF SAID SECTION 22; THENCE SOUTH 89°00'58" WEST 250.77 FEET ON SAID NORTH LINE TO THE POINT OF BEGINNING, CONTAINING 3.53 ACRES, INCLUSIVE OF A PUBLIC ROADWAY EASEMENT OF 0.24 ACRES AND IS SUBJECT TO ANY AND ALL OTHER EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THIS SURVEY THE NORTH LINE OF THE NW1/4 OF SAID SECTION 22 WAS ASSUMED TO BEAR SOUTH 89°14'47" WEST.

WHEREAS, said Plat has heretofore been presented to the City Planning & Zoning Commission and recommended for approval by the City Planning & Zoning Commission on December 12, 2022; and

WHEREAS, said plat appears to be in proper form and said plat should be approved; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa, that the Minor Subdivision Plat of Broadacres Addition, Hamilton County, Iowa, is hereby approved.

Passed and adopted this 19th day of December, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

INDEX LEGEND

PREPARED BY AND
RETURN TO:

SCHLOTFELDT ENGINEERING INC.
PO BOX 220
WEBSTER CITY, IOWA 50595
515 832 2471

SURVEYOR:

JAMES C. SAILER P.L.S.
REGISTRATION # 12090

PROPRIETOR:

BROADACRES FARM PARTNERSHIP

SURVEY REQUESTED BY:

TOM MCLAUGHLIN

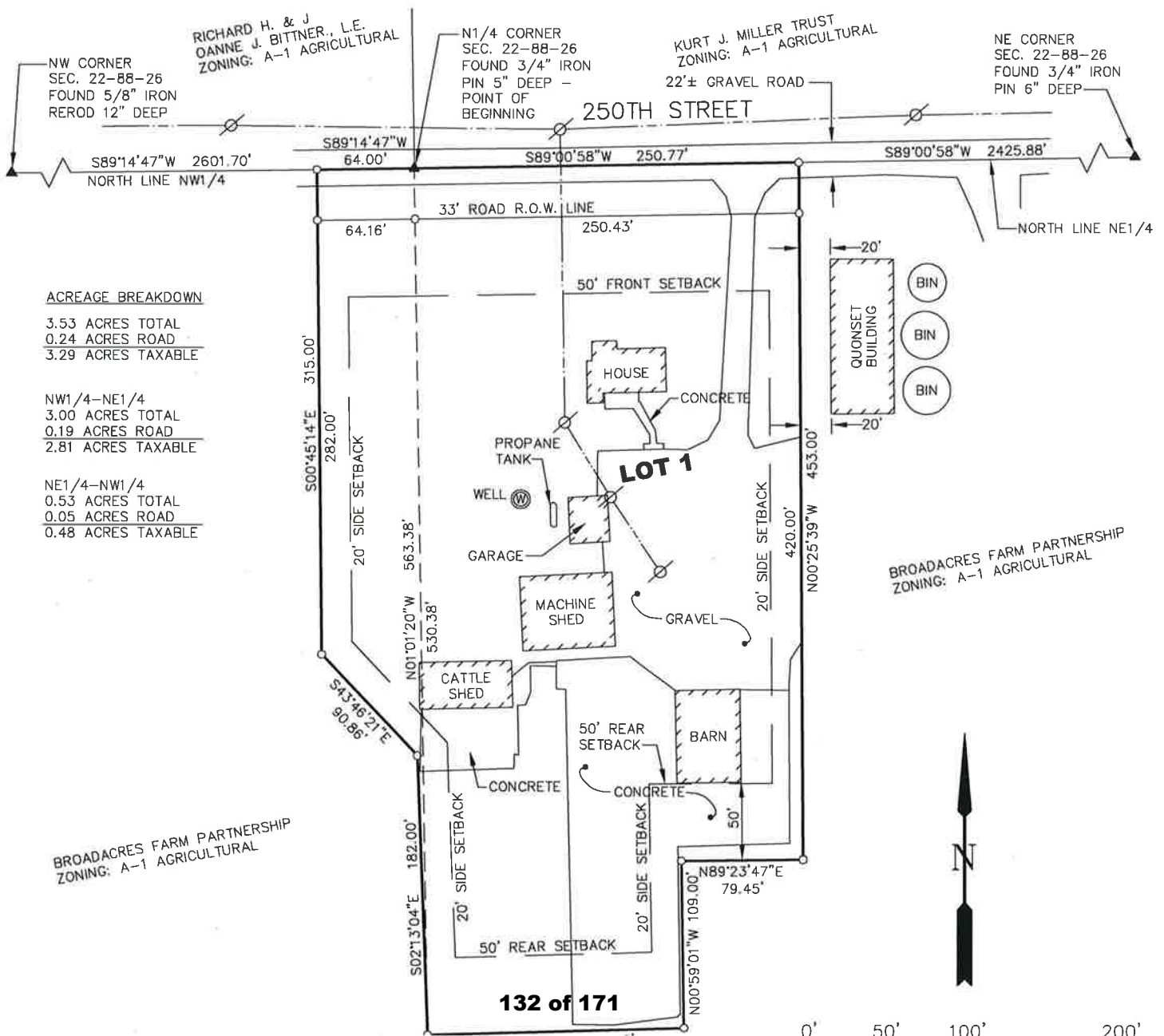
LOCATION:

N1/2
SECTION 22-88-26
HAMILTON COUNTY, IOWA



DRAFT

MINOR SUBDIVISION PLAT OF BROADACRES FIRST ADDITION, HAMILTON COUNTY, IOWA





1440 SECOND STREET
PO BOX 220
WEBSTER CITY, IOWA 50595
TELEPHONE: 515-832-2471
www.schlotfeldt.com

LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN THE N1/2 OF SECTION 22, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE N1/4 CORNER OF SAID SECTION 22; THENCE SOUTH 89°14'47" WEST 64.00 FEET ON THE NORTH LINE OF THE NW1/4 OF SAID SECTION 22; THENCE SOUTH 00°45'14" EAST 315.00 FEET; THENCE SOUTH 43°46'21" EAST 90.86 FEET; THENCE SOUTH 02°13'04" EAST 182.00 FEET TO A POINT ON THE WEST LINE OF THE E1/2 OF SAID SECTION 22; THENCE NORTH 88°21'09" EAST 166.56 FEET; THENCE NORTH 00°59'01" WEST 109.00 FEET; THENCE NORTH 89°23'47" EAST 79.45 FEET; THENCE NORTH 00°25'39" WEST 453.00 FEET TO A POINT ON THE NORTH LINE OF THE NE1/4 OF SAID SECTION 22; THENCE SOUTH 89°00'58" WEST 250.77 FEET ON SAID NORTH LINE TO THE POINT OF BEGINNING, CONTAINING 3.53 ACRES, INCLUSIVE OF A PUBLIC ROADWAY EASEMENT OF 0.24 ACRES AND IS SUBJECT TO ANY AND ALL OTHER EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THIS SURVEY THE NORTH LINE OF THE NW1/4 OF SAID SECTION 22 WAS ASSUMED TO BEAR SOUTH 89°14'47" WEST.

SURVEYOR'S CERTIFICATE

I, JAMES C. SAILER, A DULY LICENSED LAND SURVEYOR UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF IOWA, HOLDING CERTIFICATE NO. 12090, DO HEREBY CERTIFY THAT THIS PLAT KNOWN AS "BROADACRES FIRST ADDITION", A MINOR SUBDIVISION TO HAMILTON COUNTY, IOWA, IS A TRUE REPRESENTATION OF A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT THE SAME IS LOCATED UPON AND COMPRISES THE WHOLE OF THE DESCRIBED PROPERTY. I DO HEREBY CERTIFY THAT THERE ARE CONTAINED IN SAID DESCRIPTION THE LOTS AS DESCRIBED IN THE SUBDIVISION PLATTED; THAT THE LOTS ARE OF THE DIMENSIONS, NUMBERS, NAMES, AND LOCATIONS AS SHOWN ON SAID PLAT, AND THAT IRON STAKES ARE DRIVEN AT EACH CORNER OF EVERY LOT OF SAID SUBDIVISION.

DATED: _____

JAMES C. SAILER IOWA 12090

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022
NUMBER OF PAGES COVERED BY THIS CERTIFICATION = 3

NOTES

OWNER & DEVELOPER: BROADACRES FARM PARTNERSHIP (TOM MCLAUGHLIN)
1415 GROVE STREET
WEBSTER CITY, IA 50595

SURVEYOR: JAMES C. SAILER P.L.S. #12090
SCHLOTFELDT ENGINEERING, INC.

ZONING: A-1 AGRICULTURAL

MINIMUM SETBACK REQUIREMENTS:
FRONT: 50 FEET
REAR: 50 FEET
SIDES: 20 FEET

FLOOD ZONE:
BY GRAPHIC PLOTTING ONLY, AS PER FIRM NUMBER 19079C0165D, WITH AN EFFECTIVE DATE OF DECEMBER 20, 2019, PROPERTY IS LOCATED IN FLOOD ZONE X, AREA OF MINIMAL FLOOD HAZARD.

THIS MINOR SUBDIVISION LIES WITHIN THE AIRPORT HORIZONTAL SURFACE.

THE ERROR OF CLOSURE OF THE MINOR SUBDIVISION PLAT OF BROADACRES FIRST ADDITION DOES MEET OR EXCEED THE REQUIREMENTS OF THE CODE OF IOWA.

THIS MINOR SUBDIVISION IS NOT LOCATED WITHIN ONE MILE OF CITY WATER.

CERTIFICATE OF PLANNING AND ZONING COMMISSION

I, STEVEN J. STRUCHEN, DO HEREBY CERTIFY THAT I AM THE CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF WEBSTER CITY, IOWA, AND I DO FURTHER CERTIFY THAT THE SAID PLANNING AND ZONING COMMISSION DID TAKE UNDER ADVISEMENT THE MINOR SUBDIVISION PLAT OF BROADACRES FIRST ADDITION IN HAMILTON COUNTY, IOWA, AND THAT SAID PLANNING AND ZONING COMMISSION DID ON THE _____ DAY OF _____, 2022, APPROVE THE SAME AND DOES FURTHER RECOMMEND TO THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, THE ACCEPTANCE AND APPROVAL OF SAID SUBDIVISION.

DATED THIS _____ DAY OF _____, 2022.

STEVEN J. STRUCHEN, CHAIRMAN
PLANNING AND ZONING COMMISSION
WEBSTER CITY, IOWA

STATE OF IOWA, HAMILTON COUNTY

ON THIS _____ DAY OF _____, 2022, BEFORE ME, _____, A NOTARY PUBLIC, IN AND FOR THE COUNTY OF HAMILTON, STATE OF IOWA, PERSONALLY APPEARED STEVEN J. STRUCHEN, TO ME KNOWN TO BE THE IDENTICAL PERSON NAMED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR VOLUNTARY ACT AND DEED.

NOTARY PUBLIC IN AND FOR THE COUNTY OF
HAMILTON, STATE OF IOWA

CERTIFICATE OF CITY CLERK

I, KARYL K. BONJOUR, CITY CLERK OF THE CITY OF WEBSTER CITY, IOWA, DO HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, DID ADOPT A RESOLUTION APPROVING THE MINOR SUBDIVISION PLAT OF BROADACRES FIRST ADDITION IN HAMILTON COUNTY, IOWA. SAID RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF SAID CITY ON THE _____ DAY OF _____, 2022, AND APPROVED BY THE MAYOR OF SAID CITY ON SAID DATE. THE FULL, TRUE, AND COMPLETE RESOLUTION IS ON RECORD IN THE OFFICE OF THE SAID CITY CLERK.

DATED IN WEBSTER CITY, IOWA THIS _____ DAY OF _____, 2022.

KARYL K. BONJOUR, CITY CLERK
WEBSTER CITY, IOWA

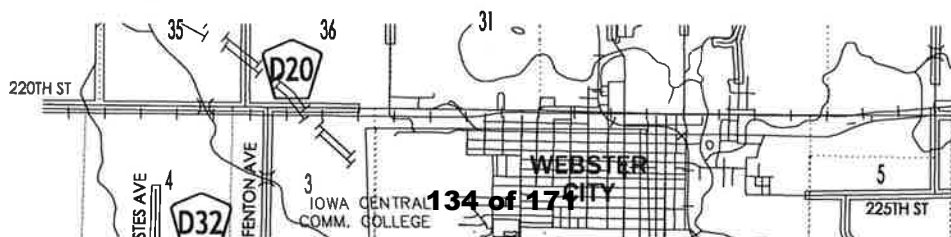
CITY ENGINEER'S CERTIFICATE

I, _____, P.E., THE ENGINEER REPRESENTING THE CITY OF WEBSTER CITY, IOWA DO HEREBY CERTIFY THAT THE BOUNDARY LINES OF THE PLAT WERE MATHEMATICALLY CHECKED AND THAT THEY CONFORM WITH THE REQUIREMENTS AS PROVIDED FOR IN THE SUBDIVISION ORDINANCE, THAT ALL DIMENSIONS, BOTH LINEAL AND ANGULAR, NECESSARY FOR THE LOCATION OF LOTS AND EASEMENTS ARE SHOWN.

_____, P.E.
IOWA LICENSE NO. _____
MY LICENSE RENEWAL DATE IS: DECEMBER 31, 20____

GENERAL LOCATION MAP

NOT TO SCALE





MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director
Daniel Ortiz-Hernandez, City Manager

DATE: December 19, 2022

RE: Plat of Minor Subdivision – Havinga Addition

SUMMARY: The Plat of Minor Subdivision Havinga Addition was submitted in November. It has been reviewed by City Staff and utility companies. The Planning & Zoning commission recommended approval of said plat at their December 12, 2022, meeting.

PREVIOUS COUNCIL ACTION: The Council approves all minor subdivision plats via a resolution. This is necessary before the plat can be recorded at the Courthouse. The City then recognizes it as a bona fide subdivision.

BACKGROUND/DISCUSSION: This property is located on 250th Street within the City's two-mile jurisdiction and zoned Agricultural. The use is appropriate for the current zoning. Jon and Cynthia Havinga, are the property owners and are going to subdivide the land that hosts a single dwelling home and outbuildings from the remainder of the farm land and sell the homestead to the current renters. The plat has been reviewed by staff and utility companies and no corrections were needed. The City Attorney has reviewed all accompanying documents. The Planning and Zoning Commission have recommended approval of the Minor Subdivision.

FINANCIAL IMPLICATIONS: There are no financial implications to the City.

RECOMMENDATION: Recommend City Council to approve the Minor Subdivision – Havinga Addition via the attached resolution.





RESOLUTION NO.2022 - xxx

**Adopt a Resolution Accepting and Approving the Minor Subdivision Plat of
Havinga Addition, Hamilton County, Iowa**

WHEREAS, the Minor Subdivision Plat of Havinga Addition, Hamilton County Iowa, was filed on November 21, 2022, said plat being of the following described real estate, to wit:

A PARCEL OF LAND LOCATED IN THE NW1/4 OF THE NE1/4 OF SECTION 21, TOWNSHIP 88 NORTH. RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE NW1/4 OF THE NE1/4 OF SAID SECTION 21; THENCE SOURCE 89°05'38" WEST 426.47 FEET ON THE NORTH LINE OF THE NW1/4 OF THE NE1/4 OF SAID SECTION 21 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°05'38" WEST 454.00 FEET ON SAID NORTH LINE; THENCE SOUTH 00°54'22" WEST 610.00 FEET TO THE POINT OF BEGINNING, CONTAINING 6.36 ACRES, INCLUSIVE OF A PUBLIC ROADWAY EASEMENT OF 0.34 ACRES AND IS SUBJECT TO ANY AND ALL OTHER EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THIS SURVEY THE NORTH LINE OF THE NW1/4 OF THE NE1/4 OF SAID SECTION 21 WAS ASSUMED TO BEAR SOUTH 89°05'38" WEST.

WHEREAS, said Plat has heretofore been presented to the City Planning & Zoning Commission and recommended for approval by the City Planning & Zoning Commission on December 12, 2022; and

WHEREAS, said plat appears to be in proper form and said plat should be approved; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa, that the Minor Subdivision Plat of Havinga Addition, Hamilton County, Iowa, is hereby approved.

Passed and adopted this 19th day of December, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

INDEX LEGEND

PREPARED BY AND
RETURN TO:

SURVEYOR:

PROPRIETOR:

SURVEY REQUESTED BY:

LOCATION:

SCHLOTFELDT
ENGINEERING
INC.

SCHLOTFELDT ENGINEERING INC.
PO BOX 220
WEBSTER CITY, IOWA 50595
515 832 2471

JAMES C. SAILER P.L.S.
REGISTRATION # 12090

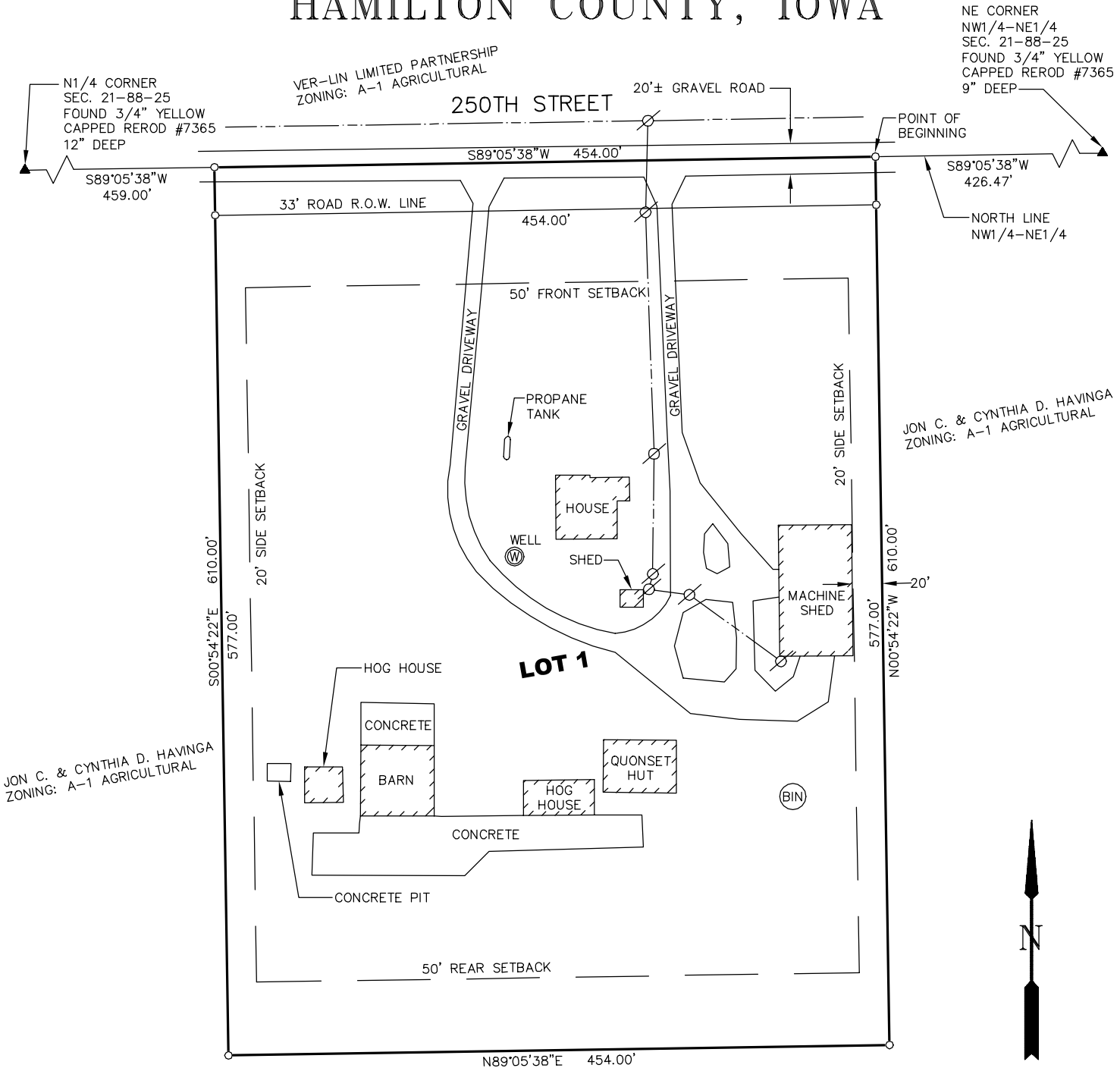
JON C. & CYNTHIA D. HAVINGA

LUANNE TANNER, ABENS REALTY

NW1/4-NE1/4
SECTION 21-88-25
HAMILTON COUNTY, IOWA

DRAFT

MINOR SUBDIVISION PLAT OF
HAVINGA ADDITION,
HAMILTON COUNTY, IOWA



6.36 ACRES TOTAL
0.34 ACRES ROAD
6.02 ACRES TAXABLE

JON C. & CYNTHIA D. HAVINGA
ZONING: A-1 AGRICULTURAL



SURVEY DATE: NOVEMBER 11, 2022
SCALE: 1" = 100'
CORNERS FOUND: ▲ GOVERNMENT SECTION
CORNERS AS NOTED
CORNERS SET: ○ 5/8"x24" YELLOW CAPPED
IRON REROD WITH #12090
1320.00' = MEASURED DISTANCE
(1320.00') = PLAT OR DEED DISTANCE
FILE: HAMC022 HAVINGA 21-88-25

SHEET INDEX
SHEET 1 – PLAT
SHEET 2 – LEGAL DESCRIPTION, SEAL, NOTES
SHEET 3 – CERTIFICATES, LOCATION MAP

LEGEND
SETBACK LINE ———
OVERHEAD ELECTRIC ———
POWER POLE ∅



1440 SECOND STREET
PO BOX 220
WEBSTER CITY, IOWA 50595
TELEPHONE: 515-832-2471
www.schlotfeldt.com

LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN THE NW1/4 OF THE NE1/4 OF SECTION 21, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NW1/4 OF THE NE1/4 OF SAID SECTION 21; THENCE SOUTH 89°05'38" WEST 426.47 FEET ON THE NORTH LINE OF THE NW1/4 OF THE NE1/4 OF SAID SECTION 21 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°05'38" WEST 454.00 FEET ON SAID NORTH LINE; THENCE SOUTH 00°54'22" EAST 610.00 FEET; THENCE NORTH 89°05'38" EAST 454.00 FEET; THENCE NORTH 00°54'22" WEST 610.00 FEET TO THE POINT OF BEGINNING, CONTAINING 6.36 ACRES, INCLUSIVE OF A PUBLIC ROADWAY EASEMENT OF 0.34 ACRES AND IS SUBJECT TO ANY AND ALL OTHER EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THIS SURVEY THE NORTH LINE OF THE NW1/4 OF THE NE1/4 OF SAID SECTION 21 WAS ASSUMED TO BEAR SOUTH 89°05'38" WEST.

SURVEYOR'S CERTIFICATE

I, JAMES C. SAILER, A DULY LICENSED LAND SURVEYOR UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF IOWA, HOLDING CERTIFICATE NO. 12090, DO HEREBY CERTIFY THAT THIS PLAT KNOWN AS "HAVINGA ADDITION", A MINOR SUBDIVISION TO HAMILTON COUNTY, IOWA, IS A TRUE REPRESENTATION OF A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT THE SAME IS LOCATED UPON AND COMPRISES THE WHOLE OF THE DESCRIBED PROPERTY. I DO HEREBY CERTIFY THAT THERE ARE CONTAINED IN SAID DESCRIPTION THE LOTS AS DESCRIBED IN THE SUBDIVISION PLATTED; THAT THE LOTS ARE OF THE DIMENSIONS, NUMBERS, NAMES, AND LOCATIONS AS SHOWN ON SAID PLAT, AND THAT IRON STAKES ARE DRIVEN AT EACH CORNER OF EVERY LOT OF SAID SUBDIVISION.

DATED: _____

JAMES C. SAILER IOWA 12090

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022
NUMBER OF PAGES COVERED BY THIS CERTIFICATION = 3

NOTES

OWNER & DEVELOPER: JON C. & CYNTHIA D. HAVINGA
2066 250TH STREET
WEBSTER CITY, IA 50595

SURVEYOR: JAMES C. SAILER P.L.S. #12090
SCHLOTFELDT ENGINEERING, INC.

ZONING: A-1 AGRICULTURAL

MINIMUM SETBACK REQUIREMENTS:
FRONT: 50 FEET
REAR: 50 FEET
SIDES: 20 FEET

FLOOD ZONE:
BY GRAPHIC PLOTTING ONLY, AS PER FIRM NUMBER 19079C0170D, WITH AN EFFECTIVE DATE OF DECEMBER 20, 2019, PROPERTY IS LOCATED IN FLOOD ZONE X, AREA OF MINIMAL FLOOD HAZARD.

THIS MINOR SUBDIVISION DOES NOT LIE WITHIN THE AIRPORT ZONING LIMITS.

THE ERROR OF CLOSURE OF THE MINOR SUBDIVISION PLAT OF HAVINGA ADDITION DOES MEET OR EXCEED THE REQUIREMENTS OF THE CODE OF IOWA.

THIS MINOR SUBDIVISION IS NOT LOCATED WITHIN ONE MILE OF CITY WATER.

THIS MINOR SUBDIVISION IS NOT LOCATED WITHIN ONE MILE OF CITY SANITARY SEWER.

PROPERTY ADDRESS: 2066 250TH STREET, WEBSTER CITY, IA 50595

250TH STREET ESTABLISHED IN AUDITOR'S ROAD BOOK 1 PAGE 260.

DATE OF FIELD WORK: NOVEMBER 11, 2022.

TOTAL ACRES (INCLUDING R.O.W.): 6.36
TOTAL NUMBER OF LOTS: 1
MINIMUM LOT SIZE (INCLUDING R.O.W.): 6.36 ACRES
AVERAGE LOT SIZE (INCLUDING R.O.W.): 6.36 ACRES
MAXIMUM LOT SIZE (INCLUDING R.O.W.): 6.36 ACRES



**SCHLOTFELDT
ENGINEERING
INC.**

1440 SECOND STREET
PO BOX 220
WEBSTER CITY, IOWA 50595
TELEPHONE: 515-832-2471
www.schlotfeldt.com

CERTIFICATE OF PLANNING AND ZONING COMMISSION

I, STEVEN J. STRUCHEN, DO HEREBY CERTIFY THAT I AM THE CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF WEBSTER CITY, IOWA, AND I DO FURTHER CERTIFY THAT THE SAID PLANNING AND ZONING COMMISSION DID TAKE UNDER ADVISEMENT THE MINOR SUBDIVISION PLAT OF HAVINGA ADDITION IN HAMILTON COUNTY, IOWA, AND THAT SAID PLANNING AND ZONING COMMISSION DID ON THE _____ DAY OF _____, 2022, APPROVE THE SAME AND DOES FURTHER RECOMMEND TO THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, THE ACCEPTANCE AND APPROVAL OF SAID SUBDIVISION.

DATED THIS _____ DAY OF _____, 2022.

STEVEN J. STRUCHEN, CHAIRMAN
PLANNING AND ZONING COMMISSION
WEBSTER CITY, IOWA

STATE OF IOWA, HAMILTON COUNTY

ON THIS _____ DAY OF _____, 2022, BEFORE ME, _____, A NOTARY PUBLIC, IN AND FOR THE COUNTY OF HAMILTON, STATE OF IOWA, PERSONALLY APPEARED STEVEN J. STRUCHEN, TO ME KNOWN TO BE THE IDENTICAL PERSON NAMED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR VOLUNTARY ACT AND DEED.

NOTARY PUBLIC IN AND FOR THE COUNTY OF
HAMILTON, STATE OF IOWA

CERTIFICATE OF CITY CLERK

I, KARYL K. BONJOUR, CITY CLERK OF THE CITY OF WEBSTER CITY, IOWA, DO HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, DID ADOPT A RESOLUTION APPROVING THE MINOR SUBDIVISION PLAT OF HAVINGA ADDITION IN HAMILTON COUNTY, IOWA. SAID RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF SAID CITY ON THE _____ DAY OF _____, 2022, AND APPROVED BY THE MAYOR OF SAID CITY ON SAID DATE. THE FULL, TRUE, AND COMPLETE RESOLUTION IS ON RECORD IN THE OFFICE OF THE SAID CITY CLERK.

DATED IN WEBSTER CITY, IOWA THIS _____ DAY OF _____, 2022.

KARYL K. BONJOUR, CITY CLERK
WEBSTER CITY, IOWA

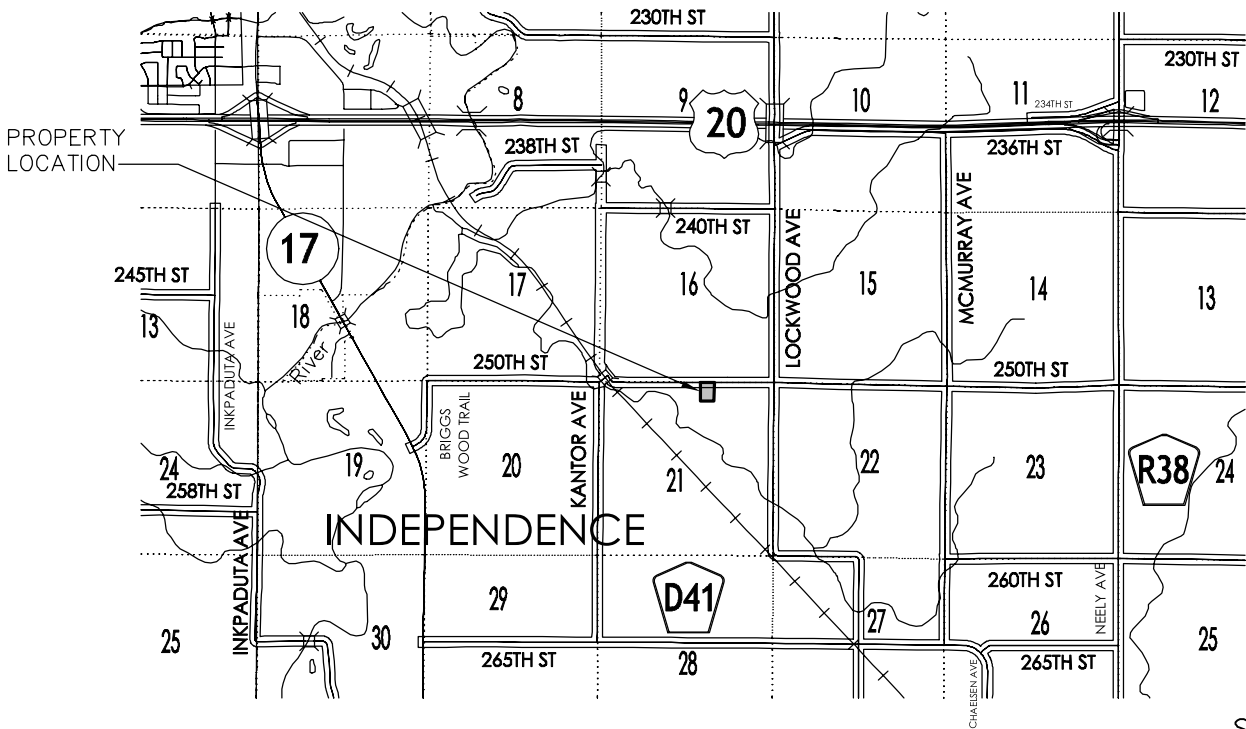
CITY ENGINEER'S CERTIFICATE

I, _____, P.E., THE ENGINEER REPRESENTING THE CITY OF WEBSTER CITY, IOWA DO HEREBY CERTIFY THAT THE BOUNDARY LINES OF THE PLAT WERE MATHEMATICALLY CHECKED AND THAT THEY CONFORM WITH THE REQUIREMENTS AS PROVIDED FOR IN THE SUBDIVISION ORDINANCE, THAT ALL DIMENSIONS, BOTH LINEAL AND ANGULAR, NECESSARY FOR THE LOCATION OF LOTS AND EASEMENTS ARE SHOWN.

_____, P.E.
IOWA LICENSE NO. _____
MY LICENSE RENEWAL DATE IS: DECEMBER 31, 20__

GENERAL LOCATION MAP

NOT TO SCALE



RESOLUTION NO. _____

Resolution Setting Date for Public Hearing on Designation of the Expanded Webster City Riverview Urban Renewal Area and on Urban Renewal Plan Amendment

WHEREAS, this City Council of the City of Webster City, Iowa (the “City”) by resolution previously established the Webster City Riverview Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the legal description set out in Exhibit A; and

WHEREAS, this City Council is desirous of obtaining as much information as possible from the residents of the City before making this decision; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which (i) covers the addition of the Property to the Urban Renewal Area; and (ii) authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (a) using tax increment financing to pay the costs of the City’s Recreation and Public Grounds Improvements and Capital Projects; (b) using tax increment financing to pay the costs of upgrades to the HVAC system at City Hall; (c) using tax increment financing to pay consulting fees in connection with the preparation of an ADA Transition Plan for City facilities and public streets; (d) using tax increment financing to pay the costs of planning and designing improvements to the City Hall Downtown Plaza; and (e) providing tax increment financing support to People’s Credit Union in connection with an expansion of existing facilities in the Urban Renewal Area; and

WHEREAS, it is now necessary that a date be set for a public hearing on the designation of the expansion of the Urban Renewal Area and on the Amendment;

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

Section 1. This City Council will meet at the Council Chambers at City Hall , Webster City, Iowa, on January 16, 2023, at 6:05 p.m., at which time and place it will hold a public hearing on the designation of the expanded Urban Renewal Area described in the preamble hereof and on the Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in Webster City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator is hereby designated as the City’s representative in connection with the consultation process which is required under that section of the urban renewal law. It is hereby directed that representatives

of Hamilton County and the Webster City Community School District be invited to participate in the consultation.

Section 4. The proposed Amendment is hereby submitted to the City's Planning and Zoning Commission for review and recommendations, as required by Section 403.5, Code of Iowa.

Passed and approved December 19, 2022.

Mayor

Attest:

City Clerk

NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED
WEBSTER CITY RIVERVIEW URBAN RENEWAL AREA AND ON
PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 6:05 o'clock p.m., at the Council Chambers at City Hall, Webster City, Iowa, on January 16, 2023, the City Council of the City of Webster City, Iowa (the "City") will hold a public hearing on the question of amending the urban renewal plan (the "Plan") for the Webster City Riverview Urban Renewal Area and designating an expanded Riverview Urban Renewal Area (the "Urban Renewal Area"), pursuant to Chapter 403, Code of Iowa, by adding and including all the property (the "Property") described as follows:

All of the real property of Nakomis Park in the City and bearing Hamilton County Property Tax Parcel Identification numbers 40892532327001 and 40892532402001; and

Certain real property situated adjacent to Nakomis Park and bearing Hamilton County Property Tax Parcel Identification number 40892532402001; and

All of the public right-of-way of East street situated in the corporate City limits; and

All the of the public right-of-way of Des Moines Street beginning at its intersection with Odell Street on the south and continuing north to its intersection with the Boone River Bridge;

Certain real property bounded on the north by Bank Street; bounded on the east by River Street; bounded on the south by Elm Street; and bounded on the west by Seneca Street, and including the full public rights-of-way of said boundary streets.

The proposed amendment to the Plan brings the Property described into the Urban Renewal Area and makes it subject to the provisions of the Plan. The amendment authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (a) using tax increment financing to pay the costs of the City's Recreation and Public Grounds Improvements and Capital Projects; (b) using tax increment financing to pay the costs of upgrades to the HVAC system at City Hall; (c) using tax increment financing to pay consulting fees in connection with the preparation of an ADA Transition Plan for City facilities and public streets; (d) using tax increment financing to pay the costs of planning and designing improvements to the City Hall Downtown Plaza; and (e) providing tax increment financing support to People's Credit Union in connection with an expansion of existing facilities in the Urban Renewal Area.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Karyl Bonjour
City Clerk

CITY OF WEBSTER CITY, IOWA
URBAN RENEWAL PLAN AMENDMENT
WEBSTER CITY RIVERVIEW URBAN RENEWAL AREA

January, 2023

The Urban Renewal Plan (the “Plan”) for the Webster City Riverview Urban Renewal Area (the “Urban Renewal Area”) is being amended for the purposes of adding certain real property to the Urban Renewal Area and identifying new urban renewal projects to be undertaken therein.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the January, 2023 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area.

2) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

A.

Name of Project: City Recreation and Public Grounds Improvements and Capital Projects

Date of Council Approval of the Project: January 16, 2023

Description of Project and Project Site: The City Recreation and Public Grounds Improvements and Capital Projects (the “Recreation Improvements Projects” will consist of the construction of improvements and capital projects of certain City facilities and properties including:

- Outdoor Pool Mechanical Room Upgrade
- Outdoor Pool Filter System Renovation
- Outdoor Pool Roof Replacement
- Outdoor Pool Slide replacement
- Splash Pad Design and Construction (Nakomis Park or Twin Parks)
- Nokomis Park Shelter

- Nokomis Park Building Renovation
- Nokomis Park Shelter Project
- Twin Parks Shelter and Shade Structures

It is anticipated that the completed Recreation Improvements Projects will have a positive impact on commerce in the Urban Renewal Area through the provision of enhanced recreational amenities.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Recreation Improvements Projects through the use of borrowed funds and/or the proceeds of internal advances of City funds on-hand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Recreation Improvements Projects will not exceed \$2,000,000, plus any interest expense incurred by the City on the Obligations.

Analysis of Use of TIF: In accordance with the requirement of Section 403.5(2)(b)(1) of the Code of Iowa, the City has analyzed its proposed use of incremental property tax revenues for the funding of the Recreation Improvements Projects and alternative development and funding options for the Recreation Improvements Projects. The results of that analysis are summarized as follows:

1) Alternate Development Options: The City Council has determined that the provision of superior parks and recreational facilities is essential to the economic development of the City. Upgrading the recreational facilities in the City will positively impact commerce, growth and development in the Urban Renewal Area. Promoting other types of development on the targeted properties to the exclusion of the Recreation Improvements Projects will not meet the public need being addressed by the Recreation Improvements Projects.

2) Alternate Financing Options:

* Local Option Sales and Services Tax Revenues: Local Option Sales and Services Tax Revenues are unavailable to assist the City in paying the costs of the Recreation Improvements Projects because such Revenues have been allocated to other projects in the City.

* General Fund: The City is at its \$8.10 per thousand levy limit for the General Fund, and the annual proceeds from this levy are fully committed to maintain the operational integrity of the City. The City cannot access its General Fund reserves to aid in the funding of the Recreation Improvements Projects without risking unsound fiscal practice.

* Capital Improvements Levy: The City does not have a Capital Improvements Levy available for the Recreation Improvements Projects, and the

imposition of such additional levy would require a successful referendum, which is not feasible at this time.

* **Debt Service Levy:** The City Council has determined that the debt service levy rate should not be raised for the Recreation Improvements Projects. The City Council may need to raise the Debt Service Levy in the future for other upcoming projects in the City for which tax increment financing is not available. Raising the current debt service levy rate for the Recreation Improvements Projects would result in an undue burden to the citizens of the City. The use of tax increment financing will lessen the burden on individual tax payers that would result from a spike in the debt service levy rate and will shift that burden onto valuation increases resulting from the City's successful economic development initiatives which are enhanced by the provision of improved recreational facilities.

* **Utility Surpluses:** The City does not have identified surpluses in its sewer and/or water utility funds that could aid in the funding of the Recreation Improvements Projects.

* **Grants:** The City intends to apply for available grants under the Enhance Hamilton County Fund to assist in paying the costs of the Recreation Improvements Projects.

* **Operating Funds:** The City intends to use recreation and public grounds operating funds to the extent available to assist in paying the costs of the Recreation Improvements Projects.

B.

Name of Project: City Hall HVAC Project

Date of Council Approval of the Project: January 16, 2023

Description of Project and Project Site: The City Hall HVAC Project will consist of the construction of HVAC improvements and upgrades at the City Hall situated at 400 Second Street in the Urban Renewal Area. Failure to complete the City Hall HVAC Project could result in the loss of functionality of the entire building.

The completed City Hall HVAC Project will have a direct, positive impact on increased and improved commerce and development in the Urban Renewal Area through the provision of enhanced municipal facilities.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the City Hall HVAC Project with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligation will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the City Hall HVAC Project will not exceed \$2,000,000 plus any interest expense incurred by the City

on any borrowing undertaken for the funding of the City Hall HVAC Project, plus any interest expense incurred by the City on the Obligations.

Analysis of Use of TIF: In accordance with the requirement of Section 403.5(2)(b)(1) of the Code of Iowa, the City has analyzed its proposed use of incremental property tax revenues for the funding of the City Hall HVAC Project and alternative development and funding options for the City Hall HVAC Project. The results of that analysis are summarized as follows:

1) Alternate Development Options: The administrative services provided by the City at City Hall including licensing, permitting, land use regulation, economic development and policy governance are vital to the functionality and continued growth of businesses in the Urban Renewal Area. If the City Hall is not improved to maintain its structural integrity, the City will not be able to provide these services which have been deemed to be vital to the economic development of the Urban Renewal Area. The costs of moving to a new building in comparison to improving the existing City Hall are prohibitive.

2) Alternate Financing Options:

* Local Option Sales and Services Tax Revenues: Local Option Sales and Services Tax Revenues are unavailable to assist the City in paying the costs of the City Hall HVAC Project because such Revenues have been allocated to other projects in the City.

* General Fund: The City is at its \$8.10 per thousand levy limit for the General Fund, and the annual proceeds from this levy are fully committed to maintain the operational integrity of the City. The City cannot access its General Fund reserves to aid in the funding of the City Hall HVAC Project without risking unsound fiscal practice.

* Capital Improvements Levy: The City does not have a Capital Improvements Levy available for the City Hall HVAC Project, and the imposition of such additional levy would require a successful referendum, which is not feasible at this time.

* Debt Service Levy: The City Council has determined that the debt service levy rate should not be raised for the City Hall HVAC Project. The City Council may need to raise the Debt Service Levy in the future for other upcoming projects in the City for which tax increment financing is not available. Raising the current debt service levy rate for the City Hall HVAC Project would result in an undue burden to the citizens of the City. The use of tax increment financing will lessen the burden on individual tax payers that would result from a spike in the debt service levy rate and will shift that burden onto valuation increases resulting from the City's successful economic development initiatives which are enhanced by the provision of improved recreational facilities.

* Utility Surpluses: The City does not have identified surpluses in its sewer and/or water utility funds that could aid in the funding of the City Hall HVAC Project.

C.

Name of Project: ADA Transition Plan Update and Implementation

Date of Council Approval of the Project: January 16, 2023

Declaration of Transition Plan as an Urban Renewal Project: The City Council acknowledges the importance of maintaining compliance under the Americans with Disabilities Act (the “ADA”), specifically the requirement for cities to develop a transition plan (the “ADA Transition Plan”) in order to maintain eligibility to receive federal funding for transportation projects and other federally funded projects and programs. The City intends to engage professional engineering services to update the existing ADA Transition Plan and to implement the plan updates, particularly as it relates to City facilities and right-of-way in the Urban Renewal Area (the “ADA Plan Update”).

Under said ADA Plan Update, the City will commit to continuing its efforts to comply with the ADA within the Urban Renewal Area.

Description of Use of TIF for the Support Program: It is anticipated that the City will pay for the ADA Plan Update with a combination of borrowed funds, proceeds of internal advances of City funds on-hand and/or through an economic development agreement with negotiated annual appropriation payments. In all cases, the City’s obligations (the “Obligations”) will be repaid with incremental property tax revenues derived from the Urban Renewal Area. The amount of incremental property tax revenues to be expended by the City in connection with the ADA Plan Update will not exceed \$111,000, plus any interest expense incurred by the City on the Obligations.

D.

Name of Project: Downtown Plaza Project

Date of Council Approval of the Project: January 16, 2023

Description of Project and Project Site: The Downtown Plaza Project will consist of hiring design professionals to undertake the planning and design of improvements necessary to modernize and enhance the Downtown Plaza located on certain real property adjacent to City Hall in the Urban Renewal Area.

It is expected that the completed Downtown Plaza Project will have a direct, positive impact on increased and improved commerce and economic development in the Urban Renewal Area through the provision of enhanced municipal facilities.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Downtown Plaza Project with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City’s obligations (the “Obligations”) will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City’s use of incremental property tax revenues for the Downtown

Plaza Project will not exceed \$150,000, plus any interest expense incurred by the City on the Obligations.

E.

Name of Project: People's Credit Union Expansion Project

Date of Council Approval of the Project: January 16, 2023

Description of Project and Project Site: People's Credit Union (the "Credit Union") has proposed to undertake the expansion of its existing facilities (the "Project") situated on certain real property (the "Property") located at 310 1st Street in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to the Credit Union in support of the efforts to complete and implement the Project.

The costs incurred by the City in providing tax increment financing assistance to the Credit Union will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$8,500.

Description of Use of TIF: The City intends to enter into a development agreement with the Credit Union with respect to the Project and to provide annual appropriation economic development payments (the "Payments") in an amount not to exceed \$80,000 to the Credit Union thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Project will not exceed \$80,000, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$20,714,365</u>
Outstanding general obligation debt of the City:	<u>\$</u>
Proposed TIF debt to be incurred under the January, 2023 Amendment*:	<u>\$ 4,349,500</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

EXHIBIT A
Legal Description
Expanded Webster City Riverview Urban Renewal Area
(January, 2023 Addition)

All of the real property of Nakomis Park in the City and bearing Hamilton County Property Tax Parcel Identification numbers 40892532327001 and 40892532402001; and

Certain real property situated adjacent to Nakomis Park and bearing Hamilton County Property Tax Parcel Identification number 40892532402001; and

All of the public right-of-way of East street situated in the corporate City limits; and

All the of the public right-of-way of Des Moines Street beginning at its intersection with Odell Street on the south and continuing north to its intersection with the Boone River Bridge;

Certain real property bounded on the north by Bank Street; bounded on the east by River Street; bounded on the south by Elm Street; and bounded on the west by Seneca Street, and including the full public rights-of-way of said boundary streets.

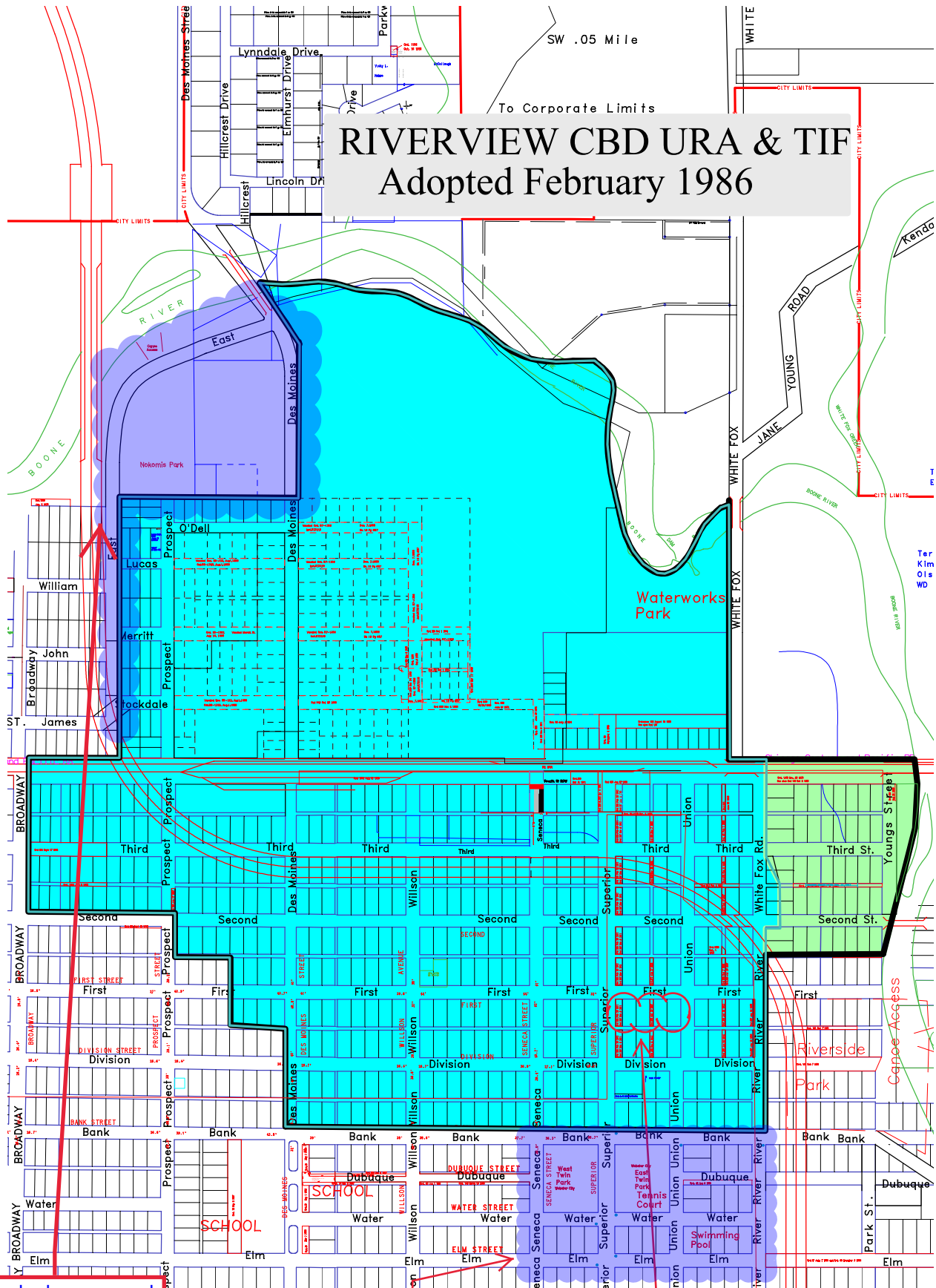
Recreation & Public Grounds Improvements

2023/24 - 2027/28

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>Priority</u>	<u>YEAR</u>	<u>ESTIMATE</u>	<u>FUNDS</u>
<u>Recreation and Public Grounds Improvements</u>	Splashpad	1	2023-2024	\$ 350,000	100-22-42-5210-880
<u>Recreation and Public Grounds Improvements</u>	Outdoor Pool Roof Replacement	3	2023-2024	\$ 50,000	100-22-42-5242-880
<u>Recreation and Public Grounds Improvements</u>	Shade Sail @ E Twin Park Open Shelter		2023-2024	\$ 15,000	100-22-42-5210-880
<u>Recreation and Public Grounds Improvements</u>	Nokomis Park Shelter		2023-2024	\$ 70,000	100-22-42-5210-880
<u>Recreation and Public Grounds Improvements</u>	Nokomis Park Building Renovation	3	2024-2025	\$ 75,000	100-23-42-5371-880
<u>Recreation and Public Grounds Improvements</u>	Engineering for Proposed Pool Rehab or New Aquatic Center		2024-2025	\$ 120,000	100-22-42-5242-880
<u>Recreation and Public Grounds Improvements</u>	OD Pool Filter Replacement	3	2025-2026	\$ 350,000	100-22-42-5242-880
<u>Recreation and Public Grounds Improvements</u>	OD Pool Slide Replacement		2026-2027	\$ 300,000	
<u>Recreation and Public Grounds Improvements</u>	Outdoor Pool Heater Replacement	1	2027-2028	\$ 35,000	100-22-42-5242-880
<u>Recreation and Public Grounds Improvements</u>	Outdoor Pool Motor/Pumps Reconditioning	2	2027-2028	\$ 40,000	100-22-42-5242-880
<u>Recreation and Public Grounds Improvements</u>	Outdoor Pool Slide Replacement	4	2027-2028	\$ 325,000	100-22-42-5242-880
<u>Recreation and Public Grounds Improvements</u>	Sidewalks, Pedestrian Access, and concrete skating rink	4	2027-2028	\$ 270,000	
				<u>Grand-Total</u>	
				<u><u>\$ 2,000,000</u></u>	

RIVERVIEW CBD URA & TIF

Adopted February 1986



Expand urban renewal area to include Nokomis Park and East Street up to the railroad and Boone River.

Expand urban renewal area to include East & West Twin park and Swimming Pool

People's Credit Union



City of Webster City

Project Information for Tax Increment Financing (TIF)

This form must be completed by a developer/business who intends to request Tax Increment Finance (TIF) assistance from the City of Webster City. Feel free to attach additional information to expound on any information requested in the form.

Note: The decision to provide Tax Increment Financing incentives shall be at the sole discretion and approval of the City Council and shall be determined on a case-by-case basis. The approval process is subject to required legislative policies (published notice and public hearing)

1. Name of Applicant: [Peoples Credit Union](#)
 - a. Contact Person: [Jordan Hensley](#)
 - b. Mailing Address: [310 First Street Webster City, IA 50595](#)
 - c. State of Incorporation: [Iowa](#)
 - d. Telephone #: [515-832-6346](#)
 - e. E-mail address: jordanh@peoplescu.net
2. Type of business for which TIF funds are requested: [Financial Cooperative](#)
3. Physical location (address/description) of project: [310 First Street Webster City, IA 50595](#)
4. Zoning classification of the subject property:
5. The request is for (☒) expansion of an existing business (☐) a new business (☐) residential redevelopment
6. For what purpose(s) are TIF funds being requested? (☒) infrastructure or (☒) building (☐) property redevelopment
7. Amount of TIF funds requested:
 - a. Building: [\\$3,000,000](#)
 - b. Infrastructure: [\\$500,000](#)
 - c. Property redevelopment: [\\$500,000](#)
 - d. Total: [\\$4,000,000](#)

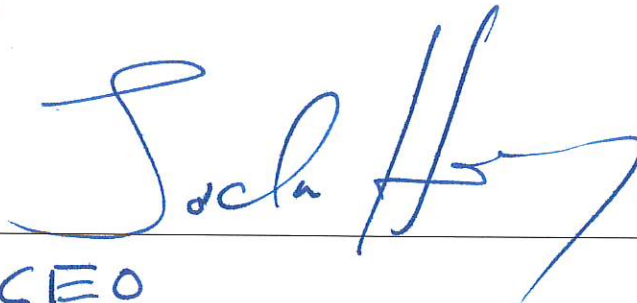
8. Current taxable value (including structures) of the property for which TIF funding is requested: \$459,170.00
9. Describe minimum improvements (building(s) or infrastructure) for which TIF assistance is being requested: \$4,000,000
10. Total investment for the construction of minimum improvements: \$4,000,000 +
11. Square feet of building(s) to be constructed: 9,495
12. Estimated taxable value of the property once the improvements are made: \$1,031,280
13. Estimated start date for construction: 08/15/2022
14. Estimated completion date for construction: 08/01/2022
15. Estimated substantial completion date (if different from above):
16. Number of jobs generated by the project:
- a. Existing jobs: 10
 - b. New jobs: We are hoping approximately 5-9 new jobs being added, with more in the future.
17. Describe the types of jobs maintained or created by the project (including wage ranges and benefits): Lending Officers, HR functions, IT functions, Admin Assistants, Lending Support and Clerks, also plan to add call center positions. Salary ranges would be from \$14.25 pr/hr to \$75,000.00 roughly
18. When will new jobs be added? We are hoping within 3 years of completion
19. Are you applying for funding from state economic development programs? (☐) yes, (☒) no; if yes, attach a copy of your application.
20. Describe specific utility/infrastructure needs of the project: potential increase in power demands, updating our communications and building HVAC, efficiency. We also plan to add a parking lot and augmented campus security, both inside the new building and out.
21. Describe any unique architectural aspects of the project: The building will be a more commercial and industrial in its appearance.
22. Will the project involve public art or an amenity that would be of interest to the public? No, not at this time, but possibly in the future. We are planning inviting green space adjacent to Superior Street, we hope to potentially commission a local artist for future beatification efforts.

23. How will the City benefit from the project? We hope to strong build and engage the community by creating more jobs and bringing more eligible workers to Webster City. The building project will also help us create and provide both new and improved programs and services to the WC residents. Peoples is member owned, so the more we can partner with not only the city but with our community, the stronger the end result for all parties involved. This is our headquarters building, we are a local financial partner that has been working with Webster City residents for more than 60 years.
24. How does the project accomplish the goals of the TIF program to encourage quality economic development, enhance the industrial, commercial and residential property tax base, create quality employment and attract businesses that contribute to the general well-being and quality of life of Johnston's residents and business community? We hope to be able to increase and grow the lending department's ability and capacity to assist residents and people new to Webster City with mortgage and housing loans and services, as well as increasing construction loans to further create a stronger housing and infrastructure within WC. This will also increase our ability to better serve not only the community but also all residents.
25. Describe why the TIF funding is necessary for the project to be constructed in Webster City or how the scope of the project may be affected if TIF funds were not available. We view the TIF funding as an ability to condense our timeline. Without the support, it will take Peoples CU longer to add more jobs and assist the community we serve to our greatest potential. We are a member owned financial coop, the stronger our communities are, the stronger and more successful the city, our residents, and members are. We view this as a dovetailing to do more in the community and to further support Webster City.

Signature of Applicant:

Title of Applicant:

Date:


CEO
8-10-2022

Peoples Credit Union TIF Application Anticipated Full-Time w/Benefits Positions Hiring Forecast

<u>Position/Function</u>	<u>Number of potential hired</u>	<u>Wage/Salary Range</u>	<u>Mininum Wage/Salary</u>	<u>Miniumum Hourly Rate</u>	<u>Anticipated Hire timeline</u>	<u>Job Creation Investment</u>
HR Specialist	1	\$40,000-\$60,000	\$40,000.00	\$19.61	2023	\$40,000.00
Loan Support Tech	2	\$33,000 - 40,000	\$33,000.00	\$16.18	2023	\$66,000.00
Indirect Lending Officer	1	40,000-\$50,000	\$40,000.00	\$19.61	2023	\$40,000.00
Call Center Staff	2	\$30,000.00	\$30,000.00	\$14.71	2023	\$60,000.00
Indirect Lending Support tech	1	\$34,000.00	\$34,000.00	\$16.67	2024	\$34,000.00
Executive Admin Assistant	1	\$45,000.00	\$45,000.00	\$22.06	2024	\$45,000.00
VP of Lending	1	\$70,000-85,000	\$70,000.00	\$34.31	2024	\$70,000.00
IT Specialist	1	\$45,000-65,000	\$45,000.00	\$22.06	2025	\$45,000.00
TOTAL	10					\$400,000.00

City of Webster City, Iowa

Projection of Tax Increment Revenues

Assumes 1-1-2022 Base Year Valuation

Maximum TIF Rebate Estimate (40% for 11 Years)

EXHIBIT 1

People's Credit Union

Fiscal Year				100% Assessed Value After Improvements	Less Base Value	Net Taxable Increment Valuation	Property Valuation Rollback Percentage	Net Taxable Increment Valuation	Hamilton County TIF Tax Rate	Total Incremental TIF	People's Credit Union TIF Rebate	Estimated Legal Fees Other Expenses	Total TIF Expense
2022	-	2023		0	0		90.00%	0	35.41315	0		(8,500)	(7,500)
2023	-	2024		0	0	0	90.00%	0	35.41315	0		0	0
2024	-	2025	1	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	3,043.00	0	(2,294)
2025	-	2026	2	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	3,043.00	0	(7,293)
2026	-	2027	3	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	7,293.00	0	(7,293)
2027	-	2028	4	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	7,293.00	0	(7,293)
2028	-	2029	5	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	7,293.00	0	(7,293)
2029	-	2030	6	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	7,293.00	0	(7,293)
2030	-	2031	7	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	7,293.00	0	(7,293)
2031	-	2032	8	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	7,293.00	0	(7,293)
2032	-	2033	9	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	7,293.00	0	(7,293)
2033	-	2034	10	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	7,293.00	0	(7,293)
2034	-	2035	11	1,031,280	(459,170)	572,110	90.00%	514,899	35.41315	18,234	7,293.00	0	(7,293)
TOTAL											71,723		

NOTES:

* Net 100% Increment Valuation is the equal to the 100% assessed value less the base land value and less any abatements. Assumes a Hamilton County location for TIF tax rates.

*Legal expenses to be paid through TIF collected for credit union and paid over years 1 & 2. Single year collected exceeds possible legal expenses.

Assumes existing base valuation of: \$459,170

*40% of the eligible TIF for upto 11 years and after applicable rollbacks and credits.

*Based in part because the County Assessor informed us that Iowa law requires them to assess as of January 1. They will add a partial value effective January 1, 2023.

Please note: - This analysis does not take into account potential reductions in incremental value due to State of Iowa commercial tax credit program.

- Amounts will change as assessed valuations, tax rates, tax law, and other factors change.

Additional Recommended TIF Conditions:

The conditions to be included in the development agreement to be approved by the City Council in January include:

1. Peoples Credit Union shall agree to provide a representative to serve on the Board Directors of one of the daycare centers in Webster City that the City of Webster City has a funding assistance agreement with. Appointment subject to approval by the daycare center board of directors. People Credit Union shall provide a representative during the term of TIF agreement. At present time, Webster City Daycare has a vacancy on their board that the City seeks to assist them with filling under this provision.
2. The Heart of Iowa Regional Housing Trust is a local housing trust fund program and non-profit. It receives funding from the State Housing Trust Fund and local matches from participating counties and communities. Local matches are raised from contributions of community partners such as banks, credit-unions, realtors, and other businesses. Funds are used to provide housing assistance programs in participating counties. During the term of the TIF agreement, Peoples Credit Union shall contribute annually to the City of Webster City local match to the Heart of Iowa Regional Housing Trust in an amount as follows:
 - a. Years 1 & 2: \$1,000
 - b. Years 3 – 4: \$1,250
 - c. Years 5 – 6: \$1,500
 - d. Years 7 – 10: \$2,000



MEMORANDUM

TO: Mayor and City Council

FROM: Breanne Leshner, Recreation & Public Grounds Assistant Director
Daniel Ortiz-Hernandez, City Manager

DATE: December 19, 2022

RE: Discussion and Direction on Splash Pad

SUMMARY:

In 2021, the City Council placed the installation of a splash pad in their top five goals during their goal setting session. City staff has contacted Snyder & Associates to assist in the preliminary engineering and site selection.

PREVIOUS COUNCIL ACTION:

In 2021, the City Council placed the installation of a splash pad in their top five goals during their goal setting session. During the six-month progress presentation, council expressed interest in obtaining more information on the options available to pursue a splash pad.

BACKGROUND/DISCUSSION:

The Recreation and Public Grounds Department currently has an outdoor pool as a water attraction for residents during the summer months. On average in 2022, the outdoor pool had approximately 165 occupants per day. The outdoor pool offers 5 different areas for individuals to utilize: 1) 0-12" depth area; 2) 2' shallow area; 3) lap swimming area (7 lanes); 4) diving well; and 5) waterslide plunge pool.

The installation of a splash pad would provide a zero-depth interactive water attraction for individuals of all ages and accessibility to utilize. This feature will promote new experiences for kids while engaging their imagination and exploration.

There are two types of splash pads that may be installed: single pass or recirculation.

Domestic Single Pass System: A domestic single pass system utilizes water when activated and then routes the water to the sanitary sewer. No chemicals, water testing or bathroom shower regulations are required for this system. The domestic single pass system has a lower up front construction cost but a higher water usage cost. This system is ideal for limited use or minimum water consumption.

Recirculation System: A recirculation system recycles water and chemically treats the water with chlorine and muriatic acid. This type of system is regulated by the Iowa Department of Public Health. Restrooms and showers will be required on site for this type of system and will be dictated by the occupant capacity of the splash pad. This system will also require a Certified Pool Operator (CPO) and water chemical testing 30 minutes prior to the splash pad first activating and every 4 hours the splash pad is open for use. Two of the chemical tests taken throughout the day will be manually taken. A building on site will have to be constructed to house the chemicals and filtration system. The recirculation system will have a higher up front construction cost but a lower water usage cost.

A representative from Snyder & Associates will present more information for the City Council at the meeting.

FINANCIAL IMPLICATIONS:

There are monies budgeted in the Capital Improvement Plan for the 2023-2024 fiscal year for the installation of a splash pad. Budget for project has not been finalized. City staff will apply for grant opportunities to assist with financial costs.

RECOMMENDATION:

Staff is seeking direction from the City Council on how to proceed. Staff recommends requesting a proposal from Snyder & Associates to begin preliminary engineering and site selection for a new splash pad.

Exhibit A



Splash Pad Design Option

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



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December 12, 2022

TO: Members of the City Council

RE: Summary of Professional Services for November 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 November 2022. The main issues I addressed this past month were (a) continued addressing the unsafe buildings located at 721 Des Moines Street and 719 Des Moines Street; (b) preparation of an advanced metering infrastructure service agreement; and (c) preparation of revisions to the off-road vehicle ordinance.

In regards to the unsafe buildings located at 721 Des Moines Street and 719 Des Moines Street, myself and City staff have been meeting frequently to continue to address these properties going forward. The plan is for 721 Des Moines Street to be demolished, hopefully within the next couple of weeks.

In regards to the advanced metering infrastructure, City staff asked that I draft a service agreement related to said metering system. I've prepared said agreement and I believe it will be going out with the bid package in the near future.

Finally, in regards to the off-road vehicle ordinance, with the changes in State law related to City's being able to charge to license said ORVs, City staff revisited said ordinance and I've made the requested changes for Council to approve.

Respectfully submitted,



Zachary S. Chizek
Attorney at Law

TODD W. ANDERSON
CORINNE R. BUTKOWSKI
HOLLY A. CORKERY
EMILY K. ELLINGSON
DOUGLAS D. HERMAN
SAMANTHA R. KUNTZ
STEVEN C. LEIDINGER
ERIC P. MARTIN
JON M. McCRIGHT
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To: Webster City Mayor and Council

From: Doug Herman

Re: Wilson Brewer Park

Date: December 14, 2022

Dear Mayor and Council:

At your request I have begun the examination of the genesis of the City ownership of what I will generally refer to as "Wilson Brewer Park". While I am sure you are all pretty aware of the background, I will set out some key dates and documents below:

1. Offer to transfer and Convey property to the City of Webster City signed by Bonerights and Carmichaels on December 19, 1932. (Recorded on June 25, 1952 in Book 8 Page 300 (Misc.) Hamilton County Recorder.) (Exhibit #1)
2. Warranty Deed from Bonerights and Carmichael to City of Webster City dated May 2, 1933 (Recorded November 21, 1933 in Book 62 Page 45, Hamilton County Recorder.) (Exhibit #2)
3. Webster City Council Meeting Minutes dated January 16, 1933. (Exhibit #3)
 - a. Joint Session with park Commission.
 - b. Resolution considering:
 - i. Proposed dedication [offer] of acreage as 'park'.
 - ii. Acceptance of offer as set forth within 'written proposition of the donors'.

To the best of my knowledge, there are no other documents of significance related to the gifting of the property, acceptance of the property, and actual transfer of the property to the City.

I understand the first issue to be whether the City may transfer the property or assign its' obligations to maintain the property to another entity. I believe the answer is 'yes' to both questions and will explain further below.

My explanation and analysis will focus largely on a recent Iowa Supreme Court Case that deals with the issue of whether or not a prior governing body [of a County] can take action to tie the hands of and/or bind a future Board. (Site A Landowners, Appellant, v. South Central Regional Airport Agency, City of Pella, and City of Oskaloosa, Appellees, and Mahaska County, Appellant) The facts of the cited case are not important to this analysis, but generally, it involved the approval of a 28E Agreement by the Cities and the County to build a regional airport and disallowed amendments to the agreement without the agreement of all parties. The suit ensued as a result of a newly elected Board of Supervisors seeking to extricate the County from the agreement, which was resisted and denied, if you will, by the Cities. The Court noting that the provisions requiring both Cities to agree to the withdrawal of the County obligated the County to “remain a party for the life of the airport facility”. The County Board took steps to approve amendments to the 28E agreement, one that would have removed the County from the agreement, and because it was not approved by the other governing bodies the County action, at least according to the terms of the 28E Agreement had no force and effect.

The Court in the above case looked first at relevant statutes and then considered constitutionality arguments. I will focus on the constitutional arguments as the case was decided on that analysis and that analysis is relevant to the Webster City “Wilson Brewer Park” scenario.

The Court, as it began to address the constitutionality of the agreement, noted:

First, we agree with the County that the 28E Agreement unlawfully binds the County’s board of supervisors to the decisions of an earlier-elected board regarding the exercise of governmental functions.

Second, we agree that the 28E Agreement unlawfully restricts the County from terminating its delegation of powers to the SCRAA. [The SCRAA was an entity/board created by the 28E Agreement.]

The Court went on to explain that because the terms of the 28E Agreement disallowed the withdrawal by the Board, upon the Board’s discretion, that the 28E Agreement as written, unconstitutionally allowed the approving board to bind a future board in the exercise of its legislative powers. “In legislative matters a municipality may not bind its successors.” Neuzil v. City of Iowa City, 451 N.W.2d 159, 165 (Iowa 1990).

The following citations have been copied from the decision.

We have previously explained the rationale for this rule:

The members of its legislative body are trustees for the public, and the nature and limited tenure of their office impress the ordinances enacted by them with liability to change. One council may not by an ordinance bind itself or its successors so as to prevent free legislation in matters of municipal government.

Hanna v. Rathje, 171 N.W.2d 876, 880 (Iowa 1969) (quoting Eugene McQuillin, *The Law of Municipal Corporations* § 21.10 (1969)).

We have stated this is a constitutional rule: the legislature derives its power from article III, section 1 of the Iowa Constitution, and the power of a legislative body to exercise its legislative functions cannot be abridged by either another branch of government or by an earlier-elected body of the same branch. *See Bd. of Ed. In & For Del. Cnty. v. Bremen Twp. Rural Indep. Sch. Dist. of Del. Cnty.*, 148 N.W.2d 419, 424 (Iowa 1967); *Iowa-Neb. Light & Power Co. v. City of Villisca*, 261 N.W. 423, 429 (Iowa 1935); *State v. Exec. Council of Iowa*, 223 N.W. 737, 740 (Iowa 1929); *State v. Platner*, 43 Iowa 140, 141 (1876). **This rule applies to the general assembly and “to boards or other groups properly delegated legislative authority,” including a county board of supervisors.** *Bd. of Ed. in & For Del. Cnty.*, 148 N.W.2d at 424; *see Marco Dev. Corp. v. City of Cedar Falls*, 473 N.W.2d 41, 44 (Iowa 1991) (“[A]uthority to bind successive legislative bodies could not be granted by the legislature, which itself is prohibited from doing so.”); Thomas M. Cooley, *A Treatise on the Constitutional Limitations Which Rest Upon the Legislative Power of the States of the American Union* 206 (1st ed. 1868) (“**Equally incumbent upon the State legislature and these municipal bodies is the restriction that they shall adopt no irrepealable legislation. No legislative body can so part with its powers by any proceeding as not to be able to continue the exercise of them.**”).

The above analysis differentiates between “governmental” functions as opposed to “proprietary” functions, the rule prohibiting one governing body from binding another in the arena of ‘governmental’ functions, noting that the distinction can sometimes be difficult.

Examples of “Governmental/Legislative” functions noted in the decision include:

1. Decisions over **zoning, road relocations, eminent domain, and issuing building permits**—are unambiguously core governmental functions, not merely proprietary functions. *Residential & Agric. Advisory Comm., LLC v. Dyersville City Council*, 888 N.W.2d 24, 40 (Iowa 2016)
2. “[Z]oning determinations are a legislative function of a city council or board of supervisors.”; *Oakes Constr. Co. v. City of Iowa City*, 304 N.W.2d 797, 808 (Iowa 1981)
3. “[C]ounty supervisors have broad discretion of a legislative nature to determine **whether a street or road shall or shall not be established**, initially or by extension”; *Ermels v. City of Webster City*, 71 N.W.2d 911, 913 (Iowa 1955)
4. “The question **whether a municipal airport should be enlarged** by the taking of private property by **eminent domain** was a matter for the exclusive determination of the City Council in its legislative capacity”; *Rehmann v. City of Des Moines*, 215 N.W. 957, 959 (Iowa 1927)
5. “The exercise of the power to **grant or refuse the license to erect a building** was a governmental function.” (quoting *Clinard v. City of Winston–Salem*, 91 S.E. 1039, 1040 (N.C. 1917).

The Court, after consideration of the above and foregoing, determined that the Board that approved entry into the 28E agreement had bound future Boards to a specific course of ‘legislative action’ in violation of the Iowa Constitution. The result of the holding was to strike the unconstitutional provisions from the agreement.

The argument that the current City Council, or any future City Council, is bound by the 1933 Resolution of the City Council cannot stand constitutionally. In the situation at hand, the “unconstitutional” provisions would be those that suggest a permanent obligation of the City to maintain ownership, care for/maintain, etc., for eternity, and those provisions should be considered void and unenforceable.

I would also argue that it is not clear that the language of the Offer, as accepted, included definitive language binding the Council to forever own, maintain, and/or care for the property. The key ‘conditions’ of the agreement are laid out as follows:

The consideration for said conveyance and transfer and the conditions to be attached thereto shall be as follows:

First: **Shall** be Named “William Brewer Park”, “F.A. Bonebright Museum”, and “Burial Mound”

Second: **Shall** be subject to life use of F.A. Bonebright and Harriet Bonebright

- Third:** **Shall** be tax relief during life estate.
- Fourth:** Suitable burial ground **shall** be “dedicated as a cemetery” for persons noted.
- Fifth:** During life estate Grantors will work with City on improvements, so long as agreeable to Grantors.
- Sixth:** If City hires caretaker, supposed to give preference to Grantor family member.
- Seventh:** Grantors **desire** that log cabin and such additional cabins as may be erected....be preserved...but all other buildings may be altered or removed. It is also the **desire**that pioneer relics be accepted.

Finally, the agreement concludes:

It is **contemplated** that after the death of F.A. and Harriet...The City of Webster City, Iowa, shall become the sole owner of the property herein conveyed and that said Wilson Brewer Park and said Museum and the Burial Mound shall be maintained by the City as a suitable memorial to the founding [family?] of Webster City by Wilson Brewer.

The conditions, one through six, are largely satisfied or no longer applicable. The seventh condition speaks to ‘desires’, not obligations, and the final paragraph speaks to ‘contemplations’.

Other Notes:

1. Neither the “Offer” to gift the property to the City nor the Deed transferring the property to the City include any reversionary language; nothing to suggest that the discontinuation of the use, which wasn’t contemplated, would result in reversionary rights to grantors or grantors heirs.
2. The “Offer” suggests the existence and/or intended existence of a cemetery. Even if the terms of the Offer accepted by the City in 1933 are not enforceable on the current City Council, the City by State Code 523I.316 has a duty to preserve and protect burial sites, whether located within or without a dedicated cemetery. This obligation may, however, be assigned to another, however, the City will have a duty to ensure that the assignee is fulfilling their obligations.

Long story short, to the extent the 1933 Council Resolution sought to, or is argued to or interpreted to have put eternal obligations on the City Council, it is unconstitutional. The City Council is in my opinion free to make current day governmental/legislative decisions regarding the future of the Park without consideration of the Agreement terms. The Council will, of course, need to give consideration to any “Cemetery” obligations and to political considerations.

The second question, or task, is to consider options moving forward regarding the oversight, supervision, and funding, if you will, for Wilson Brewer Park “Park”.

Options would include, but not necessarily be limited to the following:

1. The Creation of a 'Board or Commission' by City Code
 - a. Board could be appointed, have specified duties, terms, obligations, etc.
 - b. Board could be elected, have specified duties, terms, obligations, etc.
 - i. Similar to Kendall Young Library
 - ii. Similar to Fuller Hall
2. The Creation of a 28E Agreement Entity to oversee the Park; including the following:
 - a. Duration
 - b. Description of any separate legal or administrative entity with description of powers delegated thereto.
 - c. Purposes
 - d. Manner of financing the joint or cooperative undertaking / budgeting
 - e. Methods of termination / disposition of property upon termination
 - f. Other necessary and proper matters
3. Sale, Transfer, or Lease of the Park and Assets (Partial or Total)
 - a. Qualifications of Possible Buyer
 - i. 501(c)(3)
 - ii. Proof of funding / purpose
 - iii. Rights of First Refusal / Reversion
 - iv. Deed Covenants / Restrictions
 - b. Consider what happens if goes into disrepair
 - c. Comfort level with demolition of structures, removal of artifacts, etc.
 - d. Redevelopment of some or all of property for other purposes
 - i. Zoning
 - e. Public Sentiment
 - f. Cemetery considerations

The Creation of a 'Board or Commission' by City Code

It is very common for Cities to create Boards/Commissions to provide for oversight/management/advice to the elected officials. Common examples include, Parks, Cemeteries, Memorial Halls/Civic Centers, Airports, and the like. It is most common for such boards to be made up of appointed and non-compensated members. Depending on City Code, the appointments may be made by the Mayor subject to Council Approval or by the Council directly.

It is less common, but permissible, to have Boards/Commissions as noted above where the members are subject to election by the residents of the community. Typically, when members are voted, they generally have more 'powers' beyond the power to make recommendations to the City Council. Some considerations regarding elections:

1. Some folks are willing to be appointed to a Board/Commission but have no interest in 'running' for office. An election may reduce the number of potential candidates to serve on the Board/Commission.

2. Election Costs. So long as the elections are all held at the same time as City General Election the additional cost should be minimal.
 - a. Vacancies: Language should be provided to deal with the temporary or permanent filling of vacancies on the Board/Commission. (I would suggest language similar to Chapter 372.13 regarding Council Vacancy.)

If the goal is to bind others to financial or other contributions, whether the County or other entities, the creation of an appointed board/commission or elected board/commission by City Code would not, in and of itself, include any [binding] language in that regard. (It is possible that the City and the County could each adopt an Ordinance dealing with the Park, each setting out the obligations of said entity to the Park; whether to fund the Park to a certain extent or to provide some share of maintenance. (City mows and County does snow removal, for example) Ordinances are always subject to amendment by the adopting entity.

The Creation of a 28E Agreement Entity to oversee the Park; including the following

A 28E Agreement is basically a contract between the parties named in the Agreement. The Code mandates, to some extent, the principal matters to be covered by the Agreement. The Agreement can, but does not have to, create an administrative entity to oversee the 28E Agreement.

Unlike the adoption of a City Ordinance creating a Board, this Agreement would include commitments by the parties to the agreement, those commitments could include, as noted above, both financial commitments and ‘other’ commitments. Like an Ordinance, the 28E is subject to amendment or termination consistent with its’ provisions and applicable law.

Positives of a 28E agreement would be the ‘partnership’ it could create between the various entities including but not limited to City, County, and private partners. The 28E would be broader and more all-inclusive than the adoption of an ordinance, or ordinances, of the City and County and would allow for a private entity to be involved.

Politically, donors and supporters may feel more comfortable contributing or donating to an entity deemed to be more of a stand-alone entity. I do not think it is uncommon for folks to fear that donations to a City for a specific purpose, care and support of the Park for example, may leak over into other City purposes. Being in a position to donate to the 28E may relieve or assuage those concerns. (It is possible that the 28E Organization could also establish a relationship with the local Community Foundation; that would be best explored and discussed with Foundation representatives.)

Sale, Transfer or Lease of the Park and Assets (Partial or Total)

Transfer of title to the property and all assets, in whole or in part, to another entity, with covenants/agreements to maintain the ‘Park’ as a park, with potential reversion covenants/terms, etc. would be one approach. While, in my opinion, the City could consider the outright unconditional sale of the property and artifacts, where the purchaser could do as they choose with

the property, I will not analyze that option in any depth as I do not perceive that to be an option the Council is looking to consider nor an option the community would likely support. This option would also, right or wrong, likely lead to litigation if pursued. This is not an option I am recommending be given any consideration based upon what I know at the present.

The obvious positive to the sale/transfer approach would be the relinquishment of responsibility, financial and otherwise for the Park. (With considerations required in relation to the cemetery portion.)

Negatives would include the loss of control, political push back, particularly if the Park is not well maintained, open to the Public, etc.

The most likely potentially successful sale would be the sale to a 501(c)(3) non-profit with the purpose of owning and maintaining the Park and related infrastructure. An existing “proven” 501(c)(3) entity would be the safest approach, however, a newly created 501(c)(3) Iowa Nonprofit with adequate funding sources or commitments would also be worth consideration. Under Iowa Law the municipality could continue to provide some level of funding to the 501(c)(3) but would need to do so in a way that ensured the City investment was being spent for a public purpose. This should not be a problem, would just require some documentation to pass muster under the Code and under potential audits.

A means of maintaining a bit more control and certainty, would be the consideration of a long-term lease between the City and an appropriate entity. The City, as Lessor, would have rights to seek enforcement and/or termination of the lease consistent with Lease terms.

While the above options are not necessarily all inclusive they seem to be the best options for consideration at this time. I would add that there could be crossover between some of the options. For example, a 28E Agreement could be negotiated between the City, County, and a newly created Nonprofit 28E entity, with the City leasing the property to the 28E entity, and, potentially, board/commission members being subject to election. (This would require some conversation with the County Auditor; however, it seems we should be able to proceed with elections under the following, or similar, example: Where the 28E provides that the Board would be made up of one or three (odd number) members appointed by the 501(c)(3), with two members who are residents of the City and elected by the electors of the City, and two members who are residents of rural Hamilton County, elected by the electors of Hamilton County.

At this point I think the best course of action is to consider the above options/provisions, pick and choose those options/provisions you like, rule out any options/provisions that should be ruled out, consider who your partners might be, and consider next steps. Potential next steps:

1. Set up a meeting with potential partners to discuss.
2. Direct further work on my end or City Staff end to put together a proposal deemed appropriate by the City Council before meeting or working with potential partners.
 - a. Provide said proposal to Partners for comment prior to a workshop to discuss.
3. Consider appropriateness of Public Open House where comments may be made/received.

Legal/other considerations applicable to all of the above:

1. While the Mayor, an individual Councilperson, and/or the City Manager may express opinions/desires if you will, only the elected city officials as a 'body' can make statements of the Council, binding statements or commitments, etc., whether a statement of intent or otherwise, or bind the City to any course of action. (Unless delegated to City Manager by the Council.)
2. The sale or lease of public property (for more than three years) requires public notice and public hearing in advance of the transfer or entry into lease agreement. Regardless of the path forward, this will likely be one of the steps.
3. In the event that any agreement or plan forward involves the continued maintenance of the Park by City staff, all should recognize that City staff will be performing their duties under the oversight and direction of the City Manager under City Code.

I look forward to discussing this matter with you next week.

Sincerely yours,

Douglas D. Herman

Douglas D. Herman