



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
February 20, 2023 - 6:00 p.m.

This meeting will be open to the public and can also be attended via Zoom.com:

Meeting ID 898 7132 5894

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

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

1. PETITIONS – COMMUNICATIONS – REQUESTS

This is the time of the meeting that a citizen may address the Council on a matter not on the Agenda. **(No more than five minutes per person)** Except in cases of emergency, the City Council will not take any action at this meeting, but may ask the City Staff to research the matter or have the matter placed on the Agenda for a future meeting.

- a. Public Information

2. MINUTES, CLAIMS, REPORTS, LICENSES

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

- a. MINUTES of [February 6](#) and [February 9](#) , 2023
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending February 11, 2023 and paid on February 17, 2023.
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. Financial Reports [DECEMBER 2022](#) [JANUARY 2023](#)
- e. City Manager [REPORTS](#) – January
- f. Police Department [REPORT](#) – January
- g. Fire Department [REPORT](#) – January
- h. Hamilton County Solid Waste Commission [AGENDA PACKET](#) February 8, 2023
- i. Council Committee Reports
- j. Other reports and recommendations

City Council Meeting Agenda February 20, 2023

3. GENERAL AGENDA

Public Hearings - 6:05 p.m.

a. Public Hearing to Commence an Improvement Project to construct the Wastewater Treatment Facility Project and to Acquire Property for the project.

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to proceed with Acquiring Necessary Property for the Wastewater Treatment Facility Project.

b. Public Hearing on a proposed Offer to Purchase City Owned Property located on 1317 Beach Street in Webster City, Iowa.

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing execution of an Offer to Buy Real Estate and Acceptance and Subsequent Warranty Deed conveying City owned property located at 1317 Beach Street, Webster City, Iowa to Webster City Day Care Center. [OFFER TO BUY](#) [TRANS SUMMARY](#)

c. [RESOLUTION](#) setting time and place for a Public Hearing on a proposed Offer to Lease of City Owned Property, Portion thereof, located on 1324 Short Street (Parcel Number 40882602431017) in Webster City, Iowa. (March 6 6:05 p.m.) [EXHIBIT A](#) [DRAFT LEASE AGMT](#)

d. [RESOLUTION](#) amending Terms of Employment for City Clerk.

e. [RESOLUTION](#) directing Publication of Gross Wage Salaries for Full Time and Part Time City Employees for the Calendar Year 2022.

f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) adopting Updated Safety Plans for the City of Webster City, Iowa. [Handbook APPEND F](#) [Handbook APPEND G](#) [Handbook APPEND H](#)

g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) fixing date for a meeting on the proposition of approving and consenting to the amended and restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, between and among Corn Belt Power Cooperative, MidAmerican Energy Company, the Webster City Municipal Electric Utility, Webster City, Iowa, and certain other Municipal Electric Utilities. (March 20 6:05 p.m.) [NOTICE](#) [AGREEMENT](#)

h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Street Supervisor to Seek Bids and Proceed with the lowest bidder for Concrete Crushing. [BID SHEET](#)

i. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Manager to execute a purchase order for a New Replacement Digger Derrick Truck through Altec Industries.

4. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa February 6, 2023 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on February 6, 2023, 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, Matt McKinney and Logan Welch. Council Member Abbie Hansen was absent.

This meeting was Open to the Public 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 McKinney and seconded by McFarland to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

Tyler Anderson was present and introduced himself to Council as the new editor of the Daily Freeman Journal.

PUBLIC INFORMATION

Mayor John Hawkins administered the Oath of Office to new Police Officer, Ian Holcombe.

MINUTES AND CLAIMS

It was moved by McKinney and seconded by Welch that the following motion and Resolutions (a-f) be approved and adopted collectively:

- a. That the meeting minutes of January 16 and January 30, 2023 be approved.
- b. That Resolution No. 2023-025 approving payroll for the period ending January 14, 2023 and paid on January 20, 2023 in the amount of \$187,126.05 be passed and adopted.
- c. That Resolution No. 2023-026 approving payroll for the period ending January 28, 2023 and paid on February 3, 2023 in the amount of \$202,518.55 be passed and adopted.
- D That Resolution No. 2023-027 approving bills paid in the amount of \$1,049,301.74 be passed and adopted and the Fund List be approved.
- e. That Resolution No. 2023-028 approving Cigarette/Tobacco/Nicotine/Vapor Permit for Hiway 20 Liquor & Tobacco, 1345 Second Street – (Ownership change) be passed and adopted.
- f. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
 - Class B Retail Alcohol License (now includes Sunday Sales)
Dollar General Store #2421, 814 Superior Street
 - Class E Retail Alcohol License (now includes Sunday Sales)
Hiway 20 Liquor & Tobacco, 1345 Second Street – Ownership Change
- g. Council Committee Reports-None brought forth
- h. Other reports and recommendations-None brought forth.

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

GENERAL AGENDA

- a. The Public Hearing to commence an Improvement Project to construct the Wastewater Treatment Facility Project and to Acquire Property for the Project was cancelled and reset for February 20, 2023 at 6:05 p.m.

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b. Andy Swisher and Chase Cutler from HR Green, Johnston, Iowa shared a Power Point Presentation and Overview of the Traffic and Safety TEAP (Traffic Engineering Assistance Program) Study around the Schools in Webster City. They provided both short term and long term suggestions/solutions to some of the safety points discussed in the study.

It was moved by McFarland and seconded by McKinney to Accept Traffic Engineering Assistance Program Study as presented by HR Green, Johnston, Iowa.

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

c. It was moved by McFarland and seconded by Welch that Resolution No. 2023-029 authorizing the Mayor to sign and execute Enhance Hamilton County Fiscal Sponsorship Request to Establish a Webster City Area Chamber of Commerce Fund be passed and adopted.

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

Anna Woodward, Chamber Director, was present to inform Council on the Sponsorship Request.

d. It was moved by Welch and seconded by McKinney that Resolution No. 2023-030 accepting and approving acquisition of property generally located at 1112 Third Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.

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

e. It was moved by Welch and seconded by McFarland that Resolution No. 2023-031 authorizing the Mayor to sign Amendment No. 2 of Agreement No. A21.119239 with Bolton & Menk, Inc., Ames, Iowa for the Wastewater Treatment Facility Improvement Project be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, provided specifics and not to exceed amount of the Amendment to Council.

f. It was moved by Welch and seconded by McFarland that Resolution No. 2023-032 authorizing the Mayor to sign and execute Amendment No. 25 with Snyder and Associates to Provide Additional Professional Services for the On-Call Street Paving Specialist Agreement needed for the Splash Pad Project be passed and adopted.

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

Breanne Leshner, Recreation and Public Grounds Director, informed Council the cost of the services would be paid out of the budgeted amount for this project and that staff is researching and applying for grants to also help fund the Splash Pad Project.

g. It was moved by Welch and seconded by McKinney that Resolution No. 2023-033 authorizing the Mayor to Sign and Execute Sub-Award Agreement No. HMGP-DR-4483-0022 with Iowa Department of Homeland Security and Emergency Management be passed and adopted.

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

Assistant City Manager Bishop explained this was the next step in accepting the grant (FEMA funding) for the backup generators for the lift stations.

h. It was moved by McFarland and seconded by McKinney that Resolution No. 2023-034 authorizing the City Manager to Purchase a New Windows 11 Computer, Allen-Bradley Panelview , and upgraded SCADA from Automatic Systems Company be passed and adopted.

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

Nick Knowles, Water/Wastewater Superintendent, spoke to council on the request to purchase the new equipment needed to update the SCADA system.

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i. It was moved by Welch and seconded by McFarland that Resolution No. 2023-035 approving the City Manager's participation in Harvard University's John F. Kennedy School of Government Senior Executive in State and Local Government Program June 5, 2023 through June 23, 2023 in Cambridge, Massachusetts be passed and adopted.

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

Daniel Ortiz-Hernandez, City Manager, spoke to Council on the request and informed that Assistant City Manager Bishop would be acting City Manager in his absence .

j. It was moved by Welch and seconded by McFarland that Resolution No. 2023-036 setting February 20, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa as the time and place for a Public Hearing on a proposed Offer to Purchase City Owned Property located on 1317 Beach Street in Webster City, Iowa be passed and adopted.

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

City Manager Ortiz-Hernandez informed Council this was in regard to Webster City Day Care and the remodeling they are wanting to complete. City Attorney is working on modifying the agreement.

OTHER ITEMS

a. The City Attorney Report/Updates from December 2022 and January 2023 were previously given to Council for review.

b. Reminder was given on the Work Session with Board of Supervisors scheduled for February 9, 2023 at 6:00 p.m. in Council Chambers at City Hall on Wilson Brewer Historic Park.

CLOSED SESSIONS

It was moved by Welch and seconded by McKinney that Council meet in Closed Session for the following:

a. For the purpose of holding a strategy meeting in connection with collective bargaining with the Fire Department Unit, as authorized by Chapters 20.17 and 21.5 of the Iowa Code.

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

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

Council went out of Open Session at 6:54 p.m.

Council took a five-minute recess.

Council went into Closed Session at 6:59 p.m.

Council returned to Open Session at 7:26 p.m.

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

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

The February 6, 2023 Regular City Council Meeting stood adjourned at 7:27 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

WEBSTER CITY CITY COUNCIL AND HAMILTON COUNTY BOARD OF SUPERVISORS
PUBLIC MEETING/JOINT WORK SESSION MINUTES
Webster City, Iowa February 9, 2023 – 6:00 p.m.

The City Council met for a special Public Meeting/Joint Work Session with the Hamilton County Board of Supervisors at the City Hall, Webster City, Iowa at 6:00 p.m., on February 9, 2023, upon call of the Mayor and the advance agenda.

1. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers the following: Mayor John Hawkins and Council Members Abbie Hansen and Matt McKinney. Council Members Megan McFarland and Logan Welch were absent.

Hamilton County Board of Supervisors Roll Call was taken by Lori Kloberdanz with the following Supervisors present: Chairman Jerry Kloberdanz, Rick Young and Dan Campidilli.

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

ROLL CALL: Hansen, Hawkins and McKinney voting aye.

3. Mayor John Hawkins led the Pledge of Allegiance.

4. The Work Session was held on the future of the Wilson Brewer Historic Park. Also in attendance for the Work Session were City Manager Daniel Ortiz-Hernandez, Assistant City Manager Biridiana Bishop, City Clerk Karyl Bonjour, Recreation and Public Grounds Director Breanne Leshner and a few members from the public.

Several items in regard to the future of the Wilson Brewer Historic Park were discussed including setting up a separate Board, which would initially be appointed by the City and County with representation from both, until a Board of Trustees could be elected, possible 28E Agreements, pending donation for setting up an endowment for the park, hiring a curator for the park and who is responsible for the wages and benefits, and who would approve and oversee the budget for the park including maintenance and improvements to be completed. Engineering costs for the Park were also discussed. Those figures as well as more detailed and recent operating costs of the City will be gathered and shared with the Supervisors for further discussion. Consensus of all present was that a more detailed description of the donation from Dean Bowden needs to be drafted so the City and the County are aware of what expenses or specifics the endowment entails, before they can move forward. It was suggested that Gary Groves, Chairman of the Wilson Brewer Historic Park Committee should meet with Bowden and draft this document. Supervisor Kloberdanz expressed that moving forward with the plans at the Park would be for the betterment of Webster City and Hamilton County and this is an opportunity to work together and do good things with the Park. The next Joint Work Session between the City of Webster City and the Hamilton County Board of Supervisors was scheduled for Thursday, March 9, 2023 at 6:00 p.m. in Council Chambers at City Hall, Webster City, Iowa.

5. It was moved by Hansen and seconded by McKinney that Council adjourn.

ROLL CALL: Hawkins, McKinney and Hansen voting aye.

The February 9, 2023 City Council Public Meeting/Joint Work Session with the Hamilton County Supervisors stood adjourned at 6:51 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2023 -

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

That the payroll for the 80-hour period ending February 11, 2023 and paid on February 17, 2023 aggregating the sum of \$185,391.57 herewith presented, be and the same is hereby approved.

Passed and adopted this 20th day of February, 2023.

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
20035	BISHOP, BIRIDIANA	4,072.76	80.00	.00	.00	.00	.00	.00	125.00	.00	2,673.35
60722	CHELESVIG, BETH A.	3,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,071.44
61245	DINSDALE, ASHLEY J.	1,820.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,325.69
20020	ORTIZ-HERNANDEZ, DANIEL	5,368.91	80.00	.00	.00	.00	.00	.00	175.00	.00	2,739.32
60003	SMITH, ELIZABETH A.	2,197.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,504.59
Total CITY MANAGER:											
		5	16,580.88	400.00	.00	.00	.00	.00	300.00	.00	10,314.39
30980	STRONER, BRIAN M.	2,822.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,010.17
Total ENVIRONMENTAL/SAFETY:											
		1	2,822.40	80.00	.00	.00	.00	.00	.00	.00	2,010.17
61164	BONJOUR, KARYL K.	2,268.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,505.08
61238	HAGLUND, DENISE D.	1,605.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,118.24
61243	HESLEY, EMILY M.	1,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,247.92
61241	JOHNSON, LAURA A.	1,500.00	80.00	.00	.00	.00	.00	.00	.00	.00	935.31
61190	NERLAND, DEDRA R.	2,093.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,442.57
61163	PEVESTORF, ELIZABETH J.	2,016.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,414.28
30329	WOLFGRAM, DOREEN A.	3,118.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,194.40
Total FINANCE OFFICE:											
		7	14,341.61	560.00	.00	.00	.00	.00	.00	.00	9,857.80
40857	DOOLITTLE, KENDALL J.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.23	.00
41263	ESTLUND, JEROMY J.	2,490.88	112.00	.00	.00	.00	.00	.00	.00	.00	1,815.24
41300	FOX, JEFFREY A.	532.00	38.00	.00	.00	.00	.00	.00	.00	.00	428.57
40971	HAYES, BRANDON W.	2,518.88	112.00	.00	.00	.00	.00	.00	.00	.00	1,836.08
41445	HAYES, HARRISON W.	798.00	55.00	.00	.00	.00	.00	28.00	.00	687.39	.00
41441	HAYES, HUNTER W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40031	HOLST, RONALD W	20.00	.00	.00	.00	.00	.00	20.00	.00	17.23	.00
41192	JESSEN, PHILLIP N.	238.00	15.00	.00	.00	.00	.00	28.00	.00	182.88	.00
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.68
41515	SCHWERING, DREW M.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70
41219	SOWLE JR., ANDREW W.	2,935.68	118.00	.00	.00	.00	.00	.00	303.10	.00	1,826.63
41400	STANSFIELD, CHARLES T.	3,084.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,197.94
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41216	WEINSCHENK, KENRIC J	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
Total FIRE DEPARTMENT:											
		17	12,948.24	530.00	.00	.00	.00	406.00	303.10	1,011.82	8,273.71
61240	WINTER, KIRBY L.	4,086.97	80.00	.00	.00	.00	.00	.00	20.00	.00	2,862.53
Total INFORMATION SYSTEMS:											
		1	4,086.97	80.00	.00	.00	.00	.00	20.00	.00	2,862.53
31210	BARNES, DERRICK S.	3,056.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,103.37
31185	CASEY, DANA R.	3,241.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,201.97
31190	DAYTON, BRYAN K.	3,213.62	80.00	.00	.00	.00	.00	.00	.00	.00	2,190.47
30678	DICKINSON, ADAM L.	4,654.06	94.00	.00	431.82	.00	.00	.00	.00	.00	3,177.65
31230	MC COLLOUGH, DOUGLAS J.	3,215.21	80.00	.00	.00	.00	.00	.00	.00	.00	2,267.33

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
31184	MOURTON, RUSSELL E.	3,241.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,882.60
31240	NEWMAN, BRADY N.	2,303.13	82.50	.00	103.13	.00	.00	.00	.00	.00	1,695.94
31186	ORTON, RYAN D.	3,488.84	80.00	.00	.00	.00	.00	.00	.00	.00	2,382.53
30918	PARKHILL, MARTY E.	3,502.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,429.23
Total LINE DEPARTMENT:											
9		29,916.46	736.50	.00	534.95	.00	.00	.00	.00	.00	20,331.09
30976	MADSEN, TODD M.	1,776.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,305.52
31188	PASCHKE, RODNEY A.	1,949.22	90.00	.00	64.26	.00	.00	.00	.00	.00	1,320.28
Total METER DEPARTMENT:											
2		3,726.03	170.00	.00	64.26	.00	.00	.00	.00	.00	2,625.80
61250	BERTRAN, ARIEL L.	2,589.23	80.00	.00	.00	.00	.00	.00	.00	.00	1,817.44
Total PLANNING/ZONING:											
1		2,589.23	80.00	.00	.00	.00	.00	.00	.00	.00	1,817.44
41480	DILLEY, JEAN M.	1,476.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,047.27
41500	HOLCOMBE, IAN J.	1,095.92	56.00	.00	.00	.00	.00	.00	.00	.00	833.10
41390	NOWELL, TANNER J.	2,071.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,508.88
41475	RUSH, DEBORAH G.	1,708.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,187.26
41525	SCHANZ, ALEC M.	1,457.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,012.15
41510	WHITEHILL, AUDRIANA G.	1,463.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,065.91
41207	WINDSCHITL, JOAN E.	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.94
Total POLICE DEPARTMENT-D:											
7		11,109.52	536.00	.00	.00	.00	.00	.00	.00	.00	7,801.51
41430	BASINGER, RYAN A.	2,513.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,838.99
41535	HOLCOMBE, IAN J.	571.28	24.00	.00	.00	.00	.00	.00	.00	.00	479.74
41191	HOUGE, CLINTON J.	2,617.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,856.25
41453	LEHMAN, MICHEAL L.	2,453.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,814.65
41465	LOWE, ANDREW T.	2,393.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,732.74
41479	LUFT, ANTHONY J.	2,520.84	98.00	.00	.00	.00	.00	.00	.00	.00	1,876.59
41230	MCKINLEY, ERIC K.	2,753.80	84.00	.00	.00	.00	.00	.00	.00	.00	2,057.21
41110	MORK, SHILOH B.	3,269.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,211.92
41471	MOURLAM, DALTON G.	2,377.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,705.01
41225	PRITCHARD, BRANDON D.	2,580.84	84.00	.00	.00	.00	.00	.00	.00	.00	1,848.10
41426	ROSE, DYLAN M.	2,448.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,637.92
41450	THUMMA, STEVEN L.	2,382.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,547.81
41495	WATKINS, MARK D.	2,607.87	86.00	89.43	.00	.00	.00	.00	.00	.00	1,947.87
Total POLICE DEPARTMENT-O:											
13		31,491.04	1,044.00	89.43	.00	.00	.00	.00	.00	.00	22,554.80
70980	HARMS, BRIAN K.	1,928.20	80.25	.00	9.00	.00	.00	.00	.00	.00	1,476.35
51195	RODEN, JACOB J.	2,121.54	85.50	.00	198.34	.00	.00	.00	.00	.00	1,469.82
Total PUBLIC GROUNDS:											
2		4,049.74	165.75	.00	207.34	.00	.00	.00	.00	.00	2,946.17
61255	DRUBE, DERRICK DANIEL	961.55	40.00	.00	.00	.00	.00	.00	.00	.00	700.74

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 PUBLIC WORKS:											
		1	961.55	40.00	.00	.00	.00	.00	.00	.00	700.74
81653	BINDER, MEREDITH K.	390.00	30.00	.00	.00	.00	.00	.00	.00	335.63	.00
81726	BINDER, RILEY K.	132.50	11.50	.00	.00	.00	.00	.00	.00	.00	122.36
81762	CLABAUGH, TUCKER	66.00	6.00	.00	.00	.00	.00	.00	.00	60.95	.00
81743	DINSDALE, SOPHIE J.	257.00	22.00	.00	.00	.00	.00	.00	.00	.00	237.34
81746	GALLENLINE, OLIVIA M.	144.00	12.00	.00	.00	.00	.00	.00	.00	132.98	.00
81740	GARVEY, ANNE N.	42.00	3.50	.00	.00	.00	.00	.00	.00	.00	38.79
70107	GLASCOCK, MARK A.	1,923.22	83.00	.00	102.42	.00	.00	.00	.00	.00	1,287.79
81711	HANSEN, ELLA M.	92.00	8.00	.00	.00	.00	.00	.00	.00	.00	84.97
81667	LAMB, MITCHELL S.	253.50	19.50	.00	.00	.00	.00	.00	.00	.00	218.15
70975	LESHER, BREANNE M.	2,891.82	80.00	.00	.00	.00	.00	.00	.00	.00	2,001.12
81651	LINDSTROM, SARAH J.	497.63	38.50	.00	.00	.00	.00	.00	.00	401.82	.00
81673	MCKEE, BRONWYN E.	73.50	6.00	.00	.00	.00	.00	.00	.00	.00	67.87
81760	MILLER, COLE D.	66.00	6.00	.00	.00	.00	.00	.00	.00	.00	60.95
81689	NELSEN, DENISE L.	784.50	50.00	.00	.00	.00	.00	.00	.00	.00	649.54
81742	OUVERSON, ERIN A.	231.00	21.00	.00	.00	.00	.00	.00	.00	.00	213.33
81744	PECK, EMMA G.	443.00	39.00	.00	.00	.00	.00	.00	.00	.00	409.11
31195	PETERSON, RICK E.	2,061.57	86.50	.00	223.96	.00	.00	.00	.00	.00	1,462.39
81665	PRUISMANN, LINDA A.	907.06	54.25	.00	.00	.00	.00	.00	.00	.00	696.31
81719	SCHULTZ, CAMDEN J.	132.00	11.00	.00	.00	.00	.00	.00	.00	.00	121.91
81470	SPELLMEYER, WILLIAM C.	379.08	26.00	.00	.00	.00	.00	.00	.00	301.24	.00
81747	STANLEY, KAMEY	251.00	21.00	.00	.00	.00	.00	.00	.00	226.89	.00
81761	STUELAND, CAMERON M.	121.00	11.00	.00	.00	.00	.00	.00	.00	111.75	.00
81718	THONGSOUK, TAHSAYA W.	24.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.16
81759	VANSICKEL, LINCOLN L.	88.00	8.00	.00	.00	.00	.00	.00	.00	.00	81.26
Total RECREATION:											
		24	12,251.38	655.75	.00	326.38	.00	.00	.00	1,571.26	7,775.35
51187	BAHRENFUSS, BRANDON D.	3,274.28	88.00	.00	427.08	.00	.00	.00	.00	.00	2,296.23
51210	DANIELS, JACOB S.	2,071.94	83.00	.00	110.34	.00	.00	.00	.00	.00	1,448.96
51225	JONDAL, KOOPER M.	2,300.00	96.00	.00	276.00	.00	.00	.00	.00	.00	1,772.76
51220	KLIEGL, SHAWN A.	2,021.13	85.25	.00	181.13	.00	.00	.00	.00	.00	1,436.90
51190	RATCLIFF, BRETT D.	2,131.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,474.91
51230	SCHUEERMANN, RILEE C.	1,943.50	83.00	.00	103.50	.00	.00	.00	.00	.00	968.42
51184	WILLIAMS, ZACHARY W.	2,345.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,631.32
51205	YOUNGDALE, COLE C.	2,511.20	87.50	.00	309.60	.00	.00	.00	.00	.00	1,783.80
Total STREET DEPARTMENT:											
		8	18,598.85	682.75	.00	1,407.65	.00	.00	.00	.00	12,813.30
30772	DINGMAN, CHAD M.	2,584.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,958.42
30977	JACKSON, JEFFREY S.	2,215.84	88.00	.00	.00	.00	.00	.00	.00	.00	1,557.54
31179	WEST, JOHN A.	2,377.19	89.00	.00	.00	.00	.00	.00	.00	.00	1,793.35
Total WASTEWATER:											
		3	7,177.03	257.00	.00	.00	.00	.00	.00	.00	5,309.31
31189	CHAMBERS, TODD A.	2,409.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,623.88
31220	FARWELL, GREGORY A.	2,582.78	89.00	.00	.00	.00	.00	.00	.00	.00	1,827.47
31215	KNOWLES, NICHOLAS A.	3,927.49	91.00	.00	128.07	.00	.00	.00	.00	.00	2,585.47
31245	NELSON, BENJAMIN J.	2,140.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,539.39
31225	PARKER, LOGAN M.	1,680.77	82.00	.00	60.75	.00	.00	.00	.00	.00	1,197.80

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 WATER PLANT:		5	12,740.64	422.00	.00	188.82	.00	.00	.00	.00	8,774.01	
Grand Totals:		106	185,391.57	6,439.75	89.43	2,729.40	.00	.00	406.00	623.10	2,583.08	126,768.12

RESOLUTION NO. 2023 -

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 \$2,470,342.29 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 20th day of February, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
US BANK OPERATIONS CENTER (4821)							
020823	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	02/08/2023	54,583.33	08/23	601-21009
020823	2	Invoice	INT PYMT-2019 EL REFUND BOND	02/08/2023	35,778.42	08/23	601-21005
Total 020823:					90,361.75		
Total US BANK OPERATIONS CENTER (4821):					90,361.75		
Total 02/08/2023:					90,361.75		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BROWN SUPPLY COMPANY, INC. (122)							
122934	1	Invoice	METAL DETECTOR LOCATOR	09/08/2022	993.87	08/23	204-23-30-5310-311
Total 122934:					993.87		
Total BROWN SUPPLY COMPANY, INC. (122):					993.87		
BURT, MARY LOUISE (1567)							
010623	1	Invoice	YOGA CLASS INSTRUCTOR-AUG 22 SESSIO	01/06/2023	352.00	08/23	100-22-42-5233-299
Total 010623:					352.00		
Total BURT, MARY LOUISE (1567):					352.00		
IOWA STATE UNIVERSITY (495)							
270795	1	Invoice	SHADE TREE TRAINING - LESHER	02/10/2023	200.00	08/23	100-23-42-5371-231
Total 270795:					200.00		
Total IOWA STATE UNIVERSITY (495):					200.00		
Total 02/10/2023:					1,545.87		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WCF FINANCIAL BANK (5526)							
021323	1	Invoice	12 MO CD - PURCHASE - WCF	02/13/2023	2,000,000.00	08/23	500-11003
Total 021323:					2,000,000.00		
Total WCF FINANCIAL BANK (5526):					2,000,000.00		
Total 02/13/2023:					2,000,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCESS SYSTEMS (3917)							
INV1314058	1	Invoice	REPLACE UTILITY BILLING PRINTER	01/27/2023	202.50	08/23	100-24-16-5420-317
INV1314058	2	Invoice	REPLACE UTILITY BILLING PRINTER	01/27/2023	742.50	08/23	601-24-16-5921-317
INV1314058	3	Invoice	REPLACE UTILITY BILLING PRINTER	01/27/2023	202.50	08/23	602-24-16-5921-317
INV1314058	4	Invoice	REPLACE UTILITY BILLING PRINTER	01/27/2023	202.50	08/23	603-24-16-5921-317
Total INV1314058:					1,350.00		
INV1315623	1	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	01/31/2023	21.11	08/23	100-24-14-5435-225
INV1315623	2	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	01/31/2023	152.49	08/23	601-23-80-5931-225
INV1315623	3	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	01/31/2023	46.92	08/23	602-23-80-5931-225
INV1315623	4	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	01/31/2023	14.08	08/23	603-23-80-5931-225
Total INV1315623:					234.60		
Total ACCESS SYSTEMS (3917):					1,584.60		
AFLAC, INC. (20)							
737945	1	Invoice	AFLAC PREMIUMS	02/13/2023	1,599.48	08/23	902-11215
Total 737945:					1,599.48		
Total AFLAC, INC. (20):					1,599.48		
AGSOURCE (4458)							
PS-INV2521	1	Invoice	WATER TEST/FH POOL	01/24/2023	13.75	08/23	100-22-42-5233-299
Total PS-INV252180:					13.75		
Total AGSOURCE (4458):					13.75		
ALLENDER BUTZKE ENGINEERS INC. (6941)							
223201A	1	Invoice	ENVIROMENTAL SITE ASSESSMENT & REPO	02/03/2023	2,500.00	08/23	602-23-61-5935-870
Total 223201A:					2,500.00		
Total ALLENDER BUTZKE ENGINEERS INC. (6941):					2,500.00		
ALLIANCE ENVIROMENTAL SERVICES (7664)							
9452	1	Invoice	ASBESTOS TESTING (1417 3rd / 1033 3rd / 11	02/09/2023	3,100.00	08/23	228-23-36-5391-299
Total 9452:					3,100.00		
Total ALLIANCE ENVIROMENTAL SERVICES (7664):					3,100.00		
AMAZON CAPITAL SERVICES (7618)							
11PJ-9X7W-	1	Invoice	CLOCKS FOR CITY HALL	02/01/2023	25.35	08/23	100-24-36-5480-318
11PJ-9X7W-	2	Invoice	CLOCKS FOR CITY HALL	02/01/2023	18.11	08/23	601-23-36-5480-318
11PJ-9X7W-	3	Invoice	CLOCKS FOR CITY HALL	02/01/2023	14.48	08/23	602-23-36-5480-318
11PJ-9X7W-	4	Invoice	CLOCKS FOR CITY HALL	02/01/2023	14.48	08/23	603-23-36-5480-318
Total 11PJ-9X7W-477Y:					72.42		
11PJ-9X7W-	1	Invoice	ELECTRONIC SIGNATURE PAD	02/01/2023	17.06	08/23	100-24-16-5420-311
11PJ-9X7W-	2	Invoice	ELECTRONIC SIGNATURE PAD	02/01/2023	62.55	08/23	601-24-16-5930-311
11PJ-9X7W-	3	Invoice	ELECTRONIC SIGNATURE PAD	02/01/2023	17.06	08/23	602-24-16-5930-311
11PJ-9X7W-	4	Invoice	ELECTRONIC SIGNATURE PAD	02/01/2023	17.06	08/23	603-24-16-5930-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 11PJ-9X7W-4LTD:					113.73		
13JG-7196-7	1	Invoice	CARBURETOR GASKET/STENS CARBURET	02/01/2023	43.25	08/23	100-22-42-5210-314
Total 13JG-7196-7K7N:					43.25		
13K4-9PPW-	1	Invoice	3 GPS ANTENNAS FOR PD TRUCKS	02/01/2023	27.00	08/23	100-24-16-5420-399
13K4-9PPW-	2	Invoice	3 GPS ANTENNAS FOR PD TRUCKS	02/01/2023	98.97	08/23	601-24-16-5930-399
13K4-9PPW-	3	Invoice	3 GPS ANTENNAS FOR PD TRUCKS	02/01/2023	27.00	08/23	602-24-16-5930-399
13K4-9PPW-	4	Invoice	3 GPS ANTENNAS FOR PD TRUCKS	02/01/2023	27.00	08/23	603-24-16-5921-399
Total 13K4-9PPW-6616:					179.97		
14DG-W3GV	1	Invoice	REPLACE MONITOR STAND	02/01/2023	7.95	08/23	100-24-16-5420-399
14DG-W3GV	2	Invoice	REPLACE MONITOR STAND	02/01/2023	29.14	08/23	601-24-16-5930-399
14DG-W3GV	3	Invoice	REPLACE MONITOR STAND	02/01/2023	7.95	08/23	602-24-16-5930-399
14DG-W3GV	4	Invoice	REPLACE MONITOR STAND	02/01/2023	7.95	08/23	603-24-16-5921-399
Total 14DG-W3GV-6TYL:					52.99		
14GH-XP6Q-	1	Invoice	CREDIT 1 FIRE ALARM PULL STATION-FULL	02/01/2023	112.21-	08/23	100-22-42-5233-312
Total 14GH-XP6Q-7PL6:					112.21-		
14KL-K633-7	1	Invoice	REPLACEMENT FILTERS FOR DYSON CORD	02/01/2023	2.85	08/23	100-24-16-5420-311
14KL-K633-7	2	Invoice	REPLACEMENT FILTERS FOR DYSON CORD	02/01/2023	10.44	08/23	601-24-16-5930-311
14KL-K633-7	3	Invoice	REPLACEMENT FILTERS FOR DYSON CORD	02/01/2023	2.85	08/23	602-24-16-5930-311
14KL-K633-7	4	Invoice	REPLACEMENT FILTERS FOR DYSON CORD	02/01/2023	2.85	08/23	603-24-16-5930-311
Total 14KL-K633-7QY3:					18.99		
16K7-1CKK-	1	Invoice	A-Z BINDER DIVIDERS	02/01/2023	6.47	08/23	100-22-42-5210-316
Total 16K7-1CKK-63VW:					6.47		
1767-NPKG-	1	Invoice	ELECTRIC SAFETY CODE HANDBOOK	02/01/2023	79.00	08/23	601-23-52-5926-231
Total 1767-NPKG-4CR4:					79.00		
1767-NPKG-	1	Invoice	REPLACEMENT POWERHEAD	02/01/2023	14.85	08/23	100-24-16-5420-311
1767-NPKG-	2	Invoice	REPLACEMENT POWERHEAD	02/01/2023	54.45	08/23	601-24-16-5930-311
1767-NPKG-	3	Invoice	REPLACEMENT POWERHEAD	02/01/2023	14.85	08/23	602-24-16-5930-311
1767-NPKG-	4	Invoice	REPLACEMENT POWERHEAD	02/01/2023	14.85	08/23	603-24-16-5930-311
1767-NPKG-	5	Invoice	MULTIPURPOSE LABELS	02/01/2023	2.12	08/23	100-24-14-5435-316
1767-NPKG-	6	Invoice	MULTIPURPOSE LABELS	02/01/2023	15.30	08/23	601-23-80-5921-316
1767-NPKG-	7	Invoice	MULTIPURPOSE LABELS	02/01/2023	4.71	08/23	602-23-80-5921-316
1767-NPKG-	8	Invoice	MULTIPURPOSE LABELS	02/01/2023	1.41	08/23	603-23-80-5921-316
Total 1767-NPKG-4JKG:					122.54		
1DKC-33J6-4	1	Invoice	OFFICE SUPPLIES-PARKS & REC & CEMETE	02/01/2023	88.37	08/23	100-22-42-5210-316
Total 1DKC-33J6-476P:					88.37		
1GJT-CKP7-	1	Invoice	WHITEBOARD BULLETIN BOARD	02/01/2023	28.89	08/23	100-21-21-5180-316
1GJT-CKP7-	2	Invoice	BLANK WRITE ON BINDER DIVIDERS	02/01/2023	11.70	08/23	100-21-21-5180-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1GJT-CKP7-3Y3C:					40.59		
1GJT-CKP7-	1	Invoice	FAN MOTOR - WWTP	02/01/2023	390.00	08/23	603-23-70-5642-318
Total 1GJT-CKP7-93X3:					390.00		
1YHK-H3CN-	1	Invoice	FIRE ALARM PULL STATIONS-FULLER HALL	02/01/2023	211.09	08/23	100-22-42-5233-312
Total 1YHK-H3CN-7WDX:					211.09		
Total AMAZON CAPITAL SERVICES (7618):					1,307.20		
AMERICAN PUBLIC WORKS ASSOC. (43)							
845697 02/0	1	Invoice	MEMBERSHIP DUES - BISHOP	02/02/2023	66.85	08/23	100-24-12-5430-215
845697 02/0	2	Invoice	MEMBERSHIP DUES - BISHOP	02/02/2023	47.75	08/23	601-23-81-5930-215
845697 02/0	3	Invoice	MEMBERSHIP DUES - BISHOP	02/02/2023	38.20	08/23	602-23-81-5930-215
845697 02/0	4	Invoice	MEMBERSHIP DUES - BISHOP	02/02/2023	38.20	08/23	603-23-81-5930-215
845697 02/0	5	Invoice	MEMBERSHIP DUES - NERLAND & DRUBE	02/02/2023	95.50	08/23	100-24-30-5380-215
845697 02/0	6	Invoice	MEMBERSHIP DUES - NERLAND & DRUBE	02/02/2023	95.50	08/23	601-24-30-5380-215
845697 02/0	7	Invoice	MEMBERSHIP DUES - NERLAND & DRUBE	02/02/2023	95.50	08/23	602-24-30-5380-215
845697 02/0	8	Invoice	MEMBERSHIP DUES - NERLAND & DRUBE	02/02/2023	95.50	08/23	603-24-30-5380-215
845697 02/0	9	Invoice	MEMBERSHIP DUES - BAHRENFUSS	02/02/2023	191.00	08/23	204-23-30-5310-215
845697 02/0	10	Invoice	MEMBERSHIP DUES - COLE YOUNGDALE	02/02/2023	191.00	08/23	204-23-30-5310-215
Total 845697 02/02/23:					955.00		
Total AMERICAN PUBLIC WORKS ASSOC. (43):					955.00		
ARNOLD MOTOR SUPPLY (68)							
26NV080740	1	Invoice	SWAT CONCRETE & ASPHALT-ST SHOP	01/30/2023	71.95	08/23	204-23-30-5310-318
Total 26NV080740:					71.95		
26NV080981	1	Invoice	HI POWER V-BELT-WATER	02/02/2023	13.39	08/23	602-23-61-5642-318
Total 26NV080981:					13.39		
26NV081007	1	Invoice	GREASE REMOVER/SEMI GLOSS	02/03/2023	37.74	08/23	601-23-52-5588-318
Total 26NV081007:					37.74		
Total ARNOLD MOTOR SUPPLY (68):					123.08		
A-TEC RECYCLING, INC. (78)							
230124-5606	1	Invoice	DISPOSAL OF LIGHTING MATERIAL & BATTE	01/31/2023	614.39	08/23	601-23-52-5588-299
Total 230124-56061:					614.39		
230124-5606	1	Invoice	DISPOSAL OF LIGHTING MATERIAL	02/07/2023	40.08	08/23	100-23-42-5371-299
Total 230124-56062:					40.08		
230124-5606	1	Invoice	DISPOSAL OF LIGHTING MATERIAL & BATTE	01/31/2023	76.14	08/23	100-24-36-5480-299
230124-5606	2	Invoice	DISPOSAL OF LIGHTING MATERIAL & BATTE	01/31/2023	54.39	08/23	601-23-36-5480-299
230124-5606	3	Invoice	DISPOSAL OF LIGHTING MATERIAL & BATTE	01/31/2023	43.51	08/23	602-23-36-5480-299
230124-5606	4	Invoice	DISPOSAL OF LIGHTING MATERIAL & BATTE	01/31/2023	43.51	08/23	603-23-36-5480-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 230124-56063:					217.55		
Total A-TEC RECYCLING, INC. (78):					872.02		
BARNES, DERRICK OR ASHLEY (5194)							
021323	1	Invoice	REIMBURSEMENT FOR CEMETERY SUPPLI	02/13/2023	265.36	08/23	100-23-42-5371-310
Total 021323:					265.36		
Total BARNES, DERRICK OR ASHLEY (5194):					265.36		
BARNUM COMMUNITY FIRE DEPARTMENT (7665)							
021323	1	Invoice	24' DUO-SAFETY LADDER SERIES 900	02/13/2023	700.00	08/23	100-21-22-5140-227
Total 021323:					700.00		
Total BARNUM COMMUNITY FIRE DEPARTMENT (7665):					700.00		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE	02/08/2023	413.30	08/23	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE	02/08/2023	413.31	08/23	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE	02/08/2023	413.31	08/23	601-23-51-5566-234
Total 0976116930 02/08/23:					1,239.92		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	02/08/2023	764.20	08/23	602-23-61-5642-234
Total 5978424719 02/08/23:					764.20		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	02/08/2023	903.26	08/23	602-23-61-5642-234
Total 6506969580 02/08/23:					903.26		
Total BLACK HILLS ENERGY (3466):					2,907.38		
BOMGAARS (5165)							
62956726	1	Invoice	HEATER/BREAKER-SWEAZEY SUBSTATION	01/30/2023	405.98	08/23	601-23-51-5566-318
Total 62956726:					405.98		
62957169	1	Invoice	CLEANING SUPPLIES-LINE SHOP	02/01/2023	12.99	08/23	601-23-52-5588-318
Total 62957169:					12.99		
62957335	1	Invoice	TRASHBAGS-SUBSTATIONS	02/01/2023	19.99	08/23	601-23-51-5566-318
Total 62957335:					19.99		
62957521	1	Invoice	PULLEY-WATER PLANT	02/02/2023	17.49	08/23	602-23-61-5642-318
Total 62957521:					17.49		
62957576	1	Invoice	MENS LOCKER ROOM TOILET SEAT	02/02/2023	18.99	08/23	100-22-42-5233-318
Total 62957576:					18.99		
62957609	1	Invoice	DISPOSABLE MASKS-LINE SHOP	02/02/2023	7.99	08/23	601-23-52-5588-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62957609:					7.99		
62957616	1	Invoice	BRUSH-LINE SHOP	02/02/2023	19.99	08/23	601-23-52-5588-318
Total 62957616:					19.99		
62957730	1	Invoice	RETURN PULLEY/CHAIN/QUICK LINKS-WAT	02/03/2023	3.57	08/23	602-23-61-5642-318
Total 62957730:					3.57		
62957773	1	Invoice	SUPPLIES FOR CEMETERY SHOP	02/03/2023	222.15	08/23	100-23-42-5371-310
Total 62957773:					222.15		
62957879	1	Invoice	CEMETERY SHOP SUPPLIES	02/03/2023	45.46	08/23	100-23-42-5371-310
Total 62957879:					45.46		
62957888	1	Invoice	RAISED COVER-CEMETERY BUILDING	02/03/2023	3.98	08/23	100-23-42-5371-310
Total 62957888:					3.98		
62958650	1	Invoice	WIPES, SCRUBS IN A BUCKET-WATER PLAN	02/06/2023	51.96	08/23	602-23-61-5642-318
Total 62958650:					51.96		
62958937	1	Invoice	RETURN OF SANITARY TEE-CEMETERY SH	02/07/2023	3.49-	08/23	100-23-42-5371-310
Total 62958937:					3.49-		
62958938	1	Invoice	CEMETERY SHOP SUPPLIES	02/07/2023	10.47	08/23	100-23-42-5371-310
Total 62958938:					10.47		
62959094	1	Invoice	OIL/SNIP-LINE CHAINSAWS	02/07/2023	135.93	08/23	601-23-52-5588-318
Total 62959094:					135.93		
62959378	1	Invoice	BIT HAMMER-BOWMAN SUB BATTERY BANK	02/08/2023	9.99	08/23	601-23-51-5566-318
Total 62959378:					9.99		
62959529	1	Invoice	PAINT BRUSHES-BOWMAN SUB BATTERY B	02/09/2023	8.37	08/23	601-23-51-5566-318
Total 62959529:					8.37		
62959818	1	Invoice	SUPPLIES FOR CEMETERY SHOP BATHROO	02/10/2023	37.75	08/23	100-23-42-5371-310
Total 62959818:					37.75		
Total BOMGAARS (5165):					1,029.56		
BOONE VALLEY IKES (107)							
021323	1	Invoice	YEARLY MEMBERSHIPS (18 MEMBERS)	02/13/2023	900.00	08/23	100-21-21-5110-215
Total 021323:					900.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BOONE VALLEY IKES (107):					900.00		
CAPITAL SANITARY SUPPLY (6096)							
C361690A	1	Invoice	STREET CLEANING SPRAY	02/08/2023	50.66	08/23	204-23-30-5310-318
Total C361690A:					50.66		
C362251	1	Invoice	FULLER HALL SUPPLIES	01/31/2023	94.38	08/23	100-22-42-5233-318
Total C362251:					94.38		
C362661	1	Invoice	CLEANING SUPPLIES-FULLER HALL	02/08/2023	118.39	08/23	100-22-42-5233-318
Total C362661:					118.39		
Total CAPITAL SANITARY SUPPLY (6096):					263.43		
CARD SERVICES (140)							
0000 02/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	.82	08/23	100-21-18-5190-315
0000 02/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	.97	08/23	100-21-22-5140-315
0000 02/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	11.92	08/23	100-24-14-5435-315
0000 02/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	10.09	08/23	601-23-52-5935-315
0000 02/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	.81	08/23	601-23-80-5935-315
0000 02/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	.81	08/23	602-23-80-5935-315
0000 02/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	23.26	08/23	100-21-21-5110-315
0000 02/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	1.98	08/23	100-22-42-5210-315
0000 02/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	1.98	08/23	100-23-42-5371-315
0000 02/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	38.64	08/23	204-23-30-5310-315
0000 02/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	1.91	08/23	603-23-70-5935-315
0000 02/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2023	1.81	08/23	602-23-61-5935-315
0000 02/01/2	13	Invoice	DOMAIN NAME RENEWAL - MULBERRY CEN	02/01/2023	15.99	08/23	100-22-42-5221-318
Total 0000 02/01/23:					110.99		
0001 02/01/2	1	Invoice	MEAL EXPENSE	02/01/2023	17.93	08/23	100-21-21-5110-231
0001 02/01/2	2	Invoice	ONLINE TRAINING-NOWELL	02/01/2023	500.00	08/23	100-21-21-5180-231
Total 0001 02/01/23:					517.93		
0003 02/01/2	1	Invoice	PC UPSs FOR CITY PCs	02/01/2023	33.75	08/23	100-24-16-5420-317
0003 02/01/2	2	Invoice	PC UPSs FOR CITY PCs	02/01/2023	123.72	08/23	601-24-16-5921-317
0003 02/01/2	3	Invoice	PC UPSs FOR CITY PCs	02/01/2023	33.75	08/23	602-24-16-5921-317
0003 02/01/2	4	Invoice	PC UPSs FOR CITY PCs	02/01/2023	33.75	08/23	603-24-16-5921-317
0003 02/01/2	5	Invoice	FILTER FOR SHOP VAC & LITH. BATTERIES	02/01/2023	21.85	08/23	100-21-21-5110-318
0003 02/01/2	6	Invoice	2 PK OF BUDGET METAL HANDHELD TALLY	02/01/2023	8.89	08/23	204-23-30-5310-318
0003 02/01/2	7	Invoice	3 DESK CALENDER - PD	02/01/2023	19.44	08/23	100-21-21-5110-316
0003 02/01/2	8	Invoice	FIT INC FOR GIS DEPT	02/01/2023	25.00	08/23	100-23-31-5420-215
0003 02/01/2	9	Invoice	FIT INC FOR GIS DEPT	02/01/2023	25.00	08/23	601-23-31-5420-215
0003 02/01/2	10	Invoice	FIT INC FOR GIS DEPT	02/01/2023	25.00	08/23	602-23-31-5420-215
0003 02/01/2	11	Invoice	FIT INC FOR GIS DEPT	02/01/2023	25.00	08/23	603-23-31-5420-215
0003 02/01/2	12	Invoice	GETAC POWER ADAPTER	02/01/2023	4.00	08/23	100-24-16-5420-311
0003 02/01/2	13	Invoice	GETAC POWER ADAPTER	02/01/2023	14.70	08/23	601-24-16-5930-311
0003 02/01/2	14	Invoice	GETAC POWER ADAPTER	02/01/2023	4.00	08/23	602-24-16-5930-311
0003 02/01/2	15	Invoice	GETAC POWER ADAPTER	02/01/2023	4.00	08/23	603-24-16-5930-311
Total 0003 02/01/23:					401.85		
0004 02/01/2	1	Invoice	FDIC CONF/TRAINING-HAYES	02/01/2023	1,324.00	08/23	100-21-22-5140-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 02/01/2	2	Invoice	MEAL EXPENSE-COUNCIL BUDGET WORK S	02/01/2023	16.04	08/23	100-24-11-5410-232
0004 02/01/2	3	Invoice	MEAL EXPENSE-COUNCIL BUDGET WORK S	02/01/2023	44.12	08/23	601-24-11-5410-232
0004 02/01/2	4	Invoice	MEAL EXPENSE-COUNCIL BUDGET WORK S	02/01/2023	10.03	08/23	602-24-11-5410-232
0004 02/01/2	5	Invoice	MEAL EXPENSE-COUNCIL BUDGET WORK S	02/01/2023	10.03	08/23	603-24-11-5410-232
0004 02/01/2	6	Invoice	APWA SNOW CONFERENCE-BAHRENFUSS	02/01/2023	575.00	08/23	204-23-30-5320-232
0004 02/01/2	7	Invoice	APWA SPRING CONFERENCE REG-BISHOP	02/01/2023	45.00	08/23	100-24-12-5430-232
0004 02/01/2	8	Invoice	APWA SPRING CONFERENCE REG-BISHOP	02/01/2023	123.75	08/23	601-23-81-5926-232
0004 02/01/2	9	Invoice	APWA SPRING CONFERENCE REG-BISHOP	02/01/2023	28.13	08/23	602-23-81-5926-232
0004 02/01/2	10	Invoice	APWA SPRING CONFERENCE REG-BISHOP	02/01/2023	28.12	08/23	603-23-81-5926-232
Total 0004 02/01/23:					2,204.22		
0221 02/01/2	1	Invoice	FDIC CONF/TRAINING-SOWLE	02/01/2023	1,324.00	08/23	100-21-22-5140-231
Total 0221 02/01/23:					1,324.00		
0320 02/01/2	1	Invoice	POSTAGE-1ST CLASS MAIL	02/01/2023	5.40	08/23	100-21-21-5110-221
Total 0320 02/01/23:					5.40		
0338 02/01/2	1	Invoice	IAMU REGISTRATION - DICKINSON	02/01/2023	425.00	08/23	601-23-52-5926-231
0338 02/01/2	2	Invoice	SYSTEM MAINTENANCE TRAINING-WEST	02/01/2023	100.00	08/23	603-23-70-5926-231
0338 02/01/2	3	Invoice	RESOURCE MNGT SKILLS TRAINING-NERLA	02/01/2023	18.75	08/23	100-24-30-5380-231
0338 02/01/2	4	Invoice	RESOURCE MNGT SKILLS TRAINING-NERLA	02/01/2023	18.75	08/23	601-24-30-5380-231
0338 02/01/2	5	Invoice	RESOURCE MNGT SKILLS TRAINING-NERLA	02/01/2023	18.75	08/23	602-24-30-5380-231
0338 02/01/2	6	Invoice	RESOURCE MNGT SKILLS TRAINING-NERLA	02/01/2023	18.75	08/23	603-24-30-5380-231
Total 0338 02/01/23:					600.00		
0346 02/01/2	1	Invoice	2023 NATIONAL PLANNING CONFERENCE-B	02/01/2023	350.00	08/23	100-24-18-5470-232
Total 0346 02/01/23:					350.00		
Total CARD SERVICES (140):					5,514.39		
CENTRAL IOWA BLDG SUPPLY (1298)							
1014816	1	Invoice	FORMED SHELF-WATER	02/08/2023	196.80	08/23	602-23-61-5642-318
Total 1014816:					196.80		
Total CENTRAL IOWA BLDG SUPPLY (1298):					196.80		
CENTRAL IOWA DISTRIBUTING, INC (153)							
235268	1	Invoice	4 CASES OF DIAL	01/26/2023	256.00	08/23	100-22-42-5233-318
Total 235268:					256.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					256.00		
CENTRAL IOWA FARM STORE (7129)							
13009M	1	Invoice	PARTS FOR KUBOTA SNOW BLOWER	01/30/2023	81.16	08/23	100-22-42-5210-314
Total 13009M:					81.16		
13057M	1	Invoice	PARTS FOR KUBOTA SNOW BLOWER	02/02/2023	5.64	08/23	100-22-42-5210-314
Total 13057M:					5.64		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CENTRAL IOWA FARM STORE (7129):					86.80		
CENTURY LINK (4614)							
E65-4065 02/	1	Invoice	ALARM CIRCUIT LINE	02/01/2023	148.00	08/23	100-21-22-5140-230
Total E65-4065 02/01/23:					148.00		
Total CENTURY LINK (4614):					148.00		
COMBINED SYSTEMS TECH, INC. (4548)							
157687	1	Invoice	ADOBE STANDARD LICENSE - LESHER	02/02/2023	50.68	08/23	100-24-16-5420-399
157687	2	Invoice	ADOBE STANDARD LICENSE - LESHER	02/02/2023	185.80	08/23	601-24-16-5930-399
157687	3	Invoice	ADOBE STANDARD LICENSE - LESHER	02/02/2023	50.68	08/23	602-24-16-5930-399
157687	4	Invoice	ADOBE STANDARD LICENSE - LESHER	02/02/2023	50.68	08/23	603-24-16-5921-399
Total 157687:					337.84		
Total COMBINED SYSTEMS TECH, INC. (4548):					337.84		
CORN BELT POWER COOP, INC. (197)							
16189	1	Invoice	TAPE READINGS & REPORTS	02/09/2023	40.00	08/23	601-23-51-5566-299
Total 16189:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL (3995)							
23AR122222	1	Invoice	PRINTER CONTRACT - PD DEPT	01/26/2023	34.19	08/23	100-21-21-5110-225
Total 23AR1222223:					34.19		
23AR122954	1	Invoice	PRINTER CONTRACT - CEMETERY	02/01/2023	52.79	08/23	100-23-42-5371-299
Total 23AR1229545:					52.79		
23AR122954	1	Invoice	PRINTER CONTRACT - INSPECTION	02/01/2023	29.28	08/23	100-21-18-5190-225
Total 23AR1229546:					29.28		
23AR122954	1	Invoice	PRINTER CONTRACT - LINE DEPT	02/01/2023	29.70	08/23	601-23-52-5931-225
Total 23AR1229547:					29.70		
23AR123319	1	Invoice	PRINTER CONTRACT - WATER DEPT	02/03/2023	41.08	08/23	602-23-61-5931-225
Total 23AR1233193:					41.08		
23AR123457	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	02/06/2023	9.99	08/23	100-24-14-5435-225
23AR123457	2	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	02/06/2023	72.13	08/23	601-23-80-5931-225
23AR123457	3	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	02/06/2023	22.20	08/23	602-23-80-5931-225
23AR123457	4	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	02/06/2023	6.66	08/23	603-23-80-5931-225
Total 23AR1234572:					110.98		
23AR123817	1	Invoice	IT PRINTER PER CLICK MAINT. FEE	02/09/2023	4.54	08/23	100-24-16-5420-299
23AR123817	2	Invoice	IT PRINTER PER CLICK MAINT. FEE	02/09/2023	16.65	08/23	601-24-16-5930-299
23AR123817	3	Invoice	IT PRINTER PER CLICK MAINT. FEE	02/09/2023	4.54	08/23	602-24-16-5930-299
23AR123817	4	Invoice	IT PRINTER PER CLICK MAINT. FEE	02/09/2023	4.54	08/23	603-24-16-5930-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 23AR1238178:					30.27		
23AR124150	1	Invoice	PRINTER CONTRACT - WWTP	02/13/2023	25.58	08/23	603-23-70-5931-225
Total 23AR1241508:					25.58		
Total COUNSEL (3995):					353.87		
CTS LANGUAGE LINK (6323)							
232875	1	Invoice	TELE LANGUAGE TRANSLATION/PD	02/01/2023	173.62	08/23	100-21-21-5110-225
232875	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	02/01/2023	1.03	08/23	601-23-80-5930-299
Total 232875:					174.65		
Total CTS LANGUAGE LINK (6323):					174.65		
CULLIGAN FORT DODGE (207)							
021323	1	Invoice	AIRPORT-SOFT WATER SERVICE	02/13/2023	108.45	08/23	205-23-45-5372-299
Total 021323:					108.45		
Total CULLIGAN FORT DODGE (207):					108.45		
DAILY FREEMAN JOURNAL, INC. (211)							
L90014 02/0	1	Invoice	02/02/2023 NP - FULL PRICE NOTICE	02/02/2023	31.80	08/23	603-23-70-5652-860
Total L90014 02/02/23:					31.80		
L90014 02/0	1	Invoice	02/07/2023 NP - FULL PRICE NOTICE BUDGE	02/07/2023	41.34	08/23	100-24-14-5435-210
Total L90014 02/07/23:					41.34		
Total DAILY FREEMAN JOURNAL, INC. (211):					73.14		
DON'S PEST CONTROL (3349)							
5507	1	Invoice	PEST CONTROL SERVICE	02/13/2023	50.00	08/23	602-23-61-5651-299
Total 5507:					50.00		
Total DON'S PEST CONTROL (3349):					50.00		
DOOLITTLE OIL COMPANY, INC. (243)							
72880	1	Invoice	SPOT CHECK HOLDER	02/03/2023	27.60	08/23	204-23-30-5310-315
Total 72880:					27.60		
73046	1	Invoice	1-XP SB 15W40 55/1 GAL DRUM & DEF 55/1 V	02/13/2023	898.04	08/23	204-23-30-5310-315
Total 73046:					898.04		
CM1876	1	Invoice	2 BARRELS RETURNED FOR CREDIT	01/30/2023	40.00-	08/23	204-23-30-5310-315
Total CM1876:					40.00-		
Total DOOLITTLE OIL COMPANY, INC. (243):					885.64		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ECHO GROUP, INC. (6306)							
S009892758.	1	Invoice	CONNECTORS-LINE DEPT SHOP	02/01/2023	847.27	08/23	601-23-52-5588-318
Total S009892758.001:					847.27		
S009904042.	1	Invoice	LED 90W BULB-FULLER HALL	02/08/2023	136.37	08/23	100-23-42-5371-310
Total S009904042.001:					136.37		
Total ECHO GROUP, INC. (6306):					983.64		
ELLIOTT, DUSTIN (5742)							
021323	1	Invoice	CORN BELT EE RESIDENTIAL REBATE	02/13/2023	50.00	08/23	601-23-53-5930-979
021323	2	Invoice	ENERGY EFFICIENCY REBATE/1404 COLLE	02/13/2023	150.00	08/23	601-23-36-5930-979
Total 021323:					200.00		
Total ELLIOTT, DUSTIN (5742):					200.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000037047	1	Invoice	HEALTH INSURANCE - MARCH 2023	02/03/2023	4,250.00	08/23	902-11100
000037047	2	Invoice	HEALTH INSURANCE - MARCH 2023	02/03/2023	105,554.91	08/23	602-11215
Total 000037047:					109,804.91		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					109,804.91		
ERICKSON, PRESTON (7666)							
013123	1	Invoice	CUSTOMER DEPOSIT REFUND	01/31/2023	75.85	08/23	601-21011
Total 013123:					75.85		
Total ERICKSON, PRESTON (7666):					75.85		
FLETCHER-REINHARDT COMPANY (305)							
S1293166.00	1	Invoice	LINE SHOP STOCK	01/31/2023	350.43	08/23	601-23-52-5588-318
Total S1293166.001:					350.43		
Total FLETCHER-REINHARDT COMPANY (305):					350.43		
GERBER AUTO ELECTRIC (342)							
139728	1	Invoice	TIRES, ALIGNMENT, MOUNT, BALANCE-LINE	02/02/2023	1,174.73	08/23	601-23-52-5935-227
Total 139728:					1,174.73		
139862	1	Invoice	BATTERY - METER #9	02/09/2023	184.95	08/23	204-23-30-5310-314
Total 139862:					184.95		
Total GERBER AUTO ELECTRIC (342):					1,359.68		
GORDON FLESCH COMPANY (6978)							
IN14078106	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	11.40	08/23	100-24-12-5430-225
IN14078106	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	31.35	08/23	601-23-81-5931-225
IN14078106	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	7.13	08/23	602-23-81-5931-225
IN14078106	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	7.13	08/23	603-23-81-5931-225
IN14078106	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	5.13	08/23	100-24-14-5435-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN14078106	6	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	37.05	08/23	601-23-80-5931-225
IN14078106	7	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	11.40	08/23	602-23-80-5931-225
IN14078106	8	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	3.42	08/23	603-23-80-5931-225
IN14078106	9	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	4.85	08/23	100-24-30-5380-225
IN14078106	10	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	4.84	08/23	601-24-30-5380-225
IN14078106	11	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	4.84	08/23	602-24-30-5380-225
IN14078106	12	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	4.84	08/23	603-24-30-5380-225
IN14078106	13	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	18.81	08/23	100-21-18-5190-225
IN14078106	14	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2023	18.81	08/23	100-24-18-5470-225
Total IN14078106:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
GRAINGER (3288)							
9578250749	1	Invoice	15 OZ AEROSOL, GNRL- WATER	01/18/2023	254.26	08/23	602-23-61-5642-318
Total 9578250749:					254.26		
9595614265	1	Invoice	UTILITY CART-WWTP	02/02/2023	277.20	08/23	603-23-70-5642-318
Total 9595614265:					277.20		
Total GRAINGER (3288):					531.46		
GROSS, AMY (7670)							
021423	1	Invoice	ELECTRIC REFUND	02/14/2023	106.89	08/23	601-23-80-5903-980
Total 021423:					106.89		
Total GROSS, AMY (7670):					106.89		
HACH COMPANY (362)							
13442804	1	Invoice	WTP TESTING SUPPLIES	01/27/2023	325.88	08/23	602-23-61-5642-319
Total 13442804:					325.88		
Total HACH COMPANY (362):					325.88		
HAGENSON, SETH (7667)							
021323	1	Invoice	CUSTOMER DEPOSIT REFUND	02/13/2023	94.12	08/23	601-21011
Total 021323:					94.12		
Total HAGENSON, SETH (7667):					94.12		
HAIDLE, JERRY (4716)							
021323	1	Invoice	ENERGY EFFICIENCY REBATE	02/13/2023	75.00	08/23	601-23-36-5930-979
021323	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	02/13/2023	25.00	08/23	601-23-53-5930-979
Total 021323:					100.00		
Total HAIDLE, JERRY (4716):					100.00		
HAWKINS, INC. (3668)							
6398265	1	Invoice	CHLORINE/LPC-DP/SODIUM ALUMINATE	02/03/2023	8,313.09	08/23	602-23-61-5641-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6398265:					8,313.09		
Total HAWKINS, INC. (3668):					8,313.09		
HEART OF IOWA REGIONAL (6757)							
2023MATCH	1	Invoice	2023 MATCHING FUNDS TO HIRHTF	02/02/2023	5,401.00	08/23	228-23-36-5391-299
Total 2023MATCH:					5,401.00		
Total HEART OF IOWA REGIONAL (6757):					5,401.00		
HIWAY 20 LIQUOR & TOBACCO (6550)							
020723	1	Invoice	REFUND ON TOBACCO PERMIT	02/07/2023	18.75	08/23	100-24-14-5435-980
Total 020723:					18.75		
Total HIWAY 20 LIQUOR & TOBACCO (6550):					18.75		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
693919	1	Invoice	HOLMES MURPHY FEES-MARCH 2023	02/13/2023	2,415.00	08/23	902-11215
Total 693919:					2,415.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,415.00		
HUBILL POWER SYSTEMS, INC. (3211)							
INV012773	1	Invoice	BATTERY BANK - BOWMAN SUB	02/02/2023	18,025.55	08/23	601-23-51-5566-318
Total INV012773:					18,025.55		
Total HUBILL POWER SYSTEMS, INC. (3211):					18,025.55		
IOWA COMMUNICATIONS NETWORK (7419)							
664205	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	02/01/2023	45.20	08/23	100-24-16-5420-299
664205	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	02/01/2023	45.20	08/23	204-24-16-5930-299
664205	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	02/01/2023	45.20	08/23	601-24-16-5935-299
664205	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	02/01/2023	45.20	08/23	602-24-16-5935-299
664205	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	02/01/2023	45.20	08/23	603-24-16-5935-299
Total 664205:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA DEPT OF NATURAL RESOURCES (466)							
IA-6177-5988	1	Invoice	ANNUAL STORM WATER NPDES PERMIT FE	01/24/2023	175.00	08/23	204-23-30-5330-212
Total IA-6177-5988 01/24/23:					175.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					175.00		
IOWA DEPT OF REVENUE (1198)							
020623	1	Invoice	STATEWIDE PROPERTY TAX - 2022	02/06/2023	525.14	08/23	601-23-52-5930-299
Total 020623:					525.14		
Total IOWA DEPT OF REVENUE (1198):					525.14		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA PARKS & RECREATION ASSN (486)							
4074	1	Invoice	IPRA TRAINING-LESHER, HARMS, RODEN	02/07/2023	565.00	08/23	100-22-42-5210-231
Total 4074:					565.00		
Total IOWA PARKS & RECREATION ASSN (486):					565.00		
IOWA STATE UNIVERSITY (495)							
021323	1	Invoice	2023 ACCESSIBLE SIDEWALKS/CURB RAMP	02/13/2023	25.00	08/23	204-23-30-5310-312
Total 021323:					25.00		
Total IOWA STATE UNIVERSITY (495):					25.00		
KERRICK, SHAWN (5176)							
021323	1	Invoice	ENERGY EFFICIENCY REBATE-BIOLER (247	02/13/2023	75.00	08/23	601-23-36-5930-979
Total 021323:					75.00		
Total KERRICK, SHAWN (5176):					75.00		
KEYSTONE LABORATORIES, INC (5979)							
NT2301855	1	Invoice	CLEARWELL SAMPLING	02/07/2023	279.50	08/23	602-23-61-5651-299
Total NT2301855:					279.50		
Total KEYSTONE LABORATORIES, INC (5979):					279.50		
KQWC RADIO STATION (553)							
0068 02/01/2	1	Invoice	RECYCLING ADS	02/01/2023	162.84	08/23	100-23-30-5340-235
Total 0068 02/01/23:					162.84		
Total KQWC RADIO STATION (553):					162.84		
LAMPERT LUMBER (564)							
1618750	1	Invoice	1-LARCH FIR 2X12X20	01/31/2023	60.55	08/23	204-23-30-5310-318
Total 1618750:					60.55		
1622954	1	Invoice	INSULATION FOR CEMETERY BUILDING	02/03/2023	33.95	08/23	100-23-42-5371-310
Total 1622954:					33.95		
1626672	1	Invoice	AMX70020 20X50 GALVANIZED ROLL-PROTE	02/07/2023	149.49	08/23	601-23-52-5588-318
Total 1626672:					149.49		
1628642	1	Invoice	SUPPLIES FOR BOWMAN SUB BATTERY BA	02/08/2023	60.14	08/23	601-23-51-5566-318
Total 1628642:					60.14		
Total LAMPERT LUMBER (564):					304.13		
LIGHTNING X PRODUCTS (7261)							
60597	1	Invoice	TRAUMA BAGS-LEHMAN	02/07/2023	266.92	08/23	100-21-21-5110-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 60597:					266.92		
Total LIGHTNING X PRODUCTS (7261):					266.92		
LINCOLN AQUATICS (6202)							
42157354	1	Invoice	LIFEGUARD CHAIR REPLACEMENT	02/01/2023	5,311.77	08/23	100-22-42-5242-310
Total 42157354:					5,311.77		
Total LINCOLN AQUATICS (6202):					5,311.77		
LYNCH DALLAS, P.C./ATTY AT LAW (6336)							
204357	1	Invoice	ATTORNEY EXPENSES - WILSON BREWER P	02/02/2023	3,029.09	08/23	100-22-42-5221-299
Total 204357:					3,029.09		
Total LYNCH DALLAS, P.C./ATTY AT LAW (6336):					3,029.09		
LYNN PEAVEY COMPANY (2111)							
397518	1	Invoice	MISC KITS	02/08/2023	189.24	08/23	100-21-21-5110-319
Total 397518:					189.24		
397519	1	Invoice	MISC KITS	02/08/2023	527.42	08/23	100-21-21-5110-319
Total 397519:					527.42		
Total LYNN PEAVEY COMPANY (2111):					716.66		
MC CLURE ENGINEERING CO. (7469)							
143862	1	Invoice	AIRPORT TAXIWAY LIGHTING FFA AIP No.3-1	01/31/2023	4,616.00	08/23	205-23-45-5372-880
Total 143862:					4,616.00		
Total MC CLURE ENGINEERING CO. (7469):					4,616.00		
MCH KENWORTH (7673)							
T0110560030	1	Invoice	KIT WATER PUMP- STR #23	01/04/2023	269.67	08/23	204-23-30-5310-314
Total T01105600300199:					269.67		
T0110560030	1	Invoice	(2) CHAMBER BRAKES - STR #007	02/10/2023	289.84	08/23	204-23-30-5310-314
Total T01105600304882:					289.84		
Total MCH KENWORTH (7673):					559.51		
MENARDS (622)							
85104	1	Invoice	OFFICE SUPPLIES-ST DEPT	02/06/2023	69.32	08/23	204-23-30-5310-316
85104	2	Invoice	NAILS/SCREWS	02/06/2023	123.45	08/23	204-23-30-5330-318
85104	3	Invoice	NAILS/SCREWS	02/06/2023	37.58	08/23	602-23-62-5662-318
85104	4	Invoice	NAILS/SCREWS	02/06/2023	17.89	08/23	603-23-71-5662-318
Total 85104:					248.24		
Total MENARDS (622):					248.24		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MIDAMERICAN ENERGY (629)							
535709761	1	Invoice	BOOSTER STATION ELECTRICITY	02/02/2023	306.84	08/23	602-23-62-5662-237
Total 535709761:					306.84		
Total MIDAMERICAN ENERGY (629):					306.84		
MID-IOWA GARAGE DOOR, LLS (6997)							
1165	1	Invoice	10'X9' ROLLING STEEL DOOR-WATER PLAN	02/10/2023	6,950.00	08/23	602-23-61-5652-226
Total 1165:					6,950.00		
Total MID-IOWA GARAGE DOOR, LLS (6997):					6,950.00		
MIDWEST ALARM SERVICES (2420)							
406164	1	Invoice	SUBSTATION FIRE INSPECTIONS (3/1/23-2/2	02/08/2023	487.44	08/23	601-23-51-5566-299
406164	2	Invoice	CITY HALL FIRE INSPECTIONS	02/08/2023	73.66	08/23	100-24-36-5480-226
406164	3	Invoice	CITY HALL FIRE INSPECTIONS	02/08/2023	52.62	08/23	601-23-36-5480-226
406164	4	Invoice	CITY HALL FIRE INSPECTIONS	02/08/2023	42.10	08/23	602-23-36-5480-226
406164	5	Invoice	CITY HALL FIRE INSPECTIONS	02/08/2023	42.10	08/23	603-23-36-5480-226
Total 406164:					697.92		
Total MIDWEST ALARM SERVICES (2420):					697.92		
MOORE CLEANING SERVICE, LLC (2902)							
021323	1	Invoice	CLEANING SERVICES FOR CITY HALL	02/13/2023	455.00	08/23	100-24-36-5480-299
021323	2	Invoice	CLEANING SERVICES FOR CITY HALL	02/13/2023	325.00	08/23	601-23-36-5480-299
021323	3	Invoice	CLEANING SERVICES FOR CITY HALL	02/13/2023	260.00	08/23	602-23-36-5480-299
021323	4	Invoice	CLEANING SERVICES FOR CITY HALL	02/13/2023	260.00	08/23	603-23-36-5480-299
Total 021323:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MOTOROLA SOLUTIONS, INC. (5413)							
8281561965	1	Invoice	2 ANTENNAS FOR PD CARS	01/31/2023	378.44	08/23	100-21-21-5110-314
Total 8281561965:					378.44		
Total MOTOROLA SOLUTIONS, INC. (5413):					378.44		
MUNICIPAL SUPPLY, INC. (672)							
0862013-IN	1	Invoice	6"X15" SS REPAIR CLAMP	02/09/2023	279.57	08/23	602-23-62-5662-318
Total 0862013-IN:					279.57		
Total MUNICIPAL SUPPLY, INC. (672):					279.57		
NAPA AUTO PARTS (677)							
958502	1	Invoice	SHOP STOCK SUPPLIES-STREET	01/26/2023	1,009.47	08/23	204-23-30-5310-314
Total 958502:					1,009.47		
958876	1	Invoice	SHOP STOCK SUPPLIES-STREET	02/02/2023	224.29	08/23	204-23-30-5310-314
Total 958876:					224.29		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
959063	1	Invoice	PURGE VALVE KIT-ST 007	02/06/2023	114.99	08/23	204-23-30-5310-314
Total 959063:					114.99		
959295	1	Invoice	SUPPLIES FOR STR 7, METER 9, STR SHOP	02/09/2023	386.19	08/23	204-23-30-5310-314
Total 959295:					386.19		
959296	1	Invoice	VALVE SAFETY CREDIT FROM INV #959295 2	02/09/2023	27.99-	08/23	204-23-30-5310-314
Total 959296:					27.99-		
959327	1	Invoice	100 AMP BOLT ON FUSE - PD 11-08	02/10/2023	9.99	08/23	100-21-21-5110-314
Total 959327:					9.99		
959385	1	Invoice	PARTS FOR PD #6	02/10/2023	99.07	08/23	204-23-30-5310-314
Total 959385:					99.07		
Total NAPA AUTO PARTS (677):					1,816.01		
NORTHERN SAFETY CO, INC. (1129)							
905235012	1	Invoice	HARD HAT-DRUBE	01/30/2023	2.79	08/23	100-24-30-5380-318
905235012	2	Invoice	HARD HAT-DRUBE	01/30/2023	2.79	08/23	601-24-30-5380-318
905235012	3	Invoice	HARD HAT-DRUBE	01/30/2023	2.79	08/23	602-24-30-5380-318
905235012	4	Invoice	HARD HAT-DRUBE	01/30/2023	2.77	08/23	603-24-30-5380-318
Total 905235012:					11.14		
905243032	1	Invoice	SAFETY VEST-DRUBE	02/01/2023	1.69	08/23	100-24-30-5380-318
905243032	2	Invoice	SAFETY VEST-DRUBE	02/01/2023	1.69	08/23	601-24-30-5380-318
905243032	3	Invoice	SAFETY VEST-DRUBE	02/01/2023	1.69	08/23	602-24-30-5380-318
905243032	4	Invoice	SAFETY VEST-DRUBE	02/01/2023	1.68	08/23	603-24-30-5380-318
Total 905243032:					6.75		
Total NORTHERN SAFETY CO, INC. (1129):					17.89		
O'HALLORAN INTERNATIONAL (718)							
31P186307	1	Invoice	CLAMP/BAND-STR 22	01/26/2023	246.48	08/23	204-23-30-5310-314
Total 31P186307:					246.48		
Total O'HALLORAN INTERNATIONAL (718):					246.48		
ONE SOURCE (7527)							
2022091828	1	Invoice	BACKGROUND CHECKS	02/01/2023	19.00	08/23	100-24-30-5380-299
Total 2022091828:					19.00		
Total ONE SOURCE (7527):					19.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-147117	1	Invoice	HERCULINER-LINE SHOP	02/01/2023	112.34	08/23	601-23-52-5935-314
Total 0357-147117:					112.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total O'REILLY AUTOMOTIVE, INC. (727):					112.34		
PACHECO, BRANDON (7671)							
021423	1	Invoice	CUSTOMER DEPOSIT REFUND	02/14/2023	53.56	08/23	601-21011
Total 021423:					53.56		
Total PACHECO, BRANDON (7671):					53.56		
PAEZ, DANIS DAYAN OLIVA (7672)							
020723	1	Invoice	METER DEPOSIT REFUND	02/07/2023	370.00	08/23	601-21011
Total 020723:					370.00		
Total PAEZ, DANIS DAYAN OLIVA (7672):					370.00		
PAGEL REPAIR (3497)							
131-62	1	Invoice	MULTIPLE KEYS CUT FOR PD DEPT	01/31/2023	68.00	08/23	100-21-21-5110-318
Total 131-62:					68.00		
Total PAGEL REPAIR (3497):					68.00		
PEPSI-COLA (7435)							
525448803	1	Invoice	POP & GATORADE FOR RESALE-FULLER HA	01/31/2023	417.45	08/23	100-22-42-5233-323
Total 525448803:					417.45		
Total PEPSI-COLA (7435):					417.45		
PETERSON CONSTRUCTION (749)							
013123	1	Invoice	WTP IMPROVEMENTS - PYMT.7	01/31/2023	69,350.00	08/23	602-23-61-5935-870
Total 013123:					69,350.00		
6155	1	Invoice	HAULING SNOW-TRUCK & OPERATOR-8 1/2	01/31/2023	850.00	08/23	204-23-30-5320-299
Total 6155:					850.00		
Total PETERSON CONSTRUCTION (749):					70,200.00		
POLICE LEGAL SCIENCES, INC. (2907)							
11699	1	Invoice	LEGAL UPDATE TRAINING SUBSCRIPTION -	02/09/2023	2,080.00	08/23	100-21-21-5110-231
Total 11699:					2,080.00		
11700	1	Invoice	DISPATCHER TRAINING SUBSCRIPTIONS (7)	02/09/2023	840.00	08/23	100-21-21-5180-231
Total 11700:					840.00		
Total POLICE LEGAL SCIENCES, INC. (2907):					2,920.00		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 02/08/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	02/08/2023	726.74	08/23	205-23-45-5372-237
Total 22685 02/08/23:					726.74		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PRAIRIE ENERGY COOPERATIVE (768):					726.74		
PRINTING SERVICES, INC. (1130)							
701590-1	1	Invoice	OFFICE SUPPLIES-MGR OFFICE	01/11/2023	10.45	08/23	100-24-12-5430-316
701590-1	2	Invoice	OFFICE SUPPLIES-MGR OFFICE	01/11/2023	28.73	08/23	601-23-81-5921-316
701590-1	3	Invoice	OFFICE SUPPLIES-MGR OFFICE	01/11/2023	6.53	08/23	602-23-81-5921-316
701590-1	4	Invoice	OFFICE SUPPLIES-MGR OFFICE	01/11/2023	6.53	08/23	603-23-81-5921-316
Total 701590-1:					52.24		
Total PRINTING SERVICES, INC. (1130):					52.24		
PRUISMANN, LINDA (7668)							
020523	1	Invoice	USB DRIVE FOR FULLER HALL	02/05/2023	8.99	08/23	100-22-42-5233-316
Total 020523:					8.99		
Total PRUISMANN, LINDA (7668):					8.99		
RANGEMASTERS TRAINING CENTER (7144)							
20-692504-2	1	Invoice	RANGE TIME 2/9/23 1200-1500HRS	02/09/2023	15.00	08/23	100-21-21-5110-231
Total 20-692504-29:					15.00		
20-692504-3	1	Invoice	GUN ACCESSORIES - OFFICER 689	02/09/2023	482.31	08/23	100-21-21-5110-312
Total 20-692504-30:					482.31		
Total RANGEMASTERS TRAINING CENTER (7144):					497.31		
RESULTANT (7380)							
80970	1	Invoice	GOOGLE WORKSPACE RENEWAL	02/08/2023	823.62	08/23	100-24-16-5420-215
80970	2	Invoice	GOOGLE WORKSPACE RENEWAL	02/08/2023	3,019.94	08/23	601-24-16-5930-215
80970	3	Invoice	GOOGLE WORKSPACE RENEWAL	02/08/2023	823.62	08/23	602-24-16-5930-215
80970	4	Invoice	GOOGLE WORKSPACE RENEWAL	02/08/2023	823.62	08/23	603-24-16-5930-215
Total 80970:					5,490.80		
Total RESULTANT (7380):					5,490.80		
RICOH USA, INC. (4831)							
106945694	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	02/08/2023	167.57	08/23	100-21-21-5110-225
Total 106945694:					167.57		
Total RICOH USA, INC. (4831):					167.57		
RIVER CITY COMMUNICATIONS, INC (818)							
99909	1	Invoice	PHONE SYSTEM MODIFICATIONS-CITY HAL	02/03/2023	8.75	08/23	100-24-36-5480-318
99909	2	Invoice	PHONE SYSTEM MODIFICATIONS-CITY HAL	02/03/2023	6.25	08/23	601-23-36-5480-318
99909	3	Invoice	PHONE SYSTEM MODIFICATIONS-CITY HAL	02/03/2023	5.00	08/23	602-23-36-5480-318
99909	4	Invoice	PHONE SYSTEM MODIFICATIONS-CITY HAL	02/03/2023	5.00	08/23	603-23-36-5480-318
Total 99909:					25.00		
Total RIVER CITY COMMUNICATIONS, INC (818):					25.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SAFE BUILDING LLC (7669)							
1753	1	Invoice	CITY CODE INSPECTION AT MULTIPLE PRO	01/31/2023	2,090.19	08/23	100-21-18-5190-212
Total 1753:					2,090.19		
Total SAFE BUILDING LLC (7669):					2,090.19		
SNYDER & ASSOCIATES (2951)							
122.0071.01-	1	Invoice	ST CIP ESTIMATING	01/31/2023	8,176.33	08/23	204-23-30-5310-212
122.0071.01-	2	Invoice	ST CIP ESTIMATING	01/31/2023	2,488.45	08/23	602-23-62-5662-212
122.0071.01-	3	Invoice	ST CIP ESTIMATING	01/31/2023	1,184.97	08/23	603-23-71-5673-212
122.0071.01-	4	Invoice	ENG - GENERAL SVC	01/31/2023	1,941.97	08/23	100-24-30-5380-212
122.0071.01-	5	Invoice	ENG - GENERAL SVC	01/31/2023	1,941.97	08/23	601-24-30-5380-212
122.0071.01-	6	Invoice	ENG - GENERAL SVC	01/31/2023	1,941.97	08/23	602-24-30-5380-212
122.0071.01-	7	Invoice	ENG - GENERAL SVC	01/31/2023	1,941.97	08/23	603-24-30-5380-212
122.0071.01-	8	Invoice	KURT ARENDS MINOR SUBDIVISION	01/31/2023	238.25	08/23	100-24-18-5470-212
122.0071.01-	9	Invoice	SECOND ST LANDSCAPING	01/31/2023	2,235.50	08/23	536-23-30-5310-212
122.0071.01-	10	Invoice	BRIDGE INSPECTION	01/31/2023	1,727.00	08/23	204-23-30-5310-212
122.0071.01-	11	Invoice	MINOR SUBDIVISION REVIEW - BROAD ACR	01/31/2023	914.00	08/23	100-24-18-5470-212
122.0071.01-	12	Invoice	MINOR SUBDIVISION PLAT: HAVINGA	01/31/2023	652.75	08/23	100-24-18-5470-212
122.0071.01-	13	Invoice	SLIDE REPAIR REVIEW	01/31/2023	925.08	08/23	100-22-42-5242-880
122.0071.01-	14	Invoice	BUILDING DEMO - 721 DES MOINES	01/31/2023	925.08	08/23	100-21-18-5190-212
122.0071.01-	15	Invoice	ST MAINT. BLDG	01/31/2023	638.31	08/23	204-23-30-5310-212
122.0071.01-	16	Invoice	ST MAINT. BLDG	01/31/2023	194.27	08/23	602-23-62-5662-212
122.0071.01-	17	Invoice	ST MAINT. BLDG	01/31/2023	92.51	08/23	603-23-71-5673-212
122.0071.01-	18	Invoice	KWIK STAR DEVE REVIEW	01/31/2023	39.19	08/23	100-24-30-5380-212
122.0071.01-	19	Invoice	KWIK STAR DEVE REVIEW	01/31/2023	39.19	08/23	601-24-30-5380-212
122.0071.01-	20	Invoice	KWIK STAR DEVE REVIEW	01/31/2023	39.19	08/23	602-24-30-5380-212
122.0071.01-	21	Invoice	KWIK STAR DEVE REVIEW	01/31/2023	39.18	08/23	603-24-30-5380-212
Total 122.0071.01-8:					28,317.13		
122.1636.01-	1	Invoice	ENG: 2023 WATER MAIN REPAIR PROJECT (01/31/2023	12,259.00	08/23	602-23-62-5673-870
Total 122.1636.01-1:					12,259.00		
Total SNYDER & ASSOCIATES (2951):					40,576.13		
STATE HYGIENIC LABORATORY (423)							
250300	1	Invoice	WASTEWATER TESTING	01/31/2023	882.50	08/23	603-23-70-5923-212
Total 250300:					882.50		
250301	1	Invoice	WATER TESTING FEES	01/31/2023	201.50	08/23	602-23-61-5651-299
Total 250301:					201.50		
Total STATE HYGIENIC LABORATORY (423):					1,084.00		
TAPPER, BRANDON (3331)							
021323	1	Invoice	ENERGY EFFICIENCY REBATE	02/13/2023	136.11	08/23	601-23-36-5930-979
Total 021323:					136.11		
Total TAPPER, BRANDON (3331):					136.11		
THE TILE PROS, INC. (2701)							
14249	1	Invoice	HAULING SNOW-TRUCK & OPERATOR-6 1/2	02/01/2023	812.50	08/23	204-23-30-5320-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 14249:					812.50		
Total THE TILE PROS, INC. (2701):					812.50		
THE TRASHMAN, LLC (943)							
733-1729	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	26.95	08/23	100-24-36-5480-236
733-1729	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	19.25	08/23	601-23-36-5480-236
733-1729	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	15.40	08/23	602-23-36-5480-236
733-1729	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	15.40	08/23	603-23-36-5480-236
733-1729	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	77.00	08/23	100-22-42-5280-236
733-1729	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	44.00	08/23	204-23-30-5310-236
733-1729	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	16.50	08/23	100-21-22-5140-236
733-1729	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	77.00	08/23	100-22-42-5233-236
733-1729	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	44.00	08/23	601-23-52-5588-236
733-1729	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	44.00	08/23	603-23-70-5642-236
733-1729	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	44.00	08/23	100-22-42-5210-236
733-1729	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	44.00	08/23	602-23-61-5642-236
733-1729	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	01/31/2023	44.00	08/23	205-23-45-5372-236
Total 733-1729:					511.50		
733-1730	1	Invoice	DROP BOX CHARGES/EXTRA SVC	01/31/2023	226.00	08/23	100-23-30-5340-235
Total 733-1730:					226.00		
733-1731	1	Invoice	CURB RECYCLING - JANUARY 2023	02/01/2023	13,128.55	08/23	100-23-30-5340-235
Total 733-1731:					13,128.55		
Total THE TRASHMAN, LLC (943):					13,866.05		
T-MOBILE (7288)							
973411563 0	1	Invoice	PHONE SVC/INSPECTION	01/24/2023	25.43	08/23	100-21-18-5190-230
973411563 0	2	Invoice	PHONE SVC/PD CAR PHONES	01/24/2023	152.58	08/23	100-21-21-5110-230
973411563 0	3	Invoice	PHONE SVC/INVESTIGATOR	01/24/2023	33.09	08/23	100-21-21-5110-230
973411563 0	4	Invoice	TOUGHBOOKS	01/24/2023	147.91	08/23	100-21-21-5110-230
Total 973411563 01/24/23:					359.01		
Total T-MOBILE (7288):					359.01		
UNITED COOPERATIVE (979)							
09519	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	01/11/2023	1,281.78	08/23	205-23-45-5372-234
Total 09519:					1,281.78		
09520	1	Invoice	PROPANE FOR AIRPORT/126368 PORTABLE	01/11/2023	587.58	08/23	205-23-45-5372-234
Total 09520:					587.58		
09521	1	Invoice	PROPANE FOR AIRPORT/PORTABLES FOR	01/11/2023	1,335.00	08/23	205-23-45-5372-234
Total 09521:					1,335.00		
09627	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	01/27/2023	1,352.80	08/23	205-23-45-5372-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 09627:					1,352.80		
09628	1	Invoice	PROPANE FOR AIRPORT/126368 PORTABLE	01/27/2023	676.40	08/23	205-23-45-5372-234
Total 09628:					676.40		
09895	1	Invoice	GAS REPORT	01/17/2023	1,958.06	08/23	100-21-21-5110-315
09895	2	Invoice	GAS REPORT	01/17/2023	209.97	08/23	204-23-30-5310-315
09895	3	Invoice	GAS REPORT	01/17/2023	149.78	08/23	603-23-70-5935-315
09895	4	Invoice	GAS REPORT	01/17/2023	33.04	08/23	602-23-61-5935-315
09895	5	Invoice	GAS REPORT	01/17/2023	61.03	08/23	100-21-18-5190-315
09895	6	Invoice	GAS REPORT	01/17/2023	409.02	08/23	601-23-52-5935-315
09895	7	Invoice	GAS REPORT	01/17/2023	72.65	08/23	601-23-80-5935-315
09895	8	Invoice	GAS REPORT	01/17/2023	72.66	08/23	602-23-80-5935-315
09895	9	Invoice	GAS REPORT	01/17/2023	38.07	08/23	100-22-42-5210-315
09895	10	Invoice	GAS REPORT	01/17/2023	38.07	08/23	100-23-42-5371-315
09895	11	Invoice	GAS REPORT	01/17/2023	317.42	08/23	100-24-14-5435-315
Total 09895:					3,359.77		
09896 & 098	1	Invoice	DIESEL REPORT	01/17/2023	273.63	08/23	100-21-22-5140-315
09896 & 098	2	Invoice	DIESEL REPORT	01/17/2023	1,341.42	08/23	204-23-30-5310-315
09896 & 098	3	Invoice	DIESEL REPORT	01/17/2023	975.76	08/23	601-23-52-5935-315
09896 & 098	4	Invoice	DIESEL REPORT	01/17/2023	306.04	08/23	100-22-42-5210-315
09896 & 098	5	Invoice	DIESEL REPORT	01/17/2023	306.03	08/23	100-23-42-5371-315
09896 & 098	6	Invoice	DIESEL REPORT	01/17/2023	423.85	08/23	100-24-14-5435-315
Total 09896 & 09897:					3,626.73		
09941	1	Invoice	GAS REPORT	01/29/2023	1,378.49	08/23	100-21-21-5110-315
09941	2	Invoice	GAS REPORT	01/29/2023	59.88	08/23	100-21-22-5140-315
09941	3	Invoice	GAS REPORT	01/29/2023	229.80	08/23	204-23-30-5310-315
09941	4	Invoice	GAS REPORT	01/29/2023	120.98	08/23	603-23-70-5935-315
09941	5	Invoice	GAS REPORT	01/29/2023	113.68	08/23	602-23-61-5935-315
09941	6	Invoice	GAS REPORT	01/29/2023	327.68	08/23	601-23-52-5935-315
09941	7	Invoice	GAS REPORT	01/29/2023	73.86	08/23	601-23-80-5935-315
09941	8	Invoice	GAS REPORT	01/29/2023	73.87	08/23	602-23-80-5935-315
09941	9	Invoice	GAS REPORT	01/29/2023	150.31	08/23	100-22-42-5210-315
09941	10	Invoice	GAS REPORT	01/29/2023	150.31	08/23	100-23-42-5371-315
09941	11	Invoice	GAS REPORT	01/29/2023	327.30	08/23	100-24-14-5435-315
Total 09941:					3,006.16		
09942 & 099	1	Invoice	DIESEL REPORT	01/29/2023	4,740.39	08/23	204-23-30-5310-315
09942 & 099	2	Invoice	DIESEL REPORT	01/29/2023	675.95	08/23	601-23-52-5935-315
09942 & 099	3	Invoice	DIESEL REPORT	01/29/2023	445.43	08/23	100-24-14-5435-315
Total 09942 & 09943:					5,861.77		
Total UNITED COOPERATIVE (979):					21,087.99		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
162457	1	Invoice	RTW DRUG TEST	02/01/2023	42.00	08/23	602-23-61-5923-212
Total 162457:					42.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					42.00		
UPPER DES MOINES OPPORTUNITY (985)							
020123	1	Invoice	ELECTRIC REFUND/MICHAEL ODEGAARD	02/01/2023	268.55	08/23	601-23-80-5903-980
020123	2	Invoice	ELECTRIC REFUND/SHIRLEY WALLACE	02/01/2023	233.12	08/23	601-23-80-5903-980
Total 020123:					501.67		
020723	1	Invoice	ELECTRIC REFUND/ANNA GOMEZ	02/07/2023	261.73	08/23	601-23-80-5903-980
Total 020723:					261.73		
Total UPPER DES MOINES OPPORTUNITY (985):					763.40		
US CELLULAR (986)							
0557821205	1	Invoice	CELLULAR SERVICE	01/20/2023	45.22	08/23	204-23-30-5310-230
0557821205	2	Invoice	CELLULAR SERVICE	01/20/2023	22.61	08/23	601-23-52-5588-230
0557821205	3	Invoice	CELLULAR SERVICE	01/20/2023	22.62	08/23	601-23-51-5566-230
0557821205	4	Invoice	CELLULAR SERVICE	01/20/2023	11.31	08/23	100-24-30-5380-230
0557821205	5	Invoice	CELLULAR SERVICE	01/20/2023	11.31	08/23	601-24-30-5380-230
0557821205	6	Invoice	CELLULAR SERVICE	01/20/2023	11.30	08/23	602-24-30-5380-230
0557821205	7	Invoice	CELLULAR SERVICE	01/20/2023	11.30	08/23	603-24-30-5380-230
0557821205	8	Invoice	CELLULAR SERVICE	01/20/2023	9.04	08/23	100-24-12-5430-230
0557821205	9	Invoice	CELLULAR SERVICE	01/20/2023	24.88	08/23	601-23-81-5921-230
0557821205	10	Invoice	CELLULAR SERVICE	01/20/2023	5.65	08/23	602-23-81-5921-230
0557821205	11	Invoice	CELLULAR SERVICE	01/20/2023	5.65	08/23	603-23-81-5921-230
0557821205	12	Invoice	INSP I-PAD	01/20/2023	45.22	08/23	100-21-18-5190-230
0557821205	13	Invoice	METER I-PAD SVC	01/20/2023	22.62	08/23	601-23-80-5905-299
0557821205	14	Invoice	METER I-PAD SVC	01/20/2023	22.61	08/23	602-23-80-5902-299
0557821205	15	Invoice	FIRE I-PAD SVC	01/20/2023	45.22	08/23	100-21-22-5140-230
0557821205	16	Invoice	LINE I-PADS SVC (GIS)	01/20/2023	180.81	08/23	601-23-52-5930-215
Total 0557821205:					497.37		
Total US CELLULAR (986):					497.37		
USA BLUEBOOK (3281)							
240632	1	Invoice	EMERGENCY KIT-CHLORINE	01/19/2023	2,921.95	08/23	602-23-61-5642-312
Total 240632:					2,921.95		
Total USA BLUEBOOK (3281):					2,921.95		
VALUTECH PEST CONTROL (6822)							
3042	1	Invoice	DOWNTOWN AREA-SSMID	01/24/2023	130.00	08/23	260-23-36-5393-299
Total 3042:					130.00		
Total VALUTECH PEST CONTROL (6822):					130.00		
WEBSTER CITY TRUE VALUE (2155)							
166998	1	Invoice	HAND SANITIZER - WWTP	02/07/2023	9.58	08/23	603-23-70-5642-318
Total 166998:					9.58		
167032	1	Invoice	FILTERS- WWTP	02/08/2023	160.13	08/23	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 167032:					160.13		
167034	1	Invoice	CEMETERY SHOP BATHROOM SUPPLIES	02/08/2023	12.78	08/23	100-23-42-5371-310
Total 167034:					12.78		
167044	1	Invoice	CEMETERY SHOP BATHROOM SUPPLIES	02/08/2023	14.21	08/23	100-23-42-5371-310
Total 167044:					14.21		
Total WEBSTER CITY TRUE VALUE (2155):					196.70		
WESCO RECEIVABLES CORP (1038)							
474398	1	Invoice	FIBERGLASS CROSS ARM-LINE STOCK	01/20/2023	682.13	08/23	601-23-52-5588-318
Total 474398:					682.13		
486665	1	Invoice	MATERIAL FOR URD CONVERSION PROJEC	01/26/2023	2,648.30	08/23	601-23-52-5588-871
Total 486665:					2,648.30		
488159	1	Invoice	MATERIAL FOR URD CONVERSION PROJEC	01/27/2023	1,128.85	08/23	601-23-52-5588-871
Total 488159:					1,128.85		
489262	1	Invoice	FIBERGLASS CROSS ARM-LINE STOCK	01/27/2023	454.75	08/23	601-23-52-5588-318
Total 489262:					454.75		
491676	1	Invoice	(10) LED STREET LIGHTS - LINE STOCK	01/31/2023	4,125.60	08/23	601-23-52-5588-318
Total 491676:					4,125.60		
Total WESCO RECEIVABLES CORP (1038):					9,039.63		
Total 02/20/2023:					378,434.67		
Grand Totals:					2,470,342.29		

Report GL Period Summary

GL Period	Amount
08/23	2,470,342.29
Grand Totals:	2,470,342.29

Vendor number hash: 690276
Vendor number hash - split: 1276016
Total number of invoices: 200
Total number of transactions: 418

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	2,470,342.29	2,470,342.29
Grand Totals:	2,470,342.29	2,470,342.29

FUND LIST TOTALS FOR BILLS February 20, 2023

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	52,766.90
204	Road Use Tax Funds	25,117.07
205	Airport Fund	10,728.75
228	Low/Moderate Income Revolving	8,501.00
260	SSMID	130.00
500	Capital Improvement Reserve	2,000,000.00
536	Second Street Reconstruction Project	2,235.50
601	Electric Utility	136,633.60
602	Water Utility	218,599.45
603	Sewer Fund	7,365.54
902	Medical/Flex	8,264.48
	Grand Total	\$ 2,470,342.29

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

December 31, 2022

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	9,804,643.25	Book Balance Previous Month:	11,502,283.95
Outstanding Deposits:	69,941.42	Total Receipts:	1,969,128.90
Outstanding Checks:	79,558.13	Total Disbursements:	3,614,628.25
Bank Adjustments:	61,758.06	Book Adjustments:	.00
Bank Balance:	9,856,784.60	Book Balance:	9,856,784.60

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
18	188.67	1273	15.50	1286	5,008.92	1295	581.38
73	19.80-	1274	2,817.39	1287	231.00	1296	5.50
1184	100.00-	1285	61,206.51	1288	6.35		
						Total:	69,941.42

Deposits cleared: 81 items Deposits Outstanding: 11 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
6	24,630.00	3617	23.09	19009	377.00	51172	28.13
7	11,649.85	3618	78.50	19329	11.93	51447	16.00
8	797.70	3619	663.27	20274	62.14	51583	163.26
1020	29.09	3620	96.97	20489	274.07	51589	243.78
1072	28.63	3622	622.50	20538	31.15	51590	24.73
1073	35.79	3623	90.45	20570	71.91	51592	48.15
1710	23.09	3624	114.44	20579	75.00	51595	10.11
1733	18.47	3627	81.26	20909	69.01	51601	18.75
1741	55.41	3628	11.31	21362	21.47	51682	64.72
1742	14.78	3629	143.07	21368	1.82	51691	16.30
1818	62.33	3633	40.63	21796	46.03	51808	7.01
1844	55.41	3634	950.00	50049	44.27	51842	45.58
1881	17.08	3635	34.00	50350	58.63	52148	59.99
1895	36.94	3754	55.41	50419	80.15	52249	7.28
1916	92.35	6804	28.63-	50432	152.90	52296	74.44
2563	16.16	17532	247.00	50508	42.57	52555	32.31
2977	10.16	17542	97.12	50509	40.83	52557	25.00
3000	55.41	17791	64.67	50631	12.47	52814	88.87
3118	18.47	17939	1.86	50792	2.67	52900	29.62
3310	15.24	18050	71.73	50833	64.37	52934	54.42
3385	11.09	18333	49.48	50838	56.57	53208	111.27
3537	24.01	18616	2.25	50893	138.91	53242	13.59
3605	155.92	18738	39.35	50896	75.11	53285	6.00
3609	20.39	18760	44.22	50927	2.07	53306	72.35
3616	17.23	18862	68.08	51131	40.29	53452	34.78

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
53551	15.21	55243	42.54	57126	1.98	58368	362.40
53637	5.17	55268	13.69	57148	58.12	58369	1,719.30
53693	132.41	55305	89.53	57175	39.94	58378	439.12
53704	83.58	55353	126.11	57285	37.09	58380	85.45
53752	2.87	55521	49.00	57333	250.00	58382	127.00
53783	1.32	55583	1,255.00	57718	2.84	58390	176.00
53811	166.00	55589	38.57	57761	3.92	58392	627.90
53921	136.62	55701	91.17	57770	34.13	58395	146.72
54138	21.48	55808	48.07	57782	151.40	58398	318.00
54342	131.26	55835	57.61	57800	250.00	58400	395.00
54408	135.49	56102	168.97	57938	44.53	58402	125.00
54425	132.94	56356	93.95	57973	50.00	58406	130.10
54429	118.65	56521	18.94	58098	43.40	58410	172.06
54543	12.63	56560	150.69	58110	36,478.79	58416	1,300.00
54668	19.48	56661	34.18	58110	36,478.79-	58422	585.04
54783	34.14	56675	6.52	58196	34.00	58424	108.00
54829	75.00	56817	28.41	58277	16.04	58434	264.00
54855	9.36	56864	39.52	58286	7.90	58442	349.00
54907	16.91	56868	36.06	58308	728.52	58445	65.00
55001	125.00	57067	13.75	58339	674.25	58448	13.91
55014	132.87	57095	35.99	58340	4,006.67	58453	9,638.10
55019	40.98	57101	10.10	58352	79.70	123022	5,366.49
55154	5.35	57104	10.36	58360	1,269.23	270263	.08
55241	67.81	57121	93.25	58364	383.48		
						Total:	79,558.13

Checks cleared: 268 items Checks Outstanding: 195 items

Bank Adjustments

Description	Amount	Description	Amount
o/s cash deposit 12-29-22	34,733.00	payroll-1st ck Jan	877.60
missed F Trust reimb entry	9,154.30-	missed dd utility	1,216.09-
sales tax pymt-will send chk Jan	24,630.00	Return check	235.00
water tax pymt-will send chk	11,649.85	IPERS overpymt	3.00
		Total:	61,758.06

Book Adjustments

No book adjustments found!





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

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,212.33

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$500,205.48
	111 Credit(s) This Period	\$4,886,152.28
	282 Debit(s) This Period	\$4,886,145.43
12/31/2022	Ending Balance	\$500,212.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$212.33
Interest Paid Year-to-Date	\$2,501.05
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
12/01/2022	Deposit	\$15,278.40
12/01/2022	Transfer Deposit From DDA XXXXXX1682	\$4,802.02
12/02/2022	Deposit	\$19,845.98
12/05/2022	Deposit	\$78,826.76
12/06/2022	Deposit	\$59,729.45
12/08/2022	Deposit	\$78,468.62
12/08/2022	Deposit	\$10,439.63
12/08/2022	Transfer Deposit From DDA XXXXXX1682	\$143,816.76
12/12/2022	Deposit	\$82,709.57
12/12/2022	Deposit	\$115,334.80
12/13/2022	Deposit	\$70,129.22
12/13/2022	Transfer Deposit From DDA XXXXXX1682	\$62.27
12/14/2022	Transfer Deposit From DDA XXXXXX1682	\$19,342.54
12/15/2022	Deposit	\$48,058.35
12/15/2022	Deposit	\$6,308.77
12/16/2022	Deposit	\$45,612.82
12/19/2022	Deposit	\$43,359.05
12/21/2022	Deposit	\$251.32
12/21/2022	Deposit	\$34,853.31
12/21/2022	Deposit	\$50,802.51

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)
Deposits (continued)

Date	Description	Amount
12/22/2022	Transfer Deposit From DDA XXXXXX1682	\$124,432.07
12/23/2022	Transfer Deposit From DDA XXXXXX1682	\$223,635.83
12/27/2022	Deposit	\$54,610.32
12/27/2022	Transfer Deposit From DDA XXXXXX1682	\$30,688.71
12/28/2022	Transfer Deposit From DDA XXXXXX1682	\$219,394.48
12/29/2022	Deposit	\$138.19
12/29/2022	Deposit	\$16,267.80
12/29/2022	Deposit	\$51,960.28
12/29/2022	Transfer Deposit From DDA XXXXXX1682	\$2,102,168.53
12/31/2022	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
12/01/2022	ACH Deposit CITY OF WEBSTER LMI Loan CHECKING * * * 1673	\$144.03
12/01/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$3,111.41
12/01/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,666.57
12/01/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$89,365.93
12/01/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$62,375.26
12/02/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,891.59
12/02/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$8.00
12/02/2022	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$619.64
12/02/2022	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$35,782.32
12/05/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$734.45
12/06/2022	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$653.46
12/06/2022	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,206.28
12/06/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$368.50
12/06/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$9.98
12/06/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,108.95
12/06/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,141.95
12/06/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,476.03
12/06/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$2,052.50
12/06/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$15,000.00

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)
Electronic Credits (continued)

Date	Description	Amount
12/07/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,104.28
12/07/2022	ACH Deposit Kwik Trip, Inc. EDI PYMNTS WEBSTER CITY	\$6,817.09
12/07/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,761.48
12/07/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$6.50
12/07/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$102.14
12/07/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$101.95
12/08/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,855.44
12/09/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$247.73
12/09/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.41
12/09/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,286.22
12/09/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$20.50
12/09/2022	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$557.44
12/09/2022	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$120,784.04
12/12/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,705.90
12/12/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$11.00
12/13/2022	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$9,154.30
12/13/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$12,888.59
12/13/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$936.21
12/13/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$836.74
12/13/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5.50
12/14/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,159.50
12/15/2022	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$12,012.59
12/15/2022	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$300,027.70
12/15/2022	ACH Deposit MARY ANNS SPECIA WC USDA LO CITY OF WEBSTER	\$8,403.36
12/15/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.61
12/15/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$27.50
12/15/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,132.58
12/16/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,195.71
12/19/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,831.91

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)
Electronic Credits (continued)

Date	Description	Amount
12/20/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,361.75
12/20/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,458.18
12/20/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$56.00
12/20/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$795.09
12/20/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$851.04
12/20/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$91,750.18
12/20/2022	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$59,162.65
12/21/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,528.29
12/21/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$11.00
12/21/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
12/22/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,789.80
12/22/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5.50
12/22/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
12/22/2022	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$2,236.27
12/23/2022	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$9,381.81
12/23/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,430.37
12/23/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$11.00
12/27/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$50.00
12/27/2022	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,049.11
12/27/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,777.40
12/27/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,465.11
12/27/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$369.43
12/27/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$315.34
12/28/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$944.45
12/29/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$20,149.73
12/29/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$36.00
12/29/2022	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.53
12/29/2022	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$11,403.36
12/30/2022	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,214.43

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)
Electronic Credits (continued)

Date	Description	Amount
12/30/2022	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,216.09
12/30/2022	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$15.50
12/30/2022	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,881.85
12/30/2022	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$88,196.64

Electronic Debits

Date	Description	Amount
12/01/2022	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$44,069.69
12/01/2022	ACH Payment PEOPLES CU PAYMENT CITY OF WEBSTER CITY	\$5,366.49
12/05/2022	ACH Payment PAYMENTECH FEE Webster City Govt	\$30.48
12/05/2022	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.14
12/06/2022	ACH Payment Xpress Bill Pay Billing Webster City	\$726.36
12/08/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$23,831.07
12/08/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$11,651.66
12/08/2022	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$129,857.41
12/12/2022	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$39,075.80
12/13/2022	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$624.90
12/13/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,872.00
12/20/2022	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	\$3,000.00
12/20/2022	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
12/22/2022	ACH Payment UMB CORP TRUST UMBCT FEE WEBSTER CITY 16A	\$250.00
12/22/2022	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$130,841.41
12/23/2022	ACH Payment NIMECA WC PwrBill Webster City	\$202,967.00
12/27/2022	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$40,192.39
12/28/2022	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$624.90
12/28/2022	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,988.00
12/28/2022	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$44,970.05
12/29/2022	ACH Payment Iowa Workforce D IOW IWD WolframDodie	\$2,493.76
12/30/2022	ACH Payment MUNICIPAL FIRE & Company WEBSTER CITY	\$27,647.94

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)
Other Debits

Date	Description	Amount
12/02/2022	Transfer Withdrawal To DDA XXXXXX1682	\$47,774.52
12/05/2022	Transfer Withdrawal To DDA XXXXXX1682	\$56,450.04
12/06/2022	Transfer Withdrawal To DDA XXXXXX1682	\$85,963.71
12/07/2022	Transfer Withdrawal To DDA XXXXXX1682	\$9,140.59
12/07/2022	Stop Pmt Charge Stop Payment Charge	\$25.00
12/09/2022	Transfer Withdrawal To DDA XXXXXX1682	\$72,486.85
12/12/2022	Transfer Withdrawal To DDA XXXXXX1682	\$81,881.08
12/13/2022	Dep Item Rtn ACH Webster City UTILITY FOSTER FUNERAL HOME-NSF	\$251.32
12/15/2022	Transfer Withdrawal To DDA XXXXXX1682	\$370,494.00
12/16/2022	Transfer Withdrawal To DDA XXXXXX1682	\$49,505.67
12/19/2022	Transfer Withdrawal To DDA XXXXXX1682	\$30,336.96
12/20/2022	Transfer Withdrawal To DDA XXXXXX1682	\$133,485.75
12/21/2022	Transfer Withdrawal To DDA XXXXXX1682	\$88,497.39
12/22/2022	Dep Item Rtn ACH Webster City UTILITY WORRICK, CHARLENE-NSF	\$235.00
12/22/2022	Dep Item Rtn ACH Webster City UTILITY WAGNER, JUDITH-AcctClos	\$138.19
12/30/2022	Transfer Withdrawal To DDA XXXXXX1682	\$54,163.52

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3501	12/01/2022	\$25.84	3600	12/01/2022	\$175.00	57756*	12/20/2022	\$139.47
3514*	12/08/2022	\$76.18	3601	12/07/2022	\$950.00	58002*	12/13/2022	\$264.23
3523*	12/01/2022	\$51.68	3602	12/23/2022	\$92.26	58029*	12/14/2022	\$76.74
3543*	12/01/2022	\$77.52	3603	12/15/2022	\$92.35	58134*	12/08/2022	\$163.27
3552*	12/06/2022	\$673.12	3604	12/23/2022	\$132.66	58141*	12/02/2022	\$105.60
3556*	12/08/2022	\$101.58	3606*	12/12/2022	\$268.52	58160*	12/02/2022	\$782.32
3564*	12/07/2022	\$46.17	3607	12/15/2022	\$154.14	58161	12/02/2022	\$4,006.67
3565	12/01/2022	\$51.68	3608	12/13/2022	\$325.31	58175*	12/02/2022	\$37.50
3582*	12/01/2022	\$17.23	3610*	12/13/2022	\$340.30	58181*	12/02/2022	\$1,823.04
3583	12/02/2022	\$18.47	3611	12/15/2022	\$44.32	58186*	12/05/2022	\$214.00
3584	12/05/2022	\$229.13	3612	12/12/2022	\$170.70	58188*	12/12/2022	\$333.70
3585	12/14/2022	\$73.88	3613	12/19/2022	\$34.00	58193*	12/02/2022	\$400.00
3586	12/07/2022	\$51.68	3614	12/19/2022	\$175.00	58195*	12/05/2022	\$7,149.87
3587	12/28/2022	\$290.64	3615	12/21/2022	\$950.00	58197*	12/01/2022	\$165.60
3588	12/08/2022	\$34.46	3621*	12/30/2022	\$90.45	58201*	12/02/2022	\$207.82
3589	12/02/2022	\$55.41	3625*	12/23/2022	\$55.41	58203*	12/01/2022	\$392.11
3590	12/01/2022	\$18.47	3626	12/30/2022	\$246.13	58205*	12/20/2022	\$939.40
3592*	12/06/2022	\$45.25	3630*	12/28/2022	\$419.26	58206	12/05/2022	\$49.00
3593	12/02/2022	\$66.50	3631	12/23/2022	\$140.26	58210*	12/05/2022	\$1,519.74
3596*	12/06/2022	\$88.66	3632	12/29/2022	\$44.32	58211	12/05/2022	\$220.00
3599*	12/02/2022	\$33.50	3636*	12/30/2022	\$175.00	58215*	12/06/2022	\$250.00

December
Summary of Investments - FY23

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>	<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
IPAIT	CD purch-Sept 2022	6 month	9/12/22	3/13/23		3.20%	2,000,000.00			2,000,000.00	-	
IPAIT	CD purch-Sept 2022	9 month	9/12/22	6/9/23		3.30%	2,000,000.00			2,000,000.00		
IPAIT	CD purch-Sept 2022	12 month	9/12/22	9/14/23		3.40%	2,000,000.00			2,000,000.00		
IPAIT	CD purch-Nov 2022	6 month	11/9/22	5/9/23		4.30%		2,000,000.00		2,000,000.00		
IPAIT	CD purch-Nov 2022	12 month	11/9/22	11/9/23		4.50%		4,000,000.00		4,000,000.00		
People's Credit Union	CD purch-Aug 2022	3 month	8/12/22	11/12/22	11/14/22	2.20%	2,000,000.00		2,000,000	-		11,090.41
People's Credit Union	CD purch-Aug 2022	6 month	8/12/22	2/12/23		2.30%	2,000,000.00			2,000,000.00		
People's Credit Union	CD purch-Aug 2022	12 month	8/12/22	8/12/23		2.40%	2,000,000.00			2,000,000.00		
WCF	CD purch-Dec 2022	12 month	12/27/22	12/27/23		4.70%	-	2,000,000		2,000,000.00		
Availa Bank	Sweep Account					2.20%	-	-	-	-	19,902.64	113,872.95
Availa Bank	USDA Revolving Loan Checking					0.50%					100.98	577.65
Availa Bank	Checking Account					0.50%					212.33	1,253.43
							12,000,000.00	8,000,000.00	2,000,000.00	18,000,000.00	20,215.95	126,794.44

E-MAILED BANKS SHOWN BELOW TO GIVE THE CITY OPTIONS OF CD PURCHASES OF TERMS 12 MONTH OR LES!

	3 MO	6 MO	9 MO	12 MO
Avalia Bank	3.75%	3.90%		4.15%
First State Bank				4.25%
IPAIT				
People's Credit Union	4.50%	4.40%		4.00%
United Bank - Fort Dodge	3.60%	4.10%		4.35%
WCF		4.60%	4.65%	4.70%

CITY PURCHASED WCF - 12 MONTH - 4.7% - \$2,000,000





City of Webster City - Receipts
DECEMBER, 2022

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$206,746.93
ROAD USE TAX FUND	\$92,500.49
TIF	\$10,237.51
SSMID	\$3,658.55
SPECIAL REVENUE FUNDS	\$117,796.71
DEBT SERVICE FUND	\$50,960.19
FIDUCIARY FUNDS	\$10,032.85
PERMANENT FUND	\$718.20
IMPROVEMENT FUNDS	\$93,820.54
ELECTRIC UTILITY FUND	\$1,126,739.88
WATER UTILITY FUND	\$217,968.43
SEWER UTILITY FUND	<u>\$215,485.91</u>
TOTAL	<u>\$2,146,666.19</u>

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$239,721.41

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$236,620.43
	2 Credit(s) This Period	\$3,100.98
	0 Debit(s) This Period	\$0.00
12/31/2022	Ending Balance	\$239,721.41

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$100.98
Interest Paid Year-to-Date	\$1,103.77
Minimum Balance	\$236,620.43

Deposits

Date	Description	Amount
12/31/2022	Accr Earning Pymt Added to Account	\$100.98

Electronic Credits

Date	Description	Amount
12/20/2022	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$236,620.43	12/20/2022	\$239,620.43	12/31/2022	\$239,721.41





Overdraft and Returned Item Fees

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

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$9,064,709.51

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$10,832,970.00
	13 Credit(s) This Period	\$1,100,082.72
	9 Debit(s) This Period	\$2,868,343.21
12/31/2022	Ending Balance	\$9,064,709.51

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.16%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$19,902.64
Interest Paid Year-to-Date	\$212,585.93
Minimum Balance	\$8,990,643.35

Deposits

Date	Description	Amount
12/02/2022	Transfer Deposit From DDA XXXXXX1673	\$47,774.52
12/05/2022	Transfer Deposit From DDA XXXXXX1673	\$56,450.04
12/06/2022	Transfer Deposit From DDA XXXXXX1673	\$85,963.71
12/07/2022	Transfer Deposit From DDA XXXXXX1673	\$9,140.59
12/09/2022	Transfer Deposit From DDA XXXXXX1673	\$72,486.85
12/12/2022	Transfer Deposit From DDA XXXXXX1673	\$81,881.08
12/15/2022	Transfer Deposit From DDA XXXXXX1673	\$370,494.00
12/16/2022	Transfer Deposit From DDA XXXXXX1673	\$49,505.67
12/19/2022	Transfer Deposit From DDA XXXXXX1673	\$30,336.96
12/20/2022	Transfer Deposit From DDA XXXXXX1673	\$133,485.75
12/21/2022	Transfer Deposit From DDA XXXXXX1673	\$88,497.39

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021682 (continued)
Deposits (continued)

Date	Description	Amount
12/30/2022	Transfer Deposit From DDA XXXXXX1673	\$54,163.52
12/31/2022	Accr Earning Pymt Added to Account	\$19,902.64

Other Debits

Date	Description	Amount
12/01/2022	Transfer Withdrawal To DDA XXXXXX1673	\$4,802.02
12/08/2022	Transfer Withdrawal To DDA XXXXXX1673	\$143,816.76
12/13/2022	Transfer Withdrawal To DDA XXXXXX1673	\$62.27
12/14/2022	Transfer Withdrawal To DDA XXXXXX1673	\$19,342.54
12/22/2022	Transfer Withdrawal To DDA XXXXXX1673	\$124,432.07
12/23/2022	Transfer Withdrawal To DDA XXXXXX1673	\$223,635.83
12/27/2022	Transfer Withdrawal To DDA XXXXXX1673	\$30,688.71
12/28/2022	Transfer Withdrawal To DDA XXXXXX1673	\$219,394.48
12/29/2022	Transfer Withdrawal To DDA XXXXXX1673	\$2,102,168.53

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$10,828,167.98	12/13/2022	\$11,037,985.74	12/23/2022	\$11,342,895.07
12/02/2022	\$10,875,942.50	12/14/2022	\$11,018,643.20	12/27/2022	\$11,312,206.36
12/05/2022	\$10,932,392.54	12/15/2022	\$11,389,137.20	12/28/2022	\$11,092,811.88
12/06/2022	\$11,018,356.25	12/16/2022	\$11,438,642.87	12/29/2022	\$8,990,643.35
12/07/2022	\$11,027,496.84	12/19/2022	\$11,468,979.83	12/30/2022	\$9,044,806.87
12/08/2022	\$10,883,680.08	12/20/2022	\$11,602,465.58	12/31/2022	\$9,064,709.51
12/09/2022	\$10,956,166.93	12/21/2022	\$11,690,962.97		
12/12/2022	\$11,038,048.01	12/22/2022	\$11,566,530.90		

Overdraft and Returned Item Fees

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

Webster City															
December 2022 Financial Report															
As of December 31, 2022															
Fund Code		Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund															
100	100	General	2,073,779.03	1,500,000.00	206,634.70	-	-	369,579.50	250,000.00	1,660,834.23	1,829,721.92	251,433.71	1,912,267.94	1,750,000.00	3,662,267.94
	100A	Govern. Equip. Replacement	14,973.45	200,000.00	20.59	-	-	34,677.00	-	(19,682.96)	-	-	(19,682.96)	200,000.00	180,317.04
	100B	Govern Economic Development	66,657.13	1,000,000.00	91.64	-	-	-	-	66,748.77	-	-	66,748.77	1,000,000.00	1,066,748.77
	100C	Parks, Rec Public Grounds Improvements	(119,801.83)	-	-	-	-	9,810.00	-	(129,611.83)	-	-	(129,611.83)	-	(129,611.83)
		Subtotal-General Fund	2,035,607.78	2,700,000.00	206,746.93	-	-	414,066.50	250,000.00	1,578,288.21	1,829,721.92	251,433.71	1,829,721.92	2,950,000.00	4,779,721.92
Special Revenue Funds															
200	200	FICA - IPERS	124,886.19	-	16,460.83	-	-	29,581.48	-	111,765.54	111,765.54	-	111,765.54	-	111,765.54
201	201	Workers compensation	211,224.89	-	7,715.84	-	-	-	-	218,940.73	218,940.73	-	218,940.73	-	218,940.73
202	202	Medical/Flex Insurance	209,652.30	-	48,493.78	-	-	86,881.94	-	171,264.14	171,264.14	-	171,264.14	-	171,264.14
203	203	Unemployment Compensation	(4,547.48)	-	548.73	-	-	1,310.85	-	(5,309.60)	(5,309.60)	-	(5,309.60)	-	(5,309.60)
204	204	Road Use Tax	545,749.82	1,000,000.00	92,500.49	-	-	64,654.26	-	573,596.05	573,596.05	-	573,596.05	1,000,000.00	1,573,596.05
205	205	Airport Commission	329,733.94	300,000.00	22,160.02	-	-	19,715.62	-	332,178.34	331,139.65	(1,038.69)	331,139.65	300,000.00	631,139.65
208	208	Hotel/Motel Sales Tax	188,436.75	200,000.00	259.07	-	-	-	-	188,695.82	188,695.82	-	188,695.82	200,000.00	388,695.82
209	209	Emergency Levy Fund	35,516.43	-	4,359.17	-	-	-	-	39,875.60	39,875.60	-	39,875.60	-	39,875.60
210	210	Police/Fire Retirement Trust Fund	70,747.98	-	15,658.51	-	-	29,658.10	-	56,748.39	56,748.39	-	56,748.39	-	56,748.39
211	211	DARE Trust	117.79	-	-	-	-	439.12	-	(321.33)	(321.33)	-	(321.33)	-	(321.33)
212	212	Seized Property Trust	-	-	-	-	-	143.23	-	(143.23)	(143.23)	-	(143.23)	-	(143.23)
214	214	K9 Trust	(985.65)	-	5.00	-	-	2,353.73	-	(3,334.38)	(3,334.38)	-	(3,334.38)	-	(3,334.38)
216	216	Police Reserve Officers Fund	3,572.20	-	4.91	-	-	-	-	3,577.11	3,577.11	-	3,577.11	-	3,577.11
217	217	Wilson Brewer Park/Depot Foundation	1,846.85	-	-	-	-	-	-	1,846.85	1,846.85	-	1,846.85	-	1,846.85
218	218	Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219	Kendall Young Scout Lodge	2,797.43	-	3.85	-	-	-	-	2,801.28	2,801.28	-	2,801.28	-	2,801.28
220	220	Economic Development Revolving	42,460.88	-	-	-	-	-	-	42,460.88	42,460.88	-	42,460.88	-	42,460.88
228	228	Low/Moderate Income Revolving	36,640.96	500,000.00	198.79	-	-	1,279.98	-	35,559.77	35,817.03	257.26	35,817.03	500,000.00	535,817.03
229	229	WC Comercial Rehab Rev Loan Program	143,925.91	-	213.49	-	-	-	-	144,139.40	144,408.81	269.41	144,408.81	-	144,408.81
231	231	CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232	B.L.U.E.	6,358.12	-	968.74	-	-	846.19	-	6,480.67	6,480.67	-	6,480.67	-	6,480.67
240	240	USDA Revolving Loan Fund	239,583.99	-	745.98	-	-	-	-	240,329.97	246,329.97	6,000.00	246,329.97	-	246,329.97
250	250	TIF - Riverview	17,310.77	-	4,457.81	-	-	-	-	21,768.58	21,768.58	-	21,768.58	-	21,768.58
251	251	TIF - HyVee	3,766.46	-	-	-	-	-	-	3,766.46	3,766.46	-	3,766.46	-	3,766.46
255	255	TIF - Brewer Creek Estates	9,998.24	-	292.25	-	-	-	-	9,890.49	9,890.49	-	9,890.49	-	9,890.49
260	260	SSMID	25,734.16	-	3,658.55	-	-	98.76	-	29,293.95	29,293.95	-	29,293.95	-	29,293.95
265	265	TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268	TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272	TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281	TIF - Gourley Subdivision	4,350.00	-	372.07	-	-	-	-	4,722.07	4,722.07	-	4,722.07	-	4,722.07
282	282	TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283	TIF - Town & Country (FSB)	15,156.36	-	-	-	-	-	-	15,156.36	15,156.36	-	15,156.36	-	15,156.36
284	284	TIF - Fareway Stores	7,952.24	-	362.19	-	-	-	-	8,314.43	8,314.43	-	8,314.43	-	8,314.43
285	285	TIF - First State Bank	14,267.36	-	924.72	-	-	-	-	15,192.08	15,192.08	-	15,192.08	-	15,192.08
286	286	TIF - Infinity Services LLC	50,734.94	-	-	-	-	-	-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	287	TIF - Webster City Federal	12,880.13	-	926.92	-	-	-	-	13,807.05	13,807.05	-	13,807.05	-	13,807.05
288	288	TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289	TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,881.06	-	-	-	-	-	-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	290	TIF - 3DK Enterprises	13,268.43	-	1,125.92	-	-	-	-	14,394.35	14,394.35	-	14,394.35	-	14,394.35
291	291	TIF - 2016 Industrial - WC Custom Meats	(896.55)	-	-	-	-	-	-	(896.55)	(896.55)	-	(896.55)	-	(896.55)
292	292	TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293	TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294	TIF - Ridge Development	26,881.90	-	651.12	-	-	-	-	27,533.02	27,533.02	-	27,533.02	-	27,533.02
295	295	TIF - Gary & Brenda Fox	2,303.62	-	1,124.51	-	-	-	-	3,428.13	3,428.13	-	3,428.13	-	3,428.13
296	296	TIF - Kenyon Hill Ridge	31,242.14	-	-	-	-	-	-	31,242.14	31,242.14	-	31,242.14	-	31,242.14
		Subtotal - Special Revenue Funds	2,457,507.35	2,000,000.00	224,193.26	-	-	236,963.26	-	2,444,737.35	2,450,225.33	5,487.98	2,450,225.33	2,000,000.00	4,450,225.33
Debt Service Fund															
300	300	Debt Service	514,122.01	-	50,960.19	-	-	9,404.30	-	555,677.90	555,677.90	-	555,677.90	-	555,677.90
		Subtotal - Debt Service Fund	514,122.01	-	50,960.19	-	-	9,404.30	-	555,677.90	555,677.90	-	555,677.90	-	555,677.90
Fiduciary & Agency Funds															
400	400	Joe E. Barr Trust	1,599.05	-	-	-	-	-	-	1,599.05	1,599.05	-	1,599.05	-	1,599.05
401	401	Edgar Foster Trust	1,885.10	-	-	-	-	-	-	1,885.10	1,885.10	-	1,885.10	-	1,885.10
402	402	Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403	Zella Silvers Trust	2,906.67	-	-	-	-	-	-	2,906.67	2,906.67	-	2,906.67	-	2,906.67
411	411	Mulberry Church	16,621.50	-	10,032.85	-	-	-	-	26,654.35	26,654.35	-	26,654.35	-	26,654.35
412	412	Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
430	430	RAGBRAI	5,158.40	-	-	-	-	-	-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
		Subtotal - Fiduciary & Agency Funds	33,443.00	-	10,032.85	-	-	-	-	43,475.85	43,475.85	-	43,475.85	-	43,475.85

Webster City	
December 2022 Financial Report	
As of December 31, 2022	

Fund Code		Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
Permanent Fund															
404	404	Perpetual Care Trust (Non-exp.)	457,853.93	-	718.20	-	-	-	-	458,572.13	458,572.13	-	458,572.13	-	458,572.13
		Subtotal - Permanent Fund	457,853.93	-	718.20	-	-	-	-	458,572.13	458,572.13	-	458,572.13	-	458,572.13
Capital Project Funds															
500	500	Capital Improvement Reserve	1,306,156.47	2,000,000.00	92,174.25	-	-	-	750,000.00	648,330.72	648,330.72	-	648,330.72	2,750,000.00	3,398,330.72
501	501	American Rescue Plan	1,150,626.15	-	1,581.90	-	-	-	1,000,000.00	152,208.05	152,208.05	-	152,208.05	1,000,000.00	1,152,208.05
502	502	Brewer Creek Estates	179.78	-	0.25	-	-	-	-	180.03	180.03	-	180.03	-	180.03
503	503	Boone River Trail	-	-	-	-	-	-	-	-	-	-	-	-	-
504	504	Second Street Reconstruction	(515,523.69)	-	-	-	-	-	-	(515,523.69)	(515,523.69)	-	(515,523.69)	-	(515,523.69)
506	506	Sidewalk Improvement Fund	46,656.21	-	64.14	-	-	-	-	46,720.35	46,720.35	-	46,720.35	-	46,720.35
525	525	Annual Street Maintenance	(135,985.82)	-	-	-	-	13,772.57	-	(149,758.39)	(149,758.39)	-	(149,758.39)	-	(149,758.39)
527	527	Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30
528	528	Bridge Improvements	42,733.86	-	-	-	-	-	-	42,733.86	42,733.86	-	42,733.86	-	42,733.86
531	531	E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
532	532	James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-
533	533	Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-
534	534	Wilson-Brewer Park Improvement Project	(3,164.45)	-	-	-	-	20,067.75	-	(23,232.20)	(23,232.20)	-	(23,232.20)	-	(23,232.20)
535	535	W Twin Park Shelter Project	-	-	-	-	-	-	-	-	-	-	-	-	-
536	536	2020 2nd Street Reconstruction	1,544,295.96	-	-	-	-	6,270.00	-	1,538,025.96	1,538,025.96	-	1,538,025.96	-	1,538,025.96
537	537	E Twin Improvements	(27,251.48)	-	-	-	-	9,638.10	-	(36,889.58)	(36,889.58)	-	(36,889.58)	-	(36,889.58)
		Subtotal - Capital Project Funds	3,408,872.29	2,000,000.00	93,820.54	-	-	49,748.42	1,750,000.00	1,702,944.41	1,702,944.41	-	1,702,944.41	3,750,000.00	5,452,944.41
Enterprise Funds															
601	601	Electric Utility	928,426.93	-	1,125,308.49	-	-	519,624.03	-	1,534,111.39	1,997,292.89	(133,879.16)	1,400,232.23	-	1,400,232.23
601D		Electric Improvement Reserve	(226,570.62)	4,000,000.00	-	-	-	-	-	(226,570.62)	-	-	(226,570.62)	4,000,000.00	3,773,429.38
601E		Project Share Donations	13,151.53	-	92.00	-	-	-	-	13,243.53	-	-	13,243.53	-	13,243.53
601F		Green City Energy Donations	2,883.00	-	10.00	-	-	-	-	2,893.00	-	-	2,893.00	-	2,893.00
601G		Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	-	-	510.00	-	510.00
601M		Electric Equipment Replacement	171,620.62	500,000.00	235.95	-	-	-	-	171,856.57	-	-	171,856.57	500,000.00	671,856.57
601N		Customer Deposit Trust	421,672.99	-	801.48	-	-	-	-	422,474.47	-	-	422,474.47	-	422,474.47
601P		Electric Economic Development	212,361.75	1,000,000.00	291.96	-	-	-	-	212,653.71	-	-	212,653.71	1,000,000.00	1,212,653.71
601Q		USDA Elect Revenue Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
		Subtotal - Electric Utility Fund	1,524,056.20	5,500,000.00	1,126,739.88	-	-	519,624.03	-	2,131,172.05	1,997,292.89	(133,879.16)	1,997,292.89	5,500,000.00	7,497,292.89
602	602	Water Utility	(680,286.20)	-	217,484.58	-	-	446,001.04	-	(908,802.66)	(493,151.77)	(1,572.57)	(910,375.23)	-	(910,375.23)
602A		Water Plant Improvements	(745,188.06)	800,000.00	-	-	-	-	-	(745,188.06)	-	-	(745,188.06)	800,000.00	54,811.94
602B		Water Bond Sinking	(255,920.75)	-	-	-	-	-	-	(255,920.75)	-	-	(255,920.75)	-	(255,920.75)
602D		Water Improvement Reserve	1,065,914.54	1,000,000.00	-	-	-	-	-	1,065,914.54	-	-	1,065,914.54	1,000,000.00	2,065,914.54
602E		Water Equipment Replacement	351,933.88	-	483.85	-	-	-	-	352,417.73	-	-	352,417.73	-	352,417.73
		Subtotal - Water Utility Fund	(263,546.59)	1,800,000.00	217,968.43	-	-	446,001.04	-	(491,579.20)	(493,151.77)	(1,572.57)	(493,151.77)	1,800,000.00	1,306,848.23
603	603	Sewer Utility	1,062,382.88	2,000,000.00	215,035.80	-	-	154,026.13	-	1,123,392.55	2,200,861.75	5,547.33	1,128,939.88	2,000,000.00	3,128,939.88
	603A	Sewer Bond Sinking	(3,414.98)	-	-	-	-	-	-	(3,414.98)	-	-	(3,414.98)	-	(3,414.98)
	603B	Sewer Bond Reserve	162,453.30	-	-	-	-	-	-	162,453.30	-	-	162,453.30	-	162,453.30
	603D	Sewer Improvement Reserve	585,022.24	-	-	-	-	-	-	585,022.24	-	-	585,022.24	-	585,022.24
	603E	Interceptor Sewer Trust	126,927.48	-	174.50	-	-	-	-	127,101.98	-	-	127,101.98	-	127,101.98
	603F	Sewer Equipment Replacement	200,483.72	-	275.61	-	-	-	-	200,759.33	-	-	200,759.33	-	200,759.33
		Subtotal - Sewer Utility Fund	2,133,854.64	2,000,000.00	215,485.91	-	-	154,026.13	-	2,195,314.42	2,200,861.75	5,547.33	2,200,861.75	2,000,000.00	4,200,861.75
		Subtotal - Enterprise Funds	3,394,364.25	9,300,000.00	1,560,194.22	-	-	1,119,651.20	-	3,834,907.27	3,705,002.87		3,705,002.87	9,300,000.00	13,005,002.87
Internal Service Funds															
902	902	Medical/Flex Trust	(51,857.40)	-	8,519.02	-	-	-	-	(43,338.38)	122,337.61	165,675.99	122,337.61	-	122,337.61
		Subtotal - Internal Service Funds	(51,857.40)	-	8,519.02	-	-	-	-	(43,338.38)	122,337.61	165,675.99	122,337.61	-	122,337.61
		Total	12,249,913.21	16,000,000.00	2,155,185.21	-	-	1,829,833.68	2,000,000.00	10,575,264.74			10,867,958.02	18,000,000.00	28,867,958.02
								Less Petty Cash & Cash Reg. Change					(1,000.00)		
								Computer Cash Balance					10,866,958.02		

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

January 31, 2023

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	9,354,828.34	Book Balance Previous Month:	9,856,784.60
Outstanding Deposits:	3,930.22	Total Receipts:	1,635,490.56
Outstanding Checks:	70,236.72	Total Disbursements:	2,140,369.09
Bank Adjustments:	63,384.23	Book Adjustments:	.00
Bank Balance:	9,351,906.07	Book Balance:	9,351,906.07

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
18	188.67	1184	100.00-	1289	65.00		
73	19.80-	1288	2,695.04	1298	1,101.31	Total:	3,930.22

Deposits cleared: 93 items Deposits Outstanding: 6 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
5	760.96	3655	34.46	21368	1.82	51842	45.58
6	24,630.00	3656	18.47	21796	46.03	52148	59.99
6	32.46	3657	18.47	50049	44.27	52249	7.28
7	11,649.85	3671	20.32	50350	58.63	52296	74.44
7	32.03	3674	1,100.00	50419	80.15	52555	32.31
8	1,447.84	3754	55.41	50432	152.90	52557	25.00
1020	29.09	6804	28.63-	50508	42.57	52814	88.87
1072	28.63	13123	5,366.49	50509	40.83	52900	29.62
1073	35.79	17532	247.00	50631	12.47	52934	54.42
1710	23.09	17542	97.12	50792	2.67	53208	111.27
1733	18.47	17791	64.67	50833	64.37	53242	13.59
1741	55.41	17939	1.86	50838	56.57	53285	6.00
1742	14.78	18050	71.73	50893	138.91	53306	72.35
1818	62.33	18333	49.48	50896	75.11	53452	34.78
1844	55.41	18616	2.25	50927	2.07	53551	15.21
1881	17.08	18738	39.35	51131	40.29	53637	5.17
1895	36.94	18760	44.22	51172	28.13	53693	132.41
1916	92.35	18862	68.08	51447	16.00	53704	83.58
2563	16.16	19009	377.00	51583	163.26	53752	2.87
2977	10.16	19329	11.93	51589	243.78	53783	1.32
3000	55.41	20274	62.14	51590	24.73	53811	166.00
3118	18.47	20489	274.07	51592	48.15	53921	136.62
3385	11.09	20538	31.15	51595	10.11	54138	21.48
3537	24.01	20570	71.91	51601	18.75	54342	131.26
3616	17.23	20579	75.00	51682	64.72	54408	135.49
3639	34.46	20909	69.01	51691	16.30	54425	132.94
3652	1,100.00	21362	21.47	51808	7.01	54429	118.65

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
54543	12.63	55583	1,255.00	57101	10.10	58352	79.70
54668	19.48	55589	38.57	57104	10.36	58474	80.36
54783	34.14	55701	91.17	57121	93.25	58489	2,196.31
54829	75.00	55808	48.07	57126	1.98	58507	149.58
54855	9.36	55835	57.61	57148	58.12	58511	4,006.67
54907	16.91	56102	168.97	57175	39.94	58539	52.97
55001	125.00	56356	93.95	57285	37.09	58543	416.80
55014	132.87	56521	18.94	57333	250.00	58560	152.80
55019	40.98	56560	150.69	57718	2.84	58562	45.00
55154	5.35	56661	34.18	57761	3.92	58567	100.00
55241	67.81	56675	6.52	57770	34.13	58595	1,169.76
55243	42.54	56817	28.41	57782	151.40	58605	1,860.70
55268	13.69	56864	39.52	57800	250.00	58620	25.83
55305	89.53	56868	36.06	57938	44.53	58623	25.00
55353	126.11	57067	13.75	57973	50.00	58626	40.00
55521	49.00	57095	35.99	58340	4,006.67	270263	.08
						Total:	70,236.72

Checks cleared: 257 items Checks Outstanding: 172 items

Bank Adjustments

Description	Amount	Description	Amount
O/S DEPOSIT	26,092.57	PAYROLL TRANS	877.60
OVERPYMT SALES TAX	24,630.00	IPERS OVERPYMT	3.00
OVERPYMT WTR EXCISE	11,649.85	RETURNED CC PYMT	131.21
		Total:	63,384.23

Book Adjustments

No book adjustments found!




Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,212.33

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$500,212.33
	112 Credit(s) This Period	\$3,079,715.72
	269 Debit(s) This Period	\$3,079,715.72
01/31/2023	Ending Balance	\$500,212.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$212.33
Interest Paid Year-to-Date	\$212.33
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
01/03/2023	Deposit	\$61,206.51
01/03/2023	Deposit	\$34,733.00
01/04/2023	Deposit	\$235.00
01/04/2023	Deposit	\$65,303.17
01/05/2023	Deposit	\$21,460.02
01/05/2023	Transfer Deposit From DDA XXXXXX1682	\$129,673.93
01/09/2023	Deposit	\$151,180.07
01/09/2023	Deposit	\$59,058.43
01/09/2023	Transfer Deposit From DDA XXXXXX1682	\$82,876.42
01/10/2023	Deposit	\$129,876.57
01/11/2023	Deposit	\$61,429.55
01/13/2023	Deposit	\$38,423.13
01/13/2023	Deposit	\$40,209.21
01/17/2023	Deposit	\$8,617.53
01/17/2023	Deposit	\$64,706.67
01/18/2023	Deposit	\$21,655.03
01/19/2023	Deposit	\$19,014.03
01/19/2023	Transfer Deposit From DDA XXXXXX1682	\$116,430.41
01/20/2023	Deposit	\$13,066.70
01/20/2023	Transfer Deposit From DDA XXXXXX1682	\$149,827.67

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)
Deposits (continued)

Date	Description	Amount
01/23/2023	Deposit	\$44,794.59
01/23/2023	Transfer Deposit From DDA XXXXXX1682	\$778,763.58
01/24/2023	Deposit	\$38,179.40
01/24/2023	Transfer Deposit From DDA XXXXXX1682	\$120,427.35
01/25/2023	Deposit	\$7,438.59
01/25/2023	Transfer Deposit From DDA XXXXXX1682	\$18,770.47
01/26/2023	Deposit	\$11,213.07
01/27/2023	Deposit	\$18,507.01
01/30/2023	Deposit	\$46,194.94
01/31/2023	Deposit	\$39,605.65
01/31/2023	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
01/03/2023	ACH Deposit CITY OF WEBSTER LMI Loan CHECKING * * * 1673	\$144.03
01/03/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,817.39
01/03/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$15.50
01/03/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,008.92
01/03/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$6.35
01/03/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$231.00
01/03/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$581.38
01/03/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5.50
01/04/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$489.71
01/05/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,177.20
01/05/2023	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$584.56
01/06/2023	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,294.29
01/06/2023	ACH Deposit Kwik Trip, Inc. EDI PYMNTS WEBSTER CITY	\$10,945.06
01/06/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,536.27
01/06/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.91
01/06/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$33.00
01/09/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$7,142.20
01/09/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$104.67
01/09/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$104.09
01/10/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$254.81

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)
Electronic Credits (continued)

Date	Description	Amount
01/10/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,805.42
01/10/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$949.41
01/10/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,622.33
01/10/2023	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$770.53
01/10/2023	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$21,939.27
01/10/2023	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$122,328.53
01/11/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$7,937.06
01/12/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5.50
01/12/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$9,571.10
01/13/2023	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$21,669.88
01/13/2023	ACH Deposit MARY ANNS SPECIA WC USDA LN CITY OF WEBSTER	\$8,403.36
01/13/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$108.00
01/13/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,744.87
01/13/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$2.97
01/17/2023	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$604.50
01/17/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$3.58
01/17/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,889.55
01/17/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$130.00
01/17/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$126.40
01/17/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,209.09
01/17/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$11.00
01/17/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,465.57
01/17/2023	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$19.00
01/18/2023	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$11,547.24
01/18/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,697.30
01/18/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5.50
01/18/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$77,499.52
01/19/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,391.77
01/19/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)
Electronic Credits (continued)

Date	Description	Amount
01/20/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,361.75
01/20/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,105.79
01/20/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$14.60
01/20/2023	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$63,751.88
01/23/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,853.39
01/24/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$11,357.86
01/24/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$40.50
01/24/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
01/24/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$690.61
01/24/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$11.00
01/24/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,269.96
01/24/2023	ACH Deposit VanDiest Med Ctr InvoicePmt CITY OF WEBSTER	\$3,007.22
01/25/2023	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,842.15
01/25/2023	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$9,154.30
01/25/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,236.99
01/26/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,272.57
01/27/2023	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$10,453.41
01/27/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$20,736.24
01/27/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5.50
01/27/2023	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$100,421.98
01/30/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,718.00
01/30/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.51
01/30/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$60.50
01/31/2023	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,039.86
01/31/2023	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,380.52
01/31/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,445.34
01/31/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$35.00
01/31/2023	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
01/31/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$55.29

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)
Electronic Credits (continued)

Date	Description	Amount
01/31/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$14.50
01/31/2023	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$5.50
01/31/2023	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$344.00

Electronic Debits

Date	Description	Amount
01/03/2023	ACH Payment PAYMENTECH FEE Webster City Govt	\$30.71
01/03/2023	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.30
01/03/2023	ACH Payment PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$463.32
01/03/2023	ACH Payment PEOPLES CU PAYMENT CITY OF WEBSTER CITY	\$5,366.49
01/05/2023	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$138,289.61
01/05/2023	ACH Payment Xpress Bill Pay Billing Webster City	\$797.70
01/10/2023	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$624.90
01/10/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$24,955.92
01/10/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$11,370.34
01/10/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,212.00
01/10/2023	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$41,581.09
01/19/2023	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$128,808.74
01/20/2023	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	\$3,000.00
01/23/2023	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$37,724.84
01/23/2023	ACH Payment NIMECA WC PwrBill Webster City	\$648,570.05
01/24/2023	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$624.90
01/24/2023	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,412.00
01/24/2023	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$46,077.63
01/24/2023	ACH Payment MUNICIPAL FIRE & Company WEBSTER CITY	\$27,605.76
01/27/2023	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72

Other Debits

Date	Description	Amount
01/01/2023	Transfer Withdrawal To DDA XXXXXX1682	\$212.33
01/03/2023	Transfer Withdrawal To DDA XXXXXX1682	\$93,708.40

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021673 (continued)
Other Debits (continued)

Date	Description	Amount
01/04/2023	Transfer Withdrawal To DDA XXXXXX1682	\$62,401.57
01/06/2023	Transfer Withdrawal To DDA XXXXXX1682	\$12,236.28
01/10/2023	Transfer Withdrawal To DDA XXXXXX1682	\$161,543.10
01/11/2023	Transfer Withdrawal To DDA XXXXXX1682	\$65,210.91
01/12/2023	Transfer Withdrawal To DDA XXXXXX1682	\$6,432.97
01/13/2023	Transfer Withdrawal To DDA XXXXXX1682	\$96,281.04
01/17/2023	Transfer Withdrawal To DDA XXXXXX1682	\$80,908.96
01/18/2023	Transfer Withdrawal To DDA XXXXXX1682	\$112,161.96
01/23/2023	Dep Item Rtn ACH Webster City UTILITY ZUETLAU, JAEGER	\$131.21
01/26/2023	Transfer Withdrawal To DDA XXXXXX1682	\$8,828.88
01/27/2023	Transfer Withdrawal To DDA XXXXXX1682	\$133,023.76
01/30/2023	Transfer Withdrawal To DDA XXXXXX1682	\$49,658.88
01/31/2023	Transfer Withdrawal To DDA XXXXXX1682	\$45,463.24

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3310	01/31/2023	\$15.24	3648	01/10/2023	\$71.11	58339*	01/06/2023	\$674.25
3605*	01/03/2023	\$155.92	3649	01/09/2023	\$44.32	58360*	01/03/2023	\$1,269.23
3609*	01/18/2023	\$20.39	3650	01/10/2023	\$276.72	58364*	01/03/2023	\$383.48
3617*	01/18/2023	\$23.09	3651	01/09/2023	\$110.82	58368*	01/05/2023	\$362.40
3618	01/12/2023	\$78.50	3653*	01/13/2023	\$33.50	58369	01/04/2023	\$1,719.30
3619	01/03/2023	\$663.27	3654	01/12/2023	\$187.50	58378*	01/09/2023	\$439.12
3620	01/09/2023	\$96.97	3658*	01/30/2023	\$48.24	58380*	01/03/2023	\$85.45
3622*	01/23/2023	\$622.50	3659	01/24/2023	\$73.88	58382*	01/09/2023	\$127.00
3623	01/04/2023	\$90.45	3660	01/27/2023	\$34.46	58390*	01/04/2023	\$176.00
3624	01/04/2023	\$114.44	3661	01/30/2023	\$365.58	58392*	01/12/2023	\$627.90
3627*	01/10/2023	\$81.26	3662	01/24/2023	\$103.37	58395*	01/04/2023	\$146.72
3628	01/09/2023	\$11.31	3663	01/25/2023	\$92.35	58398*	01/04/2023	\$318.00
3629	01/09/2023	\$143.07	3664	01/25/2023	\$55.41	58400*	01/09/2023	\$395.00
3633*	01/18/2023	\$40.63	3665	01/24/2023	\$296.47	58402*	01/06/2023	\$125.00
3634	01/04/2023	\$950.00	3666	01/24/2023	\$20.32	58406*	01/10/2023	\$130.10
3635	01/04/2023	\$34.00	3667	01/24/2023	\$110.82	58410*	01/03/2023	\$172.06
3637*	01/12/2023	\$92.26	3668	01/25/2023	\$413.22	58416*	01/03/2023	\$1,300.00
3638	01/18/2023	\$138.52	3669	01/25/2023	\$401.62	58422*	01/03/2023	\$585.04
3640*	01/12/2023	\$36.94	3670	01/24/2023	\$88.66	58424*	01/03/2023	\$108.00
3641	01/17/2023	\$72.35	3672*	01/26/2023	\$33.50	58434*	01/06/2023	\$264.00
3642	01/24/2023	\$36.94	3673	01/26/2023	\$187.50	58442*	01/03/2023	\$349.00
3643	01/10/2023	\$68.91	58098*	01/04/2023	\$43.40	58445*	01/03/2023	\$65.00
3644	01/11/2023	\$322.59	58196*	01/04/2023	\$34.00	58448*	01/03/2023	\$13.91
3645	01/10/2023	\$51.68	58277*	01/10/2023	\$16.04	58453*	01/05/2023	\$9,638.10
3646	01/10/2023	\$110.82	58286*	01/05/2023	\$7.90	58455*	01/10/2023	\$86.47
3647	01/17/2023	\$100.69	58308*	01/12/2023	\$728.52	58456	01/12/2023	\$173.96

January
Summary of Investments - FY23

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>	<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
IPAIT	CD purch-Sept 2022	6 month	9/12/22	3/13/23		3.20%	2,000,000.00			2,000,000.00	-	
IPAIT	CD purch-Sept 2022	9 month	9/12/22	6/9/23		3.30%	2,000,000.00			2,000,000.00		
IPAIT	CD purch-Sept 2022	12 month	9/12/22	9/14/23		3.40%	2,000,000.00			2,000,000.00		
IPAIT	CD purch-Nov 2022	6 month	11/9/22	5/9/23		4.30%		2,000,000.00		2,000,000.00		
IPAIT	CD purch-Nov 2022	12 month	11/9/22	11/9/23		4.50%		4,000,000.00		4,000,000.00		
People's Credit Union	CD purch-Aug 2022	3 month	8/12/22	11/12/22	11/14/22	2.20%	2,000,000.00		2,000,000	-		11,090.41
People's Credit Union	CD purch-Aug 2022	6 month	8/12/22	2/12/23		2.30%	2,000,000.00			2,000,000.00		
People's Credit Union	CD purch-Aug 2022	12 month	8/12/22	8/12/23		2.40%	2,000,000.00			2,000,000.00		
WCF	CD purch-Dec 2022	12 month	12/27/22	12/27/23		4.70%	-	2,000,000		2,000,000.00		
Availa Bank	Sweep Account					2.20%	-	-	-	-	15,780.35	129,653.30
Availa Bank	USDA Revolving Loan Checking					0.50%					102.29	679.94
Availa Bank	Checking Account					0.50%					212.33	1,465.76
							12,000,000.00	8,000,000.00	2,000,000.00	18,000,000.00	16,094.97	142,889.41

CD bids were not requested in January.




City of Webster City - Receipts
JANUARY, 2023

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$55,878.34
ROAD USE TAX FUND	\$78,184.65
TIF	\$3,266.31
SSMID	\$46.96
SPECIAL REVENUE FUNDS	\$12,065.84
DEBT SERVICE FUND	\$22,386.39
FIDUCIARY FUNDS	\$31.84
PERMANENT FUND	\$159.60
IMPROVEMENT FUNDS	\$109,592.37
ELECTRIC UTILITY FUND	\$1,095,796.82
WATER UTILITY FUND	\$213,706.74
SEWER UTILITY FUND	<u>\$261,817.46</u>
TOTAL	<u>\$1,852,933.32</u>

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$8,611,792.31

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$9,064,709.51
	15 Credit(s) This Period	\$943,852.63
	7 Debit(s) This Period	\$1,396,769.83
01/31/2023	Ending Balance	\$8,611,792.31

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.08%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$15,780.35
Interest Paid Year-to-Date	\$15,780.35
Minimum Balance	\$8,359,037.20

Deposits

Date	Description	Amount
01/01/2023	Transfer Deposit From DDA XXXXXX1673	\$212.33
01/03/2023	Transfer Deposit From DDA XXXXXX1673	\$93,708.40
01/04/2023	Transfer Deposit From DDA XXXXXX1673	\$62,401.57
01/06/2023	Transfer Deposit From DDA XXXXXX1673	\$12,236.28
01/10/2023	Transfer Deposit From DDA XXXXXX1673	\$161,543.10
01/11/2023	Transfer Deposit From DDA XXXXXX1673	\$65,210.91
01/12/2023	Transfer Deposit From DDA XXXXXX1673	\$6,432.97
01/13/2023	Transfer Deposit From DDA XXXXXX1673	\$96,281.04
01/17/2023	Transfer Deposit From DDA XXXXXX1673	\$80,908.96
01/18/2023	Transfer Deposit From DDA XXXXXX1673	\$112,161.96
01/26/2023	Transfer Deposit From DDA XXXXXX1673	\$8,828.88

Operations Center

5409 NW 88th St. Ste 200, Johnston, IA 50131

PUBLIC FUNDS CHECKING-7021682 (continued)
Deposits (continued)

Date	Description	Amount
01/27/2023	Transfer Deposit From DDA XXXXXX1673	\$133,023.76
01/30/2023	Transfer Deposit From DDA XXXXXX1673	\$49,658.88
01/31/2023	Transfer Deposit From DDA XXXXXX1673	\$45,463.24
01/31/2023	Accr Earning Pymt Added to Account	\$15,780.35

Other Debits

Date	Description	Amount
01/05/2023	Transfer Withdrawal To DDA XXXXXX1673	\$129,673.93
01/09/2023	Transfer Withdrawal To DDA XXXXXX1673	\$82,876.42
01/19/2023	Transfer Withdrawal To DDA XXXXXX1673	\$116,430.41
01/20/2023	Transfer Withdrawal To DDA XXXXXX1673	\$149,827.67
01/23/2023	Transfer Withdrawal To DDA XXXXXX1673	\$778,763.58
01/24/2023	Transfer Withdrawal To DDA XXXXXX1673	\$120,427.35
01/25/2023	Transfer Withdrawal To DDA XXXXXX1673	\$18,770.47

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2023	\$9,064,921.84	01/11/2023	\$9,247,471.75	01/23/2023	\$8,498,235.02
01/03/2023	\$9,158,630.24	01/12/2023	\$9,253,904.72	01/24/2023	\$8,377,807.67
01/04/2023	\$9,221,031.81	01/13/2023	\$9,350,185.76	01/25/2023	\$8,359,037.20
01/05/2023	\$9,091,357.88	01/17/2023	\$9,431,094.72	01/26/2023	\$8,367,866.08
01/06/2023	\$9,103,594.16	01/18/2023	\$9,543,256.68	01/27/2023	\$8,500,889.84
01/09/2023	\$9,020,717.74	01/19/2023	\$9,426,826.27	01/30/2023	\$8,550,548.72
01/10/2023	\$9,182,260.84	01/20/2023	\$9,276,998.60	01/31/2023	\$8,611,792.31





Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$242,823.70

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$239,721.41
	2 Credit(s) This Period	\$3,102.29
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$242,823.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$102.29
Interest Paid Year-to-Date	\$102.29
Minimum Balance	\$239,721.41

Deposits

Date	Description	Amount
01/31/2023	Accr Earning Pymt Added to Account	\$102.29

Electronic Credits

Date	Description	Amount
01/20/2023	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2023	\$239,721.41	01/20/2023	\$242,721.41	01/31/2023	\$242,823.70

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Webster City														
January 2023 Financial Report														
As of January 31, 2023														
Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	100 General	1,912,267.94	1,750,000.00	55,798.61	-	-	185,592.86	-	1,782,473.69	1,464,236.06	(215,292.82)	1,567,180.87	1,750,000.00	3,317,180.87
	100A Govern. Equip. Replacement	(19,682.96)	200,000.00	-	-	-	20,478.52	-	(40,161.48)	-	-	(40,161.48)	200,000.00	159,838.52
	100B Govern Economic Development	66,748.77	1,000,000.00	79.73	-	-	-	-	66,828.50	-	-	66,828.50	1,000,000.00	1,066,828.50
	100C Parks, Rec Public Grounds Improvements	(129,611.83)	-	-	-	-	-	-	(129,611.83)	-	-	(129,611.83)	-	(129,611.83)
	Subtotal-General Fund	1,829,721.92	2,950,000.00	55,878.34	-	-	206,071.38	-	1,679,528.88	1,464,236.06	(215,292.82)	1,464,236.06	2,950,000.00	4,414,236.06
Special Revenue Funds														
200	200 FICA - IPERS	111,765.54	-	1,068.31	-	-	9,086.10	-	103,747.75	103,747.75	-	103,747.75	-	103,747.75
201	201 Workers compensation	218,940.73	-	486.37	-	-	-	-	219,427.10	219,427.10	-	219,427.10	-	219,427.10
202	202 Medical/Flex Insurance	171,264.14	-	3,078.72	-	-	28,193.52	-	146,149.34	146,149.34	-	146,149.34	-	146,149.34
203	203 Unemployment Compensation	(5,309.60)	-	35.47	-	-	-	-	(5,274.13)	(5,274.13)	-	(5,274.13)	-	(5,274.13)
204	204 Road Use Tax	573,596.05	1,000,000.00	78,184.65	-	-	69,418.95	-	582,361.75	582,361.75	-	582,361.75	1,000,000.00	1,582,361.75
205	205 Airport Commission	331,139.65	300,000.00	5,188.39	-	-	10,647.30	-	325,680.74	324,678.51	(1,002.23)	324,678.51	300,000.00	624,678.51
208	208 Hotel/Motel Sales Tax	188,695.82	200,000.00	225.39	-	-	-	-	188,921.21	188,921.21	-	188,921.21	200,000.00	388,921.21
209	209 Emergency Levy Fund	39,875.60	-	277.42	-	-	-	-	40,153.02	40,153.02	-	40,153.02	-	40,153.02
210	210 Police/Fire Retirement Trust Fund	56,748.39	-	1,048.67	-	-	9,842.19	-	47,954.87	47,954.87	-	47,954.87	-	47,954.87
211	211 DARE Trust	(321.33)	-	-	-	-	-	-	(321.33)	(321.33)	-	(321.33)	-	(321.33)
212	212 Seized Property Trust	(143.23)	-	-	-	-	-	-	(143.23)	(143.23)	-	(143.23)	-	(143.23)
214	214 K9 Trust	(3,334.38)	-	333.99	-	-	54.99	-	(3,055.38)	(3,055.38)	-	(3,055.38)	-	(3,055.38)
216	216 Police Reserve Officers Fund	3,577.11	-	4.27	-	-	-	-	3,581.38	3,581.38	-	3,581.38	-	3,581.38
217	217 Wilson Brewer Park/Depot Foundation	1,846.85	-	-	-	-	-	-	1,846.85	1,846.85	-	1,846.85	-	1,846.85
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,801.28	-	3.35	-	-	-	-	2,804.63	2,804.63	-	2,804.63	-	2,804.63
220	220 Economic Development Revolving	42,460.88	-	-	-	-	-	-	42,460.88	42,460.88	-	42,460.88	-	42,460.88
228	228 Low/Moderate Income Revolving	35,817.03	500,000.00	120.04	-	-	563.17	-	35,373.90	36,315.30	941.40	36,315.30	500,000.00	536,315.30
229	229 WC Comercial Rehab Rev Loan Program	144,408.81	-	187.71	-	-	-	-	144,596.52	144,676.31	79.79	144,676.31	-	144,676.31
231	231 CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.L.U.E.	6,480.67	-	7.74	-	-	2,418.35	-	4,070.06	4,070.06	-	4,070.06	-	4,070.06
240	240 USDA Revolving Loan Fund	246,329.97	-	102.29	-	-	-	-	246,432.26	246,432.26	-	246,432.26	-	246,432.26
250	250 TIF - Riverview	21,768.58	-	66.15	-	-	-	-	21,834.73	21,834.73	-	21,834.73	-	21,834.73
251	251 TIF - HyVee	3,766.46	-	-	-	-	-	-	3,766.46	3,766.46	-	3,766.46	-	3,766.46
255	255 TIF - Brewer Creek Estates	9,890.49	-	11.81	-	-	-	-	9,902.30	9,902.30	-	9,902.30	-	9,902.30
260	260 SSMID	29,293.95	-	46.96	-	-	-	-	29,340.91	29,340.91	-	29,340.91	-	29,340.91
265	265 TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272 TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281 TIF - Gourley Subdivision	4,722.07	-	-	-	-	-	-	4,722.07	4,722.07	-	4,722.07	-	4,722.07
282	282 TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FSB)	15,156.36	-	-	-	-	-	-	15,156.36	15,156.36	-	15,156.36	-	15,156.36
284	284 TIF - Fareway Stores	8,314.43	-	-	-	-	-	-	8,314.43	8,314.43	-	8,314.43	-	8,314.43
285	285 TIF - First State Bank	15,192.08	-	-	-	-	-	-	15,192.08	15,192.08	-	15,192.08	-	15,192.08
286	286 TIF - Infinity Services LLC	50,734.94	-	-	-	-	-	-	50,734.94	50,734.94	-	50,734.94	-	50,734.94
287	287 TIF - Webster City Federal	13,807.05	-	-	-	-	-	-	13,807.05	13,807.05	-	13,807.05	-	13,807.05
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopko)	55,881.06	-	-	-	-	-	-	55,881.06	55,881.06	-	55,881.06	-	55,881.06
290	290 TIF - 3DK Enterprises	14,394.35	-	-	-	-	-	-	14,394.35	14,394.35	-	14,394.35	-	14,394.35
291	291 TIF - 2016 Industrial - WC Custom Meats	(896.55)	-	-	-	-	-	-	(896.55)	(896.55)	-	(896.55)	-	(896.55)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tasler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	27,533.02	-	3,086.06	-	-	-	-	30,619.08	30,619.08	-	30,619.08	-	30,619.08
295	295 TIF - Gary & Brenda Fox	3,428.13	-	-	-	-	-	-	3,428.13	3,428.13	-	3,428.13	-	3,428.13
296	296 TIF - Kenyon Hill Ridge	31,242.14	-	-	-	-	-	-	31,242.14	31,242.14	-	31,242.14	-	31,242.14
	Subtotal - Special Revenue Funds	2,450,225.33	2,000,000.00	93,563.76	-	-	130,224.57	-	2,413,564.52	2,413,583.48	18.96	2,413,583.48	2,000,000.00	4,413,583.48
Debt Service Fund														
300	300 Debt Service	555,677.90	-	22,386.39	-	-	9,154.30	-	568,909.99	568,909.99	-	568,909.99	-	568,909.99
	Subtotal - Debt Service Fund	555,677.90	-	22,386.39	-	-	9,154.30	-	568,909.99	568,909.99	-	568,909.99	-	568,909.99
Fiduciary & Agency Funds														
400	400 Joe E. Barr Trust	1,599.05	-	-	-	-	-	-	1,599.05	1,599.05	-	1,599.05	-	1,599.05
401	401 Edgar Foster Trust	1,885.10	-	-	-	-	-	-	1,885.10	1,885.10	-	1,885.10	-	1,885.10
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silvers Trust	2,906.67	-	-	-	-	-	-	2,906.67	2,906.67	-	2,906.67	-	2,906.67
411	411 Mulberry Church	26,654.35	-	31.84	-	-	-	-	26,686.19	26,686.19	-	26,686.19	-	26,686.19
412	412 Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
430	430 RAGBRAI	5,158.40	-	-	-	-	-	-	5,158.40	5,158.40	-	5,158.40	-	5,158.40
	Subtotal - Fiduciary & Agency Funds	43,475.85	-	31.84	-	-	-	-	43,507.69	43,507.69	-	43,507.69	-	43,507.69

Webster City															
January 2023 Financial Report															
As of January 31, 2023															
Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashed	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance	
Permanent Fund															
404	404 Perpetual Care Trust (Non-exp.)	458,572.13	-	159.60	-	-	-	-	458,731.73	458,731.73	-	458,731.73	-	458,731.73	
	Subtotal - Permanent Fund	458,572.13	-	159.60	-	-	-	-	458,731.73	458,731.73	-	458,731.73	-	458,731.73	
Capital Project Funds															
500	500 Capital Improvement Reserve	648,330.72	2,750,000.00	109,354.52	-	-	-	-	757,685.24	751,415.24	(6,270.00)	751,415.24	2,750,000.00	3,501,415.24	
501	501 American Rescue Plan	152,208.05	1,000,000.00	181.81	-	-	-	-	152,389.86	152,389.86	-	152,389.86	1,000,000.00	1,152,389.86	
502	502 Brewer Creek Estates	180.03	-	0.23	-	-	-	-	180.26	180.26	-	180.26	-	180.26	
503	503 Boone River Trail	-	-	-	-	-	-	-	-	-	-	-	-	-	
504	504 Second Street Reconstruction	(515,523.69)	-	-	-	-	-	-	(515,523.69)	(515,523.69)	-	(515,523.69)	-	(515,523.69)	
506	506 Sidewalk Improvement Fund	46,720.35	-	55.81	-	-	-	-	46,776.16	46,776.16	-	46,776.16	-	46,776.16	
525	525 Annual Street Maintenance	(149,758.39)	-	-	-	-	18,143.76	-	(167,902.15)	(167,902.15)	-	(167,902.15)	-	(167,902.15)	
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30	
528	528 Bridge Improvements	42,733.86	-	-	-	-	-	-	42,733.86	42,733.86	-	42,733.86	-	42,733.86	
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-	
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	
534	534 Wilson-Brewer Park Improvement Project	(23,232.20)	-	-	-	-	-	-	(23,232.20)	(23,232.20)	-	(23,232.20)	-	(23,232.20)	
535	535 W Twin Park Shelter Project	-	-	-	-	-	-	-	-	-	-	-	-	-	
536	536 2020 2nd Street Reconstruction	1,538,025.96	-	-	-	-	-	-	1,538,025.96	1,538,025.96	-	1,538,025.96	-	1,538,025.96	
537	537 E Twin Improvements	(36,889.58)	-	-	-	-	-	-	(36,889.58)	(36,889.58)	-	(36,889.58)	-	(36,889.58)	
	Subtotal - Capital Project Funds	1,702,944.41	3,750,000.00	109,592.37	-	-	18,143.76	-	1,794,393.02	1,788,123.02	(6,270.00)	1,788,123.02	3,750,000.00	5,538,123.02	
Enterprise Funds															
601	601 Electric Utility	1,400,232.23	-	1,097,060.89	-	-	877,598.43	-	1,619,694.69	2,137,767.43	(77,723.85)	1,541,970.84	-	1,541,970.84	
601D	601D Electric Improvement Reserve	(226,570.62)	4,000,000.00	-	-	-	-	-	(226,570.62)	-	-	(226,570.62)	4,000,000.00	3,773,429.38	
601E	601E Project Share Donations	13,243.53	-	92.00	-	-	-	-	13,335.53	-	-	13,335.53	-	13,335.53	
601F	601F Green City Energy Donations	2,893.00	-	10.00	-	-	-	-	2,903.00	-	-	2,903.00	-	2,903.00	
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	-	-	510.00	-	510.00	
601M	601M Electric Equipment Replacement	171,856.57	500,000.00	205.27	-	-	-	-	172,061.84	-					

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JANUARY 2023

	MONTH January	Year to Date 2023	MONTH January	Year to Date 2022	
Total gallons flow	33,782,000	33,782,000	25,461,000	25,461,000	gal
Average daily flow	1,089,740		821,322		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	70,355	70,355	96,134	96,134	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	79,900		47,940		gal
Total gallons supernatant returned	0		0		gal
Methane gas produced	0		4,932		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	9.6		13.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	97.1		96.6		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	9.6		8		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.1		97.74		%
Average effluent ammonia nitrogen Jan (3.4 mg/l average, 15.2 mg/l max. limitation)	<1		0		mg/l
Number of days max. limit was exceeded	0		0		da

ELECTRIC REPORT FOR THE MONTH OF JANUARY 2023

(Production Month-December 2022; Billing Month (Due) - January 2023)

	<u>MONTH January</u>	<u>Year to Date 2023</u>	<u>MONTH January</u>	<u>Year to 2022</u>
TOTAL PURCHASED POWER K.W.	9,360,873	9,360,873	8,639,681	8,639,681
Gross K.W. Generated For Maint.	366,810	366,810	0	0
For Corn Belt	0	0	0	0
Station Power K.W.	35,756	35,756	28,947	28,947
NET K.W.TO BOARD	9,325,117	9,325,117	8,610,734	8,610,734
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,421,584	2,421,584	2,233,977	2,233,977
Industrial Sales	2,318,713	2,318,713	2,491,803	2,491,803
City Departments & Street Lights	426,903	426,903	453,671	453,671
Residential Sales	3,053,627	3,053,627	2,851,907	2,851,907
Sales for Resale-Wholesale	893,100	893,100	791,500	791,500
KILOWATTS UNACCOUNTED	<u>211,190</u>	<u>211,190</u>	<u>(212,124)</u>	<u>(212,124)</u>
Percentage of Unaccounted for	2.26%	2.26%	-2.46%	-2.46%

LOAD COMPARISON	<u>2023</u>	<u>2022</u>
Peak K.W. Demand	17,438	15,730
Purchased Power	9,360,873	8,639,681
Net to Board	9,325,117	8,610,734

REMARKS:

CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2023

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed kWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed &SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2023	9,360,873	9,325,117	9,113,927	211,190	2.26%	9,325,117	9,113,927	211,190	2.26%
Jan	Feb 2023									
Feb	Mar 2023									
Mar	Apr 2023									
Apr	May 2023									
May	Jun 2023									
Jun	July 2023									
July	Aug 2023									
Aug	Sept 2023									
Sep	Oct 2023									
Oct	Nov 2023									
Nov	Dec 2023									
TOTALS		9,360,873	9,325,117	9,113,927	211,190					
Billings										
By Type of										
Serv-kWh		Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot	
Jan 2023		2,421,584	2,318,713	426,903	3,053,627	893,100	35,756	9,149,683	8,851,805	
Feb 2023										
Mar 2023										
Apr 2023										
May 2023										
Jun 2023										
July 2023										
Aug 2023										
Sep 2023										
Oct 2023										
Nov 2023										
Dec 2023										
TOTALS		2,421,584	2,318,713	426,903	3,053,627	893,100	35,756	9,149,683	8,851,805	
BILLING										
AMOUNT		Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR	
Jan 2023		\$286,995.14	\$156,782.55	\$48,901.45	\$393,497.02	\$87,280.33	N/C	\$973,456.49	\$998,618.93	
Feb 2023										
Mar 2023										
Apr 2023										
May 2023										
Jun 2023										
July 2023										
Aug 2023										
Sep 2023										
Oct 2023										
Nov 2023										
Dec 2023										
TOTALS		\$286,995.14	\$156,782.55	\$48,901.45	\$393,497.02	\$87,280.33		\$973,456.49	\$998,618.93	
Number of										
Customers		Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale		Total	Previous Year	
Jan 2023		530	7	48	3,894	3		4,482	4,467	
Feb 2023										
Mar 2023										
Apr 2023										
May 2023										
Jun 2023										
July 2023										
Aug 2023										
Sep 2023										
Oct 2023										
Nov 2023										
Dec 2023										

WATER PLANT REPORT FOR THE MONTH OF JANUARY 2023

(Production Month-December 2022 Billing Month (Due) - January 2023)

	MONTH January	Year to Date 2023	MONTH January	Year to Date 2022
Total Gallons Pumped from Wells(Inf)	21,575,000	21,575,000	21,926,000	21,926,000
Average Gallons Pumped	(695,967)		(707,290)	(707,290)
Gallons for Sludge	51,700	51,700	94,000	94,000
Total Gallons to Water Plant	21,523,300	21,523,300	21,832,000	21,832,000
Gallons to Distribution System From From Water Plant (Effluent reading)	25,493,000	25,493,000	24,698,000	24,698,000
TOTAL TO SYSTEM - CUBIC FEET	3,407,918	3,407,918	3,301,642	3,301,642
Billed by Clerk's Office to Customers Cubic Feet	2,391,300	2,391,300	2,388,700	2,388,700
Billed by City Departments Cubic Feet	228,800	228,800	167,900	167,900
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0		0	0
Meter	0		0	0
Sew. Disp.	0		0	0
Street,Water,SewerDistribution,Line est (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	13,368	13,368	13,761	13,761
Water Plant filter backwash	58,814	58,814	108,805	108,805
Ground storage tank loss				
Recreation-Drink.Fount.	0		0	0
Cemetery	0		0	0
	72,182		122,566	122,566
Change in Distribution System	0		0	0
Used by Contractor	0		0	0
CUBIC FEET UNACCOUNTED FOR	715,636		622,476	622,476
Percentage of Unaccounted for	21.00%	0.00%	18.85%	18.85%

NOTE: 22 loads of lime sludge
hauled to farm ground

NOTE: 40 loads of lime sludge
hauled to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2022

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2023	3,407,918	2,692,282	715,636	21.00%	3,407,918	2,692,282	715,636	21.00%
Jan	Feb 2023								
Feb	Mar 2023								
Mar	Apr 2023								
Apr	May 2023								
May	Jun 2023								
June	July 2023								
July	Aug 2023								
Aug	Sep 2023								
Sep	Oct 2023								
Oct	Nov 2023								
Nov	Dec 2023								
TOTALS		3,407,918	2,692,282	715,636					
Billings & Usage By Type of Service-C/F						Used by City Dep i.e. water breaks flush.etc. Not metered		Previous Year	Previous Year Produced
		Commercial	Industrial	City Depts.	Residential	Total			
Jan 2023		631,400	412,300	228,800	1,347,600	72,182	2,692,282	2,679,166	3,301,642
Feb 2023									
Mar 2023									
Apr 2023									
May 2023									
Jun 2023									
July 2023									
Aug 2023									
Sep 2023									
Oct 2023									
Nov 2023									
Dec 2023									
TOTALS		631,400	412,300	228,800	1,347,600	72,182	2,692,282	2,679,166	3,301,642
BILLING AMOUNT		Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR	
Jan 2023		\$41,424.30	\$19,109.83	\$10,313.82	\$138,279.32	N/C	\$209,127.27	\$ 186,420.29	
Feb 2023									
Mar 2023									
Apr 2023									
May 2023									
Jun 2023									
July 2023									
Aug 2023									
Sep 2023									
Oct 2023									
Nov 2023									
Dec 2023									
TOTALS		\$41,424.30	\$19,109.83	\$10,313.82	\$138,279.32		\$209,127.27	\$ 186,420.29	
Number of Customers		Commercial	Industrial	City Depts.	Residential			Previous Year	
Jan 2023		351	8	14	3,181		3,554	3,557	
Feb 2023									
Mar 2023									
Apr 2023									
May 2023									
Jun 2023									
July 2023									
Aug 2023									
Sept 2023									
Oct 2023									
Nov 2023									
Dec 2023									

Date 2/15/2023

ANALYSIS - ACTIVITY - DAY

Time 8:39:05

Agency

Webster City Police Department

Report CFS24

Dates

1/1/2023

Thru

1/31/2023

Activity	Sun	Mon	Tuse	Wed	Thur	Fri	Sat	Total
911 Call Transferred	0	0	3	2	2	5	2	14
911 Radio Dispatched	11	7	7	5	5	0	3	38
911P Phone Dispatched	0	1	0	0	0	0	0	1
Alarm Actual/False	1	0	0	0	1	0	0	2
Animal Complaint	3	4	6	6	3	6	2	30
Assault	0	0	1	0	0	0	0	1
Assist Sheriffs Offic	1	1	1	0	0	0	0	3
Assist VDMC	1	1	5	2	3	2	3	17
Assistance Public	13	19	18	18	13	5	8	94
Asssit Other Agency	1	3	1	0	3	5	1	14
Burg/Breaking & Enter	1	0	0	1	0	0	0	2
Civil Disputes	1	1	0	1	0	1	3	7
Commercial/Resd Patro	24	39	30	26	22	22	29	192
Criminal Trespass	0	2	1	1	0	0	0	4
Death/Unattended	0	0	0	0	0	1	0	1
Debris/Street Problem	0	1	0	1	1	0	2	5
Directed Assignment	0	0	1	0	1	3	0	5
Disorderly Conduct	0	0	0	1	0	0	0	1
Domestic Disturbances	2	0	1	1	0	0	2	6
Downtown Foot Patrol	3	3	2	3	2	3	3	19
Driving Complaints	1	2	2	4	1	4	0	14
Escort	0	1	0	0	0	0	0	1
Escort/Funeral	0	0	0	0	1	1	0	2
Fire	0	0	1	0	1	2	1	5
Fireworks	2	0	0	0	0	0	0	2
Flood Notification	0	0	1	0	0	0	0	1
Follow Up	8	4	6	10	2	3	2	35
Foot Patrol	0	0	0	2	1	0	0	3
Forgery	0	1	0	0	1	0	0	2
Fraud	1	1	0	0	0	2	0	4
Harasement	2	0	1	2	1	0	1	7
Hit And Run	0	1	1	0	1	0	1	4
K9 Activity	5	1	1	2	0	2	1	12
Lost/Found Property	1	3	1	3	1	1	1	11
Missing Person	0	1	0	0	0	0	0	1
Motorist Assist	5	4	2	2	10	7	5	35
Noise Complaints	0	0	2	0	0	1	0	3
Notification	0	2	0	0	0	2	1	5
Nuisance Calls	0	2	32	1	3	3	0	41
Parking Violations	5	10	8	5	10	7	7	52
Project Awareness	5	6	0	4	0	2	2	19

Date 2/15/2023

ANALYSIS - ACTIVITY - DAY

Time 8:39:05

Agency

Webster City Police Department

Report CFS24

Dates

1/1/2023

Thru

1/31/2023

Activity	Sun	Mon	Tuse	Wed	Thur	Fri	Sat	Total
Public Window Assist	4	5	8	4	6	2	3	32
Robbery	1	0	0	0	0	0	0	1
School Foot Patrol	0	4	1	2	2	0	4	13
Sex Abuse	0	1	0	0	0	0	0	1
Signs/Signals	0	0	1	0	1	0	1	3
Stationary Patrol	2	0	0	3	3	1	1	10
Suspicious Activity	5	8	8	6	6	2	2	37
Theft	0	4	0	5	3	1	1	14
Tip	0	0	0	0	1	1	0	2
Tobacco Violation	0	0	1	0	0	0	0	1
Traffic Accident PD	2	2	1	2	4	3	1	15
Traffic Control/Schoo	0	4	7	3	4	0	7	25
Traffic Stop	11	17	11	5	11	13	16	84
Traffice Acc Police V	0	0	0	0	1	0	0	1
Transient	1	0	0	0	0	0	0	1
Utility Problems	2	0	1	2	2	1	2	10
Vacation House Watch	1	0	3	0	1	0	1	6
Vandalism	0	1	0	1	0	0	0	2
Vehicle Unlock	4	0	0	1	3	1	3	12
Violation Restraining	0	1	0	0	0	0	0	1
Warrant Served	0	2	0	1	4	0	0	7
Welfare Check	2	4	2	0	3	1	0	12
Days Total	132	174	179	138	144	116	122	1,005

FIRE DEPARTMENT REPORT

January 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
01-01	1501	2102 Rodlyn rd.	False alarm	City
01-07	2206	1302 Wilson	Building fire	City
01-12	1052	1749 Lynx	Cooking Fire	City
01-15	1238	Superior St.	Vehicle Accident Clean up	City
01-23	0840	Hwy 17	Vehicle Fire	City
01-24	1356	910 John St.	Building Fire	City
01-27	2234	898 Buxton	Gas Leak	City
01-28	0206	1540 First st.	Carbon Monoxide leak	City
01-28	0218	611 Second st.	Smoke detector activation	City

Year to Date Total = 010

January Total =10

City- =10

Mutual- =00

District- =00

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>01-09</u>		Drill on Fit Testing/ RIC/ Hazmat	2	25
<u>01-18</u>		New Volunteer Orientation	2	4
<u>01-28</u>		Ice Rescue	2	27

Year to Date Total = 112

January Total = 112

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>01-03</u>	Hyvee fast fresh, Kwik star	Annual
<u>01-09</u>	St Thomas, St Pauls	Annual
<u>01-24</u>	Webster Theatre	Annual

Year to Date Total = 06

January Total =06

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
01-10		Flush hydrants for street department
		Staff Meeting with Officers
01-16		Work on Breathing Air Compressor Bid requests
01-17		Minor repair work on E33 back light
		Completed DNR grant paperwork
01-18		New Volunteer Training Hanson
01-30		EMA Budget Meeting

MEETING ROOM

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

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:

BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE

WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595.

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

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

February 8, 2023

1. Roll Call
2. Minutes of January 11, 2023
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's January Financial Report
5. Manager's January Reports
6. Approve Contract for Engineering Services with SCS
7. Open Discussion
8. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on January 11, 2023 at 7:00 P.M. The meeting was called to order by Chairperson Dan Campidilli and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen
Hamilton County-Dan Campidilli
Stanhope-Terry Painton

Randall-Carlene Auestad
Williams-Dennis Frayne

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

It was moved by Painton and seconded by Auestad that:

1. The Minutes of December 14, 2022 be approved.
2. The issuance of Payroll for the period ending December 16, 2022 and paid on December 23, 2022 in the amount of \$8,340.28 be approved.
3. The issuance of Payroll for the period ending December 30, 2022 and paid on January 6, 2023 in the amount of \$8,708.63 be approved.
4. Payment of Bills December 2022 in the amount of \$69,233.07 be approved.
5. The Secretary-Treasurer's Report for December 2022 be approved.

Motion carried with five ayes, Webster City, Blairsburg, Jewell, and Ellsworth absent.

It was moved by Auestad and seconded by Painton that the Manager's reports for December 2022 be approved. Motion carried with five ayes, Webster City, Blairsburg, Jewell, and Ellsworth absent.

The Commission reviewed financial information presented by Evora related to discussions for a decrease in tonnage fees paid to NCIRSWA.

It was moved by Auestad and seconded by Painton that the following appointments for 2023 be approved:

Dan Campidilli-Chairperson, Carlene Auestad-Vice Chairperson, Cherie Ferguson-Secretary-Treasurer, Biri Bishop and Leo Reiter-North Central Iowa Regional Solid Waste Agency Executive Board Representatives, Terry Painton and Terry Klaver, North Central Iowa Regional Solid Waste Agency Executive Board Alternates, Dan Campidilli, Lendall Mechaelsen, and Carlene Auestad-Executive Committee. Motion carried with five ayes, Webster City, Blairsburg, Jewell, and Ellsworth absent.

It was moved by Mechaelsen and seconded by Painton to authorize the following for 2023: Executive Committee to approve payment of bills when the Commission does not meet and bills are due, issuance of payroll prior approval by the Commission, payment of certain bills prior to approval by the Commission, and the investment of funds as provided by the investment policy. Motion carried with five ayes, Webster City, Blairsburg, Jewell, and Ellsworth absent.

It was moved by Auestad and seconded by Painton to publish the following 2022 Wage Declaration as reported by the Secretary-Treasurer: Motion carried with five ayes, Webster City, Blairsburg, Jewell, and Ellsworth absent.

<u>Employee</u>	<u>Gross Annual Wage</u>
Kevin Dingman	\$29,057.93
Nick Schutt	\$38,500.04
Cherie Ferguson	\$16,610.23
Keenan Elliott	\$46,391.29
Terry Klaver	\$74,572.94
Total	\$205,132.43

It was moved by Frayne and seconded by Auestad to add the following provision to the Employee Handbook, "The Commission shall pay for the initial exam, frames, and lenses for any employee requiring prescription safety glasses. Any subsequent expenses relating to prescription glasses will be the responsibility of the employee." Motion carried with five ayes, Webster City, Blairsburg, Jewell, and Ellsworth absent.

It was moved by Painton and seconded by Frayne that the Hamilton County Solid Waste Commission adjourn. Motion carried with five ayes, Webster City, Blairsburg, Jewell, and Ellsworth absent.

The Commission stood adjourned at 8:20 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 1/11/2023

ARNOLD MOTOR SUPPLY	\$257.97
BAUER TIRE	\$1,281.00
BLUE RIBBON PELHAM WATERS	\$34.00
BIRI BISHOP	\$28.78
BOMGAARS	\$473.11
CARD SERVICES	\$22.20
CARLENE AUESTAD	\$66.80
CINTAS	\$284.11
CLEAN HARBORS	\$3,445.49
COOPERATIVE TELEPHONE EXCHANGE	\$134.99
CORNWELL, FRIDERES, MAHER, & ASSOCIATES	\$5,200.00
DALE GRAHAM	\$38.72
DENNIS FRAYNE	\$42.23
EVORA CONSULTING	\$1,508.95
GREGG WRIGHT	\$10.00
IMWCA	\$645.00
JEANETTE TEMPEL	\$12.34
KARL CHEVROLET	\$100.61
KEENAN ELLIOTT	\$315.63
LEO REITER	\$60.42
NCIARSWA	\$34,194.72
OVERHEAD DOOR OF WEBSTER COUNTY	\$570.71
POSTMASTER	\$77.28
PRINTING SERVICES, INC.	\$96.70
TERRY KLAVER	\$10.00
TERRY PAINTON	\$48.08
TREASURER OF STATE	\$587.22
UNITED COOPERATIVE	\$2,726.37
U.S. CELLULAR	\$106.54
WEBSTER CITY MUNICIPAL UTILITIES	\$528.20
WELLMARK	\$4,858.32
PAYROLL	\$11,466.58
Total	\$69,233.07

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 12 through February 8, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	01/14/2023	IPERS		OPERATING FUND		-2,644.88
					Payroll Liabilities	-1,057.61	1,057.61
					Payroll Liabilities	-1,587.27	1,587.27
TOTAL						-2,644.88	2,644.88
Liability Check	EFT	01/17/2023	United States Treasury		OPERATING FUND		-4,045.58
					Payroll Liabilities	-1,473.00	1,473.00
					Payroll Liabilities	-1,042.47	1,042.47
					Payroll Liabilities	-1,042.47	1,042.47
					Payroll Liabilities	-243.82	243.82
					Payroll Liabilities	-243.82	243.82
TOTAL						-4,045.58	4,045.58
Liability Check	EFT	01/17/2023	MY IOWA UI		OPERATING FUND		-233.11
					Payroll Liabilities	-233.11	233.11
TOTAL						-233.11	233.11
Liability Check	EFT	01/17/2023	TREASURER OF ST...		OPERATING FUND		-1,994.00
					Payroll Liabilities	-1,994.00	1,994.00
TOTAL						-1,994.00	1,994.00
Sales Tax Payment	EFT	01/17/2023	TREASURER OF ST...		FIRST STATE BANK ...		-1,684.68
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-240.67	240.67
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-1,444.01	1,444.01
TOTAL						-1,684.68	1,684.68
Liability Check	EFT	02/01/2023	WELLMARK		OPERATING FUND		-4,858.32
					Payroll Liabilities	-1,214.56	1,214.56
					Payroll Liabilities	-3,643.76	3,643.76
TOTAL						-4,858.32	4,858.32
Paycheck	12071	01/20/2023	CHERIE L FERGUSON		FIRST STATE BANK ...		-539.15
					Wages	-685.55	685.55
					Payroll Liabilities	43.12	-43.12
					IPERS	-64.72	64.72
					Payroll Liabilities	64.72	-64.72
					Payroll Liabilities	46.00	-46.00
					Medicare & Social Se...	-42.51	42.51
					Payroll Liabilities	42.51	-42.51
					Payroll Liabilities	42.51	-42.51
					Medicare & Social Se...	-9.94	9.94
					Payroll Liabilities	9.94	-9.94
					Payroll Liabilities	9.94	-9.94
					Payroll Liabilities	4.83	-4.83
					Unemployment Insura...	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-539.15	539.15

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 12 through February 8, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12072	01/20/2023	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,315.05
				Wages		-193.12	193.12
				Wages		-1,805.27	1,805.27
				Payroll Liabilities		125.70	-125.70
				Health Insurance		-455.47	455.47
				Payroll Liabilities		455.47	-455.47
				IPERS		-188.65	188.65
				Payroll Liabilities		188.65	-188.65
				Payroll Liabilities		151.82	-151.82
				Payroll Liabilities		187.00	-187.00
				Medicare & Social Se...		-123.90	123.90
				Payroll Liabilities		123.90	-123.90
				Payroll Liabilities		123.90	-123.90
				Medicare & Social Se...		-28.98	28.98
				Payroll Liabilities		28.98	-28.98
				Payroll Liabilities		28.98	-28.98
				Payroll Liabilities		65.94	-65.94
				Unemployment Insura...		-2.00	2.00
				Payroll Liabilities		2.00	-2.00
TOTAL						-1,315.05	1,315.05
Paycheck	12073	01/20/2023	KEVIN S DINGMAN		FIRST STATE BANK ...		-463.41
				Wages		-538.44	538.44
				Wages		-230.76	230.76
				Payroll Liabilities		151.82	-151.82
				Health Insurance		-455.47	455.47
				Payroll Liabilities		455.47	-455.47
				Payroll Liabilities		48.38	-48.38
				IPERS		-72.61	72.61
				Payroll Liabilities		72.61	-72.61
				Payroll Liabilities		40.00	-40.00
				Medicare & Social Se...		-47.69	47.69
				Payroll Liabilities		47.69	-47.69
				Payroll Liabilities		47.69	-47.69
				Medicare & Social Se...		-11.15	11.15
				Payroll Liabilities		11.15	-11.15
				Payroll Liabilities		11.15	-11.15
				Payroll Liabilities		6.75	-6.75
				Unemployment Insura...		-0.77	0.77
				Payroll Liabilities		0.77	-0.77
TOTAL						-463.41	463.41
Paycheck	12074	01/20/2023	NICK T SCHUTT		FIRST STATE BANK ...		-1,057.84
				Wages		-1,655.62	1,655.62
				Payroll Liabilities		104.14	-104.14
				IPERS		-156.29	156.29
				Payroll Liabilities		156.29	-156.29
				Health Insurance		-455.47	455.47
				Payroll Liabilities		455.47	-455.47
				Payroll Liabilities		151.82	-151.82
				Payroll Liabilities		146.00	-146.00
				Medicare & Social Se...		-102.65	102.65
				Payroll Liabilities		102.65	-102.65
				Payroll Liabilities		102.65	-102.65
				Medicare & Social Se...		-24.00	24.00
				Payroll Liabilities		24.00	-24.00
				Payroll Liabilities		24.00	-24.00
				Payroll Liabilities		69.17	-69.17
				Unemployment Insura...		-1.65	1.65
				Payroll Liabilities		1.65	-1.65
TOTAL						-1,057.84	1,057.84

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 12 through February 8, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12075	01/20/2023	TERRY A KLAVER		FIRST STATE BANK ...		-2,029.77
				Wages		-2,964.34	2,964.34
				Payroll Liabilities		151.82	-151.82
				Health Insurance		-455.47	455.47
				Payroll Liabilities		455.47	-455.47
				Payroll Liabilities		186.46	-186.46
				IPERS		-279.83	279.83
				Payroll Liabilities		279.83	-279.83
				Payroll Liabilities		251.00	-251.00
				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		118.51	-118.51
				Unemployment Insura...		-2.97	2.97
				Payroll Liabilities		2.97	-2.97
TOTAL						-2,029.77	2,029.77
Check	12076	01/18/2023	POSTMASTER		FIRST STATE BANK ...		-128.69
				Postage		-128.69	128.69
TOTAL						-128.69	128.69
Check	12077	01/18/2023	UNITED CO-OPERAT...		FIRST STATE BANK ...		-3,012.50
				Diesel Fuel/Fuel Oil		-3,012.50	3,012.50
TOTAL						-3,012.50	3,012.50
Paycheck	12078	02/03/2023	CHERIE L FERGUSON		FIRST STATE BANK ...		-530.10
				Wages		-84.16	84.16
				Wages		-70.48	70.48
				Wages		-518.64	518.64
				Payroll Liabilities		42.35	-42.35
				IPERS		-63.56	63.56
				Payroll Liabilities		63.56	-63.56
				Payroll Liabilities		45.00	-45.00
				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		4.32	-4.32
				Unemployment Insura...		-16.93	16.93
				Payroll Liabilities		16.93	-16.93
TOTAL						-530.10	530.10
Paycheck	12079	02/03/2023	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,244.58
				Wages		-1,896.20	1,896.20
				Payroll Liabilities		119.27	-119.27
				Health Insurance		-455.47	455.47
				Payroll Liabilities		455.47	-455.47
				IPERS		-179.00	179.00
				Payroll Liabilities		179.00	-179.00
				Payroll Liabilities		151.82	-151.82
				Payroll Liabilities		175.00	-175.00
				Medicare & Social Se...		-117.56	117.56
				Payroll Liabilities		117.56	-117.56
				Payroll Liabilities		117.56	-117.56
				Medicare & Social Se...		-27.49	27.49
				Payroll Liabilities		27.49	-27.49
				Payroll Liabilities		27.49	-27.49
				Payroll Liabilities		60.46	-60.46

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 12 through February 8, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Unemployment Insura...	-49.00	49.00
					Payroll Liabilities	49.00	-49.00
TOTAL						-1,244.58	1,244.58
Paycheck	12080	02/03/2023	NICK T SCHUTT		FIRST STATE BANK ...		-1,001.57
					Wages	-1,573.54	1,573.54
					Payroll Liabilities	98.98	-98.98
					IPERS	-148.54	148.54
					Payroll Liabilities	148.54	-148.54
					Health Insurance	-455.47	455.47
					Payroll Liabilities	455.47	-455.47
					Payroll Liabilities	151.82	-151.82
					Payroll Liabilities	136.00	-136.00
					Medicare & Social Se...	-97.56	97.56
					Payroll Liabilities	97.56	-97.56
					Payroll Liabilities	97.56	-97.56
					Medicare & Social Se...	-22.82	22.82
					Payroll Liabilities	22.82	-22.82
					Payroll Liabilities	22.82	-22.82
					Payroll Liabilities	64.79	-64.79
					Unemployment Insura...	-40.27	40.27
					Payroll Liabilities	40.27	-40.27
TOTAL						-1,001.57	1,001.57
Paycheck	12081	02/03/2023	TERRY A KLAVER		FIRST STATE BANK ...		-2,029.78
					Wages	-2,964.34	2,964.34
					Payroll Liabilities	151.82	-151.82
					Health Insurance	-455.47	455.47
					Payroll Liabilities	455.47	-455.47
					Payroll Liabilities	186.46	-186.46
					IPERS	-279.83	279.83
					Payroll Liabilities	279.83	-279.83
					Payroll Liabilities	251.00	-251.00
					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	118.51	-118.51
					Unemployment Insura...	-74.11	74.11
					Payroll Liabilities	74.11	-74.11
TOTAL						-2,029.78	2,029.78

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of February 8, 2023

Memo	Amount
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	25.50
Total BLUE RIBBON PELHAM WATERS	25.50
BOMGAARS	
DIESEL EXHAUST FLUID	95.92
FUEL TREATMENT	71.94
SILICONE LUBE SPRAY	4.99
PUSHBROOM FOR TRAILERS	34.99
EXTENSION CORD FOR BLOCK HEATER	59.99
DIESEL EXHAUST FLUID	155.88
FURNACE FILTERS	17.38
COAT-KLAVER	59.99
ICE MELT	24.98
Total BOMGAARS	526.06
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	133.42
Total COOPERATIVE TELEPHONE EXCHANGE	133.42
NCIARSWA	
1ST QTR 2023 ASSESSMENT	16,195.16
JANUARY GATE FEES	38,431.26
Total NCIARSWA	54,626.42
OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	
OVERHEAD DOOR REPAIR	243.43
Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	243.43
PRINTING SERVICES, INC.	
STAPLES	17.88
Total PRINTING SERVICES, INC.	17.88
THE TILE PROS	
LEACHATE DISPOSAL	441.61
Total THE TILE PROS	441.61
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	115.54
ELECTRICAL SERVICE	598.23
Total WEBSTER CITY MUNICIPAL UTILITIES	713.77
TOTAL	56,728.09

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of January 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	83.46	0.00	0.00	0.00	0.00	83.46
AG SOURCE	0.00	0.00	-41.73	-79.26	0.00	-120.99
AMERICAN SANITATION	11,682.48	0.00	0.00	0.00	0.00	11,682.48
APPLIANCE PLUS	21.70	0.00	0.00	0.00	0.00	21.70
CHAD ARNOLD	16.05	0.00	0.00	0.00	0.00	16.05
CHRIS MC NEIL PLUMBING	0.00	-34.20	0.00	0.00	0.00	-34.20
CITY OF BLAIRSBURG	198.88	0.00	0.00	0.00	0.00	198.88
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 STANHOPE	411.32	0.00	0.00	0.00	0.00	411.32
CITY OF WEBSTER CITY	8,842.25	0.00	0.00	0.00	0.00	8,842.25
CITY OF WILLIAMS	346.91	0.00	0.00	0.00	0.00	346.91
DAILY FREEMAN JOURNAL	46.09	-14.05	0.00	0.00	0.00	32.04
DAVE SCOTT CONSTRUCTION	42.38	43.40	0.00	0.00	0.00	85.78
FOAM CATZ	7.05	7.05	7.05	429.78	41.59	492.52
GOOD LIFE RV	57.59	0.00	0.00	0.00	0.00	57.59
HAMILTON COUNTY ENGINEER	15.00	0.00	0.00	0.00	0.00	15.00
INGRAHAM CONSTRUCTION	164.42	0.00	0.00	0.00	0.00	164.42
J&C BUILDERS, LCC	55.91	0.00	0.00	0.00	0.00	55.91
MERTZ ENGINEERING CO.	35.89	0.00	0.00	0.00	0.00	35.89
MIDWEST ECOSTRUCTION	48.40	0.00	0.00	0.00	0.00	48.40
MORTENSON PROPERTIES	0.00	0.00	1.20	0.00	0.00	1.20
NICK MURPHY CONSTRUCTION	1.58	105.16	0.00	0.00	0.00	106.74
NORTH CENTRAL TURF	223.69	1.50	0.00	0.00	0.00	225.19
PAGEL REPAIR AND LOCK	16.05	0.00	0.00	0.00	0.00	16.05
PETERSON CONSTRUCTION	79.28	0.00	0.00	0.00	0.00	79.28
SEAMLESS PROS LLC	53.42	0.00	0.00	0.00	0.00	53.42
SHAWN MORAN CONSTRUCTION	79.83	0.00	0.00	0.00	0.00	79.83
SIGN UP	0.00	0.00	0.00	6.03	0.00	6.03
STEVE'S CENTRAL VACUUM	22.53	0.00	0.00	0.00	0.00	22.53
T&T RENTALS	0.00	4.65	0.00	0.00	0.00	4.65
THE TRASH MAN	52,208.24	0.00	0.00	0.00	0.00	52,208.24
TILE PROS, INC.	16.05	0.00	0.00	0.00	0.00	16.05
TONY'S TIRE SERVICE, INC.	499.92	0.00	0.00	0.00	0.00	499.92
VAN DIEST MEDICAL CENTER	30.00	0.00	0.00	0.00	0.00	30.00
WASTE MANAGEMENT	209.63	219.27	238.08	2,125.07	286.58	3,078.63
TOTAL	76,466.33	332.78	204.60	2,481.62	328.17	79,813.50

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

Accrual Basis

January 2023

	<u>Jan 23</u>
AG FORCE	78.00
AG SOURCE	66.30
AMERICAN SANITATION	11,682.48
APPLIANCE PLUS	20.28
CASH	7,678.20
CHAD ARNOLD	15.00
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	8,842.25
CITY OF WILLIAMS	346.91
DAILY FREEMAN JOURNAL	84.60
DAVE SCOTT CONSTRUCTION	39.65
FOAM CATZ	7.05
GILBERT FLOORING AND PAINT	39.00
GOOD LIFE RV	53.82
HAMILTON COUNTY AUDITOR	4,071.39
HAMILTON COUNTY ENGINEER	15.00
INGRAHAM CONSTRUCTION	153.66
J&C BUILDERS, LCC	429.00
MERTZ ENGINEERING CO.	48.54
MIDWEST ECOSTRUCTION	45.24
NICK MURPHY CONSTRUCTION	1.58
NORTH CENTRAL TURF	209.04
PAGEL REPAIR AND LOCK	15.00
PETERSON CONSTRUCTION	74.10
SCHLOTFELDT ENGINEERING, INC.	27.00
SEAMLESS PROS LLC	49.92
SHAWN MORAN CONSTRUCTION	74.60
STEVE'S CENTRAL VACUUM	21.06
TASLER PALLET	475.80
THE TRASH MAN	52,208.24
TILE PROS, INC.	15.00
TONY'S TIRE SERVICE, INC.	467.22
VAN DIEST MEDICAL CENTER	30.00
WASTE MANAGEMENT	209.63
TOTAL	<u><u>90,529.17</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2022 through January 2023

Cash Basis

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	2,223.43	0.00	2,223.43	100.0%
OPERATING FUND				
ASSESSMENTS	38,435.82	64,781.00	-26,345.18	59.3%
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				
C&D	3,610.00	0.00	3,610.00	100.0%
CONCRETE	199,035.01	0.00	199,035.01	100.0%
ELECTRONICS	356.60	0.00	356.60	100.0%
LATEX PAINT	497.00	0.00	497.00	100.0%
MSW	330.00	0.00	330.00	100.0%
	465,329.01	0.00	465,329.01	100.0%
PACKER				
RCC FEES	4,898.00	0.00	4,898.00	100.0%
TIRES	748.22	0.00	748.22	100.0%
TVS	5,918.02	0.00	5,918.02	100.0%
GATE CHARGES - Other	4,110.00	0.00	4,110.00	100.0%
	-970.82	1,050,000.00	-1,050,970.82	-0.1%
Total GATE CHARGES	693,861.04	1,050,000.00	-356,138.96	65.1%
INTEREST				
OTHER RECEIPTS	0.00	1,000.00	-1,000.00	0.0%
REFUNDS AND REIMBURSEMENTS	1,233.24	0.00	1,233.24	100.0%
SCRAP METAL SOLD	3,185.00	35,000.00	-31,815.00	9.1%
OPERATING FUND - Other	3,448.75	1,000.00	2,448.75	344.9%
	84.51	0.00	84.51	100.0%
Total OPERATING FUND	732,119.67	1,155,331.00	-423,211.33	63.4%
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				
	0.00	300.00	-300.00	0.0%
Total Income	734,343.10	1,159,231.00	-424,887.90	63.3%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	85,253.85	94,497.00	-9,243.15	90.2%
Total EQUIPMENT RESERVE FUND	85,253.85	94,497.00	-9,243.15	90.2%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES				
DISCONTINUATION PROJECT	3,210.00	10,000.00	-6,790.00	32.1%
LAB TESTING	412.50			
LEACHATE DISPOSAL	2,085.10			
LEACHATE SEEP REPAIR	2,176.79			
LEACHATE SYSTEM REPORTS	0.00	1,500.00	-1,500.00	0.0%
OTHER DISBURSEMENTS	1,950.00	2,500.00	-550.00	145.1%
WATER QUALITY REPORTS	794.99	2,820.00	-2,025.01	0.0%
	7,525.00	5,600.00	1,925.00	134.4%
Total LANDFILL POST CLOSURE FUND	18,164.38	22,420.00	-4,255.62	81.0%

HAMILTON COUNTY SOLID WASTE COMMISSION Profit & Loss Budget vs. Actual July 2022 through January 2023

Cash Basis

Jul '22 - Jan 23

	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses			
Attorney Fees			
Audits	0.00	-1,000.00	0.0%
Bank Service Charges	5,200.00	5,100.00	102.0%
Building and Fixture Repairs	0.00	100.00	0.0%
Building Supplies	49,762.62	-100.00	82.9%
Cell Phone Service	533.63	-10,237.38	53.4%
Change Fund	758.65	-466.37	45.2%
COMMISSION FEES	0.00	-921.35	0.0%
Computer Service	1,086.18	-50.00	54.3%
Diesel Fuel/Fuel Oil	143.71	-913.82	9.6%
Drinking Water Service	26,563.19	-1,356.29	61.5%
Electricity	265.00	-16,636.81	53.0%
ELECTRONICS RECYCLING	2,534.10	-235.00	46.1%
Engineering Fees	5,566.80	-2,965.90	55.7%
Equipment and Vehicle Repairs	9,758.00	-4,433.20	139.4%
Gasoline	1,364.47	2,758.00	11.4%
Insurance Expense	743.39	-10,635.53	74.3%
Licenses and Permits	14,277.00	-256.61	109.6%
Medical Supplies	84.00	1,253.00	84.0%
Meeting/Training Expenses	0.00	-16.00	0.0%
Membership Dues	160.31	-200.00	13.4%
MISC EXPENSES	0.00	-1,039.69	0.0%
Miscellaneous Expenses	40.00	-450.00	0.0%
NCIARSWA Gate Fees	345.66	40.00	100.0%
NCIARSWA Per Capita Assessments	347,223.66	-237,776.34	100.0%
Office Supplies	32,390.32	-32,390.68	59.4%
Other Capital Outlay	983.00	-2,017.00	50.0%
Payroll Expenses	0.00	0.00	32.8%
Health Insurance			
IPERS	21,445.04	-15,670.96	57.8%
Medicare & Social Security	11,961.31	-7,760.69	60.6%
Unemployment Insurance	9,693.27	-6,288.73	60.7%
Wages	72.87	-1,890.13	3.7%
	126,709.24	-82,210.76	60.6%
Total Payroll Expenses	169,881.73	-113,821.27	59.9%
Phone & Internet Service			
Postage	941.28	-758.72	55.4%
Propane	357.77	-192.23	65.0%
Public Notices	3,457.54	457.54	115.3%
RCC DISPOSAL/SUPPLIES	365.40	-834.60	30.5%
Rock	14,238.96	1,238.98	109.5%
Safety Clothing and Equipment	835.28	-164.72	83.5%
Security Monitoring	645.70	-1,354.30	32.3%
Signs	650.10	-1,890.13	50.0%
TIRE REMOVAL	388.27	-649.90	77.7%
Tires	4,246.36	-111.73	42.5%
Uniform Service	6,522.60	-5,753.64	81.5%
Vehicle&Equip. Parts&Supplies	1,750.63	-1,477.40	97.3%
WORKERS' COMP INSURANCE	5,433.20	-49.37	54.3%
Write Off	5,439.00	-4,566.80	90.7%
	0.00	-561.00	0.0%
Total Operating Fund Expenses	714,937.53	-448,200.47	61.5%
Reconciliation Discrepancies			
	0.00	0.00	0.0%
Total Expense	818,355.76	-461,699.24	63.9%
Net Income	-84,012.66	36,811.34	69.5%

HAMILTON COUNTY SOLID WASTE COMMISSION

January - 2023 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	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Tuesday	0.00	0.00	2.00	21.40	1.00	7.49	59.33	2.49	47.53
4	Wed	0.00	0.00	1.00	10.00	0.00	0.00	37.75	2.12	45.74
5	Thursday	1.00	5.00	0.00	0.00	0.00	0.00	42.20	0.00	48.55
6	Fri	0.00	0.00	1.00	10.00	1.00	15.00	53.35	5.34	36.53
7	Sat	2.00	10.00	1.00	10.00	0.00	0.00	15.54	1.02	16.82
8	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Monday	0.00	0.00	2.00	20.00	1.00	15.00	29.64	1.26	39.79
10	Tuesday	0.00	0.00	2.00	20.00	0.00	0.00	44.97	1.35	33.92
11	Wed	8.00	40.00	2.00	21.40	3.00	45.00	34.77	1.39	56.72
12	Thursday	0.00	0.00	2.00	20.00	0.00	0.00	54.43	3.42	27.50
13	Fri	0.00	0.00	0.00	0.00	1.00	15.00	12.82	1.67	26.65
14	Sat	0.00	0.00	3.00	30.00	1.00	15.00	0.00	0.71	10.92
15	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Mon	0.00	0.00	2.00	20.00	0.00	0.00	23.81	7.51	29.40
17	Tuesday	0.00	0.00	2.00	20.00	1.00	15.00	63.99	0.00	45.37
18	Wed	0.00	0.00	2.00	20.00	5.00	51.00	60.69	3.45	64.19
19	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Fri	0.00	0.00	0.00	0.00	0.00	0.00	39.50	7.96	34.33
21	Sat	0.00	0.00	0.00	0.00	0.00	0.00	43.10	9.09	18.89
22	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Mon	10.00	50.00	2.00	20.00	4.00	60.00	62.35	2.34	66.24
24	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	56.77	13.68	33.37
25	Wed	0.00	0.00	0.00	0.00	0.00	0.00	33.79	6.82	45.59
26	Thursday	0.00	0.00	1.00	10.00	3.00	45.00	32.42	1.51	32.41
27	Fri	0.00	0.00	3.00	30.00	1.00	15.00	44.84	0.34	42.93
28	Sat	0.00	0.00	1.00	10.00	0.00	0.00	15.19	0.00	28.55
29	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Mon	0.00	0.00	0.00	0.00	0.00	0.00	22.86	0.00	2.91
31	Tuesday	0.00	0.00	1.00	10.00	0.00	0.00	30.23	0.00	20.88
TOTAL		21.00	105.00	30.00	302.80	22.00	298.49	914.34	73.47	855.73
TOTAL AVG		0.84	4.20	1.20	12.11	0.88	11.94	36.57	2.94	34.23

January - 2023 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	Sun	0	0.00	0.00	0.00	0.00			
2	Monday	0	0.00	0.00	0.00	0.00			
3	Tuesday	50.02	3586.89	8.00	349.63	3973.41			
4	Wed	47.86	3690.15	8.00	90.00	3798.15			
5	Thursday	48.55	3710.74	16.00	102.21	3833.95			
6	Fri	41.87	3144.68	16.00	163.45	3349.13			
7	Sat	17.84	1187.27	48.00	226.32	1481.59			
8	Sun	0	0.00	0.00	0.00	0.00			
9	Monday	41.55	3163.96	8.00	145.96	3352.94			
10	Tuesday	33.92	2598.54	8.00	197.82	2824.36			
11	Wed	58.11	4393.66	48.00	180.16	4728.22			
12	Thursday	30.92	2346.64	8.00	85.83	2460.47			
13	Fri	28.32	1936.74	8.00	303.30	2263.04			
14	Sat	11.63	542.28	32.00	488.51	1107.79			
15	Sun	0	0.00	0.00	0.00	0.00			
16	Mon	36.91	2648.70	24.00	329.99	3022.69	1.14	88.92	
17	Tuesday	45.37	3366.42	8.00	256.20	3665.62			
18	Wed	67.64	5120.87	32.00	226.99	5450.86			
19	Thursday	0	0.00	0.00	0.00	0.00			
20	Fri	42.29	2566.98	8.00	811.28	3386.26			
21	Sat	27.98	1312.74	32.00	986.65	2331.39			
22	Sun	0	0.00	0.00	0.00	0.00			
23	Mon	68.58	5243.94	32.00	166.07	5572.01			
24	Tuesday	46.45	2589.43	0.00	1165.00	3754.43			
25	Wed	52.41	3540.75	0.00	607.60	4148.35			
26	Thursday	32.41	2660.72	16.00	0.00	2731.72			
27	Fri	43.27	3298.14	0.00	116.94	3460.08			
28	Sat	28.55	2181.33	8.00	66.66	4447.32			
29	Sun	0	0.00	0.00	0.00	0.00			
30	Mon	2.91	170.04	0.00	88.34	258.38			
31	Tuesday	20.88	1580.06	0.00	30.00	1620.06			
TOTAL		926.24	66581.67	368.00	7184.91	77022.22	1.14	88.92	0.00
TOTAL AVG		37.05	2663.27	14.72	287.40	3080.89	0.05	3.56	0.00

HAMILTON COUNTY TRANSFER STATION

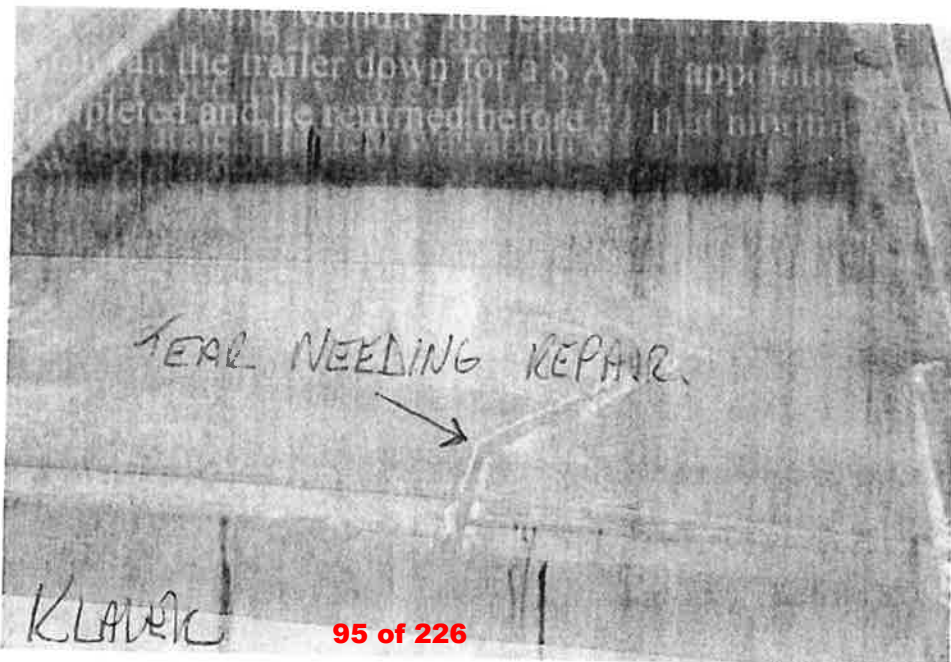
Managers Monthly Report for January 2023

Cost Savings Project Update

Finally on Jan 26th we had our meeting at the Ft. Dodge Recycling Center at 2 P.M. Tim, Dan and myself were present. The meeting only lasted about 20 minutes, our proposal was verbal to them as discussed during our last meeting. They are planning on presening it to their board next month. That gives everyone a month to digest it before voting on it the following month. Mr. Cambell suggested that I be prepared to talk about how we planned to spend that money. My comments were infrastructure projects, repairs and upkeep came to my mind. As well as our fall protection project. I will be looking for the groups input on this at our next meeting.

East Trailer repairs needed.

While unloading a load at the landfill in Ft. Dodge a chunk of Construction debris became wedged at the rear of the trailer causing a factory weld to separate. The tear was about 6 inches long. I set up a appointment the following Monday for repair down at Hale Trailers near Elkhart. Keenan ran the trailer down for a 8 A.M. appointment, the repair was completed and he returned before 11 that morning. Photo of damage below.



TERMM KLAWK



MEMORANDUM

TO: Mayor and City Council

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

DATE: February 20, 2023

RE: Public Hearing to Commence a Public Improvement Project to Construct the Wastewater Treatment Facility Project and to Acquire Property for the Project

SUMMARY: The Wastewater Treatment Facility project is currently in the planning and design phase. Because this project involves construction of two sewer force mains and outfall piping from the new facility site to the Boone River, there are additional easements and property the City will need to acquire. These are necessary in order for the project to move forward.

PREVIOUS COUNCIL ACTION: The City Council entered into an agreement with Bolton & Menk, LLC for engineering services associated with the Wastewater Treatment Facility Improvement Project on December 16, 2019. On November 1, 2021, the City Council entered into a Sewer Revenue Loan agreement with the Iowa Finance Authority for a Planning and Design Loan to fund the planning and design phase of the Wastewater Treatment Facility Project. A study session was held on August 17, 2022 to review details and information of the new Wastewater Treatment Facility Improvement Project with the City Council and Planning & Zoning Commission. On September 6, 2022 the City Council adopted a resolution accepting and adopting the Wastewater Treatment Facility Improvements Facility Plan prepared by Bolton & Menk, LLC and authorizing the submittal of the Facility Plan to the Iowa Department of Natural Resources. On November 7, 2022 the City Council adopted a resolution to pursue a State Revolving Loan Fund Loan to pay for the Construction of the new Wastewater Treatment Facility Project. On January 16, 2023 the City Council set a hearing date of February 20, 2023.

BACKGROUND/DISCUSSION: On January 16, 2023, the City Council adopted a resolution to provide for notice of hearing to commence a public improvement project to construct the Wastewater Treatment Facility and to acquire property for the project.

The Wastewater Treatment Facility Improvement project includes the following improvements:

- Upgrades to the existing east lift station
- Rehabilitation of existing aerated grit chamber and wet well to use as lift station to the new site south of town.
- 1.5 miles of two sewer force mains from existing wastewater treatment facility site to the new site south of town

- Installation of standby generator
- Demolition of existing wastewater treatment facility components
- Construction of new wastewater treatment facility with activated sludge process south of town including 12 MG wet weather flow equalization
- Construction of outfall piping to the new discharge point

The need for this project is derived from the aging infrastructure, the need for increased treatment capacity, the inability to expand at the existing site due to flood plain and the inability of the current process to meet future Nitrogen and Phosphorus limits as part of Iowa's Nutrient Reduction Strategy.

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 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 and easement acquisitions are necessary to construct the project, and authorize the right-of-way and easement acquisitions for the project. The Council set the hearing for February 20, 2023. Staff recommends the City Council adopt a resolution authorizing the City Manager to proceed with acquiring necessary property for the Wastewater Treatment Plant project.

FINANCIAL IMPLICATIONS: The right of way and easement acquisitions may have a cost associated with them; however, this amount is unknown until appraisals are received and conversations are had with property owners. The City has secured a \$2,000,000 planning and design loan to help cover costs associated with land acquisition needed to complete the Wastewater Treatment Facility.

RECOMMENDATION: Staff recommends the City Council adopt a resolution authorizing the City Manager to proceed with acquiring necessary property for the Wastewater Treatment Plant project.

RESOLUTION NO. 2023 -

**RESOLUTION AUTHORIZING THE CITY MANAGER TO PROCEED WITH ACQUIRING NECESSARY
PROPERTY FOR THE WASTEWATER TREATMENT FACILITY PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, finds that the Wastewater Treatment Facility 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 Wastewater Treatment Facility 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, the City Council held a public hearing the 20th day of February, 2023 on the public improvement project and to acquire property for the project;

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

Section 1. The City Manager is authorized to proceed with acquisition of necessary property for the wastewater treatment facility project.

Passed and approved this 20th day of February, 2023.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: February 20, 2023

RE: Public Hearing on Proposed Sale of 1317 Beach Street (Webster City Daycare)

SUMMARY: Resolution on proposed sale of 1317 Beach Street. The property is currently used by the Webster City Daycare. The purchase agreement changes the terms of the previous 2004 agreement.

PREVIOUS COUNCIL ACTION:

- July 19, 2004 - City Council approved loan agreement and sale of property to Webster City Daycare
- March 18, 2013 - City Council approved refinancing of existing loan agreements with Webster City Daycare and Riverview Daycare. Also required a council member be appointed to each daycare board.
- July 15, 2019 City Council restructured loans with daycares; applying all interest paid to date to the current principal balance of the loan. For Webster City Daycare, a new agreement with zero interest loan on amount remaining for a term of thirty (30) years was prepared.
- 2020 - Approved \$25,000 to Hamilton County Childcare Worker Bonus Program.
- March 7, 2022 - City Council approved a \$10,000 bridge grant to Webster City Daycare.
- March 7, 2022 - City Council approved a loan agreement with Webster City Daycare to assist paying for grant reimbursed expenses.

BACKGROUND/DISCUSSION: On January 3, 2023, the City Council received an update on the Webster City Daycare Center and plans to undertake an interior remodel of their center. The project would convert a large open room in the center and create additional classroom space that would expand the center child capacity. The estimated construction cost of the project was \$135,355.

Webster City Daycare has a real estate contract to purchase the property from the City of Webster City. The contract and its amendments specify the property deed will be transferred to Webster City Daycare upon payment terms being fulfilled. Until such time, the City holds the property deed and is listed as the property owner on the County Assessor's records. Based on this, the improvements Webster City Daycare is seeking to make would be considered a public improvement and subject to Chapter 26 Public Construction Bidding of the Iowa Code.

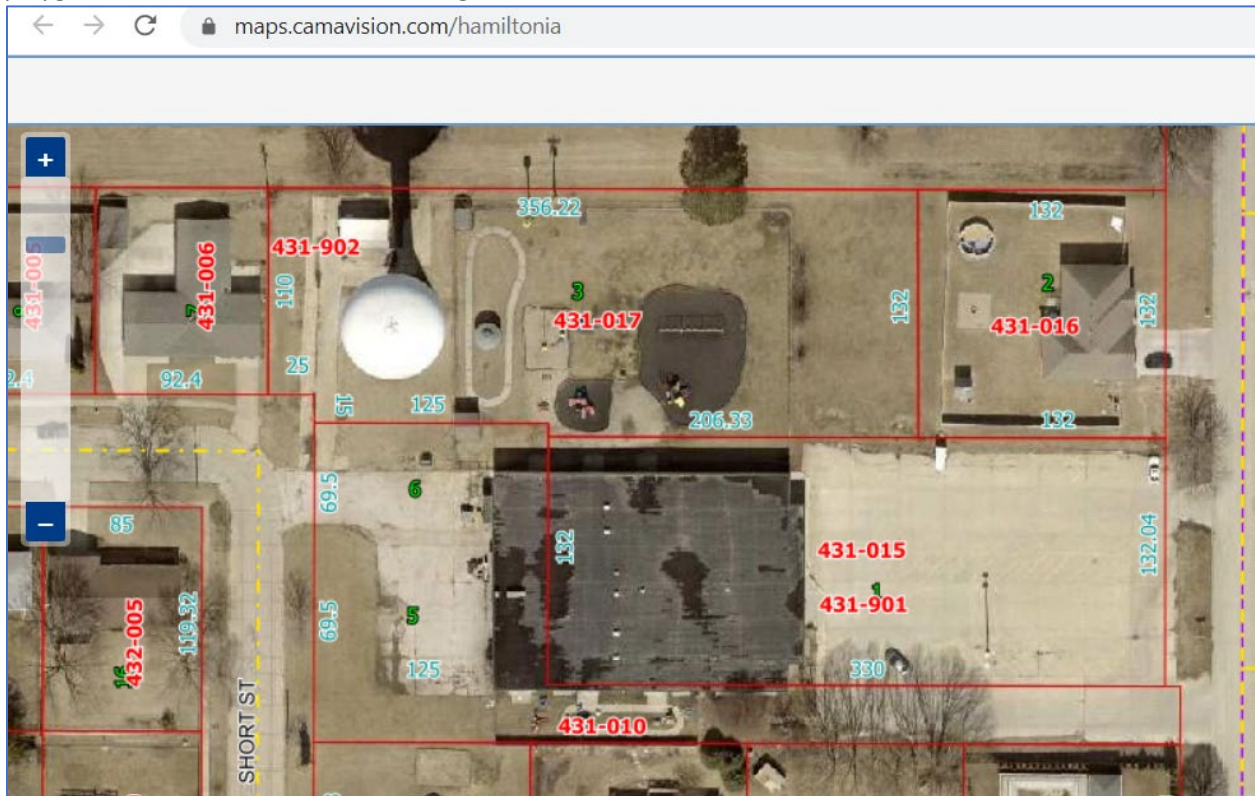
The City Council discussed with staff and the City Attorney about amending or approving a new purchase agreement that would transfer the ownership and deed to Webster City Daycare. The proposed agreement before the council provides for the sale of the parcels the building sits on to the daycare. The

City shall loan the funds to purchase the property. The daycare will continue to make payments to the city in the same manner.

The Daycare (building and outdoor playground) encompasses three parcels. The building is located at 1317 Beach encompasses two parcels:

- Parcel Number: 40882602431015
- Parcel Number: 40882602431010

A third parcel, 1324 Short Street, (Parcel Number: 40882602431017), includes Webster City Daycare's playground to the north of the building.



While performing its due diligence, City staff and the City Attorney discovered that the City's water tower is located on the third parcel at 1324 Short Street, Parcel Number: 40882602431017. While there is a fence separating the playground and the water tower, they are both on a single parcel. Additionally, it was discovered that that original 2004 real estate contract did not include this parcel.

Staff will be working to split the water tower and adjust the property lines to correctly reflect the Webster City Daycare property. City staff is working on surveying and preparing necessary documents to address the ownership of the playground parcel. These will come before the City Council at a future date.

FINANCIAL IMPLICATIONS: Mortgage loan with Webster City Daycare for remaining balance of prior real state contract.

RECOMMENDATION: Recommend the City Council approve the purchase agreement.

RESOLUTION NO. 2023 -

**AUTHORIZING EXECUTION OF AN OFFER TO BUY REAL ESTATE AND ACCEPTANCE AND
SUBSEQUENT WARRANTY DEED CONVEYING CITY OWNED PROPERTY LOCATED AT
1317 BEACH STREET, WEBSTER CITY, IOWA TO WEBSTER CITY DAY CARE CENTER.**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on the proposed sale of the following described property:

A PARCEL OF LAND LOCATED IN THE SE ¼ OF SECTION 2 TOWNSHIP 88 NORHT, RANGE 26 WEST OF THE 5TH P.M. BEING WITH IN THE CORPORATE LIMITS OF WEBSTER CITY, IOWA, DESCRIBED AS FOLLOWS:

LOTS 1,2,3 AND 4 MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA EXCEPT THE SOUTH 113.65 FEET AND LOTS 5 AND 6 MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA AND A PARCEL DESCRIBED AS COMMENCING AT THE NE CORNER OF LOT 1, MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA, THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 1 EXTENDED, SAID LINE BEING PARALLEL TO THE EAST LINE OF SAID SE ¼, 132.00 FEET, THENCE WESTERLY, PARALLEL TO THE NORTH LINE OF SAID SE ¼ TO THE EAST LINE OF LOT 6, MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA, THENCE SOUTH ALONG THE EAST LINE OF LOTS 5 AND 6, MADSEN'S FIFTH ADDITION TO THE NORTH LINE OF LOT 3 OF SAID ADDITION, THENCE EAST ALONG THE NORTH LINE OF LOT 3, 2 AND 1 OF SAID ADDITION TO THE POINT OF BEGINNING.

WHEREAS, public notice was given as required by law and a public hearing was held on February 20, 2023, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, this Council will enter into an Offer to Buy Real Estate and Acceptance with Webster City Day Care Center, located in Webster City, Iowa for the sale of the above-described real estate.

WHEREAS, this Council now proposes to sell said real estate for the amount \$153,623.81.

WHEREAS, upon all obligations outlined in the Offer to Buy Real Estate and Acceptance being met, this Council will execute a Corporate Warranty Deed conveying said City-owned real estate to Webster City Day Care Center.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute an Offer to Buy Real Estate and Acceptance and subsequent Corporate Warranty Deed, as outlined herein, conveying the above-described City-owned real estate to Webster City Day Care Center, located in Webster City, Iowa.

BE IT FURTHER RESOLVED that said Offer to Buy Real Estate and Acceptance and subsequent Corporate Warranty Deed is approved upon execution by both parties.

Passed and adopted this 20th day of February, 2023.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**OFFER TO BUY REAL ESTATE AND ACCEPTANCE
(NONRESIDENTIAL)
Recorder's Cover Sheet**

Preparer Information: Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, IA 50595, Phone: 515-832-2885

Taxpayer Information: Webster City Day Care Center, 1317 Beach Street, Webster City, Iowa 50595

Return Document To: Webster City Day Care Center, 1317 Beach Street, Webster City, Iowa 50595

Grantors: City of Webster City, Iowa, a Municipal Corporation

Grantees: Webster City Day Care Center, an Iowa Nonprofit Corporation

Legal Description: See Page 2

Document or instrument number of previously recorded documents: _____



OFFER TO BUY REAL ESTATE AND ACCEPTANCE (NONRESIDENTIAL)

TO: City of Webster City, Iowa, a Municipal Corporation, (SELLERS)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Webster City, Iowa, locally known as 1317 Beach Street and legally described as:

A PARCEL OF LAND LOCATED IN THE SE $\frac{1}{4}$ OF SECTION 2 TOWNSHIP 88 NORHT, RANGE 26 WEST OF THE 5TH P.M. BEING WITH IN THE CORPORATE LIMITS OF WEBSTER CITY, IOWA, DESCRIBED AS FOLLOWS:

LOTS 1,2,3 AND 4 MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA EXCEPT THE SOUTH 113.65 FEET AND LOTS 5 AND 6 MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA AND A PARCEL DESCRIBED AS COMMENCING AT THE NE CORNER OF LOT 1, MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA, THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 1 EXTENDED, SAID LINE BEING PARALLEL TO THE EAST LINE OF SAID SE $\frac{1}{4}$, 132.00 FEET, THENCE WESTERLY, PARALLEL TO THE NORTH LINE OF SAID SE $\frac{1}{4}$ TO THE EAST LINE OF LOT 6, MADSEN'S FIFTH ADDITION TO WEBSTER CITY, IOWA, THENCE SOUTH ALONG THE EAST LINE OF LOTS 5 AND 6, MADSEN'S FIFTH ADDITION TO THE NORTH LINE OF LOT 3 OF SAID ADDITION, THENCE EAST ALONG THE NORTH LINE OF LOT 3, 2 AND 1 OF SAID ADDITION TO THE POINT OF BEGINNING.

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for Commercial Purposes

1. PURCHASE PRICE. The Purchase Price shall be \$153,623.81 and the method of payment shall be as follows: \$0.00 with this offer, and the balance of the Purchase Price, as shall be paid at time of closing.
2. REAL ESTATE TAXES. Sellers shall pay any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes.

Unless otherwise provided in this Agreement, at closing SELLERS shall pay BUYERS, or BUYERS shall be given a credit for, taxes from the first day of July prior to possession to the date of possession based upon the last known actual net real estate taxes payable according to public records. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current levy rate, assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the assessor's records on the date of possession.

3. SPECIAL ASSESSMENTS.

A. SELLERS shall pay in full at time of closing all special assessments which are a lien on the Property as of the date of acceptance, February 25, 2023.

B. IF "A" is stricken, then SELLERS shall pay at time of closing all installments of special assessments which are a lien on the Property and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.

C. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

D. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS.

E. BUYERS shall pay all other special assessments or installments not payable by SELLERS.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to Buyers on April 1, 2023, and any adjustments of rent, insurance, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after the approval of title by BUYERS and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed:

A. Upon the delivery of the title transfer documents to BUYERS and receipt of all funds then due at closing from BUYERS under the Agreement.

6. FIXTURES. Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached. Also included shall be the following: _____

The following items shall not be included: _____

7. CONDITION OF PROPERTY. The property as of the date of this Agreement, including buildings, grounds, and all improvements, will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted. SELLERS make no warranties, expressed or implied, as to the condition of the property.

A. BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.

B. (If "A" is stricken) Within 21 days after the acceptance of this Agreement, BUYERS may, at their sole expense, have the property inspected by a person or persons of their choice to determine if there are any structural, mechanical, plumbing, electrical, environmental, or other deficiencies. Within this same period, the BUYERS may notify in writing the SELLERS of any deficiency. The SELLERS shall immediately notify the BUYERS in writing of what steps, if any, the SELLERS will take to correct any deficiencies before closing. The BUYERS shall then immediately in writing notify the SELLERS that (1) such steps are acceptable, in which case this Agreement, as so modified, shall be binding upon all parties; or (2) that such steps are not acceptable, in which case this Agreement shall be null and void, and any earnest money shall be returned to BUYERS.

8. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement and deliver it to BUYERS'

attorney for examination. It shall show marketable title in SELLERS in conformity with this Agreement, Iowa law, and title standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the Purchase Price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees. Unless stricken, the abstract shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority.

9. SURVEY. If a survey is required under Iowa Code Chapter 354, or city or county ordinances, SELLERS shall pay the costs thereof. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a registered land surveyor. If the survey shows an encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect.

10. ENVIRONMENTAL MATTERS.

A. SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here:

B. BUYERS may at their expense, within 21 days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYERS' obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or wastes or other resolution of the matter reasonably satisfactory to BUYERS. However, in the event SELLERS are required to expend any sum in excess of \$0.00 to remove any hazardous materials, substances, conditions or wastes, SELLERS shall have the option to cancel this transaction and refund to BUYERS all earnest money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYERS. The expense of any action necessary to remove or otherwise make safe any hazardous material, substances, conditions or waste shall be paid by SELLERS, subject to SELLERS' right to cancel this transaction as provided above.

11. DEED. Upon payment of the Purchase Price, SELLERS shall convey the Property to BUYERS by Corporate Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of the title shall extend to the time of delivery of the deed excepting liens and encumbrances suffered or permitted by BUYERS.
12. STATEMENT AS TO LIENS. If Buyers intend to assume or take subject to a lien on the Property,

SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

13. USE OF PURCHASE PRICE. At time of settlement, funds of the Purchase Price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

14. REMEDIES OF THE PARTIES.

A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.

15. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

16. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLERS and BUYERS. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, neutral or other gender according to the context.

17. NO REAL ESTATE AGENT OR BROKER. Neither party has used the service of a real estate agent or broker in connection with this transaction.

18. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

19. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

20. ADDITIONAL PROVISIONS.

A. This Agreement is in fulfillment of a previous real estate contract between the parties. Once payment is received, Seller will record a deed in fulfillment of real estate contract in favor of Buyer.

B. Seller herein agrees to loan Buyer the funds to purchase said real estate. In order to facilitate said loan, Buyer herein agrees to execute any and all required loan documents, promissory notes, mortgages, etc., as may be required by Seller.

C. Both parties herein acknowledge and agree that this transaction only encompasses the above-described real estate and does not include the adjoining lot that currently houses the playground equipment. Both parties herein agree to enter into a separate agreement to facilitate said purchase of said property at a later date.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before February 25, 2023, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS. If accepted by SELLERS at a later date and acceptance is satisfied in writing, then this contract shall be valid and binding.

Accepted February 20, 2023

Dated _____

SELLER

BUYER

John Hawkins, Mayor of City of Webster City,
Iowa, a Municipal Corporation

President of
Webster City Day Care Center, an Iowa
Nonprofit Corporation

Address : 400 Second Street, Webster City, IA
50595
Telephone: (515) 832-9151

Address : 1317 Beach Street, Webster City, IA
50595
Telephone: (515) 832-6473

ATTEST:

Karyl Bonjour, City Clerk

Report Criteria:

Customer.Customer number = 1223

Date	Invoices	Payments	Payment Adjustments	Credit Memos	Deposits Applied	Deposit Interest	Write-offs	Balance
02/29/2012								-
03/11/2013	-	1,514.55-	-	-	-	-	-	1,514.55-
03/18/2013	391,176.11	-	-	-	-	-	-	389,661.56
04/12/2013	-	1,398.53-	-	-	-	-	-	388,263.03
04/29/2013	-	1,398.53-	-	-	-	-	-	386,864.50
05/01/2013	967.16	-	-	-	-	-	-	387,831.66
05/20/2013	-	1,398.53-	-	-	-	-	-	386,433.13
06/01/2013	966.08	-	-	-	-	-	-	387,399.21
06/13/2013	-	1,398.53-	-	-	-	-	-	386,000.68
07/01/2013	965.00	-	-	-	-	-	-	386,965.68
07/16/2013	-	1,398.53-	-	-	-	-	-	385,567.15
08/01/2013	963.92	-	-	-	-	-	-	386,531.07
08/15/2013	-	1,398.53-	-	-	-	-	-	385,132.54
09/01/2013	962.83	-	-	-	-	-	-	386,095.37
09/19/2013	-	1,398.53-	-	-	-	-	-	384,696.84
10/01/2013	961.74	-	-	-	-	-	-	385,658.58
10/10/2013	-	1,398.53-	-	-	-	-	-	384,260.05
11/01/2013	960.65	-	-	-	-	-	-	385,220.70
11/12/2013	-	1,398.53-	-	-	-	-	-	383,822.17
12/02/2013	959.56	-	-	-	-	-	-	384,781.73
12/04/2013	-	1,398.53-	-	-	-	-	-	383,383.20
01/01/2014	958.46	-	-	-	-	-	-	384,341.66
01/21/2014	-	1,398.53-	-	-	-	-	-	382,943.13
02/01/2014	957.36	-	-	-	-	-	-	383,900.49
02/11/2014	-	1,398.53-	-	-	-	-	-	382,501.96
03/01/2014	957.36	-	-	-	-	-	-	383,459.32
03/05/2014	-	1,398.53-	-	-	-	-	-	382,060.79
04/01/2014	955.15	-	-	-	-	-	-	383,015.94
04/15/2014	-	1,398.53-	-	-	-	-	-	381,617.41
05/01/2014	954.04	-	-	-	-	-	-	382,571.45
05/07/2014	-	1,398.53-	-	-	-	-	-	381,172.92
06/01/2014	952.93	-	-	-	-	-	-	382,125.85
06/05/2014	-	1,398.53-	-	-	-	-	-	380,727.32
07/01/2014	951.82	-	-	-	-	-	-	381,679.14
07/18/2014	-	1,398.53-	-	-	-	-	-	380,280.61
08/01/2014	950.70	-	-	-	-	-	-	381,231.31
08/26/2014	-	1,398.53-	-	-	-	-	-	379,832.78
09/01/2014	949.58	-	-	-	-	-	-	380,782.36
09/10/2014	-	1,398.53-	-	-	-	-	-	379,383.83
10/01/2014	948.46	-	-	-	-	-	-	380,332.29
10/07/2014	-	1,398.53-	-	-	-	-	-	378,933.76
11/01/2014	947.33	-	-	-	-	-	-	379,881.09
12/01/2014	947.33	-	-	-	-	-	-	380,828.42
01/01/2015	947.33	-	-	-	-	-	-	381,775.75
01/15/2015	-	144.22-	-	-	-	-	-	381,631.53
02/01/2015	947.33	-	-	-	-	-	-	382,578.86
03/01/2015	947.33	-	-	-	-	-	-	383,526.19
04/01/2015	947.33	-	-	-	-	-	-	384,473.52
04/17/2015	-	1,000.00-	-	-	-	-	-	383,473.52
05/01/2015	947.33	-	-	-	-	-	-	384,420.85
05/14/2015	-	1,000.00-	-	-	-	-	-	383,420.85
06/01/2015	947.33	-	-	-	-	-	-	384,368.18
07/01/2015	947.33	-	-	-	-	-	-	385,315.51
07/20/2015	-	1,700.00-	-	-	-	-	-	383,615.51

Date	Invoices	Payments	Payment Adjustments	Credit Memos	Deposits Applied	Deposit Interest	Write-offs	Balance
07/31/2015	-	-	1,700.00	-	-	-	-	385,315.51
08/01/2015	947.33	-	-	-	-	-	-	386,262.84
09/01/2015	947.33	-	-	-	-	-	-	387,210.17
09/30/2015	-	1,700.00-	-	-	-	-	-	385,510.17
10/01/2015	947.33	-	-	-	-	-	-	386,457.50
11/01/2015	947.33	-	-	-	-	-	-	387,404.83
11/09/2015	-	1,700.00-	-	-	-	-	-	385,704.83
12/01/2015	947.33	-	-	-	-	-	-	386,652.16
01/01/2016	947.33	-	-	-	-	-	-	387,599.49
02/01/2016	947.33	-	-	-	-	-	-	388,546.82
02/26/2016	-	1,800.00-	-	-	-	-	-	386,746.82
03/01/2016	947.33	-	-	-	-	-	-	387,694.15
03/14/2016	-	1,800.00-	-	-	-	-	-	385,894.15
04/01/2016	947.33	-	-	-	-	-	-	386,841.48
05/01/2016	947.33	-	-	-	-	-	-	387,788.81
05/11/2016	-	1,800.00-	-	-	-	-	-	385,988.81
06/01/2016	947.33	-	-	-	-	-	-	386,936.14
07/01/2016	947.33	-	-	-	-	-	-	387,883.47
08/01/2016	947.33	-	-	-	-	-	-	388,830.80
09/01/2016	947.33	-	-	-	-	-	-	389,778.13
10/01/2016	947.33	-	-	-	-	-	-	390,725.46
11/01/2016	947.33	-	-	-	-	-	-	391,672.79
12/01/2016	947.33	-	-	-	-	-	-	392,620.12
01/01/2017	947.33	-	-	-	-	-	-	393,567.45
02/01/2017	947.33	-	-	-	-	-	-	394,514.78
03/01/2017	947.33	-	-	-	-	-	-	395,462.11
04/01/2017	947.33	-	-	-	-	-	-	396,409.44
05/01/2017	947.33	-	-	-	-	-	-	397,356.77
05/10/2017	-	1,800.00-	-	-	-	-	-	395,556.77
06/01/2017	947.33	-	-	-	-	-	-	396,504.10
06/06/2017	-	1,800.00-	-	-	-	-	-	394,704.10
07/01/2017	947.33	-	-	-	-	-	-	395,651.43
08/01/2017	947.33	-	-	-	-	-	-	396,598.76
08/08/2017	-	1,800.00-	-	-	-	-	-	394,798.76
09/01/2017	947.33	-	-	-	-	-	-	395,746.09
10/01/2017	947.33	-	-	-	-	-	-	396,693.42
10/03/2017	-	1,800.00-	-	-	-	-	-	394,893.42
11/01/2017	947.33	-	-	-	-	-	-	395,840.75
12/01/2017	947.33	-	-	-	-	-	-	396,788.08
01/01/2018	947.33	-	-	-	-	-	-	397,735.41
02/01/2018	947.33	-	-	-	-	-	-	398,682.74
03/01/2018	947.33	-	-	-	-	-	-	399,630.07
04/01/2018	947.33	-	-	-	-	-	-	400,577.40
04/05/2018	-	2,000.00-	-	-	-	-	-	398,577.40
05/01/2018	947.33	-	-	-	-	-	-	399,524.73
05/16/2018	-	1,500.00-	-	-	-	-	-	398,024.73
06/01/2018	947.33	-	-	-	-	-	-	398,972.06
06/12/2018	-	1,500.00-	-	-	-	-	-	397,472.06
07/01/2018	947.33	-	-	-	-	-	-	398,419.39
07/12/2018	-	1,500.00-	-	-	-	-	-	396,919.39
08/01/2018	947.33	-	-	-	-	-	-	397,866.72
08/27/2018	-	1,500.00-	-	-	-	-	-	396,366.72
09/06/2018	947.33	-	-	-	-	-	-	397,314.05
10/01/2018	947.33	-	-	-	-	-	-	398,261.38
11/01/2018	947.33	-	-	-	-	-	-	399,208.71
11/28/2018	-	1,500.00-	-	-	-	-	-	397,708.71
12/05/2018	947.33	-	-	-	-	-	-	398,656.04

Date	Invoices	Payments	Payment Adjustments	Credit Memos	Deposits Applied	Deposit Interest	Write-offs	Balance
01/01/2019	947.33	-	-	-	-	-	-	399,603.37
02/01/2019	947.33	-	-	-	-	-	-	400,550.70
03/01/2019	947.33	-	-	-	-	-	-	401,498.03
04/01/2019	947.33	-	-	-	-	-	-	402,445.36
05/01/2019	947.33	-	-	-	-	-	-	403,392.69
06/01/2019	947.33	-	-	-	-	-	-	404,340.02
07/01/2019	947.33	-	-	-	-	-	-	405,287.35
07/02/2019	-	1,500.00-	-	-	-	-	-	403,787.35
08/01/2019	947.33	-	-	-	-	-	-	404,734.68
08/25/2019	-	-	-	-	-	-	229,910.87-	174,823.81
09/18/2019	-	1,000.00-	-	-	-	-	-	173,823.81
12/06/2019	-	500.00-	-	-	-	-	-	173,323.81
01/14/2020	-	500.00-	-	-	-	-	-	172,823.81
03/19/2020	-	1,000.00-	-	-	-	-	-	171,823.81
04/16/2020	-	500.00-	-	-	-	-	-	171,323.81
05/07/2020	-	500.00-	-	-	-	-	-	170,823.81
06/09/2020	-	500.00-	-	-	-	-	-	170,323.81
07/08/2020	-	500.00-	-	-	-	-	-	169,823.81
08/06/2020	-	500.00-	-	-	-	-	-	169,323.81
09/10/2020	-	500.00-	-	-	-	-	-	168,823.81
10/06/2020	-	500.00-	-	-	-	-	-	168,323.81
11/04/2020	-	500.00-	-	-	-	-	-	167,823.81
12/08/2020	-	500.00-	-	-	-	-	-	167,323.81
01/05/2021	-	500.00-	-	-	-	-	-	166,823.81
02/03/2021	-	500.00-	-	-	-	-	-	166,323.81
03/04/2021	-	500.00-	-	-	-	-	-	165,823.81
04/06/2021	-	500.00-	-	-	-	-	-	165,323.81
05/07/2021	-	500.00-	-	-	-	-	-	164,823.81
06/07/2021	-	500.00-	-	-	-	-	-	164,323.81
07/06/2021	-	500.00-	-	-	-	-	-	163,823.81
12/29/2022	-	10,200.00-	-	-	-	-	-	153,623.81
01/17/2023	-	2,000.00-	-	-	-	-	-	151,623.81
02/09/2023	-	2,000.00-	-	-	-	-	-	149,623.81
Grand Totals:								
	463,364.05	85,529.37-	1,700.00	-	-	-	229,910.87-	149,623.81

Report Criteria:

Customer.Customer number = 1223

RESOLUTION NO. 2023 -

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON A PROPOSED OFFER TO LEASE OF CITY OWNED PROPERTY, PORTION THEREOF,
LOCATED ON 1324 SHORT STREET (PARCEL NUMBER 40882602431017)
IN WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City, Iowa, owns certain property described as follows:

1324 SHORT STREET; PARCEL NUMBER 40882602431017, PORTION THEREOF CONSISTING OF
PLAYGROUND EQUIPMENT AREA, HIGHLIGHTED AND SHOWN ON THE ATTACHED EXHIBIT A

WHEREAS, before disposing such property, the City Council must set forth its proposal and publish notice of a public hearing on the proposal, in compliance with Section 364.7 of the Code of Iowa; and,

WHEREAS, it is proposed by the City Council to enter into a Lease Agreement with Webster City Daycare Center, of Webster City, Iowa; and,

WHEREAS, the Webster City Daycare has utilized the area proposed to be leased as an outdoor playground area since the daycare has been in operation at the location; and,

WHEREAS, both parties desire to enter into a lease to clearly establish rights and responsibilities for use of the said property.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing for entering into a Lease Agreement for said property described above will be held in person in Council Chambers on the 6th day of March, 2023, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 20th day of February, 2023.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

EXHIBIT A



Leased Area



LEASE - BUSINESS PROPERTY
THE IOWA STATE BAR ASSOCIATION
Official Form No. 164
Recorder's Cover Sheet

Preparer Information: (name, address and phone number)

Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, Iowa 50595, Phone: (515) 832-2885

Taxpayer Information: (name and complete address)

City of Webster City, Iowa, 400 2nd Street, Webster City, Iowa 50595

Return Document To: (name and complete address)

City of Webster City, Iowa, 400 2nd Street, Webster City, Iowa 50595

Grantors:

City of Webster City, Iowa

Grantees:

Webster City Day Care Center, Inc.

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



LEASE - BUSINESS PROPERTY

THIS LEASE AGREEMENT, is entered into on _____ by City of Webster City, Iowa, a Municipal Corporation ("Landlord") whose address for the purpose of this lease is 400 2nd Street, Webster City, Iowa 50595, and Webster City Day Care Center, Inc., an Iowa Nonprofit Corporation ("Tenant") whose address for the purpose of this lease is 1317 Beach Street, Webster City, Iowa 50595.

- 1. PREMISES AND TERM.** The Landlord, in consideration of the rents, agreements and conditions herein contained, leases to the Tenant and Tenant leases from Landlord, according to the terms of this lease, the following described "premises", situated in Hamilton County, Iowa:

Playground Equipment Area, highlighted and shown on the attached Exhibit A

with the improvements thereon, and all rights, easements and appurtenances, for a term of three years, **commencing at midnight** of the day previous to the first day of the lease term, which shall be on February 20, 2023 and ending at midnight on the last day of the lease term, which shall be on December 31, 2024, upon the condition that the Tenant pays rent therefor, and otherwise performs as in this lease provided.

- 2. RENTAL.** Tenant agrees to pay to Landlord as rental for said term, as follows: **\$1.00 per month, in advance, the first rent payment becoming due upon the execution of this lease: and the same amount, per month, in advance, on the 1st day of each month thereafter, during the term of this lease.**

All sums shall be paid at the address of Landlord, as above designated, or at such other place as the Landlord may, from time to time, designate in writing. Delinquent payments shall draw interest at 10 % per annum from the due date, until paid.

- 3. POSSESSION.** Tenant shall be entitled to possession on the first day of the term of this lease, and shall yield possession to the Landlord at the end of the lease term, except as herein otherwise expressly provided. **Should Landlord be unable to give possession on said date, Tenant's only damages shall be a rebating of the pro rata rental.**

- 4. USE OF PREMISES.** Tenant covenants and agrees during the term of this lease to use and to occupy the leased premises only for use of the playground equipment.

- 5. QUIET ENJOYMENT.** Landlord covenants that its estate in said premises is in fee simple and that the Tenant, if not in default, shall peaceably have, hold and enjoy the premises for the term of this lease. Landlord shall have the right to mortgage all of its right, title, interest in said premises at any time without notice, subject to this lease.

6. EQUIPMENT, REPLACEMENT, REPAIR AND MAINTENANCE.

DEFINITIONS

"Maintain" means to clean and keep in good condition.

"Repair" means to fix and restore to good condition after damage, deterioration or partial destruction.

CONDITIONS OF PREMISES

- A. Tenant takes the premises in its present condition, except for such repairs and alterations as may be expressly otherwise provided in this lease.

REPAIRS AND MAINTENANCE

- B. Landlord shall replace and repair the structural parts of the premises, except in those instances where Tenant has made structural alterations or improvements as outlined below, in which case Tenant would bear the responsibility and costs to replace and repair said structural parts of the premises.
- C. Tenant shall also be responsible for maintenance of all outside area under Tenant's control, including landscaping, mowing and snow removal.
- D. Any repair or maintenance not specifically provided for above shall be performed and paid for by Tenant.
- E. Each party shall perform their responsibilities of repair and maintenance to the end that the premises will be kept in a safe and serviceable condition. Neither party will permit nor allow the premises to be damaged or depreciated in value by any act, omission to act, or negligence of itself, its agents or employees.

AMERICANS WITH DISABILITIES ACT

- F. Tenant will make no unlawful use of said premises and agrees to comply with all valid regulations of the Board of Health, City Ordinances or applicable municipality, the laws of the State of Iowa and the Federal government, but this provision shall not be construed as creating any duty by Tenant to members of the general public, provided, however, responsibility for compliance with the Americans with Disabilities Act shall be performed and paid for by Landlord.

7. AUTOMATIC RENEWAL, TERMINATION, SURRENDER OF PREMISES AT END OF TERM -- REMOVAL OF FIXTURES.

- A. AUTOMATIC RENEWAL OF LEASE. Unless notice is provided by either party at least ninety (90) days prior to the expiration of the term, this lease agreement

shall automatically renew for an additional term of one (1) year. This provision shall apply to all subsequent renewals. Each renewal shall be of the same terms and conditions as the original term.

B. SURRENDER. Tenant agrees that upon termination of this lease it will surrender and deliver the premises in good and clean condition, except the effects of ordinary wear and tear and depreciation arising from lapse of time, or damage without fault or liability of Tenant.

C. HOLDING OVER. Continued possession by Tenant, beyond the expiration of its tenancy, coupled with the receipt of the specified rental by the Landlord (and absent a written agreement by both parties for an extension of this lease, or for a new lease) shall constitute a year to year extension of the lease, subject to Paragraph 7(A) above.

D. REMOVAL OF FIXTURES. Tenant may, at the expiration of its tenancy, if Tenant is not in default, remove any fixtures or equipment which Tenant has installed in the premises, providing Tenant repairs any and all damages caused by removal.

8. ASSIGNMENT AND SUBLETTING. Any assignment of this lease or subletting of the premises or any part thereof, without the Landlord's written permission shall, at the option of the Landlord, make the rental for the balance of the lease term due and payable at once. Such written permission shall not be unreasonably withheld.

9. REAL ESTATE TAXES.

A. All installments of real estate taxes would become delinquent if not paid during the term of this lease, shall be paid by the parties in the following proportions:

Landlord 100%

Tenant 0%

B. PERSONAL PROPERTY TAXES. Tenant agrees to timely pay all taxes, assessments or other public charges levied or assessed by lawful authority against its personal property on the premises during the term of this lease.

C. SPECIAL ASSESSMENTS. Special assessments that would be delinquent if not paid during the term of this lease shall be timely paid by the parties in the following proportions:

Landlord 100%

Tenant 0%

D. Each party reserves its right of protest of any assessment of taxes.

10. INSURANCE.

- A. PROPERTY INSURANCE.** Landlord and Tenant agree to insure their respective real and personal property for the full insurable value. Such insurance shall cover losses included in the special form causes of loss (formerly all risks coverage). To the extent permitted by their policies the Landlord and Tenant waive all rights of recovery against each other.
- B. LIABILITY INSURANCE.** Tenant shall obtain commercial general liability insurance in the amounts of \$1,000,000.00 each occurrence and \$3,000,000.00 annual aggregate per location. Such policy shall include liability arising from premises operations, including the use of all playground equipment, independent contractors, personal injury, products and completed operations and liability assumed under an insured contract. This policy shall be endorsed to include the Landlord as an additional insured.
- C. CERTIFICATES OF INSURANCE.** Prior to the time the lease takes effect the Tenant will provide the Landlord with a certificate of insurance with these property and liability insurance requirements, such certificate shall include 30 days advance notice of cancellation to the Landlord. A renewal certificate shall be provided prior to expiration of the current policies.
- D. ACTS BY TENANT.** Tenant will not do or omit doing of any act which would invalidate any insurance, or increase the insurance rates in force on the premises.
- E. INCREASED RISKS OR HAZARDS.** Tenant further agrees to be liable for and to promptly pay, as if current rental, any increase in insurance rates on said premises and on the structures of which said premises are a part, due to increased risks or hazards resulting from Tenant's use of the premises otherwise than as herein contemplated and agreed.
- F. Landlord and Tenant shall each provide a copy of this lease to their respective insurers.**
- 11. LIABILITY FOR DAMAGE.** Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or their agents, employees or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.
- 12. INDEMNITY.** Except as provided in Paragraph 19(A)(5) and except for the negligence of Landlord, Tenant will protect, defend and indemnify Landlord from and against all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence, causing or inflicting injury or damage to any person or property, happening or done in, upon or about the premises, including the use of all playground equipment, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by Tenant or any person claiming through or under Tenant.

13. FIRE AND CASUALTY.

- A. **PARTIAL DESTRUCTION OF PREMISES.** In the event of a partial destruction or damage of the premises, which is a business interference which prevents the conducting of a normal business operation and which damage is repairable **within 60 days** after its occurrences, this lease shall not terminate but the rent for the premises shall abate during the time of such business interference. In the event of a partial destruction, Landlord shall repair such damages **within 60 days** of its occurrence unless prevented from doing so by acts of God, government regulations, or other causes beyond Landlord's reasonable control.
- B. **ZONING.** Should the zoning ordinance of the municipality in which this property is located make it impossible for Landlord to repair or rebuild so that Tenant is not able to conduct its business on these premises, then such partial destruction shall be treated as a total destruction as provided in the next paragraph.
- C. **TOTAL DESTRUCTION OF BUSINESS USE.** In the event of a destruction or damage of the leased premises so that Tenant is not able to conduct its business on the premises or the then current legal use for which the premises are being used and which damages cannot be repaired **within 60 days** this lease may be terminated at the option of either the Landlord or Tenant. Such termination in such event shall be effected by written notice of one party to the other, **within 20 days** after such destruction. Tenant shall surrender possession **within 10 days** after such notice issues and each party shall be released from all future obligations, and Tenant shall pay rent pro rata only to the date of such destruction. In the event of such termination of this lease, Landlord at its option, may rebuild or not, at its discretion.

14. CONDEMNATION.

- A. **DISPOSITION OF AWARDS.** Should the whole or any part of the premises be condemned or taken for any public or quasi-public purpose, each party shall be entitled to retain, as its own property, any award payable to it. Or in the event that a single entire award is made on account of the condemnation, each party will then be entitled to take such proportion of said award as may be fair and reasonable.
- B. **DATE OF LEASE TERMINATION.** If the whole of the demised premises shall be condemned or taken, the Landlord shall not be liable to the Tenant except and as its rights are preserved in Paragraph 14 (a) above.

15. DEFAULT, NOTICE OF DEFAULT AND REMEDIES.

EVENTS OF DEFAULT

- A. Each of the following shall constitute an event of default by Tenant:

- 1) Failure to pay rent when due.
- 2) Failure to observe or perform any duties, obligations, agreements or conditions imposed on Tenant pursuant to terms of the lease.
- 3) Abandonment of the premises, "Abandonment" means the Tenant has failed to engage in its usual and customary business activities on the premises for more than fifteen (15) consecutive business days.
- 4) Institution of voluntary bankruptcy proceedings in which the Court orders relief against the Tenant as a debtor; assignment for the benefit of creditors of the interest of Tenant under this lease agreement; appointment of a receiver for the property or affairs of Tenant, where the receivership is not vacated within ten (10) days after the appointment of the receiver.

NOTICE OF DEFAULT

- B.** Landlord shall give Tenant a written notice specifying the default and giving the Tenant ten (10) days in which to correct the default. If there is a default (other than for nonpayment of a monetary obligation of Tenant, including rent) that cannot be remedied in ten (10) days by diligent efforts of the Tenant, Tenant shall propose an additional period of time in which to remedy the default. consent to additional time shall not be unreasonably withheld by the Landlord. Landlord shall not be required to give Tenant any more than three notices for the same default within any 365 day period.

REMEDIES

- C.** In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following:
- 1) Termination. Landlord may declare this lease to be terminated and shall give Tenant a written notice of such termination. In the event of termination of this lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the premises and the reletting thereof, including attorney's fees and court costs, crediting against such claim, however, any amount obtained by reason of such reletting.
 - 2) Forfeiture. If a default is not remedied in a timely manner, Landlord may then declare this lease to be forfeited and shall give the Tenant a written notice of such forfeiture, and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of the Code of Iowa.

16. RIGHT OF EITHER PARTY TO MAKE GOOD ANY DEFAULT OF THE OTHER. If default shall be made by either party in the performance of, or compliance with, any of the terms or conditions of this lease, and such default shall have continued for thirty (30) days after written notice thereof from one party to the other, the person aggrieved, in addition to all other remedies now or hereafter provided by law, may, but need not, perform such term or condition,

or make good such default and any amount advanced shall be repaid forthwith on demand, together with interest at the rate of 10.00 % per annum, from date of advance.

17. MECHANIC'S LIENS. Neither the Tenant nor anyone claiming by, through, or under the Tenant, shall have the right to file or place any mechanic's liens or other lien of any kind or character whatsoever, upon said premises or upon any building or improvement thereon, or upon the leasehold interest of the Tenant, and notice is hereby given that no contractor, sub-contractor, or anyone else who may furnish any material, service or labor for any building, improvements, alteration, repairs or any part thereof, shall at any time be or become entitled to any lien on the premises, and for the further security of the Landlord, the Tenant covenants and agrees to give actual notice thereof in advance, to any and all contractors and sub-contractors who may furnish or agree to furnish any such material, service or labor.

18. LANDLORD'S LIEN AND SECURITY INTEREST.

- A. Said Landlord shall have, in addition to any lien given by law, a security interest as provided by the Uniform Commercial Code of Iowa, upon all personal property and all substitutions thereof, kept and used on said premises by Tenant. Landlord may proceed at law or in equity with any remedy provided by law or by this lease for the recovery of rent, or for termination of this lease because of Tenant's default in its performance.

19. ENVIRONMENTAL.

- A. Landlord. To the best of Landlord's knowledge to date:

- 1) Neither Landlord nor Landlord's former or present tenants are subject to any investigation concerning the premises by any governmental authority under any applicable federal, state, or local codes, rules and regulations pertaining to air and water quality, the handling, transportation, storage, treatment, usage, or disposal of toxic or hazardous substances, air emissions, other environmental matters, and all zoning and other land use matters.
- 2) Any handling, transportation, storage, treatment, or use of toxic or hazardous substances that has occurred on the premises has been in compliance with all applicable federal, state and local codes, rules and regulations.
- 3) No leak, spill release, discharge, emission or disposal of toxic or hazardous substances has occurred on the premises.
- 4) The soil, groundwater, and soil vapor on or under the premises is free of toxic or hazardous substances.
- 5) Landlord shall assume liability and shall indemnify and hold Tenant harmless against all liability or expense arising from any condition which existed, whether known or unknown, at the time of execution of the lease which condition is not a result of actions of the Tenant or which condition

arises after date of execution but which is not a result of actions of the Tenant.

B. Tenant. Tenant expressly represents and agrees:

- 1) During the lease term, Tenant's use of the property will not include the use of any hazardous substance without Tenant first obtaining the written consent of Landlord. Tenant understands and agrees that Landlord's consent is at Landlord's sole option and complete discretion and that such consent may be withheld or may be granted with any conditions or requirements that Landlord deems appropriate.
- 2) During the lease term, Tenant shall be fully liable for all costs and expenses related to the use, storage, removal and disposal of hazardous substances used or kept on the property by Tenant, and Tenant shall give immediate notice to Landlord of any violation or any potential violation of any environmental regulation, rule, statute or ordinance relating to the use, storage or disposal of any hazardous substance.
- 3) Tenant, at its sole cost and expense, agrees to remediate, correct or remove from the premises any contamination of the property caused by any hazardous substances which have been used or permitted by Tenant on the premises during any term of this lease. Remediation, correction or removal shall be in a safe and reasonable manner, and in conformance with all applicable laws, rules and regulations. Tenant reserves all rights allowed by law to seek indemnity or contribution from any person, other than Landlord, who is or may be liable for any such cost and expense.
- 4) Tenant agrees to indemnify and hold Landlord harmless from and against all claims, causes of action, damages, loss, costs, expense, penalties, fines, lawsuits, liabilities, attorney fees, engineering and consulting fees, arising out of or in any manner connected with hazardous substances, which are caused or created by Tenant on or after the date of this lease and during any term of this lease, including, but not limited to, injury or death to persons or damage to property, and including any diminution of the value of any leased premises which may result from the foregoing. This indemnity shall survive the cessation, termination, abandonment or expiration of this lease.

20. SUBSTITUTION OF EQUIPMENT, MERCHANDISE. ETC.

- A.** During its tenancy, the Tenant shall have the right to sell or otherwise dispose of any personal property of the Tenant situated on the premises, when in the judgment of the Tenant it shall have become obsolete, outworn or unnecessary in connection with the operation of the business on the premises; provided, however, that the Tenant shall, in such instance (unless no substituted article or item is necessary) at its own expense, substitute for such items a new or other item in substitution thereof, in like or greater value.

- B.** Nothing herein contained shall be construed as denying to Tenant the right to dispose of inventoried merchandise in the ordinary course of the Tenant's trade or business.

21. RIGHTS CUMULATIVE. The various rights, powers, options, elections and remedies of either party, provided in this lease, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

22. NOTICES AND DEMANDS. Notices as provided for in this lease shall be given to the respective parties hereto at the respective addresses designated on page one of this lease unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such message shall be considered given under the terms of this lease when sent, addressed as above designated, postage prepaid, by certified mail deposited in a United States mail box.

23. PROVISIONS TO BIND AND BENEFIT SUCCESSORS, ASSIGNS, ETC. Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties; except that if any part of this lease is held in joint tenancy, the successor in interest shall be the surviving joint tenant.

24. CHANGES TO BE IN WRITING. None of the covenants, provisions, terms or conditions of this lease shall be modified, waived or abandoned, except by a written instrument duly signed by the parties. This lease contains the whole agreement of the parties.

25. CONSTRUCTION. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

26. CERTIFICATION. Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

City of Webster City, Iowa,
By: John Hawkins, Mayor

Webster City Day Care Center, Inc.
By: _____
President
TENANT

Attest: _____
By: Karyl Bonjour, City Clerk
LANDLORD

STATE OF IOWA, COUNTY OF HAMILTON

On this _____ day of _____ 2023, before me, the undersigned a Notary Public in and for the said State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say that they are Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the instrument was signed on behalf of the Municipal Corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the Municipal Corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me this _____ day of _____, 2023, by _____, the President of Webster City Day Care Center, Inc., an Iowa Nonprofit Corporation.

Signature of Notary Public

EXHIBIT A



RESOLUTION NO. 2023 -

AMENDING TERMS OF EMPLOYMENT FOR CITY CLERK

WHEREAS, Chapter 2, Article III, Division 4, Section 2-164 of the Code of Ordinances of the City of Webster City, Iowa 2019 provides that the City Council of the City of Webster City, Iowa shall by resolution establish the compensation of the City Clerk.

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

1. That all full-time appointees are subject to the provisions of the City Personnel Manual and Classification Pay Plan except for their designated salaries, except for overtime pay, except for provisions in the Iowa Code or City Code that may make exceptions and except for matters that may be included in Contract Agreements.
2. The City Clerk's annual salary effective with the payroll paid on January 6, 2023 will be \$59,800.00.

Passed and adopted this 20th day of February, 2023.

John Hawkins, Mayor

ATTEST:

Elizabeth Ann Smith, Deputy City Clerk

**RESOLUTION NO. 2023-
DIRECTING PUBLICATION OF GROSS WAGE
SALARIES FOR FULL TIME AND PART TIME CITY
EMPLOYEES FOR THE CALENDAR YEAR 2022**

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

The City Clerk of the City of Webster City, Iowa is hereby directed to publish the following list of full time and part time employees' gross wages, for the calendar year 2022; as required by Section 388.4, paragraph 4 of the Iowa Code and 372.13, paragraph 6 of the Iowa Code.

Employee Number	Name	Total Gross Amount
11183	HAWKINS, JOHN C.	1,440.00
11184	MCKINNEY, MATTHEW L.	1,250.00
11185	WELCH, LOGAN A.	1,350.00
11186	MILLER, BRIAN S.	300.00
11190	MCFARLAND, MEGAN E.	1,350.00
11195	HANSEN, ABIGAIL J.	950.00
20020	ORTIZ, DANIEL	137,582.98
20025	WETZLER, KENNETH L.	32,756.40
20035	BISHOP, BIRIDIANA	98,472.46
30329	WOLFGRAM, DOREEN A.	79,894.45
30678	DICKINSON, ADAM L.	108,897.50
30772	DINGMAN, CHAD M.	64,588.50
30918	PARKHILL, MARTY E.	96,091.49
30976	MADSEN, TODD M.	45,870.96
30977	JACKSON, JEFFREY S.	56,184.35
30980	STRONER, BRIAN M.	72,325.61
31179	WEST, JOHN A.	58,573.60
31184	MOURTON, RUSSELL E.	84,045.45
31185	CASEY, DANA R.	85,624.12
31186	ORTON, RYAN D.	96,239.97
31188	PASCHKE, RODNEY A.	37,108.92
31189	CHAMBERS, TODD A.	63,238.64
31190	DAYTON, BRYAN K.	52,090.07
31195	PETERSON, RICK E.	49,652.55
31210	BARNES, DERRICK S.	82,927.13
31215	KNOWLES, NICHOLAS A.	96,495.80
31220	FARWELL, GREGORY A.	62,839.70
31225	PARKER, LOGAN M.	36,501.13

31230	MC COLLOUGH, DOUGLAS	83,854.35
31235	KOOPMANN, TRENT D.	19,657.70
31240	NEWMAN, BRADY N.	38,187.12
31245	NELSON, BENJAMIN J.	3,443.36
40031	HOLST, RONALD W	1,947.50
40540	ARENDS, PEGGY J.	37,459.80
40815	WILLS, DON H.	1,705.00
40857	DOOLITTLE, KENDALL J.	1,292.50
40971	HAYES, BRANDON W.	69,128.71
41029	STEWART, EARL L	985.00
41038	FERGUSON, WILLIAM M.	805.00
41074	SCHULZ, RHONDA F.	1,581.52
41088	TOLLE, PAUL A.	2,017.50
41110	MORK, SHILOH B.	83,865.69
41191	HOUGE, CLINTON J.	67,453.66
41192	JESSEN, PHILLIP N.	10,447.50
41200	MADSEN, TODD M	1,857.50
41207	WINDSCHITL, JOAN E.	48,093.47
41213	WILLIAMS, ZACHARY W.	1,277.50
41215	CASEY, DANA R	337.50
41216	WEINSCHENK, KENRIC J	1,567.50
41219	SOWLE JR., ANDREW W.	65,920.89
41225	PRITCHARD, BRANDON D.	68,002.52
41230	MCKINLEY, ERIC K.	71,935.31
41260	FRAZIER, LOGAN W.	662.50
41263	ESTLUND, JEROMY J.	66,663.20
41270	ZEHNER, DONALD F.	1,917.50
41300	FOX, JEFFREY A.	5,467.00
41340	YOUNGDALE, COLE C.	1,162.50
41390	NOWELL, TANNER J.	51,924.54
41395	FEICKERT, DAKOTA L.	7,724.50
41400	STANSFIELD, CHARLES T.	79,418.60
41426	ROSE, DYLAN M.	63,448.22
41430	BASINGER, RYAN A.	64,846.82
41432	HANSON, STEVEN M.	340.00
41438	FRAKES, JUSTIN M.	665.00
41441	HAYES, HUNTER W.	1,515.00
41445	HAYES, HARRISON W.	10,188.50
41450	THUMMA, STEVEN L.	64,482.37
41453	LEHMAN, MICHEAL L.	63,605.08
41460	LEHMAN, MICHEAL L.	910.00

41465	LOWE, ANDREW T.	65,831.67
41471	MOURLAM, DALTON G.	60,518.73
41475	RUSH, DEBORAH G.	47,113.07
41479	LUFT, ANTHONY J.	64,234.30
41480	DILLEY, JEAN M.	40,082.79
41482	RICHARDSON, COLT A.	33,393.01
41485	THUMMA, AMANDA L.	340.00
41490	MCKIBBAN, JACOB D.	20.00
41495	WATKINS, MARK D.	68,992.13
41500	HOLCOMBE, IAN J.	40,640.77
41502	CAMPBELL, AARON M.	1,602.50
41505	ZIMMER, COLLEN C.	802.50
41510	WHITEHILL, AUDRIANA G.	33,578.64
41515	SCHWERING, DREW M.	985.00
41520	LAKE, MASON F.	180.00
41525	SCHANZ, ALEC M.	16,947.22
41530	HANSON, CONNER	85.00
51178	DOOLITTLE, DAN L	13,354.00
51184	WILLIAMS, ZACHARY W.	59,860.58
51187	BAHRENFUSS, BRANDON	82,923.78
51189	MACRUNNEL, MATTHEW	23,810.70
51190	RATCLIFF, BRETT D.	54,150.63
51195	RODEN, JACOB J.	49,038.22
51200	MCKIBBAN, JACOB D.	4,797.88
51205	YOUNGDALE, COLE C.	59,543.88
51210	DANIELS, JACOB S.	48,833.82
51215	SLAGLE, MATHEW L.	19,384.68
51220	KLIEGL, SHAWN A.	27,720.89
51225	JONDAL, KOOPER M.	19,344.25
51230	SCHEUERMANN, RILEE C.	4,833.36
60003	SMITH, ELIZABETH A.	56,326.41
60421	WETZLER, KARLA J.	35,380.30
60722	CHELESVIG, BETH A.	79,996.81
61068	HISLER, KATHY J.	394.00
61163	PEVESTORF, ELIZABETH J.	51,036.81
61164	BONJOUR, KARYL K.	58,926.36
61180	GRIMSHAW, STACY M.	11,859.48
61190	NERLAND, DEDRA R.	48,505.60
61200	ALCAZAR, MATTHEW D.	45,258.58
61235	SIMPSON, CORY L.	54,588.92
61238	HAGLUND, DENISE D.	33,051.59

61240	WINTER, KIRBY L.	106,200.72
61241	JOHNSON, LAURA A.	20,355.01
61243	HESLEY, EMILY M.	25,320.07
61245	DINSDALE, ASHLEY J.	25,392.50
61250	BERTRAN, ARIEL L.	34,320.03
70100	FLAWS, LARRY J.	68,736.65
70107	GLASCOCK, MARK A.	50,453.64
70975	LESHER, BREANNE M.	57,906.27
70980	HARMS, BRIAN K.	45,080.16
81245	TRUJILLO, MONICA M.	385.00
81470	SPELLMEYER, WILLIAM C.	4,698.15
81575	FLAWS, HALEY M.	1,909.69
81585	MITCHELL, MCKENNA K.	1,835.02
81594	MCBURNEY, SONYA L.	14,114.10
81617	OLSON, NICHOLAS L.	9,063.00
81649	GALLENTINE, MORGAN R.	1,227.50
81651	LINDSTROM, SARAH J.	7,447.89
81653	BINDER, MEREDITH K.	8,694.75
81665	PRUISMANN, LINDA A.	17,756.55
81667	LAMB, MITCHELL S.	2,590.25
81669	DRAEGER, MAKAYLEE M.	3,370.50
81672	CRYSTAL, EVERETT T.	10,907.63
81673	MCKEE, BRONWYN E.	3,143.14
81674	CRUTCHER, JACIE M.	1,473.00
81682	RANGE, JENAH L.	3,181.19
81685	BAILEY, ERIN S.	1,619.00
81686	O'HEARN, ELLA A.	1,623.50
81687	JOHNSON, KELLY R.	1,127.00
81689	NELSEN, DENISE L.	20,371.31
81690	HURT, TIM E.	1,953.25
81694	NERLAND, DEBRA K.	98.00
81697	FARO, FRANK L.	5,350.00
81700	PETERSON, ADALIE J.	2,454.00
81701	RANGE, MARAH G.	3,689.25
81702	GAMBLE, ALYSSA P.	24.00
81703	SEISER, DAWSON K.	3,988.00
81708	GALLENTINE, ABIGAIL M.	4,481.77
81711	HANSEN, ELLA M.	6,424.00
81712	GARVEY, ROGER A.	5,922.88
81713	FOLEY, PATRICK R.	5,947.39
81714	MCBURNEY, BRAYZIN	6,327.13

81715	STOAKES, KELLY L.	378.00
81716	BAILEY, CLAIRE M.	2,874.00
81717	LASOURD, RILEY G.	2,355.50
81718	THONGSOUK, TAHSAIYA	2,349.00
81719	SCHULTZ, CAMDEN J.	4,029.50
81720	ODLAND, ALLEY D.	261.50
81721	KENVILLE, REBECCA M.	2,652.00
81723	KASCH, LIVIA R.	192.00
81724	CASEY, REESE A.	2,151.00
81726	BINDER, RILEY K.	4,509.00
81727	HENDERSON, BRYAR J.	2,516.25
81731	LARSON, GABRIELLE M.	1,661.00
81738	JOHNSON, NOLAN J.	7,987.57
81739	MOURLAM, KEITH D.	7,088.25
81740	GARVEY, ANNE N.	808.75
81742	OUVERSON, ERIN A.	2,739.00
81743	DINSDALE, SOPHIE J.	3,749.00
81744	PECK, EMMA G.	4,743.00
81745	KEANE, ROSS M.	6,795.00
81746	GALLENLINE, OLIVIA M.	2,223.00
81747	STANLEY, KAMEY	2,973.00
81748	PETERSON, AVA	1,068.00
81749	LARSON, JACK	16.50
81750	BEAULIEU, ADDYSON JOY	2,064.00
81751	RICHARDSON, OLIVIA	1,138.50
81752	MOORE, KENNEDY AIANE	1,468.50
81753	HEDEEN, MARISSA KAY	1,897.50
81754	ORTON, ADDILYN LASHAE	2,194.50
81755	BARGFREDE, DELAINEY	354.00
81756	CALLAHAN, SPENCER	2,244.00
81757	NOHRENBURG, BONNIE	2,041.00
81758	LARSON, JACE N.	138.00
81759	VANSICKEL, LINCOLN L.	528.00
81760	MILLER, COLE D.	489.50
81761	STUELAND, CAMERON M.	451.00
81762	CLABAUGH, TUCKER	<u>88.00</u>
		4,868,855.28

A detailed listing of fringe benefits is on file at the City Manager's and City Clerk's offices.

Passed and adopted this 20th day of February, 20, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Brian Stroner, Environmental/GIS/Safety Coordinator
Daniel Ortiz-Hernandez, City Manager

DATE: February 20, 2023

RE: Safety Plans

SUMMARY: Due to minor changes in the regulations regarding Bloodborne Pathogens, Hazardous Communications, and Silica Exposure, it is required by OSHA that the city modify their safety plans. Advisement for these plans were obtained through our insurance provider.

PREVIOUS COUNCIL ACTION: Council approved the Employee Handbook in December of 2021. These plans will be added to that document as appendix(s). In 2015 the process of consolidating policies into one document for employees began, these policies will be added to that document.

BACKGROUND/DISCUSSION: These are required safety plans that employers must have in place. The current plans that we have in place need updated.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: Approve updated plans and have them added to the Employee Handbook as appendix(s).

RESOLUTION NO. 2023 - ____

ADOPTING UPDATED SAFETY PLANS FOR THE CITY OF WEBSTER CITY, IOWA

WHEREAS, the City of Webster City, Iowa, is required by OSHA to adopt the following safety plans:

- Bloodborne Pathogens/Exposure Control
- Hazardous Communications
- Silica Exposure

and;

WHEREAS, the Employee Handbook was previously adopted by motion of the City Council on December 6, 2021.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to adopt the safety plans as appendix(s) to the existing Employee Handbook.

Passed and adopted this 20th day of February, 2023.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

APPENDIX F

BLOODBORNE

PATHOGENS PROGRAM

Purpose

The City of Webster City Bloodborne Pathogens Program aims to protect the health and safety of employees who, as a result of performing their job duties, are exposed to bloodborne pathogens. This plan will outline control measures to prevent bloodborne infections and diseases by eliminating or minimizing employee exposures.

Scope

The City of Webster City strives to provide all employees with a safe and healthy workplace. This program is integrated into our company's written safety and health program and is a collaborative effort that includes those employees with an occupational exposure to blood or other potentially infectious materials.

Program Responsibilities

The City of Webster City is committed and understands the importance of minimizing or eliminating employee occupational exposure to bloodborne pathogens. Management will support and regularly communicate with employees about the program.

The Program Administrator reports directly to upper management and is responsible for the implementation of the Bloodborne Pathogens Program. They maintain, review, and update the program at least annually, and whenever necessary to include new or modified tasks and procedures. The Program Administrator will monitor the results of the program to determine additional areas of focus as needed. The Program Administrator will also:

- Complete the exposure determination
- Determine and implement engineering controls
- Provide necessary labels and red biohazard bags as needed
- Determine the required personal protective equipment (PPE), procure PPE and provide it as needed
- Maintain all employee bloodborne pathogens-related health and training records
- Conduct and document annual training
- Make the post-exposure program available to exposed employees

Employees. Employees are responsible for using proper work practices, universal precautions, personal protective equipment and cleanup/disposal techniques as described in this program. Employees are also responsible for reporting all exposure incidents to their supervisor or manager as soon as possible, ideally within one working day. Each employee is expected to protect themselves by:

- Learning what tasks may result in exposure
- Following the work practices established by the program
- Following universal precautions
- Wearing appropriate personal protective equipment at all times while performing identified tasks
- Reporting any incidents involving exposure
- Reporting any violations observed that are not consistent with the program

Exposure Determination

All job classifications and locations in which employees may be expected to incur occupational exposure to blood or other potentially infectious materials, regardless of frequency, and based on the nature of the job or collateral duties have been identified and evaluated. They are listed in **Appendix A**. The associated job tasks or procedures where contact may occur are also listed in **Appendix A**. This list is updated annually or whenever job classifications or work situations change.

Employees who are part-time or temporary are also covered by this exposure control plan and they are required to follow all provisions.

Universal Precautions

All personnel at The City of Webster City who are potentially exposed to human blood and other body fluids will use Universal Precautions at all times. Employees will treat all blood and bodily fluids that may contain blood as if they are infectious for HIV, HBV and other bloodborne pathogens, making sure to take the necessary precautions.

Engineering Controls and Work Practices. The following specific precautions will be used by all personnel.

When working in an area where human blood or other bodily fluids are present, personnel must **not**:

- Eat, drink, smoke, apply cosmetics or handle contact lenses
- Store food in freezers, refrigerators, cabinets, or any other area where human blood or other bodily fluids are stored or that may be contaminated with human blood or other bodily fluids

When completing a task involving or working with human blood or other bodily fluids personnel must:

- Minimize splashing or spraying
- Wash hands frequently, even if gloves have been worn

(If antiseptic cleansers or towelettes are the only immediately available option to employees they will wash their hands and other exposed skin with soap and running water as soon as possible)

- If mucous membranes have been exposed, flush with water for 5 minutes
- Use leak-proof and non-breakable containers
- Affix biohazard symbols to containers of waste, refrigerators, and freezers containing blood or other bodily fluids
- Use a sealed secondary container for transporting human blood or other bodily fluids through the facility
- Use extreme caution when working with sharp objects such as needles, razor blades or broken glass, and properly dispose of in an appropriate sharps container immediately

Sharps. Use extreme care at all time when handling sharps. Dispose of all sharps in approved sharps containers only. Do not put sharps into regular trash containers or unmarked containers.

Other precautions:

- Handle sharps, such as broken glass, scalpels and razor blades with mechanical devices whenever possible
- Avoid the use of sharps or breakable materials whenever possible
- Never recap, bend or break needles
- Use safer sharps devices, such as retractable box cutters or self-blunting syringes whenever possible
- If it is absolutely necessary to recap a needle, use a mechanical device such as a hemostat or forceps to handle the cap
- Appropriate sharps containers are:
 - Puncture-resistant
 - Leak-proofed
 - Labeled with biohazard markings

Personal Protective Equipment (PPE). Personal protective equipment for employees exposed under this program is available at every department at all times. This protective equipment prevents blood and other bodily fluids from reaching an employee's clothing, skin, eyes, mouth or other mucous membranes under normal and proper use and for the duration of time that the equipment is expected be used. At a minimum, all personnel must wear appropriate gloves when performing procedures in which human blood or other bodily fluids may be handled or contacted.

Standard PPE includes, but is not limited to:

- Nitrile or latex gloves and lab coats, gowns or aprons where employees may be splashed
- Goggles, dust masks or face shields and surgical caps where employees' face and head may be exposed
- Pocket masks, resuscitation bags or other ventilation device where personnel may need to perform emergency resuscitation

The decontamination, cleaning, laundering or disposal of PPE and the repair or replacement of items will be done as needed to maintain their availability and effectiveness.

All PPE must be removed immediately upon leaving the work area and placed in an appropriately designated container that displays the biohazard symbol for decontamination, storage, washing or disposal.

Appropriate gloves must also be worn when handling bagged or obviously contaminated linen. Disposable gloves must be replaced when visibly soiled, torn, punctured or otherwise compromised and may not be washed or disinfected for re-use. Utility gloves may be decontaminated for re-use if the integrity of the glove is uncompromised. Utility gloves shall be disposed of properly if they are cracked, peeling, torn, punctured or they exhibit other signs of deterioration or inability to function as a barrier without compromise.

When the occurrence of splashes, splatters or droplets of blood or other potentially infectious materials can reasonably be anticipated to come in contact with an employee's eye, nose or mouth, masks are required to be worn in combination with eye protection devices (such as goggles or glasses with a solid side shield or chin-length face shield).

Labeling. Warning labels will be affixed to all containers that hold blood or other potentially infectious materials. These labels consist of the universal biohazard symbol, the word "BIOHAZARD", and are fluorescent orange or orange-red background with contrasting letters and symbols. These labels must be placed on all waste containers, refrigerators and freezers containing human blood or other potentially infectious materials and all other containers used to store, transport or ship hazardous waste and sharps.

The Program Administrator is responsible for ensuring that warning labels are affixed or red bags are used as required if regulated waste or contaminated equipment is brought into the facility. Employees are to notify either their supervisor or the Program Administrator if they discover regulated waste containers, refrigerators containing blood or other potentially infectious materials, contaminated equipment, etc., without proper labels.

Note: Red bags or red containers may be substituted for labels *temporarily* if labels and other proper containers are not immediately available.



Housekeeping.

- Inspect and decontaminate, on a regular basis, reusable receptacles such as bins, pails and cans that have a likelihood for becoming contaminated
- Clean all surfaces and equipment that could be contaminated with an appropriate disinfectant
- Use tongs, tweezers or a broom and a dustpan to pick up contaminated broken glassware or other sharps— never pick up with hands, even if gloves are worn
- Discard all contaminated waste according to federal, state and local regulations
- Process all laundry and reusable PPE garments contaminated with human blood or other bodily fluids:
 - Handle as little as possible and with a minimum of agitation
 - Place wet contaminated laundry in leak-proof biohazard labeled bag before transporting
 - Never sort or rinse contaminated laundry in areas of its use

Emergency Cleanup. Immediate or emergency surface/equipment or spill cleanup will be performed by trained employees. Paper towels or other absorbent material will be used to collect larger volumes. Contaminated work surfaces of non-porous equipment will be cleaned as soon as possible with an appropriate disinfectant. All contaminated cleaning materials will be properly disposed in marked biohazard bags. Appropriate PPE will be worn at all times when cleaning up spills.

Disinfectants. When cleaning up blood or other potentially infectious materials, employees will use one of the following appropriate disinfectants:

- A freshly made solution of household bleach and water (a 1:10 dilution – about 2 cups of bleach in a gallon of water). Bleach solutions that are more than one day old should not be used.
- Any commercial disinfectant that is tuberculocidal (this must be indicated on the product label).

Hepatitis B Vaccination

Personnel who may be exposed to human blood or other bodily fluids will receive training and be offered the choice of receiving a hepatitis B vaccination (at no cost to the employee) within 10 working days of their initial assignment. Personnel may not begin work with human blood or other potentially infectious materials until the training and vaccination offer have been completed.

- Affected personnel must complete a Consent or Decline of Vaccination Form contained in **Appendix D**. The completed and signed form will be kept in their medical record file. For those employees who initially decline vaccination, they may request vaccination at a later date at no cost to them.
- If affected personnel desire to be tested for the hepatitis B virus antibodies prior to deciding to receive immunization, the testing will be made available at no cost. If adequate antibodies titer is found, the offer of immunization will not be made.

- If the affected personnel have previously received the complete hepatitis B vaccination series, the offer of immunizations will not be made.

Vaccination Information. Vaccination is encouraged by The City of Webster City for all employees who have potential for occupational exposure to blood or other bodily fluids. For unvaccinated individuals, post-exposure prophylaxis and vaccination are offered free of charge and are most effective if begun within seven days of the exposure event.

Facts about the hepatitis B vaccine:

- The most common side effect of the vaccination is soreness at the injection site.
- Although vaccination of individuals who have previously had hepatitis B infection is neither necessary nor recommended, the vaccine will not cause adverse effects in such individuals.
- Pregnancy or breast-feeding is not a contradiction for receiving the vaccine.
- When a series of three injections are administered in the deltoid muscle, the hepatitis B vaccine will induce a protective antibody (anti-Gbs) response in 90-95% of healthy adults.
- Special considerations are necessary for hemodialysis patients or other immunosuppressed persons.

Post-Exposure Evaluation & Follow-up

In the event exposure to contaminated human blood or other bodily fluids occurs, or is suspected to have occurred, contact your supervisor or the Program Administrator immediately.

Basic first aid is to be administered immediately upon exposure or suspected exposure. Any wounds involving broken skin must be washed thoroughly for a minimum of 15 minutes. After thorough washing, apply any necessary first aid.

Once washing and first aid is complete, the exposed individual will report the exposure to a supervisor. The individual will then be offered a confidential post-exposure medical evaluation. The post-exposure medical evaluation will include:

- Documentation of the exposure route, the HBV and HIV antibody status of the exposure source individual (if known), and the circumstances under which the exposure occurred.
- Collection of blood from the exposed employee as soon as possible after the exposure incident for determination of HIV and/or HBV status. (Actual testing may be done at that time or later at the employee request.)
- Blood collection and testing of the source individual to determine the presence of HBV or HIV infection, if the source individual is known and permission is obtained (see **Appendix E**). The source individual's test results will be made available to the exposed employee and the employee will be informed by Human Resources of applicable laws and regulations concerning disclosure of the identity and infectious nature of the source individual. When the source individual is previously known to be infected with HIV or HBV, testing of the source individual's blood will not be repeated.

- Additional follow-up, including antibody or antigen testing, counseling, illness reporting and safe and effective post-exposure prophylaxis medical treatment.
- The Agreement for Occupational Blood Exposure Follow-Ep with Van Diest Medical Center is included with this plan (see **Appendix J**)

Health Care Professional’s Written Opinion. The health care professional providing post-exposure and follow-up evaluations, testing or counseling will provide a written opinion addressing the following to the exposed employee within 15 days of the completed evaluation:

- A statement noting whether the hepatitis B vaccination is indicated for the employee and whether the employee received the vaccination
- Proposed post-exposure evaluation and follow-up
- Documentation that the employee was informed of the evaluation results
- Documentation that the employee was informed about any medical conditions resulting from the exposure requiring further evaluation or treatment

All other findings or diagnoses not related to the exposure will remain confidential and will not be included in the written report.

Counseling. Counseling by The City of Webster City’s employee assistance program or other health care professional will be offered to the exposed and source individuals as requested and necessary. This counseling will include education on bloodborne pathogens and will be provided on an ongoing basis to assist involved individuals in understanding and coping with the incident.

Reporting and Investigation

Reporting. All work-related injuries and illnesses where there is exposure or potential exposure to blood or other bodily fluids must be reported, even when medical attention is not required or is refused by the employee. An Exposure Incident Report (see **Appendix G**) must be completed and submitted within 24 hours of the incident. Supervisors must review and approve all Exposure Incident Reports.

Follow-up Investigation

Each exposure incident will be investigated by the Program Administrator in order to prevent or reduce repeat incidents. The evaluation will include documentation of:

- Safety equipment in use at the time of the exposure incident
- Work practices in place at the time of the exposure incident
- Personal protective equipment or clothing in use at the time of the exposure incident
- An evaluation of the policies and “failures of controls” at the time of the exposure incident

Training

All employees required to participate in the Bloodborne Pathogens Program must receive initial training and annual retraining. New personnel must be trained prior to working with human blood

or other potentially infectious materials. Training will be completed no later than five days after their initial start date. The Program Administrator has responsibility to ensure all potentially exposed personnel are trained.

The training program will cover, at a minimum, the following elements:

- A copy and explanation of OSHA's bloodborne pathogen standard
- Epidemiology and symptoms of bloodborne pathogens
- Modes of transmission
- Our Bloodborne Pathogens Program and how to obtain a copy
- Methods to recognize exposure tasks and other activities that may involve exposure to blood
- Use and limitations of engineering controls, work practices, and personal protective equipment (PPE)
- PPE — the basis for selection
- PPE — use, location, removal, handling, decontamination and disposal
- Hepatitis B vaccine — offered free of charge, safety, effectiveness, benefits and method of administration (See **Appendix D**)
- Emergency procedures for blood and other potentially infectious materials
- Exposure incident procedures
- Post-exposure evaluation and follow-up
- Signs, labels and/or color coding to warn of hazards
- Question and answer session

In addition to required annual refreshers, retraining will also be provided on an as-needed basis, when new hazards are introduced into the workplace, when modifications in tasks change an employee's occupational exposure and/or when inadequacies in employee knowledge or use of equipment are noted. All training will be documented on the employee training form (**Appendix F**) and retained by the Program Administrator for seven years. Employee training records are provided upon request by the employee or the employee's authorized representative within 15 working days. Such requests should be addressed to the Program Administrator.

Recordkeeping

Medical Records. Confidential records are maintained for all personnel with occupational exposure to human blood or other potentially infectious materials. These records will include the following:

- Personnel names and ID numbers
- Signed Consent or Decline of Vaccination Forms for each participating individual
- Copies of all examination results, medical testing and follow-up procedures for each participating individual
- Copies of the health care professional's written opinion created after each evaluation

The Program Administrator is responsible for maintenance of these medical records. Medical records are kept in City Hall for the duration of employment plus 30 years. Employee medical records are provided within 15 working days when requested by the employee or anyone having written consent of the employee. Requests should be sent to the Program Administrator.

Sharps Injury Log. All cut and puncture injuries from contaminated sharps are to be recorded in a Sharps Injury Log (see **Appendix H**). This log will be reviewed as part of the annual program evaluation and maintained for at least seven years.

Periodic Program Review

All Bloodborne Pathogens Program procedures and training are reviewed by the Program Administrator annually.

Annual inspections are documented with the form shown in **Appendix I** and maintained by the Program Administrator.

Outside Contractors

Contractors working on our property are required to abide by local, state, and federal laws.

Revision History

Program was created on 6/9/2020

Appendix A – Job Classifications

Job Title	Area/Department/Location	Task/Procedures
Custodian	City Hall	Restrooms/Trash
Fire Chief	Fire Department	Emergency Call
Fire Captain	Fire Department	Emergency Call
Firefighter	Fire Department	Emergency Call
Volunteer Firefighter	Fire Department	Emergency Call
Police Chief	Police Department	Emergency Call
Police Captain	Police Department	Emergency Call
Police Sergeant	Police Department	Emergency Call
Police Officer	Police Department	Emergency Call
Wastewater Employees (all)	Wastewater Plant	Working with wastewater
Fuller Hall Employees (including part time)	Fuller Hall	First Aid
Outdoor Pool Employees (including part time)	Outdoor Pool	First Aid

Appendix B – Label and Sign Requirements

Equipment or Item Requiring Label/Sign	Label/Sign Type (i.e., size, color)
<i>Sharps container at the Police Department</i>	<i>Red container with 2"x3" biohazard label</i>

Appendix C – Housekeeping Schedule

Area/Location/Item/Equipment	Scheduled Cleaning (Day/Time)	Cleaners & Disinfectants To Be Used	Specific Instructions or Referenced SOP
<i>Restrooms</i>	<i>Daily</i>	<i>Commercial solution</i>	<i>All surfaces</i>
<i>Fuller Hall</i>	<i>Daily</i>	<i>Commercial solution</i>	<i>Exercise equipment, locker rooms, restrooms, commonly touched surfaces.</i>
<i>Outdoor Pool</i>	<i>Daily when open</i>	<i>Commercial solution</i>	<i>Dressing rooms and commonly touched surfaces.</i>

Appendix D – Hepatitis B Consent or Declination Form

CONFIDENTIAL

CONSENT OR DECLINE OF VACCINATION FORM

*Please fill out **either** CONSENT or DECLINE section below.*

Employee Name _____

Job Title _____

Area/Location _____

CONSENT TO VACCINATE

Please indicate if you consent to receive the hepatitis B vaccination.

Yes, I consent

I have read the information about the vaccine. I have had an opportunity to ask questions of a qualified medical professional and understand the benefits and risks of receiving the vaccination. I understand it is possible that I may not become immune, or that I may experience side effects from the vaccine.

Employee Signature

Date Signed

Note: Your consent to vaccination will be filed in your confidential medical record and will be retained for the duration of your employment plus 30 years.

DECLINE TO VACCINATE

Please indicate if you decline the hepatitis B vaccination.

Yes, I decline _____

I understand that due to my occupational exposure to blood or other potentially infectious materials I may be at risk of acquiring hepatitis B virus (HBV) infection. I have been given the opportunity to be vaccinated with hepatitis B vaccine, at no charge to me; however, I decline hepatitis B vaccination at this time. I have had an opportunity to ask questions of a qualified medical professional and understand the benefits and risks of receiving the vaccination. I understand that by declining this vaccine I continue to be at risk of acquiring hepatitis B, a serious disease. If, in the future I continue to have occupational exposure to blood or other potentially

infectious materials and I want to be vaccinated with hepatitis B vaccine, I can receive the vaccination series at no charge to me.

If you are declining vaccination because you have previously been vaccinated, please check here. _____

Employee Signature

Date Signed

Note: Your declination to vaccination will be filed in your confidential personnel record and will be retained for the duration of your employment plus 30 years.

CONFIDENTIAL

Appendix E – Request for Source Individual Evaluation

REQUEST FOR SOURCE INDIVIDUAL EVALUATION

Dear Medical Professional:

One of our employees was involved in an incident that may have resulted in exposure to a bloodborne pathogen. I am asking you to perform an evaluation of the source individual. Given the circumstances surrounding this event, please determine whether our exposed employee is at risk for infection and/or requires medical follow-up.

Attached is a **Documentation and Identification of Source Individual** form which was initiated by the exposed worker. Please complete the source individual section and communicate the findings to the indicated medical provider. The evaluation form has been developed to provide confidentiality assurances for the source individual and the exposed individual concerning the nature of the exposure. Any communication regarding the findings is to be handled at the medical provider level. We understand that information relative to human immunodeficiency virus (HIV) and AIDS has specific protections under the law and cannot be disclosed or released without the written consent of the patient. It is further understood that disclosure obligates persons who receives such information to hold it confidential.

Thank you for your assistance in this very important matter.

Sincerely,

City of Webster City

CONFIDENTIAL

DOCUMENTATION AND IDENTIFICATION OF SOURCE INDIVIDUAL

Name of exposed employee

Name and phone number of medical provider who should be contacted

Incident Information

Incident Date _____

Name or Medical Record Number of Source Individual

Nature of the Incident

_____ Contaminated sharps injury

_____ Blood or body fluid splash onto mucous membrane or non-intact skin

_____ Other:

Source Individual Evaluation

Source Individual Known

Chart reviewed by _____ Date

Source Individual Unknown

Researched by _____ Date

Testing of Source Individual's Blood

Consent to test source individual's blood _____ Obtained _____ Refused

Evaluation and Recommendation

Check one.

_____ Identification of source individual infeasible or prohibited by state or local law.

State why infeasible:

- _____ Evaluation of the source individual reflected no known bloodborne pathogens.
- _____ Evaluation of the source individual reflected possible bloodborne pathogens and medical follow-up is recommended.

Person Completing Report _____ Date _____

Note: Report the results of the source individual's blood test to the medical provider named above who will inform the exposed employee. Do not report blood test findings to the employer.

HIV-related information cannot be released without the written consent of the source individual.

Appendix F – Employee Training Record

The following individuals have received training on The City of Webster City's Bloodborne Pathogens Program.

Print Name	Sign Name	Date

Print Instructor's Name	
Instructor's Signature	
Instructor's Title	

Date of Training	
------------------	--

Appendix G – Exposure Incident Report Form

EXPOSURE INCIDENT REPORT

Be as detailed as possible. Please print.

Date completed ____ / ____ / ____

Employee name _____

Date of birth ____ / ____ / ____

Job title _____

Home phone _____

Work phone _____

Has employee been vaccinated for hepatitis B? ____ Yes ____ No

Exposure Incident Information

Date and time of exposure ____ / ____ / ____ ____:____ AM/PM

Location of incident (home, street address, work area, etc.). Be specific.

Nature of incident (accident, housekeeping, medical emergency). Be specific.

Describe what task(s) you were performing when the exposure occurred. Be specific.

Were you wearing personal protective equipment (PPE)? **Yes / No**

If yes, list types

Did the PPE fail? **Yes / No**

If yes, explain how

List any body fluids, blood or other potentially infectious material you were exposed to.

List any parts of your body that were exposed to potentially infectious material.

Estimate the size of the area of your body that was exposed.

Estimate the period of time your body was exposed.

Did a foreign body (needle, nail, auto part, broken glass, etc.) penetrate your body? **Yes / No**

If yes, what was the object?

Where did it penetrate your body?

Was any fluid injected into your body? **Yes / No**

If yes, what fluid?

How much?

Did you receive medical attention? **Yes / No**

If yes, where?

When?

Care provider name

Do you know the name of the source individual (the person who the blood or potentially infectious material came from)? **Yes / No**

If yes, list name(s)

List any other important details.

Submit completed report to City Hall.

Appendix H – Sharps Injury Log

**City of Webster City
Sharps Injury Log**

Date	Type of Device (syringe, broken glass, knife, etc.)	Brand Name	Location/Dept.	Brief description of incident (procedure being done, action being performed, body part injured, etc.)

--	--	--	--	--

Appendix I – Annual Evaluation Report

Date of evaluation:	Evaluated by (list all present):
Written program reviewed: Yes No	
Comments on written program:	
The following specific bloodborne pathogens procedures have been reviewed:	
The following specific bloodborne pathogens procedures were modified:	
The following specific bloodborne pathogens procedures were added:	
A review of the sharps procedures was made: Yes No	
The following specific sharps procedures were modified:	
The following specific sharps procedures were added:	

Additional information:

APPENDIX G HAZARD COMMUNICATION PROGRAM

Purpose

City of Webster City is committed to preventing chemical exposures that may result in injury and/or illness. The purpose of this program is to make sure that all affected employees understand the dangers of all known hazardous chemicals used by City of Webster City, and to protect company employees who may come in contact with hazardous chemicals while performing their job duties.

Scope

City of Webster City strives to provide all employees and on-site contractors with a safe and healthy workplace. This Hazard Communication Program is integrated into our company's written safety and health program, and is a collaborative effort that includes all employees. This safety program affects all company employees who may come in contact with hazardous chemicals while performing their job duties. Any deviations from this program must be immediately brought to the attention of the Program Administrator.

Exclusions from this program:

- Foods, drugs, cosmetics or tobacco products intended for personal consumption by the employees while in the workplace
- Any consumer products or food packaged for distribution to (and intended for use by) the general public

Program Responsibilities

Management. The management of City of Webster City understands the importance of informing employees of the chemical hazards in the workplace. Management supports the efforts of the Program Administrator by pledging financial and leadership support for the program. Management will regularly communicate with employees about the program.

Hazard Communication Program Administrator. The Program Administrator is Safety Coordinator and is responsible for the program's implementation, management and recordkeeping requirements. The Program Administrator will report directly to upper management and be responsible for this policy and program. All safety data sheet (SDS) evaluations, implemented control measures for chemical handling, PPE requirements and training will be coordinated under the direction of the Program Administrator in collaboration with management. The Program

Administrator will monitor the results of the program to determine if additional areas of focus are needed. The Program Administrator will also:

- Develop a list of all hazardous chemicals in the workplace
- Obtain SDS for all hazardous chemicals on-site (sample found in **Appendix A**)
- Complete a chemical hazard assessment for all hazardous chemicals
- Determine the appropriate PPE for all work tasks involving chemicals
- Obtain and review SDS for new chemicals prior to using the chemical
- Identify where and how all SDS are stored
- Ensure annual training is performed and documented (**Appendix B**)
- Verify that all contractors have a Hazard Communication Program
- Provide contractors with the hazard communication information necessary to safely complete their tasks
- Conduct an annual review of the Hazard Communication Program and document the review (**Appendix C**)

Managers and Supervisors. Managers and supervisors will:

- Be accountable for the health and safety of all employees within their departments and actively support the Hazard Communication Program
- Attend annual training on the program
- Verify that employees in their areas have received appropriate training
- Ensure that recommended controls are implemented and/or used appropriately
- Notify the Program Administrator when new hazardous chemicals are purchased
- Notify the Program Administrator when new employees are hired

Employees. Every employee is responsible for conducting himself/herself in accordance with this policy and program. All employees will:

- Attend hazard communication training as required and apply the knowledge and skills acquired to all work activities
- Become familiar with chemical label information, including pictograms
- Become familiar with the 16 sections of SDS
- Use appropriate PPE for the chemicals and tasks being performed

Safety Data Sheets (SDS)

Safety data sheets provide detailed information on each hazardous chemical, including its potentially hazardous effects, its physical and chemical characteristics and recommendations for appropriate protective measures.

The Program Administrator obtains the necessary SDS for all hazardous materials. SDS are kept at City Hall (as well as department buildings and applicable vehicles), and are available to all employees on all shifts who wish to review them or need them for emergency information.

Employees who require emergency medical treatment after exposure to a chemical should take a copy of the SDS to the medical facility.

Container Labeling

The chemical manufacturer, importer or supplier is responsible for labeling the chemical containers received by City of Webster City. Employees receiving chemical shipments are responsible for ensuring the chemical containers are labeled. If the chemical containers are not labeled or if the label is damaged, contact the Program Administrator. Chemicals transferred to secondary containers in the workplace must also be appropriately labeled.

The procedures for proper labeling of all containers are as follows:

- Inspect incoming containers to ensure they have legible labels
- Manufacturer chemical labels should never be removed or defaced until the chemical is completely used; Empty containers that are saved for reuse must have the original label removed or covered
- Empty containers that are used for waste or chemical products must have a new label or have the information written directly on the container
- Secondary containers must be labeled with the chemical name and hazard when the substance is transferred from the primary container to a secondary container
- All chemical storage areas such as cabinets, shelves and refrigerators must be labeled to identify the hazardous nature of the chemicals stored within the area (e.g., flammables, corrosives, oxidizers, etc.). All signs should be legible and easily seen

City of Webster City will use labels identical to those supplied by the manufacturer, importer or supplier for all secondary containers used. No containers or chemicals will be used if not properly labeled. If there is a question about the accuracy of the label or if a container is not labeled, contact the Program Administrator immediately. (See label example in **Appendix A**)

Employee Training

City of Webster City provides employees with information on any operations in their work area(s) where hazardous chemicals are present, the location of the written Hazard Communication Program, chemical listings and the location of SDS. Training will be provided on the job and in a classroom setting prior to first exposure to a hazardous material, and will cover the specific chemicals the employee is exposed to and their associated hazards. Chemical-specific information will always be available through labels and SDS. Attendance at all training is mandatory. Refresher training will be conducted at least annually.

Employee training will cover the following items:

- Any operation in their work area(s) where hazardous chemicals are present

- The location and availability of the written Hazard Communication Program, including the required list(s) of hazardous chemicals, labels and SDS
- Methods and observations that may be used to detect the presence or release of a hazardous chemical in the work area(s) (such as monitoring conducted by the employer, continuous monitoring devices, visual appearance or odor of hazardous chemicals when being released, etc.)
- Describe the labeling system, including the signal words, hazard statements, precautionary statements and pictograms. (example label found in **Appendix A**)
- The physical and health hazards of the chemicals in the work area(s), and where this information can be found on the chemical label and SDS
- The measures employees should take to protect themselves from these hazards, including specific procedures the employer has implemented to protect employees from exposure to hazardous chemicals, such as appropriate work practices, emergency procedures and use of personal protective equipment
- The details of the Hazard Communication Program, including an explanation of the SDS, and how employees can obtain and use the hazard information
- The periodic requirement for employees to perform non-routine tasks that may involve hazardous materials and the information given to them before starting work by their supervisor regarding the potential exposure hazards

Training will also be provided on an as-needed basis when new hazards are introduced into the workplace, when new hazards are discovered, and/or when new information on a SDS has been revised. All training will be documented on the employee training form (**Appendix B**) and retained by the Program Administrator.

Periodic Program Review

All hazard communication procedures and training are reviewed by the Program Administrator annually.

Annual inspections are documented with the form shown in **Appendix C** and maintained by the Program Administrator.

Record Retention

All hazard communication training and program review records will be retained for ten years.

All SDS will be archived and retained indefinitely.

Appendix A – Label Example

C.4 REQUIREMENTS FOR SIGNAL WORDS, HAZARD STATEMENTS, PICTOGRAMS, AND PRECAUTIONARY STATEMENTS				
C.4.1 ACUTE TOXICITY – ORAL (Classified in Accordance with Appendix A.1)				
				Pictogram Skull and crossbones
Hazard category	Signal word	Hazard statement		
1	Danger	Fatal if swallowed		
2	Danger	Fatal if swallowed		
Precautionary statements				
Prevention	Response	Storage	Disposal	
Wash ...thoroughly after handling. ... Chemical manufacturer, importer, or distributor to specify parts of the body to be washed after handling. Do not eat, drink or smoke when using this product.	If swallowed: Immediately call a poison center/doctor/ Chemical manufacturer, importer, or distributor to specify the appropriate source of emergency medical advice. Specific treatment (see ... on this label) ... Reference to supplemental first aid instruction. <i>- If immediate administration of antidote is required.</i> Rinse mouth.	Store locked up.	Dispose of contents/container to In accordance with local/regional/national/international regulations (to be specified).	

Appendix B – Employee Training Record

The following individuals received training on City of Webster City Hazard Communication Program.

Print Name	Sign Name	Date

Print Instructor's Name	
Instructor's Signature	
Instructor's Title	
Date of Training	

Appendix C – Annual Evaluation Report

Date of Evaluation:	Evaluated by (list all present):
Written Program Reviewed: Yes No	
Comments on Written Program:	
The following specific chemical handling procedures have been reviewed:	
The following specific chemical handling procedures were modified:	
The following specific chemical handling procedures were added:	
A review of the chemical inventory was made: Yes No	

Purpose

The purpose of the City of Webster City Silica Exposure Control Program is to protect employees from the health effects of respirable crystalline silica and establish procedures to reduce the exposure to silica when working with concrete, brick, block, stone and mortar.

All employees are required to follow the procedures outlined in this program. Any deviations from this program must be immediately brought to the attention of the Program Administrator.

Scope

This program applies to all employees who are exposed to silica. City of Webster City has determined that employees listed in **Appendix A** are exposed to silica during routine and non-routine operations.

Program Responsibilities

Management. City of Webster City is responsible for providing the tools and resources necessary to implement this program and for ensuring the provisions in this program are being followed by the Program Administrator.

Program Administrator. The Program Administrator is Brian Stroner and is responsible for:

- Determining silica control techniques for tasks
- Determining silica control PPE requirements
- Providing silica safety training
- Reviewing the program at least annually or more frequently if changes are needed or new equipment or materials are added

Competent Person. Each jobsite or worksite will have a designated Competent Person.

Name	Location
Safety Coordinator	City Hall
Street Supervisor	Street Department
Assistant Street Supervisor	Street Department
Electrician/Utility Foreman	Line Department

The Competent Person is responsible for:

- Undergoing necessary training deemed by City of Webster City to ensure their qualification as a Competent Person
- Inspecting job sites, materials and equipment
- Identifying existing and foreseeable silica hazards

- Implementing control techniques to eliminate or minimize silica hazards

Employees. Employees are responsible for:

- Understanding the content of this program that is applicable to the activities in which they are involved
- Using all necessary controls
- Reporting if controls are not fully and properly implemented or maintained

Exposure Control Methods

All employees performing cutting, chipping, drilling, grinding, milling or crushing processes on concrete, stone, brick, block or mortar shall use the appropriate tools listed in **Appendix B** to protect themselves and others around them from the harmful effects of silica. If you are going to be performing a task not listed on the table(s) in **Appendix B** and you believe it could expose you to silica contact the Program Administrator to identify proper control techniques or monitoring.

Air Monitoring

City of Webster City will provide air monitoring for tasks which expose employees to silica that are not listed in table 1 (**Appendix B**) OR if the control methods differ from those listed in table 1 (**Appendix B**). City of Webster City will use a combination of air monitoring and/or objective data to determine employee exposures.

Whenever no existing objective data or previously conducted air monitoring data is available, exposure monitoring will be performed by .

- If the initial monitoring results shows exposure below the action level, no additional monitoring is needed.
- If monitoring results are equal to or greater than the permissible exposure limit (PEL), monitoring will be repeated within three months.
- If monitoring indicates the employee exposures are at or above the action level, but also at or below the PEL, monitoring will be repeated within six months.
- When the most-recent (non-initial) monitoring indicates the employee exposures are below the action level, monitoring will be repeated within six months.
- When two consecutive rounds of monitoring (more than a week apart) are below the action level, monitoring is no longer needed.

The Program Administrator will use the exposure data to determine what control methods are needed to ensure employees are below the silica exposure action level. These control methods will be recorded in the Alternative Controls table in **Appendix B**.

City of Webster City will post the results of all silica monitoring on the employee notification board and the safety intranet site within five days of completion of the assessments.

Housekeeping

City of Webster City employees shall only use the following cleaning and housekeeping methods for materials containing silica.

- Wet sweeping
- HEPA-filtered vacuuming
- Compressed air used in conjunction with a ventilation system that effectively captures the dust cloud created by the compressed air (Program Administrator approved locations only – See **Appendix C**)

Do not use dry sweeping or brushing or compressed air to clean clothing or surfaces unless approved by the Program Administrator.

Access Restrictions

City of Webster City will restrict access to areas where:

- Employees are engaged in tasks that require respirator (reference **Appendix B**)
- Exposure assessment shows that employee exposures during certain tasks are above the PEL

City of Webster City will train all exposed employees on the specific tasks, equipment and areas to be avoided and use one or more of the following methods to restrict access:

- Schedule certain tasks when other employees are not present
- Notify employees to stay out of areas where dust will be generated
- Move employees to an area where they are not exposed to dust
- Post signs and/or barriers to restrict access

Hazard Communication Program

City of Webster City's Hazard Communication Programs can be found in City Hall.

Employee Training

All employees who are exposed to respirable silica as part of their job will be trained on:

- The hazards of respirable silica
- Description of the control methods they must use
- What to do if a control method is damaged, missing or is not providing adequate protection
- The details of the medical surveillance program

Retraining.

Retraining will be conducted for any employee if:

- There is a change in assignment that involves using a different machine
- There is a change in the machine, equipment or processes that presents new hazards
- There is a change in the control method procedures
- The supervisor has reason to believe or determines through inspection or observation that an employee lacks sufficient knowledge of the control method procedures

All training records will be maintained in the form found in **Appendix D** and retained by the Program Administrator.

Medical Surveillance

In addition to all required medical surveillance for employees using respirators at City of Webster City, employees exposed to respirable silica and use respirators for 30 or more days per year will be required to undergo a free medical examination consisting of the following:

- A physical examination with special emphasis on the respiratory system
- A chest X-ray at full inspiration
- A pulmonary function test
- Testing for latent tuberculosis infection
- Any other tests deemed appropriate by the medical provider

Prior to receiving a medical exam, each employee will be required to complete the authorization form located in **Appendix E** and return the form to the Program Administrator.

City of Webster City will provide all medical professionals used in this surveillance program a copy of:

- The respirable crystalline silica standard
- A description of the employee's duties that expose them to silica including the length of exposure and the PPE used
- The Medical Report Form in **Appendix F** to be returned to the employee
- The Medical Opinion Form **Appendix G** to be returned City of Webster City

A copy of the Medical Opinion Form provided to City of Webster City will be provided to the employee within 30 days of the examination.

Outside Contractors

All outside contractors will be informed of City of Webster City Silica Exposure Control Program if they are performing work that exposes them to silica. All required safety information will be communicated to the contractor before work commences.

Periodic Program Review

The Program Administrator will conduct an annual review to assess the program's effectiveness. The review will consider all silica control procedures. If any inadequacies are identified, the Program Administrator will take all necessary steps to update the procedure or safeguarding method. Annual reviews are documented using the form in **Appendix H**.

Records Retention

City of Webster City will maintain Silica Exposure Control Program training records for 3 years. All records will be kept by the Program Administrator. Exposure monitoring records, medical surveillance and machine exposure control method lists will be retained indefinitely.

Revision History

Revision 7/27/2020

Appendix A – Exposed Employee List

Name of Employee	Position	Task

Table 1

Equipment / Task	Engineering and Work Practice Control Methods	Required Respiratory Protection and Minimum APF	
		≤ 4 hours / shift	> 4 hours / shift
(ii) Handheld Power Saws	Integrated water delivery system that continuously feeds water to the blade. Operate and maintain tool in accordance with manufacturer's instructions to minimize dust emissions.	None.	APF 10.
(iv) Walk-behind saws	Integrated water delivery system that continuously feeds water to the blade. Operate and maintain tool in accordance with manufacturer's instructions to minimize dust emissions.	None.	None.
(vii) Handheld and stand-mounted drills	Use drill equipped with commercially available shroud or cowl with dust collection system. Operate and maintain tool in accordance with manufacturer's instructions to minimize dust emissions. Use a HEPA-filtered vacuum when cleaning holes.	None.	None.
(ix) Vehicle-mounted rigs for rock and concrete	Operate from within an enclosed cab.	None.	None.
(x) Jackhammers and handheld powered chipping tools	Use tool with water delivery system that supplies a continuous stream or spray of water at the point of impact.	None.	APF 10.
(xiii) Walk-behind milling machines and floor grinders	Use machine with water delivery system that supplies a continuous stream or spray of water at the point of impact. Or use machine	None.	None.

	equipped with dust collection system recommended by the manufacturer.		
(xvii) Heavy equipment and utility vehicles used to abrade or fracture silica-containing materials or used during demolition activities involving silica-containing materials	Operate from within an enclosed cab.	None.	None.
(xviii) Heavy equipment and utility vehicles for tasks such as grading and excavating.	Operate from within an enclosed cab.	None.	None.

Alternative Controls

Equipment / Task	Control Method	Required Respiratory Protection and Minimum APF	Location of Exposure Data

Appendix C – Compressed Gas Use For Housekeeping

Compressed air use has been approved for use in the following areas and for the specific housekeeping tasks listed below.

Area	Tasks

Appendix D – Silica Exposure Control Training Records

The following individuals received training on the Silica Exposure Control Program.

Print Name	Sign Name

Print Instructor's Name	
Instructor's Signature	
Instructor's Title	
Date of Training	

Appendix E – Authorization for Crystalline Silica Opinion To Employer

AUTHORIZATION FOR CRYSTALLINE SILICA OPINION TO EMPLOYER

This medical examination for exposure to crystalline silica could reveal a medical condition that results in recommendations for (1) limitations on respirator use, (2) limitations on exposure to crystalline silica, or (3) examination by a specialist in pulmonary disease or occupational medicine. Recommended limitations on respirator use will be included in the written opinion to the employer. If you want your employer to know about limitations on crystalline silica exposure or recommendations for a specialist examination, you will need to give authorization for the written opinion to the employer to include one or both of those recommendations.

I hereby authorize the opinion to the employer to contain the following information, if relevant (please check all that apply).

- ☐ Recommendations for limitations on crystalline silica exposure
- ☐ Recommendations for a specialist examination

OR

- ☐ I do not authorize the opinion to the employer to contain anything other than recommended limitations on respirator use.

Please read and initial:

I understand that if I do not authorize my employer to receive the recommendation for specialist examination, the employer will not be responsible for arranging and covering costs of a specialist examination.

Name (printed)

Signature

Date

Appendix F – Written Medical Report For Employee

WRITTEN MEDICAL REPORT FOR EMPLOYEE

Employee Name _____

Date of Examination _____

Type of Examination

☐ Initial examination ☐ Periodic examination ☐ Specialist examination

☐ Other _____

Results of Medical Examination

Physical Examination ☐ Normal ☐ Abnormal (see below) ☐ Not Performed

Chest X-Ray ☐ Normal ☐ Abnormal (see below) ☐ Not Performed

Breathing Test (Spirometry) ☐ Normal ☐ Abnormal (see below) ☐ Not Performed

Test for Tuberculosis ☐ Normal ☐ Abnormal (see below) ☐ Not Performed

Other _____ ☐ Normal ☐ Abnormal (see below) ☐ Not Performed

Results reported as abnormal: _____

☐ Your health may be at increased risk from exposure to respirable crystalline silica due to the following: _____

Recommendations

☐ No limitations on respirator use

☐ Recommended limitations on use of respirator

☐ Recommended limitations on exposure to respirable crystalline silica _____

Dates for recommended limitations, if applicable _____ to _____
MM/DD/YYYY MM/DD/YYYY

☐ I recommend that you be examined by a Board Certified Specialist in Pulmonary Disease or Occupational Medicine

☐ Other recommendations* _____

Your next periodic examination for silica exposure should be in ☐ 3 years ☐ Other _____
MM/DD/YYYY

Examining Provider _____ Date _____

Office Address _____ Office Phone _____

*These findings may not be related to respirable crystalline silica exposure or may not be work-related, and therefore may not be covered by the employer. These findings may necessitate follow-up and treatment by your personal physician.

Respirable Crystalline Silica standard (§ 1910.1053 or 1926.1153)

Appendix G – Written Medical Opinion For Employer

WRITTEN MEDICAL OPINION FOR EMPLOYER

Employer _____

Employee Name _____

Date of Examination _____

Type of Examination

- ☐ Initial examination ☐ Periodic examination ☐ Specialist examination
☐ Other _____

Use of Respirator:

- ☐ No limitations on respirator use
☐ Recommended limitations on use of respirator:

Dates for recommended limitations, if applicable: _____ to _____
MM/DD/YYYY MM/DD/YYYY

The employee has provided written authorization for disclosure of the following to the employer (if applicable):

- ☐ This employee should be examined by an American Board Certified Specialist in Pulmonary Disease or Occupational Medicine
☐ Recommended limitations on exposure to respirable crystalline silica: _____

Dates for exposure limitations noted above: _____ to _____
MM/DD/YYYY MM/DD/YYYY

Next Periodic Evaluation ☐ 3 years ☐ Other _____
MM/DD/YYYY

Examining Provider _____
(signature)

Date _____

Provider Name _____

Provider's Specialty _____

Office Address _____

Office Phone _____

- ☐ I attest that the results have been explained to the employee

The following is required to be checked by the Physician or other Licensed Health Care Professional (PLHCP):

- ☐ I attest that this medical examination has met the requirements of the medical surveillance section of the OSHA Respirable Crystalline Silica standards (§1910.1053(h) or 1926.1153(h)).

Appendix H – Annual Evaluation Report

Date of Evaluation:	Evaluated By (list all present):
Written Program Reviewed: Yes/No	
Comments on Written Program:	
The following control methods have been reviewed:	
The following control methods were modified:	
The following control methods were added:	
A review of the occupational injuries and illnesses log (OSHA Form 300 or equivalent) and the associated accident and illness report was made: Yes No	
The following additional expense(s) resulted from improper exposure control:	
Comments:	



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: February 20, 2023

RE: Resolution Setting Public Hearing on Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement

SUMMARY: The amendments to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement reflect the sale of the ownership interests of certain municipal electric utilities in the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, and certain facility improvements including the expansion of the Webster Substation to a ring bus configuration, installation of a new terminal and associated upgrades at Webster Substation to accommodate connection of a 345 kV transmission line from Irvington Substation, such line to be owned by MidAmerican, and expansion of the Webster Substation yard, including addition of a 161 kV bus tie breaker with relaying and a 161 kV dead-end structure and switches to accommodate connection of a 161 kV transmission line from Holliday Creek Substation, such line to be owned by MidAmerican, (the “Facility Improvements”) and include other changes deemed necessary or beneficial.

PREVIOUS COUNCIL ACTION:

- Original agreement executed in 1979.

BACKGROUND/DISCUSSION: The City of Webster City owns and operates a municipal electric utility which includes distribution, transmission, and power generation assets. One of the generation assets owned by Webster City is approximately 2.6% (17 megawatts) of the 644-megawatt electric generating station George Neal Energy Center Unit 4 located south of Sioux City, Iowa. NIMECA, which Webster City is a member of, and other municipalities and electric power cooperative are also minority owners of the power generation plant. The plant, which came online in 1979, is majority owned and operated by MidAmerican Energy.

In addition to the portion of the George Neal Energy Center Unit 4, the City owns a percentage of the high voltage transmission lines and related infrastructure assets and facilities connected to the power plant. The amended facilities and operating agreement spell out updated ownership information and changes as a result of upgrades to the transmission line and facilities by MidAmerican Energy.

FINANCIAL IMPLICATIONS: None at this time. Upgrades are paid by MidAmerican energy.

RECOMMENDATION: Recommend the City Council set public hearing.

RESOLUTION NO. 2023 –

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF APPROVING AND CONSENTING TO THE AMENDED AND RESTATED LEHIGH-WEBSTER TRANSMISSION AND WEBSTER TERMINALS FACILITIES AND OPERATING AGREEMENT, AS FURTHER AMENDED, BETWEEN AND AMONG CORN BELT POWER COOPERATIVE, MIDAMERICAN ENERGY COMPANY, THE WEBSTER CITY MUNICIPAL ELECTRIC UTILITY, WEBSTER CITY, IOWA, AND CERTAIN OTHER MUNICIPAL ELECTRIC UTILITIES

WHEREAS, the Municipal Electric Utility of Webster City, Iowa (the “Utility”) is a party to the Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement originally dated May 10, 1979, as amended (the “Transmission Agreement”); and

WHEREAS, amendments to the Transmission Agreement have been proposed, to reflect the sale of the ownership interests of certain municipal electric utilities in the Transmission Agreement, the expansion of the Webster Substation to a ring bus configuration, installation of a new terminal and associated upgrades at Webster Substation to accommodate connection of a 345 kV transmission line from Irvington Substation, such line to be owned by MidAmerican, and expansion of the Webster Substation yard, including addition of a 161 kV bus tie breaker with relaying and a 161 kV dead-end structure and switches to accommodate connection of a 161 kV transmission line from Holliday Creek Substation, such line to be owned by MidAmerican, and other changes deemed necessary or beneficial; and

WHEREAS, the governing body of the Municipal Electric Utility of Webster City, Iowa, desires to consent to the amendment of the Transmission Agreement; and

WHEREAS, a proposed form of Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended (the “Amended Lehigh-Webster Transmission Agreement”), in substantially final form, has been prepared and placed on file with the governing body of the Municipal Electric Utility; and

WHEREAS, before the Amended Lehigh-Webster Transmission Agreement may be approved, it is necessary to comply with the provisions of Chapter 390, Code of Iowa, 2022, as amended, and with the provisions of Chapter 73A of the Code of Iowa, 2022, as amended, and to publish a notice of the proposal to approve the Amended Lehigh-Webster Transmission Agreement and to conduct a hearing thereon and to receive and consider any objections and hear any evidence for or against the proposal.

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

Section 1. That this governing body shall meet at the Council Chambers, City Hall, 400 Second Street, Webster City, Iowa at 6:05 o'clock P.M. on the 20th day of March, 2023, for the purpose of conducting a public hearing and taking action on the proposition of approving and consenting to the Amended Lehigh-Webster Transmission Agreement.

Section 2. That the proposed form of the Amended Lehigh-Webster Transmission Agreement is hereby adopted, and execution thereof authorized by the Mayor and City Clerk, subject to final approval

following public hearing. The Amended Lehigh-Webster Transmission Agreement shall remain on file and available for public inspection prior to the hearing.

Section 3. That the City Clerk of this governing body be and hereby is directed to cause a notice of meeting to be published once at least ten (10) clear days, and not more than twenty days, prior to the time of meeting in a legal newspaper, printed wholly in the English language, of general circulation in the City and in substantially the following form:

NOTICE OF MEETING OF THE CITY COUNCIL OF WEBSTER CITY, IOWA, ON THE MATTER OF THE PROPOSITION OF APPROVING AND CONSENTING TO THE AMENDED AND RESTATED LEHIGH-WEBSTER TRANSMISSION AND WEBSTER TERMINALS FACILITIES AND OPERATING AGREEMENT, AS FURTHER AMENDED, BETWEEN AND AMONG CORN BELT POWER COOPERATIVE, MIDAMERICAN ENERGY COMPANY, THE WEBSTER CITY MUNICIPAL ELECTRIC UTILITY, WEBSTER CITY, IOWA, AND CERTAIN OTHER MUNICIPAL ELECTRIC UTILITIES

PUBLIC NOTICE is hereby given that the City Council of Webster City, Iowa, will hold a public hearing on the 20th day of March, 2023, at 6:05 o'clock P.M. at the Council Chambers, City Hall, 400 Second Street, Webster City, Iowa, at which meeting the Council proposes to take final action on the matter of approving and consenting to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, between and among Corn Belt Power Cooperative, MidAmerican Energy Company, the Webster City Municipal Electric Utility, Webster City, Iowa, and certain other municipal electric utilities.

The amendments to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement reflect the sale of the ownership interests of certain municipal electric utilities in the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, and certain facility improvements including the expansion of the Webster Substation to a ring bus configuration, installation of a new terminal and associated upgrades at Webster Substation to accommodate connection of a 345 kV transmission line from Irvington Substation, such line to be owned by MidAmerican, and expansion of the Webster Substation yard, including addition of a 161 kV bus tie breaker with relaying and a 161 kV dead-end structure and switches to accommodate connection of a 161 kV transmission line from Holliday Creek Substation, such line to be owned by MidAmerican, (the "Facility Improvements") and include other changes deemed necessary or beneficial.

The adoption of the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, will reflect the City's proportionate share of ownership of a portion of the Facility Improvements and will result in an additional cost to the City based on the City's proportionate share of the cost of operation, maintenance, renewal or replacement expenses on the jointly owned portion of the Facility Improvements.

The proposed form of Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, in substantially final form, is on file with the City Clerk for public inspection.

At the above mentioned meeting, the City Council of Webster City proposes to take final action on the matter of approving and consenting to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended.

At the hearing, any person may appear or petitions may be filed objecting to the proposed action as provided by Section 390.3 and Section 73A.3, Code of Iowa 2022. Interested objectors may appeal from the decision as provided in Section 73A.4, Code of Iowa, 2022.

This notice is given by order of the City Council of Webster City, Iowa, as provided by Chapters 73A and 390, Code of Iowa, 2022, as amended.

Dated at Webster City, Iowa this 20th day of February, 2023.

City Clerk, Webster City, Iowa

(end of notice)

PASSED AND APPROVED this 20th day of February, 2023.

Mayor

ATTEST:

City Clerk

NOTICE OF MEETING OF THE CITY COUNCIL OF WEBSTER CITY, IOWA, ON THE
MATTER OF THE PROPOSITION OF APPROVING AND CONSENTING TO THE
AMENDED AND RESTATED LEHIGH-WEBSTER TRANSMISSION AND WEBSTER
TERMINALS FACILITIES AND OPERATING AGREEMENT, AS FURTHER AMENDED,
BETWEEN AND AMONG CORN BELT POWER COOPERATIVE, MIDAMERICAN
ENERGY COMPANY, THE WEBSTER CITY MUNICIPAL ELECTRIC UTILITY,
WEBSTER CITY, IOWA, AND CERTAIN OTHER MUNICIPAL ELECTRIC UTILITIES

PUBLIC NOTICE is hereby given that the City Council of Webster City, Iowa, will hold a public hearing on the 20th day of March, 2023, at 6:05 o'clock P.M. at the Council Chambers, City Hall, 400 Second Street, Webster City, Iowa, at which meeting the Council proposes to take final action on the matter of approving and consenting to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, between and among Corn Belt Power Cooperative, MidAmerican Energy Company, the Webster City Municipal Electric Utility, Webster City, Iowa, and certain other municipal electric utilities.

The amendments to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement reflect the sale of the ownership interests of certain municipal electric utilities in the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, and certain facility improvements including the expansion of the Webster Substation to a ring bus configuration, installation of a new terminal and associated upgrades at Webster Substation to accommodate connection of a 345 kV transmission line from Irvington Substation, such line to be owned by MidAmerican, and expansion of the Webster Substation yard, including addition of a 161 kV bus tie breaker with relaying and a 161 kV dead-end structure and switches to accommodate connection of a 161 kV transmission line from Holliday Creek Substation, such line to be owned by MidAmerican, (the "Facility Improvements") and include other changes deemed necessary or beneficial.

The adoption of the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, will reflect the City's proportionate share of ownership of a portion of the Facility Improvements and will result in an additional cost to the City based on the City's proportionate share of the cost of operation, maintenance, renewal or replacement expenses on the jointly owned portion of the Facility Improvements.

The proposed form of Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, in substantially final form, is on file with the City Clerk for public inspection.

At the above mentioned meeting, the City Council of Webster City proposes to take final action on the matter of approving and consenting to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended.

At the hearing, any person may appear or petitions may be filed objecting to the proposed action as provided by Section 390.3 and Section 73A.3, Code of Iowa 2022. Interested objectors may appeal from the decision as provided in Section 73A.4, Code of Iowa, 2022.

This notice is given by order of the City Council of Webster City, Iowa, as provided by Chapters 73A and 390, Code of Iowa, 2022, as amended.

Dated at Webster City, Iowa this 20th day of February, 2023.

City Clerk, Webster City, Iowa

AMENDED AND RESTATED

LEHIGH-WEBSTER TRANSMISSION AND WEBSTER TERMINALS

FACILITIES AND OPERATING AGREEMENT

THIS AGREEMENT originally made on the 10th day of May 1979, amended previously on December 30, 1996, March 18, 2011, August 28, 2012, October 13, 2013, and February 5, 2016, and as amended herein on _____, 2022 by and between

MidAmerican Energy Company (MidAmerican)
Corn Belt Power Cooperative (Corn Belt)
Cedar Falls Municipal Electric Utility (Cedar Falls)
Spencer Municipal Utilities (Spencer)
Webster City, City of (Webster City)
New Hampton Municipal Light Plant (New Hampton)
Alta Municipal Power Plant (Alta)
Sumner Municipal Light Plant (Sumner)
West Bend Municipal Utilities (West Bend)

referred to herein singly, each, as Party and collectively as Parties, to set forth the understanding of the Parties in regard to transmission facilities owned and used jointly by said Parties.

WITNESSETH:

WHEREAS, each Party is the owner and operator of an electric utility system for the distribution and sale of electric power and energy; and

WHEREAS, each Party is the owner of electric generating capacity which requires electric transmission facilities in the vicinity of Ft. Dodge, Iowa, to provide additional electric transmission capacity to transmit electric energy from the generation to the distribution systems; and

WHEREAS, the Parties desire to obtain for themselves the mutual benefits and advantages to be realized by undivided ownership and use of the necessary electric transmission facilities; and

WHEREAS, MidAmerican, Corn Belt, Algona, Bancroft, Cedar Falls, Coon Rapids, Graettinger, Laurens, Milford, Spencer and Webster City (the "Original Parties") entered into a Memorandum of Understanding dated October 27, 1977,

concerning their mutual intention to construct, own and use electric transmission facilities in the area of Ft. Dodge, Iowa, of which the Lehigh-Webster Transmission and Webster Terminals are a part; and

WHEREAS, Lehigh-Webster Transmission and Webster Terminals were constructed and have been owned, operated and maintained by the Original Parties according to the terms of this Agreement; and

WHEREAS, effective September 1, 2009, MidAmerican transferred to Corn Belt a share of its ownership interest in Lehigh-Webster Transmission and Webster Terminal Facilities equal to a total of 62.00 MW (12.40% of the total capacity), of which 45.00 MW (9.00%) was retained by Corn Belt, and 17.00 MW (3.40%) of which, effective March 18, 2011, was transferred as follows: 9.14 MW (1.83%) to Spencer, 4.53 MW (0.91%) to New Hampton, 1.11 MW (0.22%) to Alta, 1.11 MW (0.22%) to Sumner, and 1.11 MW (0.22%) to West Bend, making Spencer, New Hampton, Alta, Sumner and West Bend joint owners of Lehigh-Webster Transmission and Parties to this Agreement; and

WHEREAS, a jointly owned 560 MVA 345-161 kV transformer was installed at Webster Substation to replace the jointly owned 500 MVA 345-161 kV transformer at Webster Substation that failed on January 16, 2013 due to an act of vandalism; and

WHEREAS, the Parties have consented, as required by Sections 7-1 and 11-5 hereof, to expansion of the Webster Substation to a ring bus configuration, installation of a new terminal and associated upgrades at Webster Substation to accommodate connection of a 345 kV transmission line from Irvington Substation, such line to be owned by MidAmerican, with payment and ownership of such facilities as specified herein; and

WHEREAS, the Parties have consented, as required by Sections 7-1 and 11-5 hereof, to expansion of the Webster Substation yard, including addition of a 161 kV bus tie breaker with relaying and a 161 kV dead-end structure and switches to accommodate connection of a 161 kV transmission line from Holliday Creek

Substation, such line to be owned by MidAmerican, with payment and ownership of such facilities as specified herein; and

WHEREAS, certain of the Original Parties, specifically, Algona, Bancroft, Coon Rapids, Graettinger, Laurens, and Milford have arranged to sell their interests to MidAmerican, and Spencer has arranged to sell a portion of its interest to MidAmerican; and

WHEREAS, Midcontinent Independent System Operator, Inc. ("MISO") is the Transmission Provider for MidAmerican, and this agreement has been designated as a Grandfathered Agreement ("GFA") under the MISO Open Access Transmission, Energy and Operating Reserve Markets Tariff, ("MISO Tariff") Fourth Revised Volume No. 1 at Substitute First Revised Sheet No. 2869 (listing MidAmerican Contract No. 469 in Attachment P of the MISO Tariff);

WHEREAS, this agreement is being amended to reflect changes that do not alter transmission service hereunder and do not alter the status of this agreement as a GFA under the MISO Tariff, and MISO is only executing the agreement for the limited purpose of monitoring interconnection to the MISO Transmission System; and

WHEREAS, the Parties acknowledge that the MISO is not a party to the agreement, and the Parties and the MISO agree that the addition of MISO as a signatory does not alter the underlying transmission service provided by this agreement as a GFA;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE 1
FACILITIES

1-1. Lehigh-Webster Transmission consists of those facilities listed in Exhibit A and depicted in the diagrams included as Attachments A.1 (Lehigh-Webster Transmission), A.2 (Lehigh Substation) and A.3 (Webster Substation) hereto, which documents are by this reference made a part of this Agreement.

1-2. Upgrades to Lehigh-Webster Transmission for Lundgren Wind Farm

Interconnection.

a. Exhibit A, § I. b., lists the facilities comprising the Lehigh Switching Station Upgrades required to expand Lehigh Switching Station so as to interconnect the Lundgren Wind Farm.

b. The Lehigh Switching Station Upgrades are jointly owned by the Parties in accordance with Article 2.

1-3. Upgrades to Lehigh-Webster Transmission to Interconnect the Irvington - Webster 345 kV Line (Irvington 345 kV Interconnection Facilities).

a. Webster Substation Ring Bus Upgrades to interconnect the Irvington - Webster 345 kV Line.

i. Exhibit A, § II. f., lists the facilities comprising the Webster Substation Ring Bus Upgrades required to expand Webster Substation to a ring bus configuration and interconnect the Irvington - Webster 345 kV Line.

ii. The Webster Substation Ring Bus Upgrades to interconnect the Irvington - Webster 345 kV Line are owned by MidAmerican in accordance with Article 2.

b. Webster Substation 345 kV Breaker Addition.

i. Exhibit A, § I. e., lists the facilities comprising the Webster Substation 345 kV Breaker Addition required to modify Webster Substation to accommodate the Webster Substation Ring Bus Upgrades.

ii. The Webster Substation 345 kV Breaker Addition is owned by the Parties in accordance with Article 2.

1-4. Upgrades to Lehigh-Webster Transmission to Interconnect the Holliday Creek - Webster 161 kV Line (Holliday Creek 161 kV Interconnection Facilities).

a. Webster Substation Ring Bus Upgrades to interconnect the Holliday Creek - Webster 161 kV Line

- i. Exhibit A, § II. g., lists the facilities comprising the Webster Substation Ring Bus Upgrades required to interconnect the Holliday Creek - Webster 161 kV Line.
- ii. The Webster Substation Ring Bus Upgrades to interconnect the Holliday Creek - Webster 161 kV Line are owned by MidAmerican in accordance with Article 2.

ARTICLE 2

OWNERSHIP

2-1. The Parties will be owners, as tenants in common with undivided ownership interests, of Lehigh-Webster Transmission, and the cost, Capacity Rights, use and ownership thereof will be shared in accordance with the following share of ownership percentages:

<u>Party</u>	<u>Percentage</u>
MidAmerican	63.94%
Corn Belt	23.21%
Cedar Falls	5.29%
Spencer	1.81%
Webster City	4.18%
New Hampton	0.91%
Alta	0.22%
Sumner	0.22%
West Bend	0.22%
TOTAL	<u>100.00%</u>

The percentages of capacity ownership shown below are based upon the ownership percentage indicated above applied to the total capacity of the Lehigh-Webster 345 kV transmission line and Webster Substation, as limited by the 345 kV - 161 kV transformer at Webster Substation (560 MW), as follows:

<u>Party</u>	<u>Capacity</u>
MidAmerican	358.05 MW
Corn Belt	129.97 MW
Cedar Falls	29.62 MW
Spencer	10.16 MW
Webster City	23.41 MW

New Hampton	5.10 MW
Alta	1.23 MW
Sumner	1.23 MW
West Bend	<u>1.23</u> MW
TOTAL	<u>560.00</u> MW

2-2. Lehigh Switching Station Upgrades. For purposes of the Lundgren Wind Farm interconnection, the capacity of Lehigh Switching Station is not limited by the Webster Substation 345 kV - 161 kV transformer. The capacity of Lehigh Switching Station following completion of the Lehigh Switching Station Upgrades will be 1195 MW.

The percentages of capacity ownership shown below for Lehigh Switching Station are based upon the ownership percentage indicated in 2-1 above applied to the total capacity of Lehigh Switching Station following completion of the Lehigh Switching Station Upgrades, as follows:

<u>Party</u>	<u>Capacity</u>
MidAmerican	764.03 MW
Corn Belt	277.36 MW
Cedar Falls	63.22 MW
Spencer	21.68 MW
Webster City	49.95 MW
New Hampton	10.87 MW
Alta	2.63 MW
Sumner	2.63 MW
West Bend	<u>2.63</u> MW
TOTAL	<u>1,195.00</u> MW

The Parties agree that the connection of the 250 MW Lundgren Wind Farm to Lehigh Switching Station will utilize a portion of MidAmerican's ownership share of capacity in Lehigh Switching Station, beyond which the Lundgren Wind Farm will have no further capacity in Lehigh Switching Station or in any other Lehigh-Webster Transmission or Webster Terminals facility.

2-3. Webster Substation 345 kV Facilities.

- a. Webster Substation Ring Bus Upgrades. In order to accommodate

connection of a 345 kV transmission line from MidAmerican's Irvington Substation, a 345 kV terminal and associated upgrades, consisting of the facilities described in Exhibit A, § II. f., was installed at Webster Substation, with such terminal and facilities 100% paid for and owned by MidAmerican.

b. Webster Substation 345 kV Breaker Addition. In order to accommodate the expansion of the Webster Substation to a ring bus configuration, a 345 kV breaker and three 345 kV disconnect switches, as described in Exhibit A, § I. e., were installed at Webster Substation, with 100% of the initial capital costs of such facilities paid by MidAmerican. Ownership of the Webster Substation 345 kV Breaker Addition is shared among the Parties as tenants in common with undivided ownership interests according to Paragraph 2-1 and the percentages therein.

2-4. Webster Terminals for connecting 161kV lines to the Webster 161kV bus were constructed by MidAmerican as agent for the Line Owners for the following four lines:

<u>161kV Line</u>	<u>Line Owner</u>
Hope	Corn Belt
Substation T	MidAmerican
Wright	MidAmerican
Hayes	MidAmerican

The cost of these four terminal facilities will be shared by the owners of the lines in the proportion that their respective number of lines is to the total number of lines. The ownership, capacity and use of each terminal facility is granted to the Line Owner of the 161kV line connected to it.

2-5. Ownership of the other non-jointly owned facilities of Lehigh-Webster Transmission is as described in Exhibit A, § II.

ARTICLE 3

ADDITIONS, RENEWALS, REPLACEMENTS AND RETIREMENTS

3-1. MidAmerican shall supervise and perform engineering and other services in

connection with additions, renewals, replacements and retirements on Lehigh-Webster Transmission and the Webster Terminals, and shall administer such additions, renewals, replacements and retirements in a prudent manner in accordance with Good Utility Practice. MidAmerican shall have authority to make final decisions on all matters relating to additions, renewals, replacements and retirements on Lehigh-Webster Transmission, including the selection and acquisition of any right of way, governmental permits, materials and equipment, which will become a part thereof.

3-2. In performing such services, MidAmerican may assign responsibilities to consultants and such of MidAmerican's employees as it deems appropriate and may provide materials and supplies from its own inventories. The cost of such services and materials, including normal overhead charges, will be included in the total cost of applicable addition, renewal, replacement, or retirement.

3-3. The cost of additions, renewals, replacements and retirements on the jointly owned facilities of Lehigh-Webster Transmission will be shared among the Parties. Each Party's share shall be the cost of such addition, renewal, replacement or retirement less salvage multiplied by that Party's percentage ownership in Lehigh-Webster Transmission as specified in Paragraph 2-1. In billing for the costs of additions, renewals, replacements and retirements less salvage, MidAmerican shall provide sufficient accounting documentation to the other Parties to satisfy their reasonable accounting and mortgage indenture requirements.

3-4. The cost of additions, renewals, replacements and retirements less salvage to the Webster Terminals will be paid by the Line Owner of the line connected to the terminal to which the addition, renewal, replacement or retirement is made. In billing for the costs of additions, renewals, replacements and retirements less salvage, MidAmerican shall provide sufficient accounting documentation to the terminal owner to satisfy its reasonable accounting and

mortgage indenture requirements.

3-5. The cost of additions, renewals, replacements and retirements on the other non-jointly owned facilities of Lehigh-Webster Transmission will be borne by the owner(s) of such facilities, as specified in Exhibit A, § II.

3-6. Books and Records. Books of account and records containing details of cost application to additions, renewals, replacements and retirements on Lehigh-Webster Transmission shall be kept by MidAmerican in accordance with its established procedures and methods and shall be in conformity with accepted accounting practices and the FERC Uniform System of Accounts or the system of accounts of any other regulatory bodies having jurisdiction. These books shall be open to examination at any time by the other Parties. MidAmerican shall furnish the other Parties with summaries or counterparts of such books of account and records as may be necessary to satisfy compliance with all applicable regulatory requirements.

ARTICLE 4

OPERATION AND MAINTENANCE

4-1. MidAmerican shall operate and maintain Lehigh-Webster Transmission as the Operating Party for the Parties, for which MidAmerican shall be reimbursed by the Parties as set forth in Paragraph 6-5. MidAmerican shall charge its normal overhead charges. MidAmerican shall provide sufficient accounting documentation to the Parties to satisfy property accounting and mortgage indenture requirements.

4-2. MidAmerican will operate and maintain Webster Terminals as agent for the Line Owners. Each Line Owner will reimburse MidAmerican for the cost of operation and maintenance of the terminals to which the Owner's lines are connected. MidAmerican will charge its normal overhead charges.

4-3. Responsibility for operation and maintenance of the other non-jointly owned facilities of Lehigh-Webster Transmission will be as specified in Exhibit

A, § II.

4-4. An Operating Committee composed of a representative of each Party is hereby established. Each Party will designate a representative and may also designate an alternate who may act in lieu of the regular representative.

4-5. The Operating Committee shall adopt rules and procedures pursuant to this Agreement as may be appropriate for Lehigh-Webster Transmission to a) coordinate operation and control, b) allocate losses of power and energy, c) coordinate scheduled maintenance, e) perform other duties as necessary.

4-6. The Operating Committee will select one of its members as Chairman. Meetings of the Operating Committee will be called by the Chairman at his discretion or upon the request of any member.

4-7. Priority in utilization of a Party's Transmission Capacity Rights to Lehigh-Webster Transmission shall follow the order of priority in that Party's Open Access Transmission Tariff or regional practices in the absence of such tariff.

ARTICLE 5

METERING

5-1. Lehigh-Webster Transmission will be in the load-control area of MidAmerican. Metering and telemetering equipment will be installed as may be agreed by the Parties to provide energy interchange accounting, loss allocation, and load-control. Each communication channel for telemetering will be furnished by the Party which requires it.

5-2. The meters used for energy interchange and loss allocation will be tested and calibrated at intervals as may be agreed by the Parties. All Parties will be notified of the schedule for this work and may witness it. The testing and calibration will be in accordance with the rules of the Iowa Utilities Board. Special tests will be made at the expense of the Party requesting such tests.

ARTICLE 6

USE

6-1. Capacity Schedules are reservations for power schedules, expressed in megawatts (MW), established for the delivery of power over Lehigh-Webster Transmission, or a portion thereof, from a particular generating unit to or toward a particular service area or transmission system. The Capacity Schedule of each Party is equal to that Party's capacity as listed in Paragraph 2-1.

6-2. The current Transmission Capacity of Lehigh-Webster Transmission, with the exception of Lehigh Switching Station, is limited to 560 MW by the top rating of the Webster 345/161 kV transformer, which is 560 MVA. The current Transmission Capacity of Lehigh Switching Station is 1195 MW. If the connection of additional transmission facilities allows power to flow through the Lehigh-Webster 345 kV line, which does not also flow through the Webster 345/161 kV transformer, the Transmission Capacity of the Lehigh-Webster 345 kV line portion of Lehigh-Webster Transmission shall be equal to the lesser of:

a. The thermal capability of the line conductors expressed in megawatts at 345 kV and unity power factor. The thermal capability of the line conductors shall be the summer MW rating determined by MidAmerican consistent with MidAmerican's facility rating methodology; or

b. The rating, in megawatts (MW), of the substation terminating equipment for the Lehigh-Webster 345 kV line.

6-3. The Transmission Capacity Rights, expressed in megawatts (MW), of each party in Lehigh-Webster Transmission shall be the lesser of the product of eighty-five percent (85%) of the Transmission Capacity of the line multiplied by that Party's percentage share of ownership as listed in Paragraph 2-1, or one hundred percent (100%) of the top nameplate rating of the transformer, multiplied by that Party's percentage share of ownership as listed in Paragraph 2-1.

6-4. The Parties shall share the capacity and energy losses.

a. Each Party's share of capacity losses shall be computed: the power loss in Lehigh-Webster Transmission occurring during the annual system peak-hour load of MidAmerican, multiplied by the algebraic sum of the Party's Capacity Schedules, divided by the sum of the absolute values of each Party's algebraic sum of Capacity Schedules. MidAmerican will deduct the capacity losses assigned to others from the MidAmerican peak-hour load and will advise the others of their proportionate share of the capacity loss to be added to their load for that hour.

b. Each Party's share of energy losses shall be computed: the energy loss in Lehigh-Webster Transmission, multiplied by the algebraic sum of the Party's Capacity Schedules, divided by the sum of the absolute values of each Party's algebraic sum of Capacity Schedules. The energy loss will be repaid in kind by the Parties to MidAmerican in a pattern similar to that in which the losses occur or as may be agreed by the Parties affected.

6-5. The Parties shall share the cost of operation and maintenance of Lehigh-Webster Transmission. Each Party's share shall be computed: the cost of the operation and maintenance, multiplied by the ownership percentages specified in Paragraph 2-1.

6-6. The Capacity Schedules Limitation shall be the lesser of the Transmission Capacity Rights of any portion of Lehigh-Webster Transmission, or the transfer capability under NERC guidelines. The sum of the Capacity Schedules will be the larger of the following:

a. The algebraic sum of all Capacity Schedules; or

b. The largest algebraic sum of Capacity Schedules achieved by eliminating in turn each of the Capacity Schedules one at a time. When the total of the Capacity Schedules exceeds the Capacity Schedule Limitation, the Capacity Schedules in the direction that compounds the excess shall be reduced on a pro-

rata basis until the Capacity Schedule Limitation is no longer exceeded.

ARTICLE 7

ADDITIONAL CONNECTIONS

7-1. Except for facilities described in 7-3 below, connection of additional transmission facilities to Lehigh-Webster Transmission must be approved in writing by Parties owning at least seventy-five percent (75%) of the capacity of Lehigh-Webster Transmission. Such approval will not be unreasonably withheld.

7-2. If, in the future, additional terminal facilities are constructed, the cost, ownership, use and capacity of each such terminal facility shall be borne and held by the Party or non-Party, or combination thereof, owning the line connected to it.

7-3. If additions to, or modifications of, Lehigh-Webster Transmission are required in order to comply with NERC Standards or MISO Tariff processes, including the MISO generator interconnection process or the MISO Multi-Value Project process, approval of other Parties for such additions or modifications will not be required. In such cases, MidAmerican, as agent, will provide timely prior notice to the Parties and will be responsible for completing the addition and any related modifications to existing facilities. Said notice will inform the Parties of any additions or modifications to the jointly owned facilities and their proportionate share of the cost thereof. The Parties will maintain their existing ownership and grandfathered transmission rights over any facilities so added or installed in their Lehigh-Webster Transmission delivery path.

ARTICLE 8

INDEMNIFICATION

8-1. The Parties hereto (including MidAmerican and Corn Belt) agree to indemnify MidAmerican and Corn Belt in their capacities as agent for the Parties as provided in Articles 3, 4 and 11 of this Agreement from and against liability

and loss, damage and expense, including judgments, costs and attorneys' fees by reason of property damage or injuries to or death of any person or persons expressly including therein (i) any workers' compensation liability of MidAmerican or Corn Belt to its employees, or (ii) liability to any agents, contractors, subcontractors or consultants, or (iii) liability to any third parties, or (iv) by reason of claims of any and every character resulting from, arising out of or connected with the construction, reconstruction, modification, operation or maintenance of the facilities, regardless whether caused wholly or partially by the negligence of MidAmerican or Corn Belt in their capacities as agent for the Parties, or their respective employees or agents. Said indemnification will be in proportion to each Party's share of ownership.

8-2. The Line Owners (including MidAmerican) agree to indemnify MidAmerican in its capacity as agent for the Line Owners as provided in Article 2 of this Agreement from and against liability and loss, damage and expense, including judgments, costs and attorneys' fees by reason of property damage or injuries to or death of any person or persons expressly including therein (i) any workers' compensation liability of MidAmerican to its employees, or (ii) liability to any agents, contractors, subcontractors or consultants, or (iii) liability to any third parties, or (iv) by reason of claims of any and every character resulting from, arising out of or connected with the construction, reconstruction, modification, operation or maintenance of the Webster Terminals, regardless whether caused wholly or partially by the negligence of MidAmerican in its capacity as agent for the Line Owners, or its employees or agents. Said indemnification will be in proportion to each Line Owner's share of ownership.

ARTICLE 9
LIABILITY

9-1. Nothing in this Agreement shall be construed to create joint or several

liability of a Party for the acts, omissions or obligations of the others.

9-2. Each Party shall be liable only for its own acts with regard to the facilities, and each Line Owner (2-2) shall be liable only for its own acts with regard to the Webster Terminals (1-2). Subject to the provisions of Article 8 hereof and Section 390.4, Code of Iowa, the Parties and Line Owners shall have such rights of indemnity and contribution between themselves with respect to the subject of this Agreement as shall be permitted by law and consistent with the provisions of this Agreement.

ARTICLE 10
SETTLEMENT OF DISPUTES

10-1. In the event any dispute arises out of or relating to this Agreement, or in connection with the disposition of the jointly owned properties upon termination hereof, such disputes shall be submitted to the chief executive officers or equivalent of the Parties hereto for determination. In the event unanimous agreement cannot be reached by such executive officers or equivalent, or their designees, within sixty (60) days after mailing of notice of such dispute, the dispute may, upon the written request of any such executive officer, be submitted to arbitration. The Party submitting a request for arbitration shall serve notice upon the other Parties setting forth in detail the matter or matters to be arbitrated, including a statement of the facts or circumstances giving rise to the dispute involved, and the Parties' suggested resolution thereof. The Parties, within 15 days of the date of the request for arbitration, shall endeavor to agree to the selection of one person to act as sole arbitrator. If the Parties fail to agree on the selection of an arbitrator within such 15-day period, the dispute shall promptly be submitted to and arbitrated by an arbitrator selected by the American Arbitration Association in accord with its then existing rules. The decision or award of the arbitrator shall be final and binding upon the Parties, and judgment on any decision or

award may be entered in any court having jurisdiction. Costs incurred in connection with the arbitration shall be assessed by the arbitrator against the Parties in proportion to the extent to which the claims of each Party shall be disallowed, except that each Party shall assume its direct expense associated with the arbitration proceedings.

ARTICLE 11

GENERAL

11-1. This Agreement will be governed by the laws of the State of Iowa and will be construed to comply with the provisions of Chapter 390, Code of Iowa.

11-2. The undivided ownership interest of each Party in Lehigh-Webster Transmission may not be charged directly or indirectly with a debt or obligation of another Party or be subject to any lien as a result thereof. Each Party will be individually responsible for, and will pay, all taxes, if any, chargeable to its ownership of Lehigh-Webster Transmission under statutes now or hereafter in effect.

11-3. Each Party which holds, or acquires, title to components of Lehigh-Webster Transmission will, at appropriate times subsequent to the effectiveness hereof, execute and deliver such documents, instruments of transfer or confirmation of titles as may, in the opinion of counsel for the parties requesting same, be necessary or advisable to effectuate the intent and purpose of this Agreement. In addition thereto, the Parties agree to grant easements to any Party for the construction, operation and maintenance of solely-owned facilities which are contemplated hereunder, so long as such solely-owned facilities do not unreasonably interfere with the common facilities contemplated hereunder.

11-4. The Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement took effect on May 10, 1979 and, as subsequently amended, has continuously been in effect thereafter and shall remain in effect as

provided by this paragraph. The Parties agree that for all purposes, including, but not limited to the purpose of determining the GFA status of this Amended and Restated Agreement (GFA No. 469 in Attachment P of the MISO Tariff) under the MISO Tariff, this Amended and Restated Agreement, including the March 11, 2011 amendment, is considered to have taken effect on May 11, 2009 and shall continue in full force and effect for a term of 30 years thereafter, and be subject to all applicable laws, regulations and orders of all administrative or regulatory bodies having jurisdiction of the Parties or of the subject matter.

11-5. This Agreement may be amended by written agreement signed by all Parties. This Agreement, notwithstanding Paragraph 11-4, may be terminated either by mutual written agreement or by any Party effective December 31 next following expiration of four years' written notice to the others. This Agreement shall be terminated effective December 31 next following one year's written notice to the others, upon MidAmerican's determination, as evidenced by such notice, that there has been an abandonment of Lehigh-Webster Transmission as being no longer used or useful in the transmission of electric power and energy. However, no termination shall be effective so long as obligations payable in whole or in part from revenues derived from the operation of the facilities, and issued by a City, are outstanding, unless prior consent is first granted by each of the other Parties. Each Party agrees that, during the term of this Agreement and except as specifically permitted hereinafter, neither its interest in this Agreement, including its rights, duties and obligations hereunder, nor its interest in Lehigh-Webster Transmission, shall be assigned, transferred or otherwise disposed of without the consent of all Parties; and each Party hereby waives and releases any right it may have or hereafter acquire to permit or require partition of Lehigh-Webster Transmission during the duration of this Agreement. The provisions of this paragraph shall not restrict (i) dispositions and sales incident to renewals or replacements, or (ii) the right of any Party to subject its own interest to the lien of any mortgage upon all or substantially

all of its physical electric utility property, or (iii) the rights of the trustees under any such mortgage, or (iv) the rights of any purchaser on foreclosure of any such mortgage, or (v) the right of any Party to transfer voluntarily its interest as an incident to any sale, merger or other transfer of all or a substantial part of its electric facilities as an operating entity, if the transferee assumes the obligations of the transferor under this Agreement and has the ability and adequate financial responsibility to carry out such obligations, or (vi) the right of any Party to transfer its interest to another Party to this Agreement, or (vii) any owner from including its interest in Lehigh-Webster Transmission, either directly or indirectly, in the revenue requirement of rates set by a FERC-approved regional transmission organization, independent system operator, independent transmission company, or the functional equivalent thereof.

11-6. Except as the Parties may otherwise agree prior to an effective date of termination, the property, real and personal, comprising Lehigh-Webster Transmission shall be treated as hereinafter set forth. For purposes of disposition, this paragraph shall survive the termination of the Agreement. Upon termination of this Agreement, all real and personal property comprising Lehigh-Webster Transmission shall be sold, or otherwise disposed of, by MidAmerican, as agent, as promptly as practicable. However, MidAmerican retains the right to purchase the land at Webster Substation and any land after acquired for purposes of Lehigh-Webster Transmission, and MidAmerican retains the right to purchase the land at Lehigh Switching Station and any land after acquired for purposes of Lehigh-Webster Transmission, such purchase or purchases being at the original cost of such land. The Parties irrevocably grant to MidAmerican such rights and powers hereunder as shall be necessary for these purposes. The proceeds of such sale or disposition, excluding costs incurred, and including salvage, if any, shall be distributed among the Parties in accordance with the percentage of ownership existing at the effective date of termination.

11-7. Upon the effectiveness of this Agreement, the Memorandum of Understanding between the Parties dated October 27, 1977, is without further force or effect, except with respect to Paragraphs 1.10 and 1.11, 2.1 through 2.4 inclusive, and 5.1.

11-8. Effect of MISO Signature. The Parties acknowledge and understand that the signature of the authorized officer of MISO on this Agreement is for the limited purpose of acknowledging that the representative of MISO has read the terms of this Agreement. The Parties and MISO further state that they understand that FERC desires that the Parties keep MISO fully apprised of the matters addressed herein as well as any reliability and planning issues that may arise under this Agreement, and that the signature of the officer of MISO shall not in any way be deemed to imply that the MISO is taking responsibility for the actions of either Party, that MISO has any affirmative duties under this Agreement or that MISO is liable in any way under this Agreement.

11-9. Each Party will sign one copy of this agreement. All copies so signed will then be joined together and represent the original agreement.

MIDAMERICAN ENERGY COMPANY

By: _____

Name: Dehn A. Stevens

Title: Vice President, Transmission Development and Planning

CORN BELT POWER COOPERATIVE

By: _____

Name: _____

Title: _____

CEDAR FALLS UTILITIES

By: _____
Name: _____
Title: _____

SPENCER MUNICIPAL UTILITIES

By: _____
Name: _____
Title: _____

CITY OF WEBSTER CITY

By: _____
Name: _____
Title: _____

CITY OF NEW HAMPTON

By: _____
Name: _____
Title: _____

CITY OF ALTA

By: _____
Name: _____
Title: _____

CITY OF SUMNER

By: _____
Name: _____

Title: _____

CITY OF WEST BEND

By: _____

Name: _____

Title: _____

The signature below of the authorized officer of MISO is for the limited purpose of acknowledging that an authorized officer of MISO has read this Agreement.

By: _____

Name: _____

Title: _____

Lehigh-Webster Transmission and Webster Terminals

Facilities and Operating Agreement

EXHIBIT A

Lehigh-Webster Transmission Facilities

I. Facilities Jointly Owned, Operated and Maintained by the Lehigh-Webster Owners Per Article II

a. The Lehigh Switching Station

- Located in the S 1/2 of Section 4, T. 87 N., R. 28 W., Webster County, Iowa, including two 345kV circuit breakers, one each for the Raun and Sycamore lines.

b. The Lehigh Switching Station Upgrades to Lehigh Switching Station

- Steel Structures

- Eight (8) three phase 345 kV disconnect switch support structures.
- Nine (9) single phase 345 kV bus support structures.
- Drilled pier foundations will be used for all equipment support structures.

- Disconnect Switches

- Five (5) 345 kV motor-operated disconnect switches, 1300 kV BIL, 3000 A continuous, 120 kA momentary.
- One disconnect switch will be installed on an existing support structure. This switch will be rated 3000 A continuous in lieu of the 2000 A rating.

- 345 kV Rigid Aluminum Bus

- The main bus will be 5" aluminum rigid tubular bus.
- Installation of 3" aluminum bus A-frames is required to connect the 21' low and 32' high 345 kV bus sections.

- 345 kV Gas Circuit Breakers

- Two (2) 345 kV gas insulated dead tank circuit breakers, 1300 kV BIL, 3000 A continuous, 50 kA interrupting.

- Control and Metering Panels

- Installation of one relay panel is required for 345 kV breaker failure protective relaying and for control of the new 345 kV breakers

- Yard Development

- Modify the existing station ground grid system.
- Existing substation yard rock surfacing will be replenished as required.
- Installation of below grade control conduit and manhole system.
- Assume existing perimeter security fence is adequate.
- Modify the existing substation yard lighting.

- Modify the existing lightning shielding system.

c. The Lehigh-Webster 345kV Line

- Consisting of approximately 14 miles of 345 kV transmission line and associated right-of-way, licenses or permits, between Lehigh Switching Station and Webster Substation.

d. Webster Substation

- Located in the SE 1/4 of the NE 1/4 of Section 36, T. 90 N., R. 28 W., Webster County, Iowa, including the 345kV structures, a 345/161kV 336/448/560 MVA transformer, the 161kV circuit breaker connecting the transformer to the 161kV bus, the 161kV bus, associated control and protective equipment, control building, station power, site and improvements. Also included are such reactors and capacitors as are found necessary either now or later for compensation and voltage support of the 345 kV transmission.

e. Webster Substation 345 kV Breaker Addition

- Webster Substation 345 kV Breaker addition includes the following, all physically located in and connected to the existing jointly owned 345 kV facilities:
 - ◇ Three 345 kV surge arrestors
 - ◇ One 345 kV motor operated disconnect switch
 - ◇ Two 345 kV group operated disconnect switches
 - ◇ One 345 kV circuit breaker (Breaker No. 901)
 - ◇ One 345 kV CCVT
 - ◇ 345 kV bus (southern East-West section)

f. The Lehigh-Webster Reactor at Lehigh Switching Station

- One 354 kV 50 MVAR oil-immersed shunt reactor
- One 345 kV gas-insulated circuit breaker
- One 345 kV air-break disconnect switch
- Associated steel structures, foundations and bus work
- Associated protective relaying and control panel

II. Lehigh-Webster Transmission Facilities Not Jointly Owned by the Lehigh-Webster Owners

a. The Webster Terminals

- Constructed in Webster Substation for the connection of 161 kV transmission lines to Hope Substation, Wright Substation, Hayes Substation and Substation T, each terminal includes the following: circuit breakers, bus, structure, foundations, insulators, potential devices, control and power cable, and protective relaying and control equipment, and such other equipment as may be agreed upon by the owners of the Webster Terminals.

b. The MidAmerican 161 kV Line

- A portion, approximately the north seven (7) miles, of the Lehigh-Webster 345kV line, was constructed to occupy the right-of-way of a then-existing 161kV line, and construction was required to accommodate the existing line. The cost of such accommodation was borne by the Original Parties as part of their investment in Lehigh-Webster Transmission, including the increased conductor size suitable for mechanical strength of the Lehigh-Webster 345kV line. The accommodated 161kV line, consisting of conductors, insulators and hardware to and including the point of attachment to the structures is otherwise excluded from Lehigh-Webster Transmission, and its capacity, use, and ownership is solely MidAmerican's, and MidAmerican is solely responsible for its operation, maintenance, repair and replacement.

c. The Corn Belt 161-69 kV Transformer Bay

- Consisting of all facilities external to Switch 9265B, including 161 kV connecting facilities, 161-69 kV transformer, and 69 kV facilities added to Webster Substation in 1997. These facilities are 100% owned by Corn Belt, and responsibility for operation and maintenance repair and replacement thereof is solely with Corn Belt.

d. The Neal 3 345 kV 50 MVAR Reactor

- By consent of the Lehigh-Webster owners dated September 26, 2006, this reactor, together with associated circuit breaker and protective equipment, was relocated to Lehigh Substation from Sycamore Substation in 2006; this reactor is 100% owned by the Neal 3 owners and responsibility for its operation, maintenance, repair and replacement rests solely with the Neal 3 owners.

e. The Lundgren Wind Farm Terminal at the Lehigh Switching Station

- Constructed in the Lehigh Switching Station for the purpose of connecting the Lundgren Wind Farm to the Lehigh Switching Station, the Lundgren terminal is 100% owned by MidAmerican, and includes:

◊ Steel Structures

- One (1) three phase 345 kV dead end structure.
- Three (3) single phase 345 kV potential transformer support structures.
- Three (3) single phase 345 kV current transformer support structures.
- One (1) three phase 345 kV disconnect switch support structure.
- Four (4) single phase 345 kV bus support structures.
- Three (3) single phase 345 kV surge arrester stands.

◊ Disconnect Switches

- One (1) 345 kV motor-operated disconnect switch.

◇ Instrument Transformers

- Three (3) 345 kV potential transformers
- Three (3) 345 kV current transformers

◇ Control and Metering Panels

- One (1) relay panel
- One (1) metering panel (may be required)

◇ Yard Development

- Modifications to existing ground grid system.
- Below grade control conduit and manhole system.
- Modifications to existing substation yard lighting.

◇ Modifications to existing lightning shielding system.

- MidAmerican is solely responsible for the operation, maintenance, repair and replacement of the Lundgren Wind Farm terminal.

f. Webster Substation Ring Bus Upgrades for Irvington - Webster 345 kV Line Terminal

- The Webster Substation Ring Bus Upgrades expand the substation to a ring bus configuration, are 100% owned by MidAmerican, and include:

◇ Six 345 kV surge arrestors

◇ One 345 kV dead-end tower

◇ Three 345 kV CCVTs

◇ One 345 kV motor operated disconnect switch

◇ Five 345 kV group operated disconnect switches

◇ Two 345 kV circuit breakers (Breaker Nos. 903 and 905)

◇ One 345 shunt reactor and associated 345 kV circuit breaker with synchronous opening (Breaker No. 907)

◇ 345 kV bus supports and bus work (balance of ring other than the joint-owned southern East-West section referenced in I. e. above)

◇ Protective relaying for added facilities

- MidAmerican is solely responsible for the operation, maintenance, repair and replacement of the Webster Substation Ring Bus Upgrades for the Irvington - Webster 345 kV Line Terminal.

g. Webster Substation Ring Bus Upgrades for Holliday Creek - Webster 161 kV Line Terminal are 100% owned by MidAmerican, and include:

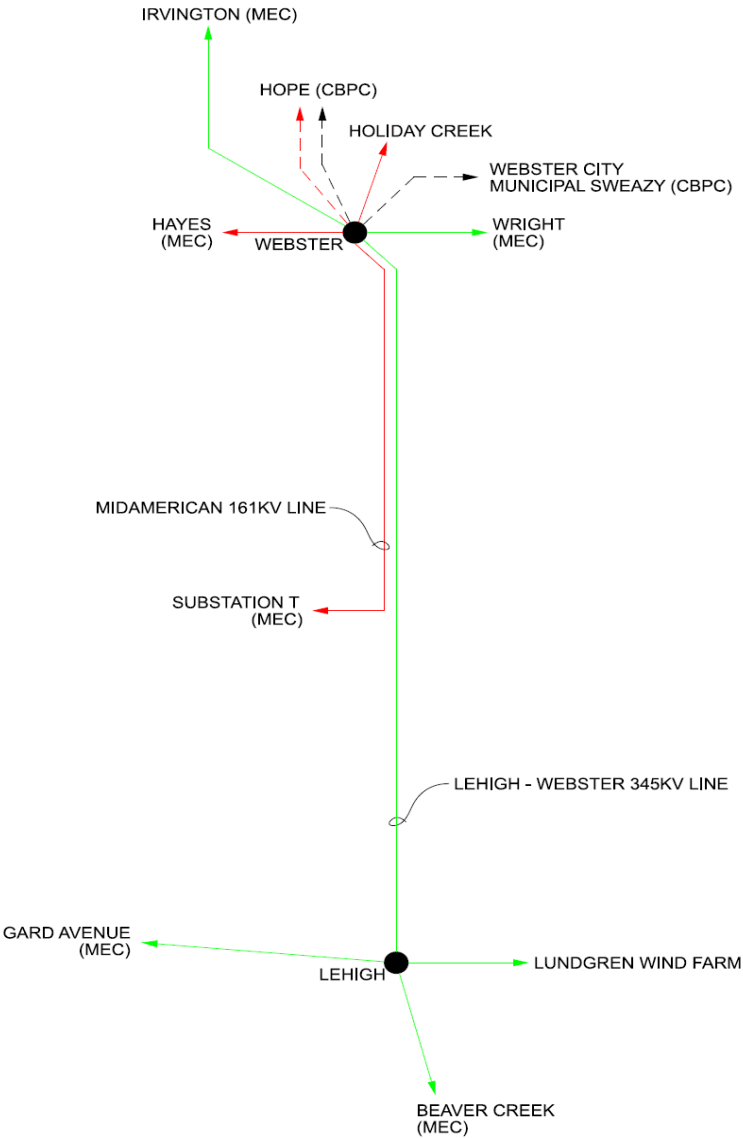
- Transmission Owner Interconnection Facilities:

◇ One dead-end structure

◇ 161 kV tubular bus tapping the existing 161 kV straight bus

◇ One 2000 Amp, 40 kA, 161 kV breaker

- ◊ Two 2000 Amp, 161 kV disconnect switches
- ◊ Revenue metering accuracy instrument transformers
- ◊ Protective relaying and supporting structures for added facilities
- Network Upgrades:
 - ◊ One 3000 Amp, 40 kA, 161 kV bus tie breaker with integrated current transformers
 - ◊ Support structures
 - ◊ Breaker failure and bus differential relaying and associated equipment
- MidAmerican is solely responsible for the operation, maintenance, repair and replacement of the Webster Substation Ring Bus Upgrades for the Holliday Creek - Webster 161 kV Terminal.



LEGEND	
●	SUBSTATION
—	345 KV TRANSMISSION
—	161 KV TRANSMISSION
—	69 KV TRANSMISSION
- - -	FOREIGN 345 KV TRANSMISSION
- - -	FOREIGN 161 KV TRANSMISSION
- - -	FOREIGN 69 KV TRANSMISSION



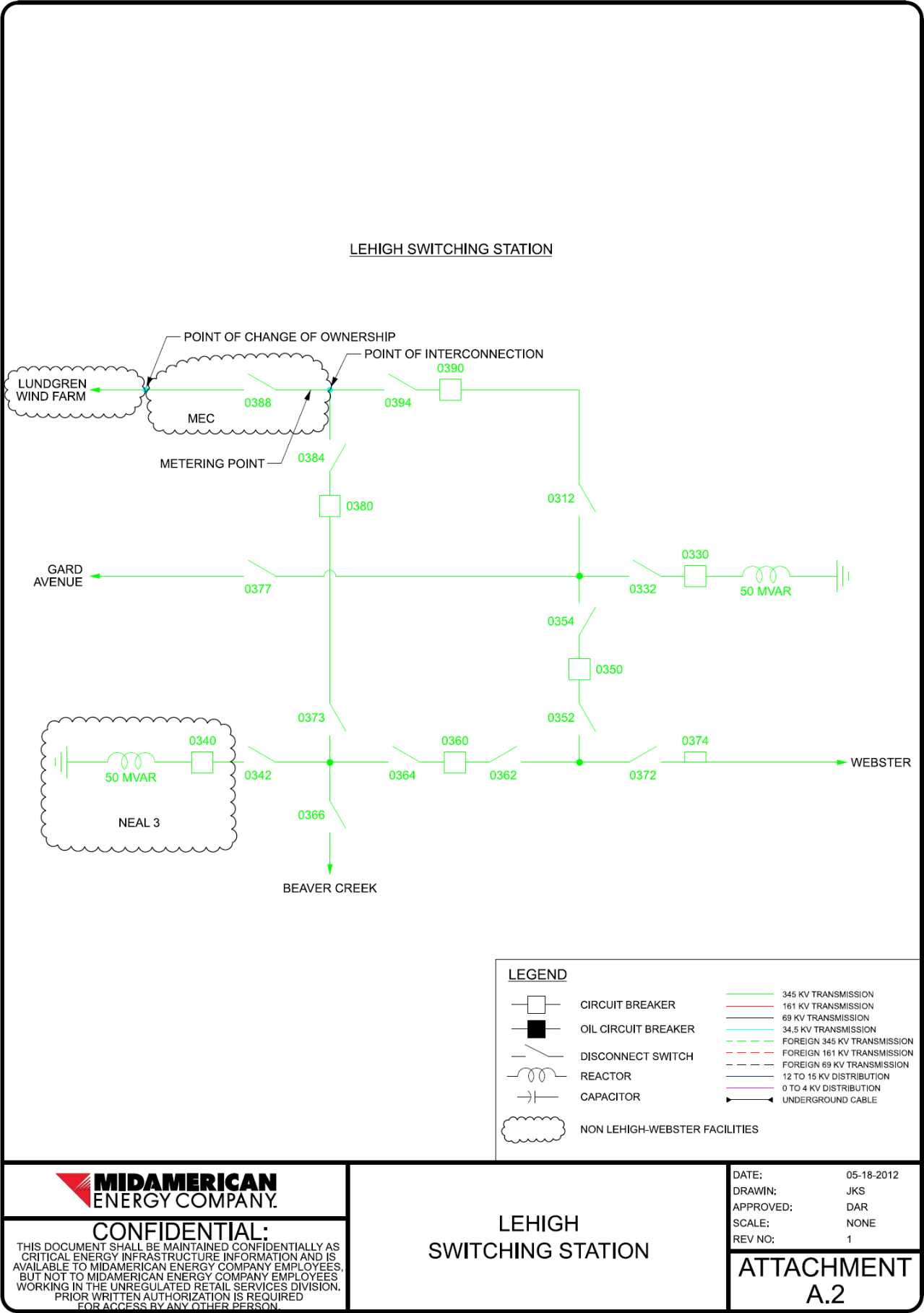
CONFIDENTIAL:

THIS DOCUMENT SHALL BE MAINTAINED CONFIDENTIALLY AS CRITICAL ENERGY INFRASTRUCTURE INFORMATION AND IS AVAILABLE TO MIDAMERICAN ENERGY COMPANY EMPLOYEES, BUT NOT TO MIDAMERICAN ENERGY COMPANY EMPLOYEES WORKING IN THE UNREGULATED RETAIL SERVICES DIVISION. PRIOR WRITTEN AUTHORIZATION IS REQUIRED FOR ACCESS BY ANY OTHER PERSON.

**LEHIGH - WEBSTER
TRANSMISSION**

DATE:	05-18-2012
DRAWN:	JKS
APPROVED:	DAR
SCALE:	NONE
REV NO:	1

**ATTACHMENT
A.1**



CONFIDENTIAL:

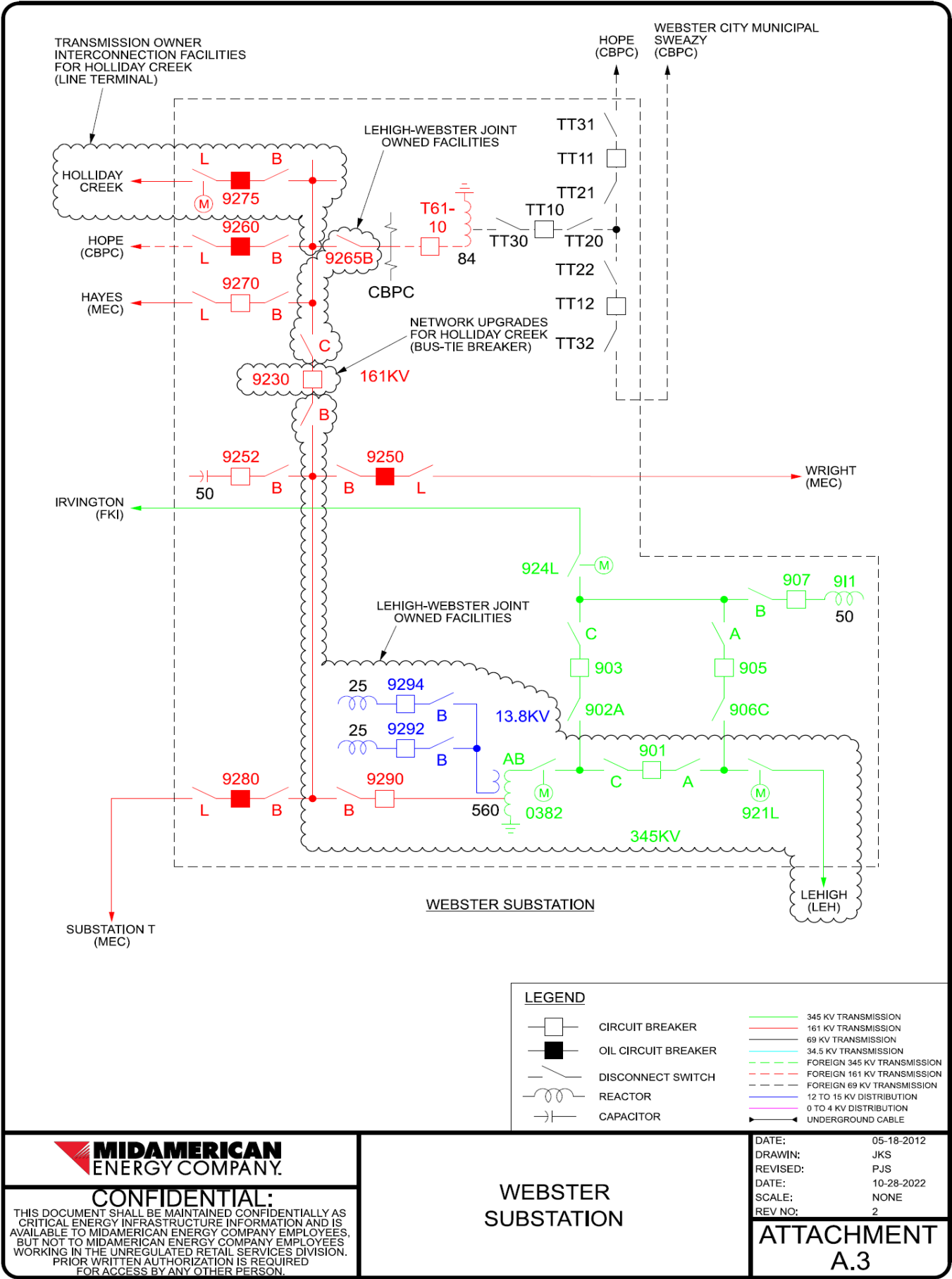
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**LEHIGH
SWITCHING STATION**

DATE: 05-18-2012
DRAWN: JKS
APPROVED: DAR
SCALE: NONE
REV NO: 1

**ATTACHMENT
A.2**

CONFIDENTIAL





MEMORANDUM

TO: Mayor and City Council

FROM: Brandon Bahrenfuss, Street Supervisor
Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: February 20, 2023

RE: Adopt a Resolution Authorizing the Street Supervisor to Seek Bids and Proceed with the Lowest Bidder for Concrete Crushing in an Amount not to Exceed \$60,000.

SUMMARY: On a routine basis, the Street Department has the stock pile of broken up concrete and asphalt located in the Street Department yard crushed. The crushed concrete and asphalt are recycled and used for city projects and street department operations.

PREVIOUS COUNCIL ACTION: City Council has seen this in the 2022-2023 Operations Budget. The Street Department has earmarked \$60,000 for concrete crushing to be used towards Capital Improvement Projects as well as yearly operations projects.

BACKGROUND/DISCUSSION: The Webster City Street Department has a concrete and asphalt disposal site on the far south end of the lot at 100 East Ohio Street. Citizens and contractors of Webster City are welcome to use the disposal site to get rid of any broken concrete or asphalt from sidewalk replacement, driveway removal, patio replacement and parking lot and street repair. Staff requires no dirt or debris be mixed in with the concrete or asphalt when using the disposal site. The majority of the stockpile is accumulated from capital improvement projects and day to day operations. Concrete crushing/recycling has been implemented into the operations budget for the last 5-10 years and has saved the City thousands of dollars.

Once the broken up concrete and asphalt has been crushed and stock piled, staff will separate the pile based on specific project and quantities. This recycled product (1 ½" Roadstone) is to be used for City operations only. This service provides sub-base material for the majority of our capital improvement projects and day to day operations. The Street Department has accumulated roughly 5,637 tons of concrete and asphalt from contractors, homeowners, and street department staff over the last year. Recycling excavated concrete is one of the most efficient and environmentally-friendly ways of handling waste concrete material. It reduces landfill space, helps conserve natural resources, and most importantly saves precious time and money. Our request is to crush/recycle our concrete/asphalt pile into 1 ½" diameter rocks with a not to exceed of \$60,000. As spring approaches, the total tonnage at the stock pile will increase due to projects getting started. The contractor will be required to crush the material into a modified sub-base meeting modified gradation in SUDAS Design Specifications and the

Iowa DOT Gradation #14, Sections 4123.01 and 4123.02. The City will allow up to 5% RAP in with the modified sub-base. Crushing/recycling concrete presents a cheaper option than purchasing the rock from the quarry and hauling it in.



FINANCIAL IMPLICATIONS: This will be absorbed through the 2022-2023 Street Department operations budget with a not to exceed of \$60,000.

RECOMMENDATION: Staff recommends the City Council adopt a resolution authorizing the Street Supervisor to seek bids and proceed with lowest bidder for concrete crushing in an amount not to exceed \$60,000.

RESOLUTION NO. 2023-

**RESOLUTION AUTHORIZING THE STREET SUPERVISOR TO SEEK BIDS
AND PROCEED WITH THE LOWEST BIDDER FOR CONCRETE CRUSHING**

WHEREAS, the City of Webster City is in need of 1 ½ inch roadstone sub-base material; and

WHEREAS, the City of Webster City will use the 1 ½ inch roadstone material as sub-base for CIP projects and Street Department daily operations; and

WHEREAS, the City of Webster City wishes to crush as much material as possible with a not to exceed amount of \$60,000; and

WHEREAS, the City of Webster City requires the contractor of choice to follow SUDAS Design Specifications and the Iowa DOT Gradation #14, Sections 4123.01 and 4123.02; and

WHEREAS, said procurement of services shall be governed by and construed in accordance with the laws of the State of Iowa and local municipal code; and

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

SECTION 1: Authorizes the Street Supervisor to seek bids and proceed with the lowest bidder for concrete crushing, with a not to exceed amount of \$60,000.

Passed and adopted this 20th day of February 20, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Concrete Crushing Bid Sheet for City of Webster City

The City of Webster City is accepting bids for the crushing of concrete and asphalt. In coordination with ongoing street projects and daily operations, we will need an approximate 5,637 Tons of concrete and asphalt crushed to 1 1/2" granular sub-base meeting Modified Subbase gradation in SUDAS Design Specifications and the Iowa DOT Gradation #14, Sections 4123.01 and 4123.02. The City allows up to 5% RAP in the Modified Subbase. The City will be responsible for any testing to verify that aggregate meets the requirements.

- Aggregates to be nominal maximum size, commonly up to 1 ½ inches. The percentage of fines (passing No. 200 sieve) in the subbase is limited to 10% for drainage and frost-susceptibility purposes.

The pile of concrete to be crushed is located at the Webster City Street Department located at 100 E. Ohio Street in Webster City, Iowa. We currently have 5,637 tons to be crushed but will be adding to the stock pile as spring construction begins. A majority of the concrete needing to be crushed is currently on site. The City currently has a "not to exceed" amount of \$60,000. Project must be finished no later than June 23, 2023. Contractors interested in viewing the pile may contact Brandon Bahrenfuss at 515-297-1620 to make an appointment to view the pile of concrete to be crushed.

The City will be responsible for all expenses/monies incurred within the recycling process of materials mixed with the concrete.

Your submitted bid will need to include any and all costs to complete this project using your equipment and personnel with the following items being specifically addressed:

- *Price per ton to crush the concrete including your method of weighing the actual product to be crushed.*
- *Cost per Ton for 1-1/2" Sub-base*
- *Mobilization/setup charges*
- *Pre-screening of dirt/steel removal charges*
- *Approximate date your company would begin this project*
- *Estimated length of time for the entire project to be completed*

All bids must be submitted by 4:00 PM on March 2, 2023 by one of the following ways:

mail to **City of Webster City**

ATTN: Dedra Nerland

P.O. Box 217

Webster City, IA 50595

Fax: 515-832-6686 or email dnerland@webstercity.com

Bids received will be reviewed by close of business on 3/3/23.



MEMORANDUM

TO: Mayor and City Council

FROM: Adam Dickinson, Line Department Supervisor
Daniel Ortiz-Hernandez, City Manager

DATE: February 20, 2023

RE: Adopt a Resolution Authorizing the City Manager to Execute a Purchase Order for a New Replacement Digger Derrick Truck from ALTEC Industries in an Amount not to Exceed \$350,000

SUMMARY: Due to excessive lead times, the Line Department is asking permission to submit a purchase order for a new Digger Derrick truck with ALTEC Industries. The current lead time on this unit is 5 years for a custom built one and 4 years for a stock unit.

PREVIOUS COUNCIL ACTION: This unit is currently reflected in the 5-year Capital Improvement Plan in fiscal year 25. This has been in the 5-year forecast for several years.

BACKGROUND/DISCUSSION: We will be replacing our 1995 International Digger Derrick with 55,640 miles and 9055 engine hours. It is showing signs of fatigue and beginning to rust. It is starting to lack in lifting capabilities. This unit assists with framing, digging holes for setting poles and moving various material. It has the capabilities to function much like a crane when it comes to moving poles and transformers. It has the capability to be used as a bucket truck, but with a 1-person basket opposed to two persons. A stock unit has a steel body, minimal lighting, lower horsepower, manual locks and windows, no air ride seats, just to name a few of the differences between a custom and stock-built unit. Some of our desired features is a fiberglass body and 4-wheel drive. This new unit will be spec'd out the same as previously purchased units.



FINANCIAL IMPLICATIONS: In the future 5-year Capital Equipment budget, we have budgeted \$350,000 for this unit in FY27. This would be the earliest we are anticipating to receive the unit. We will not pay for the unit until we receive possession.

RECOMMENDATION: Please allow the Line Department to proceed with the intent to purchase a new Digger Derrick truck with ALTEC Industries, not to exceed \$350,000.

RESOLUTION NO. 2023-

**RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER FOR A NEW
REPLACEMENT DIGGER DERRICK TRUCK THROUGH ALTEC INDUSTRIES**

WHEREAS, the Webster City Line Department currently has 2 Digger Derrick Trucks in its fleet;
and

WHEREAS, the Digger Derrick Truck to be replaced is a 1995 Altec with 55,640 miles and 9055
engine hours; and

WHEREAS, the lead time for a new replacement model is currently at 4-5 years, and

WHEREAS, Life expectancy of a Digger Derrick ranges from 10-20 years; and

WHEREAS, City staff will work with an Altec representative to ensure we get a newer model with
comparable features: and

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

SECTION 1: Authorizes the City Manager to execute a purchase order to Altec Industries for a new Digger
Derrick truck in an amount not to exceed \$350,000.

Passed and adopted this 20th day of February, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk