



AGENDA
City Council Meeting and Work Session
City Hall Council Chambers - Webster City, Iowa
September 18, 2023 - 6:00 p.m.

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

Meeting ID 820 9745 8479

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 September 5, 2023
- b. [RESOLUTION](#) on [PAYROLL](#)
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. City Manager [REPORTS](#) August 2023
- e. Police Department [REPORT](#) August 2023.
- f. Fire Department [REPORT](#) August 2023
- g. Hamilton County Solid Waste Commission [AGENDA PACKET](#) September 13, 2023
- h. Heart of Iowa Trust Fund [AGENDA PACKET](#) September 14, 2023
- i. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
5-Day Special Class C Retail Alcohol License (BW) and Outdoor Service - Top of Iowa Lucky Wife, LLC,
(Drink Trailer) Swea City, Iowa, to participate in Webster City Chamber Event – Ladies Night Out on 10/12/2023.
Class C Retail Alcohol License and Outdoor Service, American Legion Post 191, 726 2nd Street
Class C Retail Alcohol License and Outdoor Service, Carpy's Biker Bar, 732 2nd Street
- j. Council Committee Reports
- k. Other reports and recommendations

City Council Meeting Agenda, September 18, 2023

3. GENERAL AGENDA

6:05 P.M. PUBLIC HEARING

- a. Public Hearing on proposal to consider the Request to Vacate a Portion of Third Street Right-Of-Way.

[COUNCIL MEMORANDUM](#) [MAP](#) [P&Z 9-11 MINUTES](#)

First Reading of an [ORDINANCE](#) Providing for the Vacation of a Portion of Third Street, Lawn Hill Addition, Webster City, Iowa to the Code of Ordinances, Webster City, Iowa, 2019.

- b. [COUNCIL MEMORANDUM](#) Second Reading of an [ORDINANCE](#) amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Adding Section 50-120 Entitled Solar Energy Systems to Chapter 50, Article III Division 3 for the purpose of Regulating the Placement and Use of Solar Energy Systems in the City's Zoning Districts.

- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving Structural Fire Training Agreement with Property Owner of 406 White Fox Road and authorizing Mayor to execute said Agreement. [AGREEMENT](#)

- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) to approve the commitment of Matching Funds for an Application for Funding to the Iowa Finance Authority in support of the Heart of Iowa Regional Housing Trust Fund.

- e. [COUNCIL MEMORANDUM](#) Discussion on City Green Waste Site (Tree Disposal Site and Wood Mulch Pile)
[QUOTE](#) [CODE-TREE SURGEONS](#) [CODE-TREE SITE](#) [IA DNR](#) [PICTURES](#)

- f. Discussion on Draft Agreement with Hamilton County for Wilson Brewer Historic Park.

[DRAFT AGREEMENT](#)

4. OTHER REPORTS TO COUNCIL

- a. City Attorney [REPORT/UPDATE](#) August 2023

- 5. WORK SESSION** on AMI (Advanced Metering Infrastructure) Project (Water and Electric Meter replacement)

6. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa September 5, 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 September 5, 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: Abbie Hansen, Megan McFarland, Matt McKinney and Logan Welch.

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 McFarland and seconded by McKinney to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins gave a Proclamation for Doodlebug Days in Webster City for the week of September 11 through September 16, 2023. Several members of the Doodlebug Club were present for the Proclamation and thanked the City for their continued support during this annual event.

MINUTES, CLAIMS, REPORTS, LICENSES, REQUESTS

It was moved by Welch and seconded by Hansen that the following motion(s) and Resolution(s) (a-e) be approved and adopted collectively:

- a. That the meeting minutes of August 21 and August 28, 2023 be approved.
- b. That Resolution No. 2023-156 approving payroll for the period ending August 26, 2023 and paid on September 1, 2023 in the amount of \$209,579.54 be passed and adopted.
- c. That Resolution No. 2023-157 approving bills paid in the amount of \$-183,834.90 be passed and adopted and the Fund List be approved.
- d. That the issuance of Beer & Liquor Licenses by the Iowa Department of Commerce be recommended for the following:
 Class C Retail Alcohol License and Outdoor Service, C & C's American Tap, 526 Second Street
- e. That the Street Closure Request from Webster City High School National Honor Society and issuance of Parade Permit for Homecoming Parade to be held on September 8, 2023 with staging to begin at approximately 1:30 p.m., with Parade at 2:30 p.m. be approved.
- f. Council Committee Reports – None brought forth.
- g. Other reports and recommendations – None brought forth.

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

GENERAL AGENDA

6:05 Public Hearings

- a. September 5, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on Proposal to Amend the Code of Ordinances of the City of Webster City, Iowa, 2019, by adding Section 50-120 entitled Solar Energy Systems to Chapter 50, Article III, Division 3, for the purpose of regulating the placement and use of Solar Energy Systems in the City's Zoning Districts, the same was held. No written objections were received and no oral objections were presented.

City Council Meeting Minutes, September 5, 2023

It was moved by Welch and seconded by McFarland that the First Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Adding Section 50-120 Entitled Solar Energy Systems to Chapter 50, Article III Division 3 for the purpose of Regulating the Placement and Use of Solar Energy Systems in the City's Zoning Districts be approved.

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

Ariel Bertran, Community Development Director, spoke on the amendment to the City Code of Ordinances.

b. September 5, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed Plans and Specifications and Proposed Form of Contract and Estimate of Cost for Construction of the 2023 Sanitary Sewer Rehabilitation Project, the same was held. No written objections were received and no oral objections were presented.

It was moved by Hansen and seconded by McKinney that Resolution No. 2023-158 finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the 2023 Sanitary Sewer Rehabilitation Project including Bid Alternative One and Two and awarding Contract to Nels Pederson in the amount of \$296,444.50 be passed and adopted.

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

Brandon Bahrenfuss, Street Supervisor, provided details on the scope of the project and bids received.

c. It was moved by McKinney and seconded by Hansen that Resolution No. 2023-159 authorizing the Mayor and City Clerk to Amend the Salary of the City Manager be passed and adopted.

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

d. It was moved by Hansen and seconded by Welch that Resolution No. 2023-160 authorizing the Mayor to sign and execute Amendment No. 27 with Snyder and Associates to provide additional Professional Services needed for 2024 HMA Street Improvements Project for 600 Block of Elm Street and 500 Block of Webster Street be passed and adopted.

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

Derrick Drube, Right-of-Way Inspector, gave Council details on the requested Amendment.

e. It was moved by Welch and seconded by McFarland that Resolution No. 2023-161 authorizing the Mayor to sign and execute Easements and Quit Claim Deed from those listed herein in connection with the Fair Meadow Drive Reconstruction and Widening Project be passed and adopted.

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

Right-of-Way Inspector Drube explained that this project has been under design since the Fall of 2022 and these are necessary to move forward with the project.

f. It was moved by McKinney and seconded by McFarland that Resolution No. 2023-162 authorizing the Mayor to sign a Five-Year Agreement with The Trash Man for City Trash Services for City Facilities and City-Wide Recyclable Collection Services for all Webster City Residences be passed and adopted.

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

Street Supervisor Bahrenfuss provided background of the RFP process and determination of award of agreement.

g. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-163 setting September 18, 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 proposal to consider the Request to Vacate a Portion of Third Street Right-Of-Way be passed and adopted.

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

Community Development Director Bertran provided details on the request to set the Public Hearing.

h. It was moved by Welch and seconded by Hansen that Resolution No. 2023-164 authorizing the Sale of Real Estate and approving Execution of a Warranty Deed conveying City Owned Property in Brewer Creek Estates Fifth Addition, Webster City, Iowa to Alex Greenfield be passed and adopted.

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

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Community Development Director Bertran informed Council that the buyer will be having a home constructed on this lot.

i. It was moved by Welch and seconded by McFarland that Resolution No. 2023-165 approving Rebate of \$20,000 (50%) of Utility Permit Fees paid by Platinum Connect, LLC in connection to Fiber Optic Network Constructed in Webster City and Right-Of-Way Access License Agreement entered into with the City of Webster City in 2021 be passed and adopted.

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

Daniel Ortiz-Hernandez, City Manager, provided history of initial request through the agreement approved with Platinum Connect, LLC. outlining the rebate if certain guidelines were met. Doug Boone, representing Platinum Connect, LLC was present and informed Council that the methods used in Webster City are the same as used in other communities.

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

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

The September 5, 2023 Regular City Council Meeting stood adjourned at 6:52 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 September 9, 2023 and paid on September 15, 2023 aggregating the sum of \$205,383.41 herewith presented, be and the same is hereby approved.

Passed and adopted this 18th day of September, 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	4,233.00	80.00	.00	.00	.00	.00	.00	125.00	.00	2,766.52
60722	CHELESVIG, BETH A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,153.60
61245	DINSDALE, ASHLEY J.	1,941.59	80.00	.00	.00	.00	.00	.00	.00	.00	1,323.42
20020	ORTIZ-HERNANDEZ, DANIEL	5,679.00	80.00	.00	.00	.00	.00	.00	175.00	.00	2,981.03
60003	SMITH, ELIZABETH A.	2,283.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.61
Total CITY MANAGER:											
		5	17,381.59	400.00	.00	.00	.00	.00	300.00	.00	10,780.18
30980	STRONER, BRIAN M.	2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,085.91
Total ENVIRONMENTAL/SAFETY:											
		1	2,934.40	80.00	.00	.00	.00	.00	.00	.00	2,085.91
61164	BONJOUR, KARYL K.	2,335.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,549.35
61238	HAGLUND, DENISE D.	1,733.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,205.10
61243	HESLEY, EMILY M.	1,894.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,269.50
61241	JOHNSON, LAURA A.	1,603.18	80.00	.00	.00	.00	.00	.00	.00	.00	1,004.69
61190	NERLAND, DEDRA R.	2,220.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,520.73
61163	PEVESTORF, ELIZABETH J.	2,096.79	80.00	.00	.00	.00	.00	.00	.00	.00	1,467.71
30329	WOLFGAM, DOREEN A.	3,244.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,307.84
Total FINANCE OFFICE:											
		7	15,127.19	560.00	.00	.00	.00	.00	.00	.00	10,324.92
41502	CAMPBELL, AARON M.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41263	ESTLUND, JEROMY J.	2,591.68	112.00	.00	.00	.00	.00	.00	.00	.00	1,884.84
41395	FEICKERT, DAKOTA L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
41038	FERGUSON, WILLIAM M.	120.00	.00	.00	.00	.00	.00	120.00	.00	110.82	.00
41300	FOX, JEFFREY A.	270.00	15.00	.00	.00	.00	.00	45.00	.00	.00	227.44
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41530	HANSON, CONNER	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,617.44	112.00	.00	.00	.00	.00	.00	.00	.00	1,904.93
41445	HAYES, HARRISON W.	495.00	30.00	.00	.00	.00	.00	45.00	.00	426.39	.00
41441	HAYES, HUNTER W.	285.00	19.00	.00	.00	.00	.00	.00	.00	263.20	.00
40031	HOLST, RONALD W	170.00	.00	.00	.00	.00	.00	170.00	.00	146.43	.00
41192	JESSEN, PHILLIP N.	630.00	24.00	.00	.00	.00	.00	270.00	.00	480.78	.00
41541	KUMM, MAXWELL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	8.47
41200	MADSEN, TODD M	187.00	.00	.00	.00	.00	.00	187.00	.00	.00	161.09
41515	SCHWERING, DREW M.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	110.82
41219	SOWLE JR., ANDREW W.	2,666.85	115.00	.00	.00	.00	.00	.00	.00	.00	1,625.49
41400	STANSFIELD, CHARLES T.	3,208.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,284.07
41029	STEWART, EARL L	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	138.52
41088	TOLLE, PAUL A.	132.00	.00	.00	.00	.00	.00	132.00	.00	113.71	.00
41540	WAGNER, JORDAN J.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41216	WEINSCHENK, KENRIC J	220.00	.00	.00	.00	.00	.00	220.00	.00	.00	203.17
41213	WILLIAMS, ZACHARY W.	121.00	.00	.00	.00	.00	.00	121.00	.00	.00	104.24
40815	WILLS, DON H.	165.00	.00	.00	.00	.00	.00	165.00	.00	152.38	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	101.58
Total FIRE DEPARTMENT:											
		28	14,728.97	507.00	.00	.00	.00	2,325.00	.00	1,800.80	9,055.69

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
61240	WINTER, KIRBY L.	4,089.57	80.00	.00	.00	.00	.00	.00	20.00	.00	2,861.46
Total INFORMATION SYSTEMS:		1	4,089.57	80.00	.00	.00	.00	.00	20.00	.00	2,861.46
61257	BINDERT, NICHOLAS J.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,554.65
Total INSPECTION:		1	2,080.00	80.00	.00	.00	.00	.00	.00	.00	1,554.65
31210	BARNES, DERRICK S.	3,627.21	87.50	.00	447.19	.00	.00	.00	.00	.00	2,496.71
31185	CASEY, DANA R.	3,370.41	80.00	.00	.00	.00	.00	.00	.00	.00	2,258.13
31190	DAYTON, BRYAN K.	3,344.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,280.82
30678	DICKINSON, ADAM L.	4,688.72	92.00	.00	299.28	.00	.00	.00	.00	.00	3,195.69
31230	MC COLLOUGH, DOUGLAS J.	3,344.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,344.61
31184	MOURTON, RUSSELL E.	3,372.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.95
31240	NEWMAN, BRADY N.	2,628.57	88.00	.00	.00	.00	.00	.00	.00	.00	1,901.39
31186	ORTON, RYAN D.	4,545.34	93.50	.00	918.14	.00	.00	.00	.00	.00	3,099.54
30918	PARKHILL, MARTY E.	3,642.41	80.00	.00	.00	.00	.00	.00	.00	.00	2,522.96
Total LINE DEPARTMENT:		9	32,562.66	761.00	.00	1,664.61	.00	.00	.00	.00	22,060.80
30976	MADSEN, TODD M.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,354.57
31188	PASCHKE, RODNEY A.	1,847.58	82.00	.00	66.78	.00	.00	.00	.00	.00	1,247.23
Total METER DEPARTMENT:		2	3,693.98	162.00	.00	66.78	.00	.00	.00	.00	2,601.80
61250	BERTRAN, ARIEL L.	2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,888.05
Total PLANNING/ZONING:		1	2,694.40	80.00	.00	.00	.00	.00	.00	.00	1,888.05
41169	CLARK, TERRI L.	1,881.41	92.00	.00	114.61	.00	152.80	.00	.00	.00	1,418.46
41480	DILLEY, JEAN M.	1,966.56	88.00	.00	.00	.00	324.16	.00	.00	.00	1,335.95
41543	GAFKJEN, MADISON N.	305.60	16.00	.00	.00	.00	.00	.00	.00	.00	261.68
41544	HUNTER, EMMA M.	1,604.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,226.22
41390	NOWELL, TANNER J.	2,216.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,595.64
41475	RUSH, DEBORAH G.	2,176.00	88.00	.00	283.20	.00	.00	.00	.00	.00	1,507.86
41510	WHITEHILL, AUDRIANA G.	2,364.29	100.00	.00	242.77	.00	485.52	.00	.00	.00	1,606.32
Total POLICE DEPARTMENT-D:		7	12,514.26	548.00	.00	640.58	.00	962.48	.00	.00	8,952.13
41430	BASINGER, RYAN A.	3,406.89	103.25	606.39	.00	.00	.00	.00	.00	.00	2,463.22
41535	HOLCOMBE, IAN J.	2,522.40	90.00	.00	.00	.00	.00	.00	.00	.00	1,740.50
41191	HOUGE, CLINTON J.	3,208.68	98.00	95.16	.00	.00	.00	.00	.00	.00	2,250.50
41453	LEHMAN, MICHEAL L.	2,812.80	91.00	45.74	.00	.00	.00	.00	.00	.00	2,043.27
41230	MCKINLEY, ERIC K.	3,508.34	96.00	616.86	.00	.00	.00	.00	.00	.00	2,578.86
41110	MORK, SHILOH B.	3,637.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,443.77
41471	MOURLAM, DALTON G.	2,495.28	84.00	.00	.00	.00	.00	.00	.00	.00	1,777.51
41225	PRITCHARD, BRANDON D.	2,953.34	100.00	94.26	.00	.00	.00	.00	.00	.00	2,089.92
41426	ROSE, DYLAN M.	2,570.84	84.00	.00	.00	.00	.00	.00	.00	.00	1,714.33
41450	THUMMA, STEVEN L.	3,030.31	96.00	274.41	.00	.00	.00	.00	.00	.00	1,892.32
41495	WATKINS, MARK D.	2,931.29	90.00	281.97	.00	.00	.00	.00	.00	.00	2,164.97

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 POLICE DEPARTMENT-O:											
		11	33,077.77	1,012.25	2,014.79	.00	.00	.00	.00	.00	23,159.17
81291	ASKLUND, ANTHONY T.	304.50	21.00	.00	.00	.00	.00	.00	.00	.00	262.05
81672	CRYSTAL, EVERETT T.	972.00	72.00	.00	.00	.00	.00	.00	.00	.00	836.51
81697	FARO, FRANK L.	540.00	40.00	.00	.00	.00	.00	.00	.00	.00	464.72
81713	FOLEY, PATRICK R.	614.25	45.50	.00	.00	.00	.00	.00	.00	.00	522.33
81712	GARVEY, ROGER A.	303.75	22.50	.00	.00	.00	.00	.00	.00	.00	261.41
81775	HENELY, BRAYDEN J.	910.00	70.00	.00	.00	.00	.00	.00	.00	.00	731.13
70981	MCFARLAND, CHARLES DANIEL	1,720.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,166.90
81776	MEYERS, STEVEN R.	702.00	54.00	.00	.00	.00	.00	.00	.00	.00	585.63
81617	OLSON, NICHOLAS L.	810.00	60.00	.00	.00	.00	.00	.00	.00	664.44	.00
51195	RODEN, JACOB J.	2,007.77	80.25	.00	9.37	.00	.00	.00	.00	.00	1,388.70
Total PUBLIC GROUNDS:											
		10	8,884.27	545.25	.00	9.37	.00	.00	.00	664.44	6,219.38
61255	DRUBE, DERRICK DANIEL	2,038.45	80.00	.00	.00	.00	.00	.00	.00	.00	1,454.38
81745	KEANE, ROSS M.	704.99	47.00	.00	.00	.00	.00	.00	.00	.00	630.83
Total PUBLIC WORKS:											
		2	2,743.44	127.00	.00	.00	.00	.00	.00	.00	2,085.21
81653	BINDER, MEREDITH K.	217.50	15.00	.00	.00	.00	.00	.00	.00	.00	187.18
81726	BINDER, RILEY K.	24.50	2.00	.00	.00	.00	.00	.00	.00	.00	22.62
81743	DINSDALE, SOPHIE J.	174.50	14.00	.00	.00	.00	.00	.00	.00	.00	161.15
81746	GALLENLINE, OLIVIA M.	49.00	4.00	.00	.00	.00	.00	.00	.00	45.25	.00
70107	GLASCOCK, MARK A.	2,176.72	88.00	.00	283.92	.00	.00	.00	.00	.00	1,462.68
81774	GRAMBLIN, ELIZABETH A.	117.00	9.75	.00	.00	.00	.00	.00	.00	.00	108.05
81667	LAMB, MITCHELL S.	247.00	19.00	.00	.00	.00	.00	.00	.00	.00	212.57
70975	LESHER, BREANNE M.	3,011.18	80.00	.00	.00	.00	.00	.00	.00	.00	2,062.23
81651	LINDSTROM, SARAH J.	98.00	8.00	.00	.00	.00	.00	.00	.00	.00	84.34
81673	MCKEE, BRONWYN E.	253.75	17.50	.00	.00	.00	.00	.00	.00	.00	234.34
81760	MILLER, COLE D.	16.50	1.50	.00	.00	.00	.00	.00	.00	.00	15.24
81585	MITCHELL, MCKENNA K.	220.50	18.00	.00	.00	.00	.00	.00	.00	203.63	.00
81689	NELSEN, DENISE L.	860.81	49.50	.00	.00	.00	.00	.00	.00	.00	705.08
81757	NOHRENBERG, BONNIE RAE	18.38	1.50	.00	.00	.00	.00	.00	.00	.00	16.97
81742	OUVERSON, ERIN A.	78.00	6.00	.00	.00	.00	.00	.00	.00	.00	72.03
31195	PETERSON, RICK E.	2,071.59	84.50	.00	161.19	.00	.00	.00	.00	.00	1,466.87
81665	PRUISMANN, LINDA A.	847.76	48.75	.00	.00	.00	.00	.00	.00	.00	654.95
81747	STANLEY, KAMEY	49.00	4.00	.00	.00	.00	.00	.00	.00	.00	45.25
81761	STUELAND, CAMERON M.	16.50	1.50	.00	.00	.00	.00	.00	.00	15.24	.00
Total RECREATION:											
		19	10,548.19	472.50	.00	445.11	.00	.00	.00	264.12	7,511.55
51187	BAHRENFUSS, BRANDON D.	4,755.79	115.00	.00	1,498.91	.00	.00	.00	.00	.00	3,300.29
51210	DANIELS, JACOB S.	2,042.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,425.86
51178	DOOLITTLE, DAN L	990.00	45.00	.00	.00	.00	.00	.00	.00	.00	798.14
51225	JONDAL, KOOPER M.	2,374.69	88.75	.00	334.69	.00	.00	.00	.00	.00	1,749.53
51220	KLIEGL, SHAWN A.	2,220.44	88.50	.00	305.24	.00	.00	.00	.00	.00	1,577.70
51190	RATCLIFF, BRETT D.	2,216.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,530.87
51230	SCHUEERMANN, RILEE C.	2,038.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,452.51
51184	WILLIAMS, ZACHARY W.	2,436.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,684.37
51205	YOUNGDALE, COLE C.	2,292.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,628.25

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total STREET DEPARTMENT:											
		9	21,367.33	737.25	.00	2,138.84	.00	.00	.00	.00	15,147.52
30772	DINGMAN, CHAD M.	2,680.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,016.78
30977	JACKSON, JEFFREY S.	2,080.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,476.18
31179	WEST, JOHN A.	2,220.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,683.62
Total WASTEWATER:											
		3	6,981.61	240.00	.00	.00	.00	.00	.00	.00	5,176.58
31189	CHAMBERS, TODD A.	2,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,649.07
31220	FARWELL, GREGORY A.	2,685.13	89.00	.00	.00	.00	.00	.00	.00	.00	1,885.81
31215	KNOWLES, NICHOLAS A.	4,226.20	93.00	.00	67.80	.00	.00	.00	.00	.00	2,763.96
31245	NELSON, BENJAMIN J.	2,549.74	89.50	.00	187.58	.00	.00	.00	.00	.00	1,821.93
31225	PARKER, LOGAN M.	2,057.51	80.50	.00	19.11	.00	.00	.00	.00	.00	1,424.35
Total WATER PLANT:											
		5	13,973.78	432.00	.00	274.49	.00	.00	.00	.00	9,545.12
Grand Totals:											
		121	205,383.41	6,824.25	2,014.79	5,239.78	.00	962.48	2,325.00	320.00	141,010.12

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 \$414,796.63 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

Passed and adopted this 18th day of September, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PLATINUM CONNECT, LLC. (7663)							
090523	1	Invoice	UTILITY PERMIT FEE REBATE (APPROVED	09/05/2023	20,000.00	03/24	100-23-36-5397-979
Total 090523:					20,000.00		
Total PLATINUM CONNECT, LLC. (7663):					20,000.00		
UNIVERSITY OF IOWA SURPLUS, IA (7802)							
08302023	1	Invoice	ADMINISTRATIVE FEE FOR 2016 CHEVROLE	08/30/2023	710.62	03/24	602-41-80-5935-510
08302023	2	Invoice	ADMINISTRATIVE FEE FOR 2016 CHEVROLE	08/30/2023	710.63	03/24	601-41-80-5935-510
Total 08302023:					1,421.25		
Total UNIVERSITY OF IOWA SURPLUS, IA (7802):					1,421.25		
Total 09/06/2023:					21,421.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ENHANCE HAMILTON COUNTY FOUNDATION (5924)							
091323	1	Invoice	RICHARD/JOAN STARK DONATION	09/13/2023	5,000.00	03/24	534-18-42-4221-710
Total 091323:					5,000.00		
Total ENHANCE HAMILTON COUNTY FOUNDATION (5924):					5,000.00		
Total 09/13/2023:					5,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
A K AUTOBODY (4123)							
Z01787222-0	1	Invoice	BODYWORK REPAIR/2019 RAM 3500	09/11/2023	3,237.65	03/24	100-22-42-5210-227
Total Z01787222-001:					3,237.65		
Total A K AUTOBODY (4123):					3,237.65		
AFLAC, INC. (20)							
241662	1	Invoice	AFLAC PREMIUMS	09/12/2023	1,750.60	03/24	902-11215
Total 241662:					1,750.60		
Total AFLAC, INC. (20):					1,750.60		
AGSOURCE (4458)							
PS-INV2901	1	Invoice	DRINKING WATER TESTING	08/30/2023	14.50	03/24	602-23-62-5662-212
Total PS-INV290183:					14.50		
Total AGSOURCE (4458):					14.50		
AL PRICE SERVICES, INC. (5137)							
7310	1	Invoice	HYDRO TO FIND WATER LEAK 9/8/23	09/08/2023	1,897.50	03/24	603-23-70-5653-299
Total 7310:					1,897.50		
Total AL PRICE SERVICES, INC. (5137):					1,897.50		
AMAZON CAPITAL SERVICES (7618)							
11M4-PT1C-	1	Invoice	OODLES NOODLES FOR PLUGGING SPACE	09/01/2023	3.45	03/24	100-24-16-5420-399
11M4-PT1C-	2	Invoice	OODLES NOODLES FOR PLUGGING SPACE	09/01/2023	12.64	03/24	601-24-16-5930-399
11M4-PT1C-	3	Invoice	OODLES NOODLES FOR PLUGGING SPACE	09/01/2023	3.45	03/24	602-24-16-5930-399
11M4-PT1C-	4	Invoice	OODLES NOODLES FOR PLUGGING SPACE	09/01/2023	3.45	03/24	603-24-16-5921-399
11M4-PT1C-	5	Invoice	MENS TACTICAL BLACK BOOT-#625	09/01/2023	64.90	03/24	100-21-21-5110-312
Total 11M4-PT1C-6HXR:					87.89		
16DJ-YMKX-	1	Invoice	3PK WALL PICTURE FRAMES	09/01/2023	6.40	03/24	100-24-12-5430-316
16DJ-YMKX-	2	Invoice	3PK WALL PICTURE FRAMES	09/01/2023	17.59	03/24	601-23-81-5921-316
16DJ-YMKX-	3	Invoice	3PK WALL PICTURE FRAMES	09/01/2023	4.00	03/24	602-23-81-5921-316
16DJ-YMKX-	4	Invoice	3PK WALL PICTURE FRAMES	09/01/2023	3.99	03/24	603-23-81-5921-316
Total 16DJ-YMKX-6TCT:					31.98		
19GD-W3VN	1	Invoice	TONER CARTRIDGE/ENVELOPES	09/01/2023	7.58	03/24	100-24-14-5435-316
19GD-W3VN	2	Invoice	TONER CARTRIDGE/ENVELOPES	09/01/2023	54.75	03/24	601-23-80-5921-316
19GD-W3VN	3	Invoice	TONER CARTRIDGE/ENVELOPES	09/01/2023	16.85	03/24	602-23-80-5921-316
19GD-W3VN	4	Invoice	TONER CARTRIDGE/ENVELOPES	09/01/2023	5.05	03/24	603-23-80-5921-316
Total 19GD-W3VN-1XHV:					84.23		
19GW-VR9M	1	Invoice	3 RING BINDER PLASTIC DIVIDERS	09/01/2023	5.00	03/24	100-24-16-5420-316
19GW-VR9M	2	Invoice	3 RING BINDER PLASTIC DIVIDERS	09/01/2023	18.34	03/24	601-24-16-5921-316
19GW-VR9M	3	Invoice	3 RING BINDER PLASTIC DIVIDERS	09/01/2023	5.00	03/24	602-24-16-5921-316
19GW-VR9M	4	Invoice	3 RING BINDER PLASTIC DIVIDERS	09/01/2023	5.00	03/24	603-24-16-5921-316
19GW-VR9M	5	Invoice	WHITE ADDING MACHINE TAPE ROLLS	09/01/2023	5.52	03/24	100-24-12-5430-316
19GW-VR9M	6	Invoice	WHITE ADDING MACHINE TAPE ROLLS	09/01/2023	15.18	03/24	601-23-81-5921-316
19GW-VR9M	7	Invoice	WHITE ADDING MACHINE TAPE ROLLS	09/01/2023	3.45	03/24	602-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
19GW-VR9M	8	Invoice	WHITE ADDING MACHINE TAPE ROLLS	09/01/2023	3.45	03/24	603-23-81-5921-316
19GW-VR9M	9	Invoice	3 RING BINDER PLASTIC DIVIDERS	09/01/2023	19.98	03/24	100-21-21-5110-316
Total 19GW-VR9M-919W:					80.92		
1DRK-WJRT-	1	Invoice	1PK OF 24 AA BATTERIES	09/01/2023	6.20	03/24	100-24-36-5480-318
1DRK-WJRT-	2	Invoice	1PK OF 24 AA BATTERIES	09/01/2023	4.44	03/24	601-23-36-5480-318
1DRK-WJRT-	3	Invoice	1PK OF 24 AA BATTERIES	09/01/2023	3.54	03/24	602-23-36-5480-318
1DRK-WJRT-	4	Invoice	1PK OF 24 AA BATTERIES	09/01/2023	3.54	03/24	603-23-36-5480-318
Total 1DRK-WJRT-7X9H:					17.72		
1DRK-WJRT-	1	Invoice	REPLACING APC-UPSs FOR PC PROTECTIO	09/01/2023	40.50	03/24	100-24-16-5420-399
1DRK-WJRT-	2	Invoice	REPLACING APC-UPSs FOR PC PROTECTIO	09/01/2023	148.47	03/24	601-24-16-5930-399
1DRK-WJRT-	3	Invoice	REPLACING APC-UPSs FOR PC PROTECTIO	09/01/2023	40.50	03/24	602-24-16-5930-399
1DRK-WJRT-	4	Invoice	REPLACING APC-UPSs FOR PC PROTECTIO	09/01/2023	40.50	03/24	603-24-16-5921-399
Total 1DRK-WJRT-9NDJ:					269.97		
1FR7-CRF4-	1	Invoice	27IN MONITOR/DESK STAND-DRUBE	09/01/2023	47.09	03/24	100-24-16-5420-317
1FR7-CRF4-	2	Invoice	27IN MONITOR/DESK STAND-DRUBE	09/01/2023	172.67	03/24	601-24-16-5921-317
1FR7-CRF4-	3	Invoice	27IN MONITOR/DESK STAND-DRUBE	09/01/2023	47.09	03/24	602-24-16-5921-317
1FR7-CRF4-	4	Invoice	27IN MONITOR/DESK STAND-DRUBE	09/01/2023	47.09	03/24	603-24-16-5921-317
Total 1FR7-CRF4-33XY:					313.94		
1GWJ-1M67-	1	Invoice	16GB FLASH DRIVES FOR PD	09/01/2023	28.47	03/24	100-21-21-5110-316
Total 1GWJ-1M67-6KJQ:					28.47		
1HKN-MX4F-	1	Invoice	LAPTOP COOLING PAD-GIS	09/01/2023	5.73	03/24	100-23-31-5420-316
1HKN-MX4F-	2	Invoice	LAPTOP COOLING PAD-GIS	09/01/2023	5.73	03/24	601-23-31-5420-316
1HKN-MX4F-	3	Invoice	LAPTOP COOLING PAD-GIS	09/01/2023	5.72	03/24	602-23-31-5420-316
1HKN-MX4F-	4	Invoice	LAPTOP COOLING PAD-GIS	09/01/2023	5.72	03/24	603-23-31-5420-316
1HKN-MX4F-	5	Invoice	SHREDDER OIL/SHARPENING SHEETS	09/01/2023	4.96	03/24	100-24-12-5430-318
1HKN-MX4F-	6	Invoice	SHREDDER OIL/SHARPENING SHEETS	09/01/2023	13.62	03/24	601-23-81-5921-318
1HKN-MX4F-	7	Invoice	SHREDDER OIL/SHARPENING SHEETS	09/01/2023	3.09	03/24	602-23-81-5921-318
1HKN-MX4F-	8	Invoice	SHREDDER OIL/SHARPENING SHEETS	09/01/2023	3.09	03/24	603-23-81-5921-318
Total 1HKN-MX4F-7PKC:					47.66		
1J7M-TM3W-	1	Invoice	TRICEP ROPE FOR FITNESS	09/01/2023	30.98	03/24	100-22-42-5233-318
Total 1J7M-TM3W-9JWT:					30.98		
1K34-K3TJ-6	1	Invoice	ASSORTED FILE FOLDERS	09/01/2023	68.40	03/24	100-21-21-5110-316
1K34-K3TJ-6	2	Invoice	100PK LAMINATING SHEETS	09/01/2023	4.99	03/24	100-24-12-5430-316
1K34-K3TJ-6	3	Invoice	100PK LAMINATING SHEETS	09/01/2023	13.72	03/24	601-23-81-5921-316
1K34-K3TJ-6	4	Invoice	100PK LAMINATING SHEETS	09/01/2023	3.12	03/24	602-23-81-5921-316
1K34-K3TJ-6	5	Invoice	100PK LAMINATING SHEETS	09/01/2023	3.12	03/24	603-23-81-5921-316
Total 1K34-K3TJ-6KP3:					93.35		
1K34-K3TJ-7	1	Invoice	REMARKABLE TABLET FOR BISHOP	09/01/2023	88.95	03/24	100-24-16-5420-317
1K34-K3TJ-7	2	Invoice	REMARKABLE TABLET FOR BISHOP	09/01/2023	326.16	03/24	601-24-16-5921-317
1K34-K3TJ-7	3	Invoice	REMARKABLE TABLET FOR BISHOP	09/01/2023	88.95	03/24	602-24-16-5921-317
1K34-K3TJ-7	4	Invoice	REMARKABLE TABLET FOR BISHOP	09/01/2023	88.95	03/24	603-24-16-5921-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1K34-K3TJ-7QJ9:					593.01		
1LJP-1JJG-6	1	Invoice	AMAZON PRIME FOR BUSINESS	09/01/2023	74.85	03/24	100-24-16-5420-215
1LJP-1JJG-6	2	Invoice	AMAZON PRIME FOR BUSINESS	09/01/2023	274.45	03/24	601-24-16-5930-215
1LJP-1JJG-6	3	Invoice	AMAZON PRIME FOR BUSINESS	09/01/2023	74.85	03/24	602-24-16-5930-215
1LJP-1JJG-6	4	Invoice	AMAZON PRIME FOR BUSINESS	09/01/2023	74.85	03/24	603-24-16-5930-215
Total 1LJP-1JJG-636M:					499.00		
1LYM-XXXV-	1	Invoice	ENVELOPES FOR PAYCHECKS	09/01/2023	22.34	03/24	100-24-12-5430-316
1LYM-XXXV-	2	Invoice	ENVELOPES FOR PAYCHECKS	09/01/2023	61.43	03/24	601-23-81-5921-316
1LYM-XXXV-	3	Invoice	ENVELOPES FOR PAYCHECKS	09/01/2023	13.96	03/24	602-23-81-5921-316
1LYM-XXXV-	4	Invoice	ENVELOPES FOR PAYCHECKS	09/01/2023	13.96	03/24	603-23-81-5921-316
Total 1LYM-XXXV-4T1J:					111.69		
1LYM-XXXV-	1	Invoice	SD CARD READERS	09/01/2023	5.63	03/24	100-24-16-5420-399
1LYM-XXXV-	2	Invoice	SD CARD READERS	09/01/2023	20.67	03/24	601-24-16-5930-399
1LYM-XXXV-	3	Invoice	SD CARD READERS	09/01/2023	5.63	03/24	602-24-16-5930-399
1LYM-XXXV-	4	Invoice	SD CARD READERS	09/01/2023	5.63	03/24	603-24-16-5921-399
Total 1LYM-XXXV-7J1N:					37.56		
1MC9-DTYL-	1	Invoice	MOTOR FOR WWTP	09/01/2023	182.30	03/24	603-23-70-5935-314
Total 1MC9-DTYL-7MG7:					182.30		
1QPV-77CW-	1	Invoice	INDEX CARDS	09/01/2023	6.80	03/24	100-24-12-5430-316
1QPV-77CW-	2	Invoice	INDEX CARDS	09/01/2023	18.70	03/24	601-23-81-5921-316
1QPV-77CW-	3	Invoice	INDEX CARDS	09/01/2023	4.25	03/24	602-23-81-5921-316
1QPV-77CW-	4	Invoice	INDEX CARDS	09/01/2023	4.25	03/24	603-23-81-5921-316
1QPV-77CW-	5	Invoice	COLORED FILE FOLDERS	09/01/2023	1.58	03/24	100-24-14-5435-316
1QPV-77CW-	6	Invoice	COLORED FILE FOLDERS	09/01/2023	11.45	03/24	601-23-80-5921-316
1QPV-77CW-	7	Invoice	COLORED FILE FOLDERS	09/01/2023	3.52	03/24	602-23-80-5921-316
1QPV-77CW-	8	Invoice	COLORED FILE FOLDERS	09/01/2023	1.06	03/24	603-23-80-5921-316
Total 1QPV-77CW-9QRL:					51.61		
1WFX-GHGN	1	Invoice	32GB FLASH DRIVES FOR PD	09/01/2023	57.96	03/24	100-21-21-5110-316
Total 1WFX-GHGN-6DVR:					57.96		
1WFX-GHGN	1	Invoice	REPLACEMENT DSP TO HDMI CABLES	09/01/2023	17.57	03/24	100-24-16-5420-399
1WFX-GHGN	2	Invoice	REPLACEMENT DSP TO HDMI CABLES	09/01/2023	64.41	03/24	601-24-16-5930-399
1WFX-GHGN	3	Invoice	REPLACEMENT DSP TO HDMI CABLES	09/01/2023	17.57	03/24	602-24-16-5930-399
1WFX-GHGN	4	Invoice	REPLACEMENT DSP TO HDMI CABLES	09/01/2023	17.57	03/24	603-24-16-5921-399
Total 1WFX-GHGN-6GTR:					117.12		
1X7K-CCWL-	1	Invoice	CAMERA SHARED BETWEEN W/WW/ELECT	09/01/2023	120.40	03/24	601-23-51-5566-311
1X7K-CCWL-	2	Invoice	CAMERA SHARED BETWEEN W/WW/ELECT	09/01/2023	120.40	03/24	602-23-61-5642-311
1X7K-CCWL-	3	Invoice	CAMERA SHARED BETWEEN W/WW/ELECT	09/01/2023	120.40	03/24	603-23-70-5642-311
Total 1X7K-CCWL-3XY9:					361.20		
1XLR-94TN-	1	Invoice	PD PISTOLS	09/01/2023	1,177.96	03/24	100-21-21-5110-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1XLR-94TN-41HJ:					1,177.96		
1YLN-3F9Y-7	1	Invoice	TRAIL CAMERA/MEMORY CARD	09/01/2023	391.11	03/24	100-21-21-5110-318
Total 1YLN-3F9Y-7YL4:					391.11		
1YXQ-FVGR	1	Invoice	CORD MANAGEMENT/PHONE CORD W/DET	09/01/2023	14.96	03/24	100-24-16-5420-399
1YXQ-FVGR	2	Invoice	CORD MANAGEMENT/PHONE CORD W/DET	09/01/2023	54.85	03/24	601-24-16-5930-399
1YXQ-FVGR	3	Invoice	CORD MANAGEMENT/PHONE CORD W/DET	09/01/2023	14.96	03/24	602-24-16-5930-399
1YXQ-FVGR	4	Invoice	CORD MANAGEMENT/PHONE CORD W/DET	09/01/2023	14.96	03/24	603-24-16-5921-399
Total 1YXQ-FVGR-CJN9:					99.73		
Total AMAZON CAPITAL SERVICES (7618):					4,767.36		
ARNOLD MOTOR SUPPLY (68)							
26NV091702	1	Invoice	PUMP REPAIR PARTS - E34	09/07/2023	6.51	03/24	100-21-22-5140-227
Total 26NV091702:					6.51		
Total ARNOLD MOTOR SUPPLY (68):					6.51		
ASCENSUS (7549)							
153396HW_	1	Invoice	FINAL 50% GASB75	08/30/2023	220.00	03/24	100-24-12-5430-299
153396HW_	2	Invoice	FINAL 50% GASB75	08/30/2023	605.00	03/24	601-23-81-5930-299
153396HW_	3	Invoice	FINAL 50% GASB75	08/30/2023	137.50	03/24	602-23-81-5930-299
153396HW_	4	Invoice	FINAL 50% GASB75	08/30/2023	137.50	03/24	603-23-81-5930-299
Total 153396HW_202308:					1,100.00		
Total ASCENSUS (7549):					1,100.00		
AW.some MOWING (7289)							
000841	1	Invoice	NUISANCE MOWING - 2304 HIGHLAND DR 8/	08/31/2023	25.00	03/24	228-23-36-5391-299
Total 000841:					25.00		
Total AW.some MOWING (7289):					25.00		
BOLTON & MENK INC. (106)							
0317656	1	Invoice	ENG - CUSTOM MEATS/FAREWAY USER AG	07/31/2023	1,703.00	03/24	603-23-70-5923-212
Total 0317656:					1,703.00		
0317657	1	Invoice	ENG SVC - WATER PLANT IMPROVEMENTS -	07/31/2023	757.50	03/24	602-23-61-5935-870
Total 0317657:					757.50		
0317658	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	07/31/2023	4,524.00	03/24	603-23-70-5652-860
Total 0317658:					4,524.00		
Total BOLTON & MENK INC. (106):					6,984.50		
BOMGAARS (5165)							
62033204	1	Invoice	OFFSET LINK	08/15/2023	7.49	03/24	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62033204:					7.49		
62038595	1	Invoice	MISC SUPPLIES - WWTP	08/30/2023	79.92	03/24	603-23-70-5642-318
Total 62038595:					79.92		
62038615	1	Invoice	WATER DIST PARTS-STREET	08/30/2023	68.03	03/24	602-23-62-5662-318
Total 62038615:					68.03		
62038634	1	Invoice	CREDIT FOR OLD CHAINS	08/30/2023	68.38-	03/24	100-23-42-5371-314
Total 62038634:					68.38-		
62038635	1	Invoice	CHAIN SAW CHAINS/RETURNED CHAINS	08/30/2023	53.98	03/24	100-23-42-5371-314
62038635	2	Invoice	BATTERY	08/30/2023	9.69	03/24	100-22-42-5210-318
Total 62038635:					63.67		
62038762	1	Invoice	FASTENERS	08/30/2023	17.34	03/24	100-22-42-5210-318
Total 62038762:					17.34		
62038943	1	Invoice	DRILL BIT-SHOP TOOLS-LINE	08/31/2023	41.59	03/24	601-23-52-5588-311
Total 62038943:					41.59		
62038947	1	Invoice	POLY SHEETING/SPRAYPAINT-SHOP-STREE	08/31/2023	93.90	03/24	204-23-30-5310-318
Total 62038947:					93.90		
62039050	1	Invoice	DRILL BIT-SHOP TOOLS-LINE	08/31/2023	9.98	03/24	601-23-52-5588-311
62039050	2	Invoice	FASTENERS/TAPE MEASURE	08/31/2023	38.98	03/24	601-23-52-5588-318
Total 62039050:					48.96		
62039053	1	Invoice	REPAIR PARTS FOR E34 PUMP	08/31/2023	28.98	03/24	100-21-22-5140-227
Total 62039053:					28.98		
62039058	1	Invoice	REPLACEMENT CHAINS	08/31/2023	45.98	03/24	100-23-42-5371-314
Total 62039058:					45.98		
62039117	1	Invoice	REPAIR PARTS FOR E34 PUMP	08/31/2023	14.99	03/24	100-21-22-5140-227
Total 62039117:					14.99		
62039125	1	Invoice	FASTENERS	08/31/2023	23.99	03/24	601-23-52-5588-318
Total 62039125:					23.99		
62039139	1	Invoice	ZERO-G HOSE	08/31/2023	44.99	03/24	601-23-52-5588-318
Total 62039139:					44.99		
62040802	1	Invoice	SUMP PUMP MATERIALS-FULLER HALL	09/05/2023	57.55	03/24	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62040802:					57.55		
62040905	1	Invoice	BULK BOLTS	09/05/2023	60.07	03/24	602-23-61-5642-318
Total 62040905:					60.07		
62041252	1	Invoice	DRIVE GUIDE/WHEEL	09/06/2023	15.58	03/24	100-22-42-5210-314
62041252	2	Invoice	SPRAYPAINT	09/06/2023	13.98	03/24	100-22-42-5210-318
Total 62041252:					29.56		
62041581	1	Invoice	REPAIR PARTS FOR E34 PUMP	09/07/2023	14.29	03/24	100-21-22-5140-227
Total 62041581:					14.29		
62041585	1	Invoice	PUMP GAUGE FOR E34	09/07/2023	13.99	03/24	100-21-22-5140-227
Total 62041585:					13.99		
62041596	1	Invoice	WASP/HORNET KILLER, BLADE FUSES	09/07/2023	9.98	03/24	603-23-70-5642-318
Total 62041596:					9.98		
62042826	1	Invoice	RETURN OF E34 PUMP GAUGE	09/11/2023	13.99-	03/24	100-21-22-5140-227
Total 62042826:					13.99-		
62042827	1	Invoice	E34 PUMP GAUGE	09/11/2023	27.99	03/24	100-21-22-5140-227
Total 62042827:					27.99		
62042882	1	Invoice	BATTERIES	09/11/2023	2.34	03/24	100-24-14-5435-316
62042882	2	Invoice	BATTERIES	09/11/2023	16.89	03/24	601-23-80-5921-316
62042882	3	Invoice	BATTERIES	09/11/2023	5.20	03/24	602-23-80-5921-316
62042882	4	Invoice	BATTERIES	09/11/2023	1.55	03/24	603-23-80-5921-316
Total 62042882:					25.98		
62043106	1	Invoice	DUCT TAPE, CUT-OFF WHEEL	09/12/2023	42.93	03/24	602-23-61-5642-318
Total 62043106:					42.93		
62043224	1	Invoice	WIRE ROPE CLIPS, 8IN HARDY-WATER PLA	09/12/2023	51.27	03/24	602-23-61-5642-318
Total 62043224:					51.27		
6204774	1	Invoice	GARDEN HOSE/TRIPOD SPRINKER	09/05/2023	138.32	03/24	204-23-30-5310-318
6204774	2	Invoice	GARDEN HOSE/TRIPOD SPRINKER	09/05/2023	138.31	03/24	602-23-61-5642-318
6204774	3	Invoice	GARDEN HOSE/TRIPOD SPRINKER	09/05/2023	138.31	03/24	603-23-70-5642-318
Total 6204774:					414.94		
Total BOMGAARS (5165):					1,246.01		
BRIGHTLY SOFTWARE, INC. (7630)							
INV-223429	1	Invoice	DATA MIGRATION/PROJ MANAGEMENT	09/12/2023	2,185.00	03/24	100-24-18-5470-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total INV-223429:					2,185.00		
Total BRIGHTLY SOFTWARE, INC. (7630):					2,185.00		
CAPITAL SANITARY SUPPLY (6096)							
C373404	1	Invoice	MISC SUPPLIES - PARKS	08/30/2023	303.03	03/24	100-22-42-5210-318
Total C373404:					303.03		
C373444	1	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	100-21-22-5140-316
C373444	2	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	204-23-30-5310-316
C373444	3	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	603-23-70-5921-316
C373444	4	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	100-23-42-5371-316
C373444	5	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	602-23-61-5921-316
C373444	6	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	100-21-18-5190-316
C373444	7	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	100-23-43-5361-316
C373444	8	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	601-24-16-5921-316
C373444	9	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	100-22-42-5233-316
C373444	10	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	601-23-52-5921-316
C373444	11	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	100-21-21-5110-316
C373444	12	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.22	03/24	100-24-18-5470-316
C373444	13	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	8.47	03/24	100-24-12-5430-316
C373444	14	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	15.41	03/24	602-23-81-5921-316
C373444	15	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	3.97	03/24	603-23-81-5921-316
C373444	16	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	26.96	03/24	601-23-81-5921-316
C373444	17	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	4.66	03/24	100-24-14-5435-316
C373444	18	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	9.86	03/24	602-23-80-5921-316
C373444	19	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	2.38	03/24	603-23-80-5921-316
C373444	20	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	22.88	03/24	601-23-80-5921-316
C373444	21	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	2.42	03/24	100-24-30-5380-316
C373444	22	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	2.42	03/24	601-24-30-5380-316
C373444	23	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	3.70	03/24	602-24-30-5380-316
C373444	24	Invoice	4 BOXES WHITE COPY PAPER	08/30/2023	3.70	03/24	603-24-30-5380-316
Total C373444:					205.47		
Total CAPITAL SANITARY SUPPLY (6096):					508.50		
CENTRAL IOWA BLDG SUPPLY (1298)							
1017931	1	Invoice	SMALL NITROGEN EXCHANGE	08/31/2023	34.00	03/24	601-23-52-5588-318
Total 1017931:					34.00		
Total CENTRAL IOWA BLDG SUPPLY (1298):					34.00		
CENTURY LINK (4614)							
E65-0013 09/	1	Invoice	ALARM CIRCUIT LINE	09/01/2023	148.00	03/24	100-21-22-5140-230
Total E65-0013 09/01/23:					148.00		
Total CENTURY LINK (4614):					148.00		
CHIZEK LAW OFFICE (5715)							
083123	1	Invoice	RECORD DEED/MORTGAGE-RIDGE DEV	08/31/2023	70.00	03/24	100-24-18-5470-214
083123	2	Invoice	MUN INFRACTIONS/RESO SPONSEL	08/31/2023	210.00	03/24	100-21-18-5190-214
083123	3	Invoice	CERT MAIL/FARMLAND TERM-MILLER	08/31/2023	8.53	03/24	100-24-14-5435-214

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 083123:					288.53		
Total CHIZEK LAW OFFICE (5715):					288.53		
CLEAN ALL (7699)							
28369	1	Invoice	CLEANING SERVICES-FULLER HALL LOCKE	08/31/2023	853.15	03/24	100-22-42-5233-299
Total 28369:					853.15		
Total CLEAN ALL (7699):					853.15		
COMBINED SYSTEMS TECH, INC. (4548)							
161508	1	Invoice	OFFICE PRO LICENSE- BINDERT	09/12/2023	87.00	03/24	100-24-16-5420-317
161508	2	Invoice	OFFICE PRO LICENSE- BINDERT	09/12/2023	318.99	03/24	601-24-16-5921-317
161508	3	Invoice	OFFICE PRO LICENSE- BINDERT	09/12/2023	87.00	03/24	602-24-16-5921-317
161508	4	Invoice	OFFICE PRO LICENSE- BINDERT	09/12/2023	87.00	03/24	603-24-16-5921-317
Total 161508:					579.99		
161509	1	Invoice	OFFICE LICENSE FOR CEMETERY PC	09/12/2023	67.30	03/24	100-24-16-5420-317
161509	2	Invoice	OFFICE LICENSE FOR CEMETERY PC	09/12/2023	246.77	03/24	601-24-16-5921-317
161509	3	Invoice	OFFICE LICENSE FOR CEMETERY PC	09/12/2023	67.30	03/24	602-24-16-5921-317
161509	4	Invoice	OFFICE LICENSE FOR CEMETERY PC	09/12/2023	67.30	03/24	603-24-16-5921-317
Total 161509:					448.67		
161510	1	Invoice	OFFICE LICENSE OF DRUBE PC	09/12/2023	67.30	03/24	100-24-16-5420-317
161510	2	Invoice	OFFICE LICENSE OF DRUBE PC	09/12/2023	246.77	03/24	601-24-16-5921-317
161510	3	Invoice	OFFICE LICENSE OF DRUBE PC	09/12/2023	67.30	03/24	602-24-16-5921-317
161510	4	Invoice	OFFICE LICENSE OF DRUBE PC	09/12/2023	67.30	03/24	603-24-16-5921-317
Total 161510:					448.67		
Total COMBINED SYSTEMS TECH, INC. (4548):					1,477.33		
COMPUTER INFORMATION SYSTEMS, INC. (6391)							
238109	1	Invoice	NEW CIS SERVER FOR PD	07/17/2023	2,916.60	03/24	100-24-16-5420-317
238109	2	Invoice	NEW CIS SERVER FOR PD	07/17/2023	10,694.20	03/24	601-24-16-5921-317
238109	3	Invoice	NEW CIS SERVER FOR PD	07/17/2023	2,916.60	03/24	602-24-16-5921-317
238109	4	Invoice	NEW CIS SERVER FOR PD	07/17/2023	2,916.60	03/24	603-24-16-5921-317
Total 238109:					19,444.00		
Total COMPUTER INFORMATION SYSTEMS, INC. (6391):					19,444.00		
CONKLING, RICHARD (5203)							
090223	1	Invoice	ENERGY EFFICIENCY REBATE	09/02/2023	75.00	03/24	601-23-36-5930-979
Total 090223:					75.00		
Total CONKLING, RICHARD (5203):					75.00		
COUNSEL (3995)							
24AR108081	1	Invoice	PRINTER CONTRACT - PD DEPT	08/29/2023	39.64	03/24	100-21-21-5110-225
Total 24AR1080810:					39.64		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
24AR110677	1	Invoice	PRINTER CONTRACT - INSPECTION	09/06/2023	17.23	03/24	100-21-18-5190-225
24AR110677	2	Invoice	PRINTER CONTRACT - PUBLIC WORKS	09/06/2023	17.23	03/24	100-24-30-5380-225
Total 24AR1106779:					34.46		
24AR110678	1	Invoice	PRINTER CONTRACT - LINE DEPT	09/06/2023	28.02	03/24	601-23-52-5931-225
Total 24AR1106780:					28.02		
24AR111079	1	Invoice	PRINTER CONTRACT - STREET DEPT	09/07/2023	76.64	03/24	204-23-30-5310-225
Total 24AR1110794:					76.64		
24AR112129	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	09/12/2023	9.11	03/24	100-24-14-5435-225
24AR112129	2	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	09/12/2023	65.79	03/24	601-23-80-5931-225
24AR112129	3	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	09/12/2023	20.24	03/24	602-23-80-5931-225
24AR112129	4	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	09/12/2023	6.07	03/24	603-23-80-5931-225
Total 24AR1121296:					101.21		
24AR112129	1	Invoice	PRINTER CONTRACT - WATER DEPT	09/12/2023	73.30	03/24	602-23-61-5931-225
Total 24AR1121297:					73.30		
Total COUNSEL (3995):					353.27		
CTI READY MIX, INC. (7518)							
108953	1	Invoice	4.5 YDS C-4WR-C20-MADSEN & BANK	08/18/2023	709.75	03/24	602-23-62-5662-318
Total 108953:					709.75		
Total CTI READY MIX, INC. (7518):					709.75		
CTS LANGUAGE LINK (6323)							
249082	1	Invoice	TELE LANGUAGE TRANSLATION/PD	09/01/2023	574.55	03/24	100-21-21-5110-299
249082	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	09/01/2023	2.85	03/24	601-23-80-5930-299
Total 249082:					577.40		
Total CTS LANGUAGE LINK (6323):					577.40		
CULLIGAN FORT DODGE (207)							
083123	1	Invoice	AIRPORT-SOFT WATER SERVICE	08/31/2023	121.71	03/24	205-23-45-5372-299
Total 083123:					121.71		
Total CULLIGAN FORT DODGE (207):					121.71		
DAILY FREEMAN JOURNAL, INC. (211)							
0082823	1	Invoice	CM 08/21/2023	08/28/2023	297.92	03/24	100-24-14-5435-210
Total 0082823:					297.92		
081823	1	Invoice	PH NOTICE - PROJ #9-23-010-1 SANITARY S	08/18/2023	127.68	03/24	603-23-71-5673-860
Total 081823:					127.68		
082123	1	Invoice	CM 08/07/2023	08/21/2023	319.20	03/24	100-24-14-5435-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 082123:					319.20		
082823+	1	Invoice	PH NOTICE - COUNCIL-SOLAR ORD	08/28/2023	37.10	03/24	100-24-18-5470-210
Total 082823+:					37.10		
090123	1	Invoice	PH NOTICE - P&Z VACATE 3RD ST ROW	09/01/2023	55.65	03/24	100-24-18-5470-210
Total 090123:					55.65		
D03700 08/1	1	Invoice	RECYCLING ADV	08/11/2023	151.04	03/24	100-23-30-5340-235
D03700 08/1	2	Invoice	MY HOMETOWN - AUGUST 2023	08/11/2023	99.00	03/24	100-24-12-5430-223
D03700 08/1	3	Invoice	MY HOMETOWN - AUGUST 2023	08/11/2023	272.25	03/24	601-23-81-5921-223
D03700 08/1	4	Invoice	MY HOMETOWN - AUGUST 2023	08/11/2023	61.87	03/24	602-23-81-5921-223
D03700 08/1	5	Invoice	MY HOMETOWN - AUGUST 2023	08/11/2023	61.88	03/24	603-23-81-5921-223
Total D03700 08/11/23:					646.04		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,483.59		
DAKOTA SUPPLY GROUP (3498)							
S103039084.	1	Invoice	WATER DIST SUPPLIES	08/31/2023	2,668.60	03/24	602-23-62-5662-318
Total S103039084.001:					2,668.60		
S103043155.	1	Invoice	WATER DIST SUPPLIES - WILLOW & OAK	09/01/2023	1,113.78	03/24	602-23-62-5662-318
Total S103043155.001:					1,113.78		
S103048908.	1	Invoice	3 - 10IN RED RUBBER FLANGE GASKET SET	09/05/2023	265.65	03/24	602-23-62-5662-318
Total S103048908.001:					265.65		
Total DAKOTA SUPPLY GROUP (3498):					4,048.03		
DIAZ, DIANA PAOLA RUIZ (7803)							
091123	1	Invoice	CUSTOMER DEPOSIT REFUND	09/11/2023	100.67	03/24	601-21011
Total 091123:					100.67		
Total DIAZ, DIANA PAOLA RUIZ (7803):					100.67		
DION, KATE (7808)							
091423	1	Invoice	ELECTRIC REFUND	09/14/2023	123.43	03/24	601-23-80-5903-980
Total 091423:					123.43		
Total DION, KATE (7808):					123.43		
DON'S PEST CONTROL (3349)							
6584	1	Invoice	PEST CONTROL	09/11/2023	50.00	03/24	602-23-61-5651-299
Total 6584:					50.00		
Total DON'S PEST CONTROL (3349):					50.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ELLIOTT, CONNIE (4639)							
091123	1	Invoice	ENERGY EFFICIENCY REBATE	09/11/2023	250.00	03/24	601-23-36-5930-979
Total 091123:					250.00		
Total ELLIOTT, CONNIE (4639):					250.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000039704	1	Invoice	HEALTH INSURANCE - OCT 2023	09/05/2023	115,028.99	03/24	902-11215
000039704	2	Invoice	HEALTH INSURANCE - OCT 2023	09/05/2023	5,660.20	03/24	902-11100
Total 000039704:					120,689.19		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					120,689.19		
ENVIRONMENTAL RESOURCE ASSOC. (273)							
052819	1	Invoice	PH TEST	09/05/2023	225.44	03/24	603-23-70-5642-319
Total 052819:					225.44		
Total ENVIRONMENTAL RESOURCE ASSOC. (273):					225.44		
FORCE AMERICA DISTRIBUTING, LLC (311)							
001-1756612	1	Invoice	PARTS FOR STREET #23	08/25/2023	225.75	03/24	204-23-30-5310-314
Total 001-1756612:					225.75		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					225.75		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
025497475	1	Invoice	2 PAIRS OFFICER PANTS	08/28/2023	155.68	03/24	100-21-21-5110-312
Total 025497475:					155.68		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					155.68		
GERBER AUTO ELECTRIC (342)							
142706	1	Invoice	RECHARGE AC, ADD FREON, CHECK FOR L	08/31/2023	252.44	03/24	204-23-30-5310-227
Total 142706:					252.44		
Total GERBER AUTO ELECTRIC (342):					252.44		
GOMEZ, DORCAS (7807)							
091323	1	Invoice	CUSTOMER DEPOSIT REFUND	09/13/2023	264.35	03/24	601-21011
Total 091323:					264.35		
Total GOMEZ, DORCAS (7807):					264.35		
GRAINGER (3288)							
9814697554	1	Invoice	4 - MURIATIC ACID 1 GAL BOTTLES- WATER	08/23/2023	103.92	03/24	602-23-61-5642-318
Total 9814697554:					103.92		
9823414033	1	Invoice	3 - LAWN MOWER BLADES	08/30/2023	49.59	03/24	602-23-61-5642-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 9823414033:					49.59		
Total GRAINGER (3288):					153.51		
HAMILTON COUNTY (366)							
18136 09/01/	1	Invoice	714 PARK AVE DEMO PROPERTY ACQUIRED	09/01/2023	740.00	03/24	100-21-18-5190-299
Total 18136 09/01/23:					740.00		
18150 09/01/	1	Invoice	1112 THIRD DEMO PROPRETY ACQUIRED 2/	09/01/2023	762.00	03/24	100-21-18-5190-299
Total 18150 09/01/23:					762.00		
18157 09/01/	1	Invoice	403 BROADWAY ST DEMO PROPERTY ACQU	09/01/2023	1,012.00	03/24	100-21-18-5190-299
Total 18157 09/01/23:					1,012.00		
19000 9/1/23	1	Invoice	WALL CREEK 1ST ADDN/FARMED	09/01/2023	298.00	03/24	100-23-42-5371-299
Total 19000 9/1/23:					298.00		
19026 09/01/	1	Invoice	SAHAI ADDN/LOT 1 (FARMED)-ADJ TO HWY	09/01/2023	908.00	03/24	601-23-52-5930-299
Total 19026 09/01/23:					908.00		
19028 09/01/	1	Invoice	SAHAI 2ND ADDN/LOT 1 (FARMED) LAND FO	09/01/2023	1,390.00	03/24	603-23-70-5653-299
Total 19028 09/01/23:					1,390.00		
19086 09/01/	1	Invoice	WALL CREEK 1ST ADDN/FARMED-STRIP BE	09/01/2023	10.00	03/24	100-23-42-5371-299
Total 19086 09/01/23:					10.00		
19100 09/01/	1	Invoice	VAN DIEST PROPERTY-LAND S ON BEACH	09/01/2023	1,396.00	03/24	100-23-36-5393-299
Total 19100 09/01/23:					1,396.00		
7929900 09/	1	Invoice	NEAL #4 EXCISE TAXES	09/01/2023	6,414.00	03/24	601-23-51-5566-299
Total 7929900 09/01/23:					6,414.00		
Total HAMILTON COUNTY (366):					12,930.00		
HAMILTON COUNTY ABSTRACTING (367)							
HC-966066	1	Invoice	WRITTEN SEARCH-LOT 3 BLOCK 88 WEST N	04/21/2023	250.00	03/24	100-21-18-5190-214
Total HC-966066:					250.00		
Total HAMILTON COUNTY ABSTRACTING (367):					250.00		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
082523	1	Invoice	OUTDOOR POOL/SLIDE INSPECTION	08/25/2023	445.00	03/24	100-22-42-5242-299
Total 082523:					445.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					445.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HANSON, SHAD (6535)							
091123	1	Invoice	CUSTOMER DEPOSIT REFUND	09/11/2023	53.08	03/24	601-21011
Total 091123:					53.08		
Total HANSON, SHAD (6535):					53.08		
HD SUPPLY, INC. (3281)							
INV00113124	1	Invoice	PERISTALTIC PUMP TUBE/BLUE-WHITE TUB	08/23/2023	282.46	03/24	603-23-70-5642-318
Total INV00113124:					282.46		
Total HD SUPPLY, INC. (3281):					282.46		
HOMETOWN COMFORT HEATING & COOLING (7166)							
I2286	1	Invoice	INSTALLATION OF NEW AC RUNTRU UNIT	08/28/2023	3,839.01	03/24	204-23-30-5310-226
Total I2286:					3,839.01		
Total HOMETOWN COMFORT HEATING & COOLING (7166):					3,839.01		
HOTSY EQUIPMENT COMPANY, INC. (411)							
64541	1	Invoice	BREAKTHROUGH 55 GAL	08/16/2023	650.00	03/24	204-23-30-5310-318
Total 64541:					650.00		
64653	1	Invoice	CARBON-ATE 5GAL	08/25/2023	102.72	03/24	204-23-30-5310-318
Total 64653:					102.72		
Total HOTSY EQUIPMENT COMPANY, INC. (411):					752.72		
HYDRITE CHEMICAL CO. (421)							
2023000002	1	Invoice	SODA ASH 48,000 LBS	09/07/2023	14,612.60	03/24	602-23-61-5641-318
Total 2023000002182:					14,612.60		
Total HYDRITE CHEMICAL CO. (421):					14,612.60		
HYDRO KLEAN, INC. (422)							
085260	1	Invoice	CLEAN & TELEWISE SANITARY SEWERS	08/31/2023	24,310.39	03/24	603-23-71-5673-229
Total 085260:					24,310.39		
Total HYDRO KLEAN, INC. (422):					24,310.39		
HY-VEE ACCOUNTS RECEIVABLE (424)							
038996	1	Invoice	SUPPLIES FOR ST DEPT-CLEANING BRUSH	09/10/2023	18.96	03/24	100-24-12-5430-316
038996	2	Invoice	SUPPLIES FOR ST DEPT-CLEANING BRUSH	09/10/2023	52.13	03/24	601-23-81-5921-316
038996	3	Invoice	SUPPLIES FOR ST DEPT-CLEANING BRUSH	09/10/2023	11.85	03/24	602-23-81-5921-316
038996	4	Invoice	SUPPLIES FOR ST DEPT-CLEANING BRUSH	09/10/2023	11.85	03/24	603-23-81-5921-316
Total 038996:					94.79		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					94.79		
IOWA COMMUNICATIONS NETWORK (7419)							
679203	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	09/06/2023	45.20	03/24	100-24-16-5420-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
679203	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	09/06/2023	45.20	03/24	204-24-16-5930-299
679203	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	09/06/2023	45.20	03/24	601-24-16-5935-299
679203	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	09/06/2023	45.20	03/24	602-24-16-5935-299
679203	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	09/06/2023	45.20	03/24	603-24-16-5935-299
Total 679203:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
324485	1	Invoice	EVALUATION OF MMPI-STURM & ALEJO	08/30/2023	300.00	03/24	100-21-21-5110-319
Total 324485:					300.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					300.00		
IOWA ONE CALL (485)							
253824	1	Invoice	ONE CALL SERVICES	08/28/2023	64.90	03/24	601-23-52-5930-299
253824	2	Invoice	ONE CALL SERVICES	08/28/2023	37.00	03/24	602-23-62-5662-299
253824	3	Invoice	ONE CALL SERVICES	08/28/2023	37.00	03/24	603-23-71-5662-299
Total 253824:					138.90		
Total IOWA ONE CALL (485):					138.90		
IOWA STATE UNIVERSITY (495)							
178	1	Invoice	TURF PESTICIDE, RIGHT OF WAY, CORE PE	09/01/2023	75.00	03/24	100-22-42-5210-231
Total 178:					75.00		
ITRNS-KJM4	1	Invoice	2023 STREETS & ROADS CONF-BAHRNEFU	09/06/2023	240.00	03/24	204-23-30-5310-231
Total ITRNS-KJM42:					240.00		
Total IOWA STATE UNIVERSITY (495):					315.00		
ITsavvy LLC (5472)							
01438458	1	Invoice	10G BACKBONE FOR SWITCHES	07/19/2023	31.26	03/24	100-24-16-5420-399
01438458	2	Invoice	10G BACKBONE FOR SWITCHES	07/19/2023	114.64	03/24	601-24-16-5930-399
01438458	3	Invoice	10G BACKBONE FOR SWITCHES	07/19/2023	31.26	03/24	602-24-16-5930-399
01438458	4	Invoice	10G BACKBONE FOR SWITCHES	07/19/2023	31.26	03/24	603-24-16-5921-399
Total 01438458:					208.42		
01442623	1	Invoice	10G JUMP CABLES FOR SWITCHES	08/08/2023	38.12	03/24	100-24-16-5420-399
01442623	2	Invoice	10G JUMP CABLES FOR SWITCHES	08/08/2023	139.80	03/24	601-24-16-5930-399
01442623	3	Invoice	10G JUMP CABLES FOR SWITCHES	08/08/2023	38.12	03/24	602-24-16-5930-399
01442623	4	Invoice	10G JUMP CABLES FOR SWITCHES	08/08/2023	38.12	03/24	603-24-16-5921-399
Total 01442623:					254.16		
01447552	1	Invoice	10GB HPE DIRECT COPPER CABLES	08/29/2023	50.87	03/24	100-24-16-5420-399
01447552	2	Invoice	10GB HPE DIRECT COPPER CABLES	08/29/2023	186.55	03/24	601-24-16-5930-399
01447552	3	Invoice	10GB HPE DIRECT COPPER CABLES	08/29/2023	50.87	03/24	602-24-16-5930-399
01447552	4	Invoice	10GB HPE DIRECT COPPER CABLES	08/29/2023	50.87	03/24	603-24-16-5921-399
Total 01447552:					339.16		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ITsavvy LLC (5472):					801.74		
JOHNSON, CHRISTOPHER (7804)							
083123	1	Invoice	CUSTOMER DEPOSIT REFUND	08/31/2023	104.69	03/24	601-21011
Total 083123:					104.69		
Total JOHNSON, CHRISTOPHER (7804):					104.69		
K.C. NIELSEN, LTD (6609)							
10616924	1	Invoice	TELEVISION - STR #23	08/29/2023	397.65	03/24	204-23-30-5310-314
Total 10616924:					397.65		
10617200	1	Invoice	PIPE PLUG - WATER 58	08/29/2023	4.06	03/24	204-23-30-5310-314
Total 10617200:					4.06		
10617255	1	Invoice	PIPE PLUG EXCHANGE- WATER 58	08/29/2023	.61-	03/24	204-23-30-5310-314
Total 10617255:					.61-		
Total K.C. NIELSEN, LTD (6609):					401.10		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN222278	1	Invoice	OFFICER AMMUNITION	08/30/2023	1,446.60	03/24	100-41-21-5110-515
Total IN222278:					1,446.60		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					1,446.60		
KINNETZ SIGNS (547)							
082823	1	Invoice	SET OF TRUCK DOOR DECALS	08/28/2023	149.00	03/24	100-21-30-5120-318
Total 082823:					149.00		
Total KINNETZ SIGNS (547):					149.00		
KQWC RADIO STATION (553)							
0068 09/01/2	1	Invoice	RECYCLING ADS	09/01/2023	162.84	03/24	100-23-30-5340-235
Total 0068 09/01/23:					162.84		
Total KQWC RADIO STATION (553):					162.84		
LOGAN CONTRACTORS SUPPLY, INC. (1639)							
D11191	1	Invoice	ROLL OF GEO GRID MATERIAL	08/23/2023	475.64	03/24	204-23-30-5330-318
D11191	2	Invoice	ROLL OF GEO GRID MATERIAL	08/23/2023	144.76	03/24	602-23-62-5662-318
D11191	3	Invoice	ROLL OF GEO GRID MATERIAL	08/23/2023	68.93	03/24	603-23-71-5662-318
Total D11191:					689.33		
Total LOGAN CONTRACTORS SUPPLY, INC. (1639):					689.33		
MACQUEEN EQUIPMENT (5144)							
P20926	1	Invoice	LATCH	09/06/2023	92.39	03/24	100-23-30-5350-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total P20926:					92.39		
Total MACQUEEN EQUIPMENT (5144):					92.39		
MEDIACOM (5464)							
081623	1	Invoice	DIGITAL BOX RENTAL	08/16/2023	7.86	03/24	100-21-21-5110-230
Total 081623:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
93766CM	1	Invoice	REBATE INVOICE #93766-FH POOL PAK SUP	08/15/2023	29.76-	03/24	100-22-42-5210-310
Total 93766CM:					29.76-		
94503CM	1	Invoice	REBATE INVOICE #94503	08/29/2023	16.93-	03/24	100-22-42-5221-318
Total 94503CM:					16.93-		
97615	1	Invoice	MISC SUPPLIES - WATER PLANT	09/11/2023	292.53	03/24	602-23-61-5642-318
Total 97615:					292.53		
Total MENARDS (622):					245.84		
MEYER, DOUG (6140)							
082223	1	Invoice	14 TONS OF BLACK DIRT	08/22/2023	220.80	03/24	204-23-30-5330-318
082223	2	Invoice	14 TONS OF BLACK DIRT	08/22/2023	67.20	03/24	602-23-62-5662-318
082223	3	Invoice	14 TONS OF BLACK DIRT	08/22/2023	32.00	03/24	603-23-71-5662-318
Total 082223:					320.00		
Total MEYER, DOUG (6140):					320.00		
MIDAMERICAN ENERGY (629)							
543531254	1	Invoice	BOOSTER STATION ELECTRICITY	08/29/2023	187.91	03/24	602-23-62-5662-237
Total 543531254:					187.91		
Total MIDAMERICAN ENERGY (629):					187.91		
MIDWEST ALARM SERVICES (2420)							
425230	1	Invoice	SERVICE CALL TRAVEL/LABOR - CITY HALL	08/18/2023	115.50	03/24	100-24-36-5480-226
425230	2	Invoice	SERVICE CALL TRAVEL/LABOR - CITY HALL	08/18/2023	82.50	03/24	601-23-36-5480-226
425230	3	Invoice	SERVICE CALL TRAVEL/LABOR - CITY HALL	08/18/2023	66.00	03/24	602-23-36-5480-226
425230	4	Invoice	SERVICE CALL TRAVEL/LABOR - CITY HALL	08/18/2023	66.00	03/24	603-23-36-5480-226
Total 425230:					330.00		
Total MIDWEST ALARM SERVICES (2420):					330.00		
MIDWEST INJECTIONS, INC (7186)							
2645	1	Invoice	HAUL 8 LOADS OF WASTE RESIDUAL TO LA	09/11/2023	5,000.00	03/24	603-23-70-5653-299
Total 2645:					5,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MIDWEST INJECTIONS, INC (7186):					5,000.00		
MULLEY LAND CO (7805)							
090123	1	Invoice	CUSTOMER DEPOSIT REFUND	09/01/2023	200.00	03/24	601-21011
Total 090123:					200.00		
Total MULLEY LAND CO (7805):					200.00		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
2090802	1	Invoice	4 - O-RING/REFRIGERAN	08/25/2023	524.07	03/24	204-23-30-5310-314
Total 2090802:					524.07		
2095970	1	Invoice	CONDENSER-STR 11	09/05/2023	981.13	03/24	204-23-30-5310-314
Total 2095970:					981.13		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					1,505.20		
NAPA AUTO PARTS (677)							
970618	1	Invoice	SUPPLIES- CITY HALL 20, STR 23, & STR SH	08/30/2023	602.41	03/24	204-23-30-5310-314
Total 970618:					602.41		
9710619	1	Invoice	SHOP STOCK SUPPLIES-STREET	08/30/2023	669.41	03/24	204-23-30-5310-314
Total 9710619:					669.41		
971065	1	Invoice	PARTS FOR E34 PUMP REPAIRS	09/07/2023	22.26	03/24	100-21-22-5140-227
Total 971065:					22.26		
Total NAPA AUTO PARTS (677):					1,294.08		
NCL OF WISCONSIN, INC. (687)							
491775	1	Invoice	MIXES & SOLUTIONS-WASTEWATER	08/22/2023	964.16	03/24	603-23-70-5642-319
Total 491775:					964.16		
491980	1	Invoice	QA/QC STANDARD	08/25/2023	68.99	03/24	603-23-70-5642-319
Total 491980:					68.99		
492344	1	Invoice	MIXES & SOLUTIONS-WASTEWATER	09/05/2023	664.81	03/24	603-23-70-5642-319
Total 492344:					664.81		
Total NCL OF WISCONSIN, INC. (687):					1,697.96		
NORTH CENTRAL IOWA SERVICE, LLC (7685)							
11438	1	Invoice	REPAIR CO2 SYSTEM/DIAG COMPRESSOR-	08/31/2023	1,197.49	03/24	602-23-61-5935-870
Total 11438:					1,197.49		
Total NORTH CENTRAL IOWA SERVICE, LLC (7685):					1,197.49		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PETERSON, STEVE (5087)							
090123	1	Invoice	PRE-EMPLOYMENT POLYGRAPH	09/01/2023	275.00	03/24	100-21-21-5110-319
Total 090123:					275.00		
Total PETERSON, STEVE (5087):					275.00		
PLATINUM CONNECT, LLC. (7663)							
1009835	1	Invoice	TELEPHONE SERVICE	09/01/2023	8.91	03/24	100-24-12-5430-230
1009835	2	Invoice	TELEPHONE SERVICE	09/01/2023	24.50	03/24	601-23-81-5921-230
1009835	3	Invoice	TELEPHONE SERVICE	09/01/2023	5.57	03/24	602-23-81-5921-230
1009835	4	Invoice	TELEPHONE SERVICE	09/01/2023	5.57	03/24	603-23-81-5921-230
1009835	5	Invoice	TELEPHONE SERVICE	09/01/2023	4.01	03/24	100-24-14-5435-230
1009835	6	Invoice	TELEPHONE SERVICE	09/01/2023	28.95	03/24	601-23-80-5903-230
1009835	7	Invoice	TELEPHONE SERVICE	09/01/2023	8.91	03/24	602-23-80-5921-230
1009835	8	Invoice	TELEPHONE SERVICE	09/01/2023	2.67	03/24	603-23-80-5921-230
1009835	9	Invoice	TELEPHONE SERVICE	09/01/2023	11.14	03/24	100-24-30-5380-230
1009835	10	Invoice	TELEPHONE SERVICE	09/01/2023	11.14	03/24	601-24-30-5380-230
1009835	11	Invoice	TELEPHONE SERVICE	09/01/2023	11.14	03/24	602-24-30-5380-230
1009835	12	Invoice	TELEPHONE SERVICE	09/01/2023	11.14	03/24	603-24-30-5380-230
1009835	13	Invoice	TELEPHONE SERVICE	09/01/2023	44.54	03/24	100-23-42-5371-230
1009835	14	Invoice	TELEPHONE SERVICE	09/01/2023	44.54	03/24	601-23-52-5588-230
1009835	15	Invoice	TELEPHONE SERVICE	09/01/2023	44.54	03/24	100-22-42-5233-230
1009835	16	Invoice	TELEPHONE SERVICE	09/01/2023	44.54	03/24	204-23-30-5310-230
1009835	17	Invoice	TELEPHONE SERVICE	09/01/2023	44.54	03/24	603-23-70-5642-230
1009835	18	Invoice	TELEPHONE SERVICE	09/01/2023	44.54	03/24	602-23-61-5642-230
1009835	19	Invoice	TELEPHONE SERVICE	09/01/2023	18.85	03/24	100-21-22-5140-230
1009835	20	Invoice	TELEPHONE SERVICE	09/01/2023	143.25	03/24	100-21-21-5110-230
Total 1009835:					562.99		
Total PLATINUM CONNECT, LLC. (7663):					562.99		
PLEASANT HILL (2166)							
090723	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	09/07/2023	335.18	03/24	100-21-30-5160-233
Total 090723:					335.18		
Total PLEASANT HILL (2166):					335.18		
PLYMOUTH COUNTY TREASURER (762)							
9933000 09/	1	Invoice	NEAL #4-HINTON LINE EXCISE TAX	09/01/2023	44.00	03/24	601-23-51-5566-299
Total 9933000 09/01/23:					44.00		
Total PLYMOUTH COUNTY TREASURER (762):					44.00		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 09/07/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	09/07/2023	705.13	03/24	205-23-45-5372-237
Total 22685 09/07/23:					705.13		
Total PRAIRIE ENERGY COOPERATIVE (768):					705.13		
PRINTING SERVICES, INC. (1130)							
704891-0	1	Invoice	BLACK OFFICE CHAIR	08/29/2023	440.75	03/24	100-22-42-5233-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 704891-0:					440.75		
704993-0	1	Invoice	LARGE FORMAT MATERIAL/COMPOSITION	09/05/2023	202.83	03/24	100-21-18-5190-311
Total 704993-0:					202.83		
Total PRINTING SERVICES, INC. (1130):					643.58		
RELIANT GASES, LTD (6253)							
130-1594998	1	Invoice	28,020 lbs OF CO2	08/28/2023	2,292.04	03/24	602-23-61-5641-318
Total 130-1594998:					2,292.04		
Total RELIANT GASES, LTD (6253):					2,292.04		
RIVER CITY COMMUNICATIONS, INC (818)							
101474	1	Invoice	TELEPHONE REPAIRS- CITY HALL	08/23/2023	35.00	03/24	100-24-36-5480-226
101474	2	Invoice	TELEPHONE REPAIRS- CITY HALL	08/23/2023	25.00	03/24	601-23-36-5480-226
101474	3	Invoice	TELEPHONE REPAIRS- CITY HALL	08/23/2023	20.00	03/24	602-23-36-5480-226
101474	4	Invoice	TELEPHONE REPAIRS- CITY HALL	08/23/2023	20.00	03/24	603-23-36-5480-226
Total 101474:					100.00		
Total RIVER CITY COMMUNICATIONS, INC (818):					100.00		
SANCTUARY YOGA & HEALING (7774)							
090623	1	Invoice	EVENING YOGA - 7/11/23 - 8/31/23	09/06/2023	264.00	03/24	100-22-42-5233-299
Total 090623:					264.00		
Total SANCTUARY YOGA & HEALING (7774):					264.00		
SNYDER & ASSOCIATES (2951)							
122.0346.01-	1	Invoice	ENG SVC - LINCOLN DR	08/31/2023	24,832.17	03/24	525-23-30-5310-212
122.0346.01-	2	Invoice	ENG SVC - FAIR MEADOW	08/31/2023	1,828.50	03/24	525-23-30-5310-212
Total 122.0346.01-16:					26,660.67		
122.1674.01-	1	Invoice	ENG - STORMWATER SYSTEM STUDY 9-24-0	08/31/2023	18,875.29	03/24	204-23-30-5330-880
Total 122.1674.01-1:					18,875.29		
123.0071.01-	1	Invoice	ENG - ON-CALL, GEN SVC	08/31/2023	844.33	03/24	100-24-30-5380-212
123.0071.01-	2	Invoice	ENG - ON-CALL, GEN SVC	08/31/2023	844.33	03/24	601-24-30-5380-212
123.0071.01-	3	Invoice	ENG - ON-CALL, GEN SVC	08/31/2023	844.33	03/24	602-24-30-5380-212
123.0071.01-	4	Invoice	ENG - ON-CALL, GEN SVC	08/31/2023	844.32	03/24	603-24-30-5380-212
123.0071.01-	5	Invoice	ENG - ON CALL CIP EST	08/31/2023	1,705.50	03/24	204-23-30-5310-212
123.0071.01-	6	Invoice	ENG - KWIK STAR DEV	08/31/2023	1,166.50	03/24	100-24-18-5470-212
Total 123.0071.01-7:					6,249.31		
123.0151.01-	1	Invoice	ENG - WATER SYSTEM STUDY	08/31/2023	4,306.08	03/24	602-23-62-5673-870
Total 123.0151.01-1:					4,306.08		
Total SNYDER & ASSOCIATES (2951):					56,091.35		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
STANARD & ASSOCIATES, INC. (900)							
SA00005529	1	Invoice	OFFICER TESTING	08/30/2023	59.00	03/24	100-21-21-5110-319
Total SA000055299:					59.00		
SA00005541	1	Invoice	POLICE TESTING PREP BOOKLETS	08/30/2023	62.00	03/24	100-21-21-5110-319
Total SA000055414:					62.00		
Total STANARD & ASSOCIATES, INC. (900):					121.00		
STATE HYGIENIC LABORATORY (423)							
263613	1	Invoice	WASTEWATER TESTING	08/31/2023	1,100.00	03/24	603-23-70-5923-212
Total 263613:					1,100.00		
263614	1	Invoice	WATER PLANT TESTING	08/31/2023	611.00	03/24	602-23-61-5651-299
Total 263614:					611.00		
Total STATE HYGIENIC LABORATORY (423):					1,711.00		
SYNTEX INDUSTRIES (7806)							
90780	1	Invoice	REPLACE DUMP TANK E34	09/12/2023	688.00	03/24	100-21-22-5140-227
Total 90780:					688.00		
Total SYNTEX INDUSTRIES (7806):					688.00		
THE IOWA OUTDOORS STORE, LLC (7104)							
7508/1	1	Invoice	DRIVE TUBE ASSEMBLY/THROTTLE CABLE	09/11/2023	439.93	03/24	100-23-42-5371-314
Total 7508/1:					439.93		
Total THE IOWA OUTDOORS STORE, LLC (7104):					439.93		
THE TRASHMAN, LLC (943)							
747-1806	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	26.95	03/24	100-24-36-5480-236
747-1806	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	19.25	03/24	601-23-36-5480-236
747-1806	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	15.40	03/24	602-23-36-5480-236
747-1806	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	15.40	03/24	603-23-36-5480-236
747-1806	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	77.00	03/24	100-22-42-5280-236
747-1806	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	44.00	03/24	204-23-30-5310-236
747-1806	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	16.50	03/24	100-21-22-5140-236
747-1806	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	77.00	03/24	100-22-42-5233-236
747-1806	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	44.00	03/24	601-23-52-5588-236
747-1806	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	44.00	03/24	603-23-70-5642-236
747-1806	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	44.00	03/24	100-22-42-5210-236
747-1806	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	44.00	03/24	602-23-61-5642-236
747-1806	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	88.00	03/24	100-22-42-5242-236
747-1806	14	Invoice	TRASH SERVICE/FUEL SURCHARGE	08/31/2023	44.00	03/24	205-23-45-5372-236
Total 747-1806:					599.50		
747-1807	1	Invoice	DROP BOX CHARGES/EXTRA SVC	08/31/2023	206.00	03/24	100-23-30-5340-235
Total 747-1807:					206.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
747-1809	1	Invoice	CURB RECYCLING - AUGUST 2023	09/01/2023	13,075.64	03/24	100-23-30-5340-235
Total 747-1809:					13,075.64		
747-1810	1	Invoice	REMOVAL OF JUNK PILE/PARKS DEPT	08/31/2023	75.67	03/24	204-23-30-5310-236
747-1810	2	Invoice	REMOVAL OF JUNK PILE/PARKS DEPT	08/31/2023	75.67	03/24	602-23-61-5642-236
747-1810	3	Invoice	REMOVAL OF JUNK PILE/PARKS DEPT	08/31/2023	75.68	03/24	603-23-70-5642-236
Total 747-1810:					227.02		
Total THE TRASHMAN, LLC (943):					14,108.16		
TMI SERVICES, INC. (954)							
15030	1	Invoice	PORTABLE TOILET RENTALS-LYNX AVE/N.T	08/31/2023	285.00	03/24	100-22-42-5210-225
15030	2	Invoice	HANDICAP PORTABLE TOILET RENTAL-MUL	08/31/2023	130.00	03/24	100-22-42-5221-225
Total 15030:					415.00		
Total TMI SERVICES, INC. (954):					415.00		
TOLLE AUTOMOTIVE, INC. (3188)							
22153	1	Invoice	TOW & STORAGE - '97 OLDSMOBILE	07/19/2023	560.00	03/24	100-21-21-5110-227
Total 22153:					560.00		
22263	1	Invoice	TOW & STORAGE - '84 ROCKWOOD	07/19/2023	650.00	03/24	100-21-21-5110-227
Total 22263:					650.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					1,210.00		
TREASURER, STATE OF IOWA (968)							
091023	1	Invoice	TAX/NEW METER TRUCK	09/10/2023	947.50	03/24	601-41-80-5935-510
Total 091023:					947.50		
Total TREASURER, STATE OF IOWA (968):					947.50		
UNITED COOPERATIVE (979)							
0052272	1	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	40.54	03/24	100-21-18-5190-315
0052272	2	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	40.54	03/24	100-21-22-5140-315
0052272	3	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	91.21	03/24	100-24-14-5435-315
0052272	4	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	40.55	03/24	100-23-52-5935-315
0052272	5	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	20.25	03/24	601-23-80-5935-315
0052272	6	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	20.25	03/24	602-23-80-5935-315
0052272	7	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	40.60	03/24	100-21-21-5110-315
0052272	8	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	20.25	03/24	100-22-42-5210-315
0052272	9	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	20.25	03/24	100-23-42-5371-315
0052272	10	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	40.54	03/24	204-23-30-5310-315
0052272	11	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	40.54	03/24	603-23-70-5935-315
0052272	12	Invoice	FUEL HOSES, NOZZLE & SWIVEL-FUEL MER	08/28/2023	40.54	03/24	602-23-61-5935-315
Total 0052272:					456.06		
10587	1	Invoice	GAS REPORT	08/01/2023	1,593.47	03/24	100-21-21-5110-315
10587	2	Invoice	GAS REPORT	08/01/2023	114.65	03/24	100-21-22-5140-315
10587	3	Invoice	GAS REPORT	08/01/2023	891.73	03/24	204-23-30-5310-315
10587	4	Invoice	GAS REPORT	08/01/2023	268.63	03/24	603-23-70-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
10587	5	Invoice	GAS REPORT	08/01/2023	284.14	03/24	602-23-61-5935-315
10587	6	Invoice	GAS REPORT	08/01/2023	26.59	03/24	100-21-18-5190-315
10587	7	Invoice	GAS REPORT	08/01/2023	751.05	03/24	601-23-52-5935-315
10587	8	Invoice	GAS REPORT	08/01/2023	41.54	03/24	601-23-80-5935-315
10587	9	Invoice	GAS REPORT	08/01/2023	41.54	03/24	602-23-80-5935-315
10587	10	Invoice	GAS REPORT	08/01/2023	58.99	03/24	100-22-42-5233-315
10587	11	Invoice	GAS REPORT	08/01/2023	58.99	03/24	100-22-42-5210-315
10587	12	Invoice	GAS REPORT	08/01/2023	216.47	03/24	100-24-14-5435-315
Total 10587:					4,347.79		
10612	1	Invoice	GAS REPORT	08/15/2023	1,624.90	03/24	100-21-21-5110-315
10612	2	Invoice	GAS REPORT	08/15/2023	333.85	03/24	204-23-30-5310-315
10612	3	Invoice	GAS REPORT	08/15/2023	107.70	03/24	603-23-70-5935-315
10612	4	Invoice	GAS REPORT	08/15/2023	160.34	03/24	602-23-61-5935-315
10612	5	Invoice	GAS REPORT	08/15/2023	55.41	03/24	100-21-18-5190-315
10612	6	Invoice	GAS REPORT	08/15/2023	567.26	03/24	601-23-52-5935-315
10612	7	Invoice	GAS REPORT	08/15/2023	57.83	03/24	601-23-80-5935-315
10612	8	Invoice	GAS REPORT	08/15/2023	57.83	03/24	602-23-80-5935-315
10612	9	Invoice	GAS REPORT	08/15/2023	22.53	03/24	100-22-42-5233-315
10612	10	Invoice	GAS REPORT	08/15/2023	475.14	03/24	100-23-42-5371-315
10612	11	Invoice	GAS REPORT	08/15/2023	475.14	03/24	100-22-42-5210-315
10612	12	Invoice	GAS REPORT	08/15/2023	253.76	03/24	100-24-14-5435-315
Total 10612:					4,191.69		
10634	1	Invoice	GAS REPORT	08/23/2023	1,115.76	03/24	100-21-21-5110-315
10634	2	Invoice	GAS REPORT	08/23/2023	79.25	03/24	100-21-22-5140-315
10634	3	Invoice	GAS REPORT	08/23/2023	449.94	03/24	204-23-30-5310-315
10634	4	Invoice	GAS REPORT	08/23/2023	139.24	03/24	603-23-70-5935-315
10634	5	Invoice	GAS REPORT	08/23/2023	43.70	03/24	603-23-80-5926-232
10634	6	Invoice	GAS REPORT	08/23/2023	596.59	03/24	601-23-52-5935-315
10634	7	Invoice	GAS REPORT	08/23/2023	65.92	03/24	601-23-80-5935-315
10634	8	Invoice	GAS REPORT	08/23/2023	65.92	03/24	602-23-80-5935-315
10634	9	Invoice	GAS REPORT	08/23/2023	255.34	03/24	100-22-42-5210-315
10634	10	Invoice	GAS REPORT	08/23/2023	255.34	03/24	100-23-42-5371-315
10634	11	Invoice	GAS REPORT	08/23/2023	223.13	03/24	100-24-14-5435-315
Total 10634:					3,290.13		
10636	1	Invoice	DIESEL REPORT	08/23/2023	64.41	03/24	100-21-22-5140-315
10636	2	Invoice	DIESEL REPORT	08/23/2023	271.56	03/24	204-23-30-5310-315
10636	3	Invoice	DIESEL REPORT	08/23/2023	30.89	03/24	602-23-61-5935-315
10636	4	Invoice	DIESEL REPORT	08/23/2023	368.16	03/24	601-23-52-5935-315
10636	5	Invoice	DIESEL REPORT	08/23/2023	2,473.00	03/24	100-24-14-5435-315
Total 10636:					3,208.02		
Total UNITED COOPERATIVE (979):					15,493.69		
US CELLULAR (986)							
0600067811	1	Invoice	CELLULAR SERVICE	08/20/2023	44.82	03/24	204-23-30-5310-230
0600067811	2	Invoice	CELLULAR SERVICE	08/20/2023	22.43	03/24	601-23-52-5588-230
0600067811	3	Invoice	CELLULAR SERVICE	08/20/2023	22.43	03/24	601-23-51-5566-230
0600067811	4	Invoice	CELLULAR SERVICE	08/20/2023	11.21	03/24	100-24-30-5380-230
0600067811	5	Invoice	CELLULAR SERVICE	08/20/2023	11.21	03/24	601-24-30-5380-230
0600067811	6	Invoice	CELLULAR SERVICE	08/20/2023	11.21	03/24	602-24-30-5380-230
0600067811	7	Invoice	CELLULAR SERVICE	08/20/2023	11.21	03/24	603-24-30-5380-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0600067811	8	Invoice	CELLULAR SERVICE	08/20/2023	8.97	03/24	100-24-12-5430-230
0600067811	9	Invoice	CELLULAR SERVICE	08/20/2023	23.68	03/24	601-23-81-5921-230
0600067811	10	Invoice	CELLULAR SERVICE	08/20/2023	5.61	03/24	602-23-81-5921-230
0600067811	11	Invoice	CELLULAR SERVICE	08/20/2023	5.61	03/24	603-23-81-5921-230
0600067811	12	Invoice	INSP I-PAD SVC	08/20/2023	44.82	03/24	100-21-18-5190-230
0600067811	13	Invoice	METER I-PAD SVC	08/20/2023	22.43	03/24	602-23-80-5902-299
0600067811	14	Invoice	METER I-PAD SVC	08/20/2023	22.43	03/24	601-23-80-5905-299
0600067811	15	Invoice	FIRE I-PAD SVC	08/20/2023	44.81	03/24	100-21-22-5140-230
0600067811	16	Invoice	LINE I-PADS SVC	08/20/2023	179.49	03/24	601-23-52-5588-230
Total 0600067811:					492.37		
Total US CELLULAR (986):					492.37		
WEBSTER CITY TRUE VALUE (2155)							
171212	1	Invoice	20x20x2 PREPLEAT FILTER-WWTP	09/06/2023	47.45	03/24	603-23-70-5642-318
Total 171212:					47.45		
171326	1	Invoice	5LB HYDRAULIC CEMENT	09/12/2023	13.99	03/24	602-23-61-5651-310
Total 171326:					13.99		
Total WEBSTER CITY TRUE VALUE (2155):					61.44		
WEBSTER CITY VETERINARY CLINIC (1030)							
496406	1	Invoice	2ND QTR 2023 DOG POUND FEES	08/31/2023	1,625.00	03/24	100-22-21-5240-299
Total 496406:					1,625.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					1,625.00		
WEBSTER COUNTY TREASURER (1031)							
PARCEL 334	1	Invoice	LEHIGH TO WEBSTER LINE TAXES	09/01/2023	2,007.00	03/24	601-23-51-5566-299
Total PARCEL 3342 2023/2024:					2,007.00		
Total WEBSTER COUNTY TREASURER (1031):					2,007.00		
WESTRUM LEAK DETECTION, INC. (1040)							
5550	1	Invoice	LEAK DETECTION - PROSPECT & 2ND	08/21/2023	700.00	03/24	602-23-62-5662-318
Total 5550:					700.00		
Total WESTRUM LEAK DETECTION, INC. (1040):					700.00		
WIDICK ROOFING & CONSTRUCTION, INC. (5291)							
12902	1	Invoice	REPAIR LEAK IN CITY HALL ROOF	09/05/2023	122.04	03/24	100-24-36-5480-226
12902	2	Invoice	REPAIR LEAK IN CITY HALL ROOF	09/05/2023	87.17	03/24	601-23-36-5480-226
12902	3	Invoice	REPAIR LEAK IN CITY HALL ROOF	09/05/2023	69.74	03/24	602-23-36-5480-226
12902	4	Invoice	REPAIR LEAK IN CITY HALL ROOF	09/05/2023	69.74	03/24	603-23-36-5480-226
Total 12902:					348.69		
Total WIDICK ROOFING & CONSTRUCTION, INC. (5291):					348.69		
WOODBURY COUNTY TREASURER (1053)							
PARCEL 334	1	Invoice	NEAL #4 EXCISE TAX - WOODBURY CO.	09/01/2023	36,462.00	03/24	601-23-51-5566-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PARCEL 3342 2023/2024:					36,462.00		
Total WOODBURY COUNTY TREASURER (1053):					36,462.00		
WRIGHT COUNTY TREASURER (1058)							
991800 2023	1	Invoice	EAGLE GROVE TROY LINE EXCISE TAX	09/01/2023	20.00	03/24	601-23-52-5930-299
Total 991800 2023/2024:					20.00		
Total WRIGHT COUNTY TREASURER (1058):					20.00		
Total 09/18/2023:					388,375.38		
Grand Totals:					414,796.63		

Report GL Period Summary

GL Period	Amount
03/24	414,796.63
Grand Totals:	414,796.63

Vendor number hash: 751450
Vendor number hash - split: 1919502
Total number of invoices: 200
Total number of transactions: 458

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	414,796.63	414,796.63
Grand Totals:	414,796.63	414,796.63

FUND LIST TOTALS FOR BILLS September 18, 2023

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	73,976.70
204	Road Use Tax Funds	32,324.20
205	Airport Fund	870.84
228	Low/Moderate Income Revolving	25.00
525	Street Improvement	26,660.67
534	Wilson Brewer Park Improv Project	5,000.00
601	Electric Utility	67,479.20
602	Water Utility	37,343.82
603	Sewer Fund	48,676.41
902	Medical/Flex	122,439.79
	Grand Total	414,796.63

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF AUGUST 2023

	MONTH August	Year to Date 2023	MONTH August	Year to Date 2022	
Total gallons flow	30,916,000	295,614,000	27,312,000	284,567,000	gal
Average daily flow	997,000		881,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	99,734	689,922	65,357	659,951	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	133,480		107,160		gal
Total gallons supernatant returned	80,725		80,725		gal
Methane gas produced	0		0		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	10.1		15.87		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	98.3		94.5		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.56		8.6		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98		97.28		%
Average effluent ammonia nitrogen Aug 1.0 mg/l average, 16.2 mg/l max. limitation)	<1		<1		mg/l
Number of days max. limit was exceeded	0		0		da

ELECTRIC REPORT FOR THE MONTH OF AUGUST 2023

(Production Month-July 2023; Billing Month (Due) - August 2023)

	<u>MONTH August</u>	<u>Year to Date 2023</u>	<u>MONTH August</u>	<u>Year to Date 2022</u>
TOTAL PURCHASED POWER K.W.	10,416,191	71,804,778	11,037,408	72,626,836
Gross K.W. Generated For Maint.	0	372,790	0	69,180
For Corn Belt	57,410	260,320	741,990	950,000
Station Power K.W.	13,699	200,767	20,527	198,944
NET K.W.TO BOARD	10,402,492	71,604,011	11,016,881	72,427,892
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,473,401	18,997,293	2,677,736	18,140,299
Industrial Sales	2,642,918	19,847,709	2,834,120	20,960,041
City Departments & Street Lights	409,427	3,205,288	329,125	3,248,296
Residential Sales	3,425,384	21,604,553	3,847,750	21,991,727
Sales for Resale-Wholesale	711,100	5,450,200	829,000	5,608,200
KILOWATTS UNACCOUNTED	<u>740,262</u>	<u>2,498,968</u>	<u>499,150</u>	<u>2,479,329</u>
Percentage of Unaccounted for	7.12%	3.49%	4.53%	3.42%

LOAD COMPARISON	<u>2023</u>	<u>2022</u>
Peak K.W. Demand	23,176	23,622
Purchased Power	10,416,191	11,037,408
Net to Board	10,402,492	11,016,881

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 prkWh	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	9,299,917	9,265,125	8,868,519	396,606	4.28%	18,590,242	17,982,446	607,796	3.27%
Feb	Mar 2023	8,236,871	8,205,726	7,969,463	236,263	2.88%	26,795,968	25,951,909	844,059	3.15%
Mar	Apr 2023	8,716,292	8,688,216	8,202,479	485,737	5.59%	35,484,184	34,154,388	1,329,796	3.75%
Apr	May 2023	7,618,328	7,599,242	7,205,107	394,135	5.19%	43,083,426	41,359,495	1,723,931	4.00%
May	Jun 2023	8,389,514	8,368,716	8,403,634	(34,918)	-0.42%	51,452,142	49,763,129	1,689,013	3.28%
Jun	July 2023	9,766,792	9,749,377	9,679,684	69,693	0.71%	61,201,519	59,442,813	1,758,706	2.87%
July	Aug 2023	10,416,191	10,402,492	9,662,230	740,262	7.12%	71,604,011	69,105,043	2,498,968	3.49%
Aug	Sept 2023									
Sep	Oct 2023									
Oct	Nov 2023									
Nov	Dec 2023									
TOTALS		71,804,778	71,604,011	69,105,043	2,498,968					

Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	ok new 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	2,489,573	2,296,160	447,260	2,861,626	773,900	34,792	8,903,311	9,322,509
Mar 2023	2,286,661	2,217,631	411,334	2,428,837	625,000	31,145	8,000,608	8,101,859
Apr 2023	2,349,483	2,594,113	429,584	2,172,999	656,300	28,076	8,230,555	8,078,331
May 2023	2,179,749	2,268,124	331,636	1,940,598	485,000	19,086	7,224,193	7,717,431
Jun 2023	2,265,436	2,645,897	384,951	2,542,750	564,600	20,798	8,424,432	7,997,834
July 2023	2,531,406	2,864,153	364,193	3,178,732	741,200	17,415	9,697,099	9,539,480
Aug 2023	2,473,401	2,642,918	409,427	3,425,384	711,100	13,699	9,675,929	10,538,258
Sept 2023								
Oct 2023								
Nov 2023								
Dec 2023								
TOTALS	18,997,293	19,847,709	3,205,288	21,604,553	5,450,200	200,767	69,305,810	70,147,507

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	ok new 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	\$293,418.03	\$206,398.49	\$48,654.62	\$375,302.94	\$73,710.34	N/C	\$997,484.42	\$1,044,063.98
Mar 2023	\$274,108.16	\$198,718.29	\$45,294.24	\$333,404.31	\$63,809.40	N/C	\$915,334.40	\$896,687.04
Apr 2023	\$280,321.06	\$211,726.16	\$46,527.46	\$308,571.01	\$62,880.08	N/C	\$910,025.77	\$912,567.37
May 2023	\$264,323.52	\$232,772.48	\$38,210.13	\$286,719.79	\$52,928.92	N/C	\$874,954.84	\$892,223.72
Jun 2023	\$271,926.76	\$228,071.14	\$42,807.34	\$341,037.85	\$61,504.48	N/C	\$945,347.57	\$916,277.47
July 2023	\$298,241.17	\$224,599.10	\$40,838.49	\$406,711.13	\$73,127.57	N/C	\$1,043,517.46	\$1,060,644.60
Aug 2023	\$294,997.60	\$236,653.37	\$46,002.38	\$433,846.43	\$78,679.81	N/C	\$1,090,179.59	\$1,175,028.14
Sept 2023								
Oct 2023								
Nov 2023								
Dec 2023								
TOTALS	\$2,264,331.44	\$1,695,721.58	\$357,236.11	\$2,879,090.48	\$553,920.93		\$7,750,300.54	\$7,896,111.25

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	530	7	47	3,895	3	4,482	4,456
Mar 2023	526	7	47	3,891	3	4,474	4,459
Apr 2023	529	7	50	3,892	3	4,481	4,456
May 2023	527	7	50	3,885	3	4,472	4,462
Jun 2023	528	7	50	3,895	3	4,483	4,470
July 2023	529	7	50	3,882	3	4,471	4,449
Aug 2023	531	7	51	3,872	3	4,464	4,513
Sept 2023							
Oct 2023							
Nov 2023							
Dec 2023							

WATER PLANT REPORT FOR THE MONTH OF AUGUST 2023

(Production Month- July 2023 Billing Month (Due) - August 2023)

	MONTH August	Year to Date 2023	MONTH August	Year to Date 2022
Total Gallons Pumped from Wells(Inf)	32,574,000	209,934,000	27,730,000	202,352,000
Average Gallons Pumped	(1,050,774)		(894,516)	
Gallons for Sludge	91,650	589,850	77,550	582,800
Total Gallons to Water Plant	32,482,350	209,344,150	27,652,450	201,769,200
Gallons to Distribution System From From Water Plant (Effluent reading)	31,961,000	215,062,000	29,866,000	222,040,000
TOTAL TO SYSTEM - CUBIC FEET	4,272,564	28,749,606	3,992,503	29,682,428
Billed by Clerk's Office to Customers Cubic Feet	2,923,600	20,191,600	2,890,800	19,932,500
Billed by City Departments Cubic Feet	473,700	2,639,900	425,000	2,462,300
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line est (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	8,445	90,117	13,368	166,798
Water Plant filter backwash		428,995	71,923	660,034
Ground storage tank loss				
Recreation-Drink.Fount.	4,547	18,041	4,547	18,041
Cemetery	400	1,600	400	1,600
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	861,872	5,379,353	586,465	6,441,155
Percentage of Unaccounted for	20.17%	18.71%	14.69%	21.70%

NOTE: 39 loads of lime sludge
hauled to farm ground

NOTE: 33 loads of lime sludge
hauled to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2023

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	3,279,852	2,588,413	691,439	21.08%	6,687,770	5,280,695	1,407,075	21.04%
Feb	Mar 2023	2,899,531	2,480,000	419,531	14.47%	9,587,301	7,760,695	1,826,606	19.05%
Mar	Apr 2023	3,410,725	2,842,397	568,328	16.66%	12,998,026	10,603,092	2,394,934	18.43%
Apr	May 2023	3,499,222	2,690,953	808,269	23.10%	16,497,249	13,294,045	3,203,204	19.42%
May	Jun 2023	3,906,012	3,389,714	516,298	13.22%	20,403,261	16,683,759	3,719,502	18.23%
June	July 2023	4,073,781	3,275,802	797,979	19.59%	24,477,042	19,959,561	4,517,481	18.46%
July	Aug 2023	4,272,564	3,410,692	861,872	20.17%	28,749,606	23,370,253	5,379,353	18.71%
Aug	Sep 2023								
Sep	Oct 2023								
Oct	Nov 2023								
Nov	Dec 2023								

TOTALS 28,749,605 23,370,253 5,379,352

Billings & Usage

By Type of Service-C/F

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

Previous
Year

Previous
Year
Produced

	Commercial	Industrial	City Depts.	Residential	Not metered	Total		
Jan 2023	631,400	412,300	228,800	1,347,600	72,182	2,692,282	2,679,166	3,301,642
Feb 2023	703,000	387,700	205,000	1,230,900	61,813	2,588,413	2,792,850	3,440,269
Mar 2023	634,000	387,900	232,000	1,129,200	96,900	2,480,000	2,779,262	3,268,623
Apr 2023	728,300	452,300	351,100	1,187,400	123,297	2,842,397	2,695,110	3,734,500
May 2023	725,400	384,700	268,900	1,258,600	53,353	2,690,953	2,762,762	3,933,283
Jun 2023	904,400	448,800	454,500	1,528,100	53,914	3,389,714	3,088,263	3,962,158
July 2023	856,000	477,800	425,900	1,452,200	63,902	3,275,802	3,037,822	4,049,451
Aug 2023	1,072,000	492,200	473,700	1,359,400	13,392	3,410,692	3,406,038	3,992,503
Sep 2023								
Oct 2023								
Nov 2023								
Dec 2023								

TOTALS 6,254,500 3,443,700 2,639,900 10,493,400 538,753 23,370,253 23,241,273 29,682,429

BILLING AMOUNT

Commercial Sales

Industrial Sales

City Depts. Sales

Residential Sales

City Depts Not Sold

TOTAL SALES

PREVIOUS YEAR

	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	\$44,432.12	\$18,112.26	\$9,358.26	\$131,010.69	N/C	\$202,913.33	\$ 188,139.16
Mar 2023	\$41,314.90	\$18,123.96	\$10,440.96	\$124,517.20	N/C	\$194,397.02	\$ 153,471.79
Apr 2023	\$45,643.31	\$20,748.14	\$15,297.73	\$128,137.46	N/C	\$209,826.64	\$ 186,057.09
May 2023	\$46,490.85	\$17,588.98	\$12,048.50	\$132,933.97	N/C	\$209,062.30	\$ 189,977.53
Jun 2023	\$53,473.94	\$20,215.05	\$20,051.54	\$143,671.29	N/C	\$237,411.82	\$ 202,903.98
July 2023	\$51,368.92	\$21,393.26	\$18,490.40	\$145,023.73	N/C	\$236,276.31	\$ 200,381.92
Aug 2023	\$61,645.56	\$22,366.10	\$20,867.70	\$141,210.74	N/C	\$246,090.10	\$ 242,449.34
Sep 2023							
Oct 2023							
Nov 2023							
Dec 2023							

TOTALS \$385,793.90 \$157,657.58 \$116,868.91 \$1,084,784.40 \$1,745,104.79 \$1,549,801.10

Number of Customers

Commercial

Industrial

City Depts.

Residential

Previous
Year

	Commercial	Industrial	City Depts.	Residential		Previous Year
Jan 2023	351	8	14	3,181	3,554	3,557
Feb 2023	351	8	14	3,171	3,544	3,551
Mar 2023	350	8	14	3,170	3,542	3,566
Apr 2023	356	8	16	3,179	3,559	3,558
May 2023	354	7	17	3,179	3,557	2,564
Jun 2023	354	7	17	3,185	3,563	2,563
July 2023	353	7	18	3,174	3,552	3,556
Aug 2023	356	7	18	3,178	3,559	3,580
Sept 2023						
Oct 2023						
Nov 2023						
Dec 2023						

CALLS FOR SERVICE

wcpd

8/1/2023 to 8/31/2023

Printed 9/11/2023

Alarm Actual/False	14
All Other Offenses	1
Animal Complaint	60
Assault	5
Assist Sheriffs Office	7
Assist VDMC	26
Assistance Public	121
Assist Other Agency	23
Burg/Breaking & Entering	3
Burning Complaint	2
Civil Disputes	4
Commercial/Resd Patrol	231
Criminal Trespass	11
Debris/Street Problems	10
Directed Assignment	119
Disorderly Conduct	2
Domestic Disturbances	8
Downtown Foot Patrol	21
Driving Complaints	25
Escort	2
Escort/Funeral	2
Fire	8
Fireworks	4
Follow Up	50
Foot Patrol	3
Fraud	4
Harassment	8
K9 Activity	1

Lost/Found Property	8
Missing Person	4
Motor Vehicle Theft	2
Motorist Assist	13
Noise Complaints	10
Notification	8
Nuisance Calls	28
Open Window/Door	2
Operating While Intoxicat	4
Parking Violations	38
Project Awareness	13
Public Window Assist	57
Runaway	1
School Foot Patrol	8
Sex Abuse	2
Shoplifting	2
Staionary Patrol	14
Suspicious Activity	60
Theft	18
Tip	11
Tobacco Violation	2
Traffic Control	1
Traffic Control/School	8
Traffic Stop	81
Transient	4
Trees/Wires Down	1
Utility Problems	22
Vacation House Watch	6
Vandalism	11
Vehicle Unlock	19
Warrant Served	11
Welfare Check	14

TOTAL

1,258

FIRE DEPARTMENT REPORT

August 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
08-03	1351	2001 Marvel St.	False Alarm	City
08-06	1127	1220 E. Second St.	False Alarm	City
08-08	1600	1014 First St.	Animal Rescue	City
08-11	1947	401 Fair Meadow Dr.	Alarm Activation	City
08-12	1930	407 Cloze Ave.	Chemical spill or leak	City
08/13	1127	149 Hwy 20	Vehicle Accident/ Standby	Mutual
08-15	0751	2501 Des Moines St.	System Malfunction	City
08-15	1713	1401 Wall St.	Smoke in a Building/ Alarm activation	City
08-18	2031	2496 Chase Ave.	Dispatched/ Cancelled	Mutual
08/20	1547	139 MM HWY 20	Grass Fire	Mutual
08-23	1105	Superior St.	Chemical Spill	City
08-23	1701	3000 Red Bull Dr.	Animal Problem	City
08-29	0945	600 Superior St.	Biological Hazard	City
08-30	1352	Des Moines St.	Fire Alarm	City
08-31	1655	Second St.	Fire	City

Year to Date Total = 092

August Total =15

City- =12

Mutual- =03

District- =00

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>08-14</u>		Fire Drill- Search, Hose advancing, Bloodbourne pathogens	2	28
<u>08-17</u>		Hazmat training	2	2
<u>08-21</u>		Hazmat training	2	2
08-22		Hazmat training	2	2
08-27		Hazmat Review	2	2
08-28		Fire Drill- Engine Pump Operations	2	28

Year to Date Total =818

August Total = 128

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>08-03</u>	<u>Inspection at Leons</u>	<u>Annual Inspections</u>
	<u>Inspection at Lomitas</u>	<u>Annual Inspection</u>
<u>08-16</u>	<u>Inspection La Perla Jarochoa</u>	<u>Annual Inspection</u>
	<u>Inspection Seneca Saloon</u>	<u>Annual Inspection</u>

Year to Date Total = 40

August Total =04

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
-------------	-------------	--------------

08-01	1900	National Night Out
08-04		Annual Fire Association Golf fund raiser
08-05		Changed oil in air compressor
		Tested outdoor sirens
08-09		E33 Install light bar lens
08-12		Test outdoor sirens
08-15		Flush of the month- 11,000 gallons
08-28		Flush of Month- 12,000 gallons
08-30		Remove Patch on boat

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</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.

September 13, 2023

1. Roll Call
2. Minutes of June 14, 2023
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for June, July, & August
5. Manager's Reports for June, July, & August
6. Consider Tonnage Fee Increase for Clean Rubble/Concrete
7. Consider Selling Crushed Concrete
8. Discuss Commission Organizational Structure
9. Consider Trailer Purchase
10. 2023-2024 Budget Amendment
11. Open Discussion
12. 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 June 14, 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
Jewell-Leo Reiter
Stanhope-Terry Painton

Webster City-Biri Bishop
Williams-Dennis Frayne
Randall-Cariene Auestad

The representatives from the Cities of Blairsburg and Ellsworth were absent.

It was moved by Painton and seconded by Bishop that:

1. The Minutes of May 10, 2023 be approved.
2. The issuance of Payroll for the period ending May 5, 2023 and paid on May 12, 2023 in the amount of \$7,091.88 be approved.
3. The issuance of Payroll for the period ending May 19, 2023 and paid on May 26, 2023 in the amount of \$7,082.24 be approved.
4. The issuance of Payroll for the period ending June 2, 2023 and paid on June 9, 2023 in the amount of \$7,760.65 be approved.
5. Payment of Bills for May 2023 in the amount of \$102,156.43 be approved.
6. The Secretary-Treasurer's Report for May 2023 be approved.

Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Auestad and seconded by Painton to approve the Manager's Reports for May 2023.
Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Bishop and seconded by Reiter to approve the Landfill Use Agreement with NCIRSWA.
ROLL CALL: Ayes-Painton, Frayne, Bishop, Auestad, Mechaelsen, Reiter, and Campidilli. Absent-Blairsburg and Ellsworth.
Motion carried.

It was moved by Auestad and seconded by Painton to approve the Fiscal Year 2023-2024 Budget.
ROLL CALL: Ayes-Painton, Frayne, Bishop, Auestad, Mechaelsen, Reiter, and Campidilli. Absent-Blairsburg and Ellsworth.
Motion carried.

It was moved by Frayne and seconded by Painton to approve a 5% raise for Terry Klaver and Cherie Ferguson and a 10% raise for Keenan Elliott effective July 1, 2023 as well as a 12.82% raise for Nick Schutt effective retroactively to June 1, 2023.
ROLL CALL: Ayes-Painton, Frayne, Bishop, Auestad, Mechaelsen, Reiter, and Campidilli. Absent-Blairsburg and Ellsworth.
Motion carried.

It was moved by Bishop and seconded by Frayne to approve free disposal of items from the Boone River Cleanup.
Motion carried with seven ayes, Ellsworth and Blairsburg absent.

It was moved by Auestad and seconded by Painton to amend the Vacation Pay Policy in the Employee Handbook to grant paid vacation to new employees. Hours granted will be a proration of 10 days based on the employee's hire date in relation to January 1st, and in the event of termination or resignation prior to January 1st, any used, unearned paid time off will be deducted from the employee's last check.
ROLL CALL: Ayes-Painton, Bishop, Auestad, Mechaelsen, Reiter, and Campidilli. Nays-Frayne. Absent-Blairsburg and Ellsworth.
Motion carried.

It was moved by Painton and seconded by Auestad that the Hamilton County Solid Waste Commission adjourn. Motion carried with seven ayes, Blairsburg and Ellsworth absent.

The Commission stood adjourned at 7:44 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 06/14/2023

AUDITOR OF STATE	\$350.00
BLUE RIBBON PELHAM WATERS	\$34.00
BOMGAARS	\$329.70
CARD SERVICES	\$132.50
CINTAS	\$223.49
CLEAN HARBORS	\$651.27
COOPERATIVE TELEPHONE EXCHANGE	\$136.71
EFTPS	\$11,162.21
INGRAHAM CONSTRUCTION	\$883.81
IMWCA	\$1,508.00
IPERS	\$2,240.58
NAPA AUTO PARTS	\$156.93
NCIARSWA	\$50,711.64
OVERHEAD DOOR OF WEBSTER COUNTY	\$2,913.00
PER MAR	\$345.00
POSTMASTER	\$22.14
PRINTING SERVICES, INC.	\$285.27
REES TRUCK & TRAILER	\$1,505.97
RURAL IOWA LANDFILL	\$1,149.75
SCS ENGINEERS	\$5,616.98
SWANA	\$245.00
THE TILE PROS	\$880.00
THE TRASH MAN	\$745.00
TREASURER OF STATE	\$992.70
UNITED COOPERATIVE	\$2,119.75
U.S. CELLULAR	\$105.34
UNITY POINT	\$42.00
VAN DIEST MEDICAL CENTER	\$40.00
WEBSTER CITY MUNICIPAL UTILITIES	\$326.96
WEBSTER CITY TRUVALUE	\$19.99
WELLMARK	\$1,214.58
PAYROLL	\$15,066.16
Total	\$102,156.43

HCSW COMMISSION

Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
BAUER TIRE & TAXIDERM LLC						
515-838-2477						
08/10/2023	Bill		08/20/2023	20	888.00	888.00
Total for BAUER TIRE & TAXIDERM LLC					888.00	888.00
					\$888.00	\$888.00
BLUE RIBBON PELHAM WATERS						
08/31/2023	Bill	4748	09/10/2023	-1	68.00	68.00
Total for BLUE RIBBON PELHAM WATERS					68.00	68.00
					\$68.00	\$68.00
BOMGAARS						
08/16/2023	Bill		08/26/2023	14	393.39	393.39
Total for BOMGAARS					393.39	393.39
					\$393.39	\$393.39
COOPERATIVE TELEPHONE EXCHANGE						
515-826-3206						
09/01/2023	Bill	232	09/20/2023	-11	134.03	134.03
Total for COOPERATIVE TELEPHONE EXCHANGE					134.03	134.03
					\$134.03	\$134.03
HY-VEE						
08/10/2023	Bill	4863940106	09/01/2023	8	13.97	13.97
Total for HY-VEE					13.97	13.97
					\$13.97	\$13.97
IMWCA						
09/01/2023	Bill	87600	10/01/2023	-22	644.00	644.00
Total for IMWCA					644.00	644.00
					\$644.00	\$644.00
IOWA DEPARTMENT OF AGRICULTURE						
08/27/2023	Bill	5643	09/06/2023	3	84.00	84.00
Total for IOWA DEPARTMENT OF AGRICULTURE					84.00	84.00
					\$84.00	\$84.00
MIDWEST ELECTRONIC RECOVERY						
08/07/2023	Bill	NV14174	09/01/2023	8	1,570.45	1,570.45
Total for MIDWEST ELECTRONIC RECOVERY					1,570.45	1,570.45
					\$1,570.45	\$1,570.45
NAPA AUTO PARTS						
515-832-2229						
08/31/2023	Bill		09/10/2023	-1	31.98	31.98
Total for NAPA AUTO PARTS					31.98	31.98
					\$31.98	\$31.98
NCIARSWA						
515-955-2781						
08/27/2023	Bill	082723-AGR	09/06/2023	3	30,434.95	30,434.95
Total for NCIARSWA					30,434.95	30,434.95
					\$30,434.95	\$30,434.95
PER MAR SECURITY SERVICES						
08/08/2023	Bill	3113372	10/07/2023	-28	345.00	345.00
Total for PER MAR SECURITY SERVICES					345.00	345.00
					\$345.00	\$345.00
REES TRUCK & TRAILER, INC						
08/29/2023	Bill	152230	09/30/2023	-21	272.72	272.72
Total for REES TRUCK & TRAILER, INC					272.72	272.72
					\$272.72	\$272.72
SADLER CONSTRUCTION						
06/28/2023	Bill	5081	07/08/2023	63	3,671.00	3,671.00
Total for SADLER CONSTRUCTION					3,671.00	3,671.00
					\$3,671.00	\$3,671.00
SCS ENGINEERS						
07/31/2023	Bill	0475620	08/10/2023	30	107.63	107.63
Total for SCS ENGINEERS					107.63	107.63
					\$107.63	\$107.63
THE SCALE GUYS						
07/29/2023	Bill	6839	08/28/2023	12	521.00	521.00
Total for THE SCALE GUYS					521.00	521.00
					\$521.00	\$521.00

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
THE TILE PROS						
08/09/2023	Bill	WO-1090	08/19/2023	21	456.00	456.00
Total for THE TILE PROS					\$456.00	\$456.00
UNITED COOPERATIVE						
08/31/2023	Bill		09/10/2023	-1	1,073.10	1,073.10
Total for UNITED COOPERATIVE					\$1,073.10	\$1,073.10
WEBSTER CITY MUNICIPAL UTILITIES						
08/25/2023	Bill	19.741300.01	09/20/2023	-11	218.44	218.44
08/25/2023	Bill	19.741400.01	09/20/2023	-11	106.59	106.59
Total for WEBSTER CITY MUNICIPAL UTILITIES					\$325.03	\$325.03
TOTAL					\$41,034.25	\$41,034.25

HCSW COMMISSION

Check Detail

June 15 - September 13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
FIRST STATE BANK CHECKING						
06/15/2023	Tax Payment		IRS	Tax Payment for Period: 05/01/2023-05/31/2023 Federal Taxes (941/943/944)		-3,244.63 -3,244.63
06/29/2023	Check		EFT TREASURER OF STATE	MAY SALES TAX		-943.06 -943.06
07/01/2023	Check		EFT WELLMARK	JULY HEALTH INSURANCE		-6,072.90 6,072.90
07/05/2023	Check	12253	UNITED COOPERATIVE	DIESEL FUEL		-1,720.20 1,720.20
07/08/2023	Check	12244	POSTMASTER	PACKET POSTAGE		-17.82 17.82
07/15/2023	Check		EFT IPERS	JUNE IPERS		-2,657.08 2,657.08
07/17/2023	Tax Payment		IRS	Tax Payment for Period: 06/01/2023-06/30/2023 Federal Taxes (941/943/944)		-3,687.76 -3,687.76
07/18/2023	Check	12154	LEO REITER	2ND QTR 2023 COMMISSION FEES		-81.09 81.09
07/18/2023	Check	12290	CARLENE AUESTAD	2ND QTR 2023 COMMISSION FEES		-108.60 108.60
07/18/2023	Check	12291	TERRY PAINTON	2ND QTR 2023 COMMISSION FEES		-77.16 77.16
07/18/2023	Check	12292	BIRI BISHOP	2ND QTR 2023 COMMISSION FEES		-69.48 69.48
07/18/2023	Check	12293	DENNIS FRAYNE	2ND QTR 2023 COMMISSION FEES		-104.67 104.67
07/18/2023	Check	12294	TERRY KLAVER	2ND QTR 2023 COMMISSION FEES		-10.00 10.00
07/20/2023	Check	12295	UNITED COOPERATIVE			-1,628.70 1,628.70
07/26/2023	Tax Payment		Treasurer, State of Iowa	Tax Payment for Period: 04/01/2023-06/30/2023 IA Income Tax		-1,586.32 -1,586.32
07/29/2023	Check		EFT TREASURER OF STATE	JUNE SALES TAX		-927.81 -927.81
08/01/2023	Check		EFT WELLMARK	AUGUST HEALTH INSURANCE		-4,858.32 4,858.32
08/08/2023	Check	12301	SADLER CONSTRUCTION	CONCRETE RECYCLING		-22,525.00 22,525.00
08/09/2023	Check	12302	UNITED COOPERATIVE	DIESEL FUEL		-2,755.68 2,755.68
08/12/2023	Check		EFT IPERS	JULY IPERS		-2,828.66 2,828.66

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/14/2023	Tax Payment		IRS	Tax Payment for Period: 07/01/2023-07/31/2023 Federal Taxes (941/943/944)		-3,895.32 -3,895.32
08/23/2023	Check	12329	IOWA DEPARTMENT OF NATURAL RESOURCES	OPERATOR CERTIFICATE FEE-AARON PARK		-16.00 16.00
08/23/2023	Check	12330	UNITED COOPERATIVE	PROPANE CONTRACT		-2,240.00 2,240.00
08/26/2023	Check	12331	CARD SERVICES			-1,046.57 1,046.57
08/29/2023	Check	12337	UNITED COOPERATIVE			-2,299.70 2,299.70
08/31/2023	Check		EFT TREASURER OF STATE	JULY SALES TAX		-860.10 -860.10
09/01/2023	Check		EFT WELLMARK	SEPTEMBER HEALTH INSURANCE		-4,858.32 4,858.32
OPERATING FUND						
06/23/2023	Payroll Check	12238	NICK T. SCHUTT	Pay Period: 06/03/2023-06/16/2023 Gross Pay - This is not a legal pay stub Employer Taxes Employer Retirement Contribution Employer Health Ins. Contribution Health Insurance (taxable) IPERS DEDUCTION IPERS Health Insurance (taxable) - Company Contribution Health Insurance (company paid) - Company Contribution IPERS - Company Contribution IA Unemployment Taxes IA Income Tax Federal Taxes (941/943/944)		-1,194.54 1,834.80 156.86 173.21 455.47 151.82 0.00 115.41 0.00 455.47 173.21 16.51 78.74 434.64
06/23/2023	Payroll Check	12235	CHERIE L FERGUSON	Pay Period: 06/03/2023-06/16/2023 Gross Pay - This is not a legal pay stub Employer Taxes Employer Retirement Contribution IPERS DEDUCTION IPERS IPERS - Company Contribution IA Unemployment Taxes IA Income Tax Federal Taxes (941/943/944)		-474.70 571.24 48.83 53.93 0.00 35.93 53.93 5.14 0.12 104.18
06/23/2023	Payroll Check	12237	AARON A. PARK	Pay Period: 06/03/2023-06/16/2023 Gross Pay - This is not a legal pay stub Employer Taxes Employer Retirement Contribution IPERS IPERS - Company Contribution IA Income Tax Federal Taxes (941/943/944)		-1,467.47 1,769.36 135.35 167.03 111.29 167.03 55.25 270.70
06/23/2023	Payroll Check	12234	KEENAN L ELLIOTT	Pay Period: 06/03/2023-06/16/2023 Gross Pay - This is not a legal pay stub Employer Taxes Employer Retirement Contribution Employer Health Ins. Contribution Health Insurance (taxable) IPERS DEDUCTION		-1,325.03 1,991.43 170.27 187.99 455.47 151.82 0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				IPERS		125.26
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		187.99
				IA Unemployment Taxes		17.92
				IA Income Tax		65.57
				Federal Taxes (941/943/944)		476.10
06/23/2023	Payroll Check	12236	TERRY A KLAVER	Pay Period: 06/03/2023-06/16/2023		-2,052.50
				Gross Pay - This is not a legal pay stub		2,964.34
				Employer Taxes		253.45
				Employer Retirement Contribution		279.83
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		186.46
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		279.83
				IA Unemployment Taxes		26.67
				IA Income Tax		118.51
				Federal Taxes (941/943/944)		681.83
07/07/2023	Payroll Check	12242	AARON A. PARK	Pay Period: 06/17/2023-06/30/2023		-1,117.23
				Gross Pay - This is not a legal pay stub		1,560.72
				Employer Taxes		119.40
				Employer Retirement Contribution		147.33
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		181.82
				IPERS		98.17
				Health Insurance (taxable) - Company Contribution		455.47
				IPERS - Company Contribution		147.33
				IA Income Tax		44.10
				Federal Taxes (941/943/944)		238.80
07/07/2023	Payroll Check	12241	TERRY A KLAVER	Pay Period: 06/17/2023-06/30/2023		-2,052.51
				Gross Pay - This is not a legal pay stub		2,964.34
				Employer Taxes		231.52
				Employer Retirement Contribution		279.83
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		186.46
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		279.83
				IA Unemployment Taxes		4.75
				IA Income Tax		118.51
				Federal Taxes (941/943/944)		681.81
07/07/2023	Payroll Check	12240	CHERIE L FERGUSON	Pay Period: 06/17/2023-06/30/2023		-548.74
				Gross Pay - This is not a legal pay stub		673.28
				Employer Taxes		57.57
				Employer Retirement Contribution		63.56
				IPERS DEDUCTION		0.00
				IPERS		42.35
				IPERS - Company Contribution		63.56
				IA Unemployment Taxes		6.06
				IA Income Tax		4.32
				Federal Taxes (941/943/944)		129.38
07/07/2023	Payroll Check	12239	KEENAN L ELLIOTT	Pay Period: 06/17/2023-06/30/2023		-1,278.25
				Gross Pay - This is not a legal pay stub		1,924.08
				Employer Taxes		164.51
				Employer Retirement Contribution		181.63
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				IPERS		121.02
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		181.63
				IA Unemployment Taxes		17.32
				IA Income Tax		61.97
				Federal Taxes (941/943/944)		458.21
07/07/2023	Payroll Check	12243	NICK T. SCHUTT	Pay Period: 06/17/2023-06/30/2023		-1,132.96
				Gross Pay - This is not a legal pay stub		1,746.20
				Employer Taxes		149.31
				Employer Retirement Contribution		164.84
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		109.84
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		164.84
				IA Unemployment Taxes		15.72
				IA Income Tax		74.01
				Federal Taxes (941/943/944)		411.16
07/12/2023	Bill Payment (Check)	12245	BOMGAARS			-600.10
						-600.10
07/12/2023	Bill Payment (Check)	12246	REES TRUCK & TRAILER, INC			-87.91
						-87.91
07/12/2023	Bill Payment (Check)	12247	VAN DIEST MEDICAL			-40.00
						-40.00
07/12/2023	Bill Payment (Check)	12248	NAPA AUTO PARTS			-300.63
						-300.63
07/12/2023	Bill Payment (Check)	12249	PRINTING SERVICES, INC.			-207.24
						-207.24
07/12/2023	Bill Payment (Check)	12250	BAUER TIRE & TAXIDERMY LLC			-1,478.73
						-1,478.73
07/12/2023	Bill Payment (Check)	12251	MIDWEST ELECTRONIC RECOVERY			-1,295.15
						-1,295.15
07/12/2023	Bill Payment (Check)	12252	HY-VEE			-23.95
						-23.95
07/12/2023	Bill Payment (Check)	12253	UNITED COOPERATIVE			-2,114.61
						-2,114.61
07/12/2023	Bill Payment (Check)	12254	BLUE RIBBON PELHAM WATERS	4748		-42.50
						-42.50
07/12/2023	Bill Payment (Check)	12255	CINTAS			-398.79
						-398.79
07/12/2023	Bill Payment (Check)	12256	NCIARSWA			-53,992.68
						-53,992.68
07/12/2023	Bill Payment (Check)	12257	SCS ENGINEERS			-1,019.06
						-1,019.06
07/12/2023	Bill Payment (Check)	12258	UNITY POINT CLINIC			-42.00
						-42.00
07/12/2023	Bill Payment (Check)	12259	COOPERATIVE TELEPHONE EXCHANGE			-140.20
						-140.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/12/2023	Bill Payment (Check)	12260	WEBSTER CITY MUNICIPAL UTILITIES			-358.47
						-358.47
07/12/2023	Bill Payment (Check)	12261	U.S. CELLULAR			-105.34
						-105.34
07/12/2023	Bill Payment (Check)	12262	CARD SERVICES			-330.70
						-330.70
07/12/2023	Bill Payment (Check)	12263	IMWCA			-644.00
						-644.00
07/21/2023	Payroll Check	12285	CHERIE L FERGUSON	Pay Period: 07/01/2023-07/14/2023		-514.29
				Gross Pay - This is not a legal pay stub		625.81
				Employer Taxes		53.51
				Employer Retirement Contribution		59.08
				IPERS DEDUCTION		0.00
				IPERS		39.36
				IPERS - Company Contribution		59.08
				IA Unemployment Taxes		5.63
				IA Income Tax		2.37
				Federal Taxes (941/943/944)		117.67
07/21/2023	Payroll Check	12287	AARON A. PARK	Pay Period: 07/01/2023-07/14/2023		-1,184.69
				Gross Pay - This is not a legal pay stub		1,644.30
				Employer Taxes		125.79
				Employer Retirement Contribution		155.22
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		181.82
				IPERS		103.43
				Health Insurance (taxable) - Company Contribution		455.47
				IPERS - Company Contribution		155.22
				IA Income Tax		48.57
				Federal Taxes (941/943/944)		251.58
07/21/2023	Payroll Check	12286	TERRY A KLAVER	Pay Period: 07/01/2023-07/14/2023		-2,155.07
				Gross Pay - This is not a legal pay stub		3,112.56
				Employer Taxes		238.11
				Employer Retirement Contribution		293.83
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		195.78
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		293.83
				IA Unemployment Taxes		0.00
				IA Income Tax		126.84
				Federal Taxes (941/943/944)		721.16
07/21/2023	Payroll Check	12284	KEENAN L ELLIOTT	Pay Period: 07/01/2023-07/14/2023		-1,345.57
				Gross Pay - This is not a legal pay stub		2,020.99
				Employer Taxes		172.79
				Employer Retirement Contribution		190.78
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		127.12
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		190.78
				IA Unemployment Taxes		18.19
				IA Income Tax		67.15
				Federal Taxes (941/943/944)		483.93
07/21/2023	Payroll Check	12288	NICK T. SCHUTT	Pay Period: 07/01/2023-07/14/2023		-1,108.05
				Gross Pay - This is not a legal pay stub		1,710.32
				Employer Taxes		146.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employer Retirement Contribution		161.45
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		107.58
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		161.45
				IA Unemployment Taxes		15.39
				IA Income Tax		72.09
				Federal Taxes (941/943/944)		401.62
07/26/2023	Tax Payment		IA Workforce Development	Tax Payment for Period: 04/01/2023-06/30/2023		-385.42
				IA Unemployment Taxes		-385.42
08/04/2023	Payroll Check	12296	KEENAN L ELLIOTT	Pay Period: 07/15/2023-07/28/2023		-1,383.92
				Gross Pay - This is not a legal pay stub		2,076.21
				Employer Taxes		177.52
				Employer Retirement Contribution		195.99
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		130.59
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		195.99
				IA Unemployment Taxes		18.68
				IA Income Tax		70.10
				Federal Taxes (941/943/944)		498.62
08/04/2023	Payroll Check	12299	AARON A. PARK	Pay Period: 07/15/2023-07/28/2023		-1,186.39
				Gross Pay - This is not a legal pay stub		1,646.40
				Employer Taxes		125.95
				Employer Retirement Contribution		155.42
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		181.82
				IPERS		103.56
				Health Insurance (taxable) - Company Contribution		455.47
				IPERS - Company Contribution		155.42
				IA Income Tax		48.68
				Federal Taxes (941/943/944)		251.90
08/04/2023	Payroll Check	12300	NICK T. SCHUTT	Pay Period: 07/15/2023-07/28/2023		-1,152.27
				Gross Pay - This is not a legal pay stub		1,773.98
				Employer Taxes		151.68
				Employer Retirement Contribution		167.46
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		111.58
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		167.46
				IA Unemployment Taxes		15.96
				IA Income Tax		75.49
				Federal Taxes (941/943/944)		418.54
08/04/2023	Payroll Check	12297	CHERIE L FERGUSON	Pay Period: 07/15/2023-07/28/2023		-484.17
				Gross Pay - This is not a legal pay stub		584.28
				Employer Taxes		49.95
				Employer Retirement Contribution		55.16
				IPERS DEDUCTION		0.00
				IPERS		36.75
				IPERS - Company Contribution		55.16
				IA Unemployment Taxes		5.26
				IA Income Tax		0.65
				Federal Taxes (941/943/944)		107.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/04/2023	Payroll Check	12298	TERRY A KLAVER	Pay Period: 07/15/2023-07/28/2023		-2,155.07
				Gross Pay - This is not a legal pay stub		3,112.56
				Employer Taxes		238.11
				Employer Retirement Contribution		293.83
				Employer Health Ins. Contribution		455.47
				IPERS		195.78
				IPERS DEDUCTION		0.00
				Health Insurance (taxable)		151.82
				IPERS - Company Contribution		293.83
				Health Insurance (company paid) - Company Contribution		455.47
				Health Insurance (taxable) - Company Contribution		0.00
				IA Unemployment Taxes		0.00
				IA Income Tax		126.84
				Federal Taxes (941/943/944)		721.16
08/10/2023	Bill Payment (Check)	12303	TOLLE AUTOMOTIVE			-452.00
						-452.00
08/10/2023	Bill Payment (Check)	12304	VAN DIEST MEDICAL			-141.00
						-141.00
08/10/2023	Bill Payment (Check)	12305	NCIARSWA			-46,630.11
						-46,630.11
08/10/2023	Bill Payment (Check)	12306	CLEAN HARBORS			-2,615.79
						-2,615.79
08/10/2023	Bill Payment (Check)	12307	TITAN MACHINERY			-1,275.60
						-1,275.60
08/10/2023	Bill Payment (Check)	12308	AVERY'S IMPLEMENT			-25.01
						-25.01
08/10/2023	Bill Payment (Check)	12309	BOMGAARS			-239.84
						-239.84
08/10/2023	Bill Payment (Check)	12310	HAMILTON COUNTY PUBLIC HOSPITAL			-249.00
						-249.00
08/10/2023	Bill Payment (Check)	12311	HY-VEE			-36.75
						-36.75
08/10/2023	Bill Payment (Check)	12312	MIDWEST ELECTRONIC RECOVERY			-1,305.10
						-1,305.10
08/10/2023	Bill Payment (Check)	12313	BLUE RIBBON PELHAM WATERS	4748		-34.00
						-34.00
08/10/2023	Bill Payment (Check)	12314	CINTAS			-283.05
						-283.05
08/10/2023	Bill Payment (Check)	12315	NAPA AUTO PARTS			-167.78
						-167.78
08/10/2023	Bill Payment (Check)	12316	WEBSTER CITY TRUE VALUE			-2.58
						-2.58
08/10/2023	Bill Payment (Check)	12317	LIBERTY TIRE RECYCLING, LLC			-2,807.38
						-2,807.38
08/10/2023	Bill Payment (Check)	12318	UNITED COOPERATIVE			-110.70
						-110.70
08/10/2023	Bill Payment (Check)	12319	COOPERATIVE TELEPHONE EXCHANGE			-135.51
						-135.51
08/10/2023	Bill Payment (Check)	12320	WEBSTER CITY MUNICIPAL UTILITIES			-342.91

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-342.91
08/10/2023	Bill Payment (Check)	12321	U.S. CELLULAR			-105.35
						-105.35
08/10/2023	Bill Payment (Check)	12322	HAMILTON COUNTY TREASURER			-171.02
						-171.02
08/10/2023	Bill Payment (Check)	12323	IMWCA			-644.00
						-644.00
08/18/2023	Payroll Check	12325	CHERIE L FERGUSON	Pay Period: 07/29/2023-08/11/2023		-493.45
				Gross Pay - This is not a legal pay stub		597.09
				Employer Taxes		51.05
				Employer Retirement Contribution		56.37
				IPERS		37.56
				IPERS DEDUCTION		0.00
				IPERS - Company Contribution		56.37
				IA Unemployment Taxes		5.37
				IA Income Tax		1.18
				Federal Taxes (941/943/944)		110.58
08/18/2023	Payroll Check	12327	AARON A. PARK	Pay Period: 07/29/2023-08/11/2023		-1,404.58
				Gross Pay - This is not a legal pay stub		1,963.19
				Employer Taxes		150.18
				Employer Retirement Contribution		185.33
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		181.82
				IPERS		123.48
				Health Insurance (taxable) - Company Contribution		455.47
				IPERS - Company Contribution		185.33
				IA Income Tax		65.60
				Federal Taxes (941/943/944)		337.89
08/18/2023	Payroll Check	12328	NICK T. SCHUTT	Pay Period: 07/29/2023-08/11/2023		-1,093.90
				Gross Pay - This is not a legal pay stub		1,689.95
				Employer Taxes		144.48
				Employer Retirement Contribution		159.53
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		106.30
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		159.53
				IA Unemployment Taxes		15.21
				IA Income Tax		71.01
				Federal Taxes (941/943/944)		396.19
08/18/2023	Payroll Check	12324	KEENAN L ELLIOTT	Pay Period: 07/29/2023-08/11/2023		-1,370.48
				Gross Pay - This is not a legal pay stub		2,056.83
				Employer Taxes		175.85
				Employer Retirement Contribution		194.16
				Employer Health Ins. Contribution		455.47
				IPERS		129.37
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS - Company Contribution		194.16
				Health Insurance (company paid) - Company Contribution		455.47
				IA Unemployment Taxes		18.51
				IA Income Tax		69.06
				Federal Taxes (941/943/944)		493.44
08/18/2023	Payroll Check	12326	TERRY A KLAVER	Pay Period: 07/29/2023-08/11/2023		-2,155.08
				Gross Pay - This is not a legal pay stub		3,112.56
				Employer Taxes		238.10
				Employer Retirement Contribution		293.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		195.78
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		293.83
				IA Unemployment Taxes		0.00
				IA Income Tax		126.84
				Federal Taxes (941/943/944)		721.14
09/01/2023	Payroll Check	12334	AARON A. PARK	Pay Period: 08/12/2023-08/25/2023		-1,263.30
				Gross Pay - This is not a legal pay stub		1,759.85
				Employer Taxes		134.63
				Employer Retirement Contribution		166.13
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		181.82
				IPERS		110.69
				Health Insurance (taxable) - Company Contribution		455.47
				IPERS - Company Contribution		166.13
				IA Income Tax		54.74
				Federal Taxes (941/943/944)		283.93
09/01/2023	Payroll Check	12332	CHERIE L FERGUSON	Pay Period: 08/12/2023-08/25/2023		-509.81
				Gross Pay - This is not a legal pay stub		619.62
				Employer Taxes		52.98
				Employer Retirement Contribution		58.49
				IPERS DEDUCTION		0.00
				IPERS		38.97
				IPERS - Company Contribution		58.49
				IA Unemployment Taxes		5.58
				IA Income Tax		2.11
				Federal Taxes (941/943/944)		116.13
09/01/2023	Payroll Check	12333	TERRY A KLAVER	Pay Period: 08/12/2023-08/25/2023		-2,155.06
				Gross Pay - This is not a legal pay stub		3,112.56
				Employer Taxes		238.12
				Employer Retirement Contribution		293.83
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		195.78
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		293.83
				IA Unemployment Taxes		0.00
				IA Income Tax		126.84
				Federal Taxes (941/943/944)		721.18
09/01/2023	Payroll Check	12335	NICK T. SCHUTT	Pay Period: 08/12/2023-08/25/2023		-1,161.11
				Gross Pay - This is not a legal pay stub		1,786.72
				Employer Taxes		152.77
				Employer Retirement Contribution		168.67
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		112.38
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		168.67
				IA Unemployment Taxes		16.08
				IA Income Tax		76.18
				Federal Taxes (941/943/944)		421.92
09/01/2023	Payroll Check	12331	KEENAN L ELLIOTT	Pay Period: 08/12/2023-08/25/2023		-1,380.79
				Gross Pay - This is not a legal pay stub		2,071.70
				Employer Taxes		177.14

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employer Retirement Contribution		195.57
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		130.31
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		195.57
				IA Unemployment Taxes		18.65
				IA Income Tax		69.86
				Federal Taxes (941/943/944)		497.41

HCSW COMMISSION

A/R Aging Summary

As of July 1, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AG FORCE	134.56					\$134.56
AG SOURCE			-31.83			\$ -31.83
ALL SEASON GUTTERS	45.07					\$45.07
AMERICAN SANITATION	15,855.10					\$15,855.10
APPLIANCE PLUS	16.05					\$16.05
CHRIS MC NEIL PLUMBING					-34.20	\$ -34.20
CITY OF BLAIRSBURG			-0.01			\$ -0.01
CITY OF KAMRAR	15.00					\$15.00
CITY OF WEBSTER CITY	30.42					\$30.42
DAILY FREEMAN JOURNAL	48.15					\$48.15
DAVE SCOTT CONSTRUCTION	52.58					\$52.58
DAYTON DEVELOPMENT	33.38					\$33.38
GERBER AUTO ELECTRIC				0.01		\$0.01
GOOD LIFE RV	234.81					\$234.81
HAMILTON COUNTY ENGINEER	15.00					\$15.00
HAMILTON COUNTY FAIRGROUNDS	112.35					\$112.35
J&C BUILDERS, LCC	60.93	2.30				\$63.23
LEONARD MOSS ROOFING	1,669.39					\$1,669.39
MARY ANN'S SPECIALTY FOODS		-0.01				\$ -0.01
MCDOWELL & SONS CONTRACTORS, INC.	1,113.06					\$1,113.06
MERTZ ENGINEERING CO.	64.27					\$64.27
MIDWEST ECOSTRUCTION	134.37					\$134.37
NICK MURPHY CONSTRUCTION		-91.30			-433.48	\$ -524.78
SEAMLESS PROS LLC	554.62					\$554.62
SHAWN MORAN CONSTRUCTION	114.78					\$114.78
SIGN UP			-14.05			\$ -14.05
SOGARD EXCAVATING	343.02					\$343.02
Soil View, LLC.	214.00			2.31		\$216.31
T&T RENTALS					4.65	\$4.65
THE TRASH MAN	66,471.13					\$66,471.13
TILE PROS, INC.	83.46					\$83.46
TONY'S TIRE SERVICE, INC.		2,334.99				\$2,334.99
VAN DIEST SUPPLY	49.25					\$49.25
WASTE MANAGEMENT	159.12	161.67	186.25	171.19		\$678.23
WEBSTER CITY SCHOOLS	26.52					\$26.52
WIDICK ROOFING		-0.01				\$ -0.01
ZATLOUKAL CONSTRUCTION	4.28					\$4.28
TOTAL	\$87,654.67	\$2,407.64	\$140.36	\$173.51	\$ -463.03	\$89,913.15

HCSW COMMISSION

Sales by Customer Summary

June 2023

	TOTAL
AG FORCE	
AG SOURCE	120.12
AMERICAN SANITATION	116.22
APPLIANCE PLUS	14,918.19
BILL BEEMER WELL COMPANY	32.94
CASH	31.98
CHAD ARNOLD	17,076.41
CITY OF WEBSTER CITY	15.72
DAILY FREEMAN JOURNAL	217.62
DAVE SCOTT CONSTRUCTION	45.00
DAYTON DEVELOPMENT	38.22
GILBERT FLOORING & PAINT	328.10
GOOD LIFE RV	29.99
HAMILTON COUNTY CONSERVATION	137.28
HAMILTON COUNTY ENGINEER	15.00
INGRAHAM CONSTRUCTION	25.00
J&C BUILDERS, LCC	2,149.90
JAYCOX CONSTRUCTION	134.16
JLE CONSTRUCTION	31.20
K & M AG	17.00
LEONARD MOSS ROOFING	70.24
MARY ANN'S SPECIALTY FOODS	567.24
MCDOWELL & SONS CONTRACTORS, INC.	215.46
MERTZ ENGINEERING CO.	144.30
MIDWEST ECOSTRUCTION	369.12
NICK MURPHY CONSTRUCTION	82.68
NORTH CENTRAL TURF	181.74
PAGEL WINDOWS	208.90
PETERSON CONSTRUCTION	15.23
REMINGTON SEEDS	1,098.24
SEAMLESS PROS LLC	560.04
SHAWN MORAN CONSTRUCTION	4,348.90
SIGN UP	100.39
TASLER PALLET	45.00
THE TRASH MAN	433.68
TILE PROS, INC.	64,917.78
VAN DIEST SUPPLY	46.80
WEBSTER CITY SCHOOLS	86.22
WIDICK ROOFING	402.66
ZATLOUKAL CONSTRUCTION	29.64
TOTAL	45.00
	\$109,449.31

HCSW COMMISSION

Profit and Loss

June 2023

	TOTAL
Income	
OPERATING FUND	
GATE CHARGES	0.24
APPLIANCES	
C&D	490.00
ELECTRONICS	41,696.51
MSW	21.00
RCC FEES	65,671.28
TIRES	86.22
TVS	492.10
Total GATE CHARGES	975.00
SCRAP METAL SOLD	109,432.11
Total OPERATING FUND	936.60
Unapplied Cash Payment Income	110,368.95
Total Income	-25.47
GROSS PROFIT	\$110,343.48
	\$110,343.48
Expenses	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	
LEACHATE DISPOSAL	940.00
Total LANDFILL POST CLOSURE FUND	880.00
	1,820.00
Operating Fund Expenses	
Audits	
Building and Fixture Repairs	350.00
Building Supplies	2,913.00
Cell Phone Service	136.72
Computer Service	105.34
Drinking Water Service	132.50
Electricity	34.00
Engineering Fees	326.96
Equipment and Vehicle Repairs	4,676.98
Membership Dues	1,505.97
MISC EXPENSES	245.00
NCIARSWA Gate Fees	785.00
Office Supplies	50,711.64
Payroll Expenses	285.27
Health Insurance	
IPERS	1,214.58
Medicare & Social Security	2,229.59
Total Payroll Expenses	3,244.63
Phone & Internet Service	6,688.80
	136.71

Postage	TOTAL
RCC DISPOSAL/SUPPLIES	22.14
Rock	651.27
Security Monitoring	883.81
Uniform Service	345.00
Vehicle&Equip. Parts&Supplies	106.76
WORKERS' COMP INSURANCE	486.63
Total Operating Fund Expenses	1,508.00
	73,037.50
Payroll Expenses	
Company Contributions	
Health Insurance	
Retirement	2,732.82
Total Company Contributions	1,594.59
	4,327.41
Taxes	1,421.88
Wages	16,891.82
Total Payroll Expenses	22,641.11
Total Expenses	\$97,498.61
NET OPERATING INCOME	\$12,844.87
Other Income	
Late Fee Income	16.96
Total Other Income	\$16.96
NET OTHER INCOME	\$16.96
NET INCOME	\$12,861.83

HCSW COMMISSION

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
CD INTEREST	12,532.07	0.00	12,532.07	
OPERATING FUND	289.08	0.00	289.08	
ASSESSMENTS	65,380.67	64,781.00	599.67	100.93 %
FARM INCOME	1,871.31	3,500.00	-1,628.69	53.47 %
GAS TAX REFUND		50.00	-50.00	
GATE CHARGES	-975.38	1,050,000.00	-1,050,975.38	-0.09 %
APPLIANCES	5,390.00	0.00	5,390.00	
C&D	336,919.29	0.00	336,919.29	
CONCRETE	470.44	0.00	470.44	
ELECTRONICS	910.00	0.00	910.00	
LATEX PAINT	420.00	0.00	420.00	
MSW	763,373.93	0.00	763,373.93	
PACKER	7,177.00	0.00	7,177.00	
RCC FEES	2,052.34	0.00	2,052.34	
TIRES	8,035.12	0.00	8,035.12	
TVS	6,735.00	0.00	6,735.00	
Total GATE CHARGES	1,130,507.74	1,050,000.00	80,507.74	107.67 %
INTEREST	635.38	1,000.00	-364.62	63.54 %
OTHER RECEIPTS	2,180.46	0.00	2,180.46	
REFUNDS AND REIMBURSEMENTS	10,575.25	35,000.00	-24,424.75	30.22 %
SCRAP METAL SOLD	6,871.73	1,000.00	5,871.73	687.17 %
Total OPERATING FUND	1,218,311.62	1,155,331.00	62,980.62	105.45 %
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS		3,600.00	-3,600.00	
Total POST CLOSURE RESERVE FUND		3,600.00	-3,600.00	
Services	208.62		208.62	
TRANSFER STATION CD INTEREST		300.00	-300.00	
Unapplied Cash Payment Income	390.99		390.99	
Total Income	\$1,231,443.30	\$1,159,231.00	\$72,212.30	106.23 %
GROSS PROFIT	\$1,231,443.30	\$1,159,231.00	\$72,212.30	106.23 %
Expenses				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	85,253.85	94,497.00	-9,243.15	90.22 %
Total EQUIPMENT RESERVE FUND	85,253.85	94,497.00	-9,243.15	90.22 %
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	4,907.50	10,000.00	-5,092.50	49.08 %
DISCONTINUATION PROJECT	412.50		412.50	
LAB TESTING	2,085.10		2,085.10	
LEACHATE DISPOSAL	3,938.40	1,500.00	2,438.40	262.56 %
LEACHATE SEEP REPAIR		2,500.00	-2,500.00	
LEACHATE SYSTEM REPORTS	3,080.00	2,820.00	260.00	109.22 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OTHER DISBURSEMENTS	866.45		866.45	
WATER QUALITY REPORTS	7,525.00	5,600.00	1,925.00	134.38 %
Total LANDFILL POST CLOSURE FUND	22,814.95	22,420.00	394.95	101.76 %
Operating Fund Expenses				
Attorney Fees		1,000.00	-1,000.00	
Audits	5,550.00	5,100.00	450.00	108.82 %
Bank Service Charges	209.42	100.00	109.42	209.42 %
Building and Fixture Repairs	54,598.79	60,000.00	-5,401.21	91.00 %
Building Supplies	1,671.31	1,000.00	671.31	167.13 %
Cell Phone Service	1,294.82	1,680.00	-385.18	77.07 %
Change Fund		50.00	-50.00	
COMMISSION FEES	1,501.37	2,000.00	-498.63	75.07 %
Computer Service	1,331.66	1,500.00	-168.34	88.78 %
Diesel Fuel/Fuel Oil	41,830.82	43,200.00	-1,369.18	96.83 %
Drinking Water Service	418.00	500.00	-82.00	83.60 %
Electricity	5,178.60	5,500.00	-321.40	94.16 %
ELECTRONICS RECYCLING	8,357.25	10,000.00	-1,642.75	83.57 %
Engineering Fees	25,439.81	7,000.00	18,439.81	363.43 %
Equipment and Vehicle Repairs	2,870.44	12,000.00	-9,129.56	23.92 %
Gasoline	1,143.19	1,000.00	143.19	114.32 %
Insurance Expense	14,277.00	13,024.00	1,253.00	109.62 %
Licenses and Permits	84.00	100.00	-16.00	84.00 %
Medical Supplies		200.00	-200.00	
Meeting/Training Expenses	364.22	1,200.00	-835.78	30.35 %
Membership Dues	245.00	450.00	-205.00	54.44 %
MISC EXPENSES	1,213.67	0.00	1,213.67	
Miscellaneous Expenses	2,171.29		2,171.29	
NCIARSWA Gate Fees	563,967.39	585,000.00	-21,032.61	96.40 %
NCIARSWA Per Capita Assessments	64,780.64	64,781.00	-0.36	100.00 %
Office Supplies	3,129.05	3,000.00	129.05	104.30 %
Other Capital Outlay		0.00	0.00	
Payroll Expenses				
Health Insurance	37,604.78	37,116.00	488.78	101.32 %
IPERS	22,598.70	19,722.00	2,876.70	114.59 %
Medicare & Social Security	26,324.02	15,982.00	10,342.02	164.71 %
Unemployment Insurance	450.85	1,963.00	-1,512.15	22.97 %
Wages	155,780.25	208,920.00	-53,139.75	74.56 %
Total Payroll Expenses	242,758.60	283,703.00	-40,944.40	85.57 %
Phone & Internet Service	1,621.81	1,700.00	-78.19	95.40 %
Postage	454.43	550.00	-95.57	82.62 %
Propane	3,457.54	3,000.00	457.54	115.25 %
Public Notices	1,068.71	1,200.00	-131.29	89.06 %
RCC DISPOSAL/SUPPLIES	24,743.81	13,000.00	11,743.81	190.34 %
Rock	1,719.09	1,000.00	719.09	171.91 %
Safety Clothing and Equipment	705.69	2,000.00	-1,294.31	35.28 %
Security Monitoring	1,340.10	1,300.00	40.10	103.08 %
Signs	388.27	500.00	-111.73	77.65 %
TIRE REMOVAL	7,992.69	10,000.00	-2,007.31	79.93 %
Tires	7,513.60	8,000.00	-486.40	93.92 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Uniform Service	1,868.88	1,800.00	68.88	103.83 %
Vehicle&Equip. Parts&Supplies	8,030.60	10,000.00	-1,969.40	80.31 %
WORKERS' COMP INSURANCE	6,947.00	6,000.00	947.00	115.78 %
Total Operating Fund Expenses	1,112,238.56	1,163,138.00	-50,899.44	95.62 %
Payroll Expenses				
Company Contributions				
Health Insurance	8,198.46		8,198.46	
Retirement	4,975.51		4,975.51	
Total Company Contributions	13,173.97		13,173.97	
Taxes	4,879.58		4,879.58	
Wages	57,333.03		57,333.03	
Total Payroll Expenses	75,386.58		75,386.58	
Reconciliation Discrepancies		0.00	0.00	
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$1,295,693.94	\$1,280,055.00	\$15,638.94	101.22 %
NET OPERATING INCOME	\$-64,250.64	\$-120,824.00	\$56,573.36	-53.18 %
Other Income				
Late Fee Income	24.30		24.30	
Total Other Income	\$24.30	\$0.00	\$24.30	0.00%
Other Expenses				
Reconciliation Discrepancies-1	4.88		4.88	
Total Other Expenses	\$4.88	\$0.00	\$4.88	0.00%
NET OTHER INCOME	\$19.42	\$0.00	\$19.42	0.00%
NET INCOME	\$-64,231.22	\$-120,824.00	\$56,592.78	-53.16 %

HCSW COMMISSION

A/R Aging Summary

As of August 1, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AG FORCE	128.53					\$128.53
AG SOURCE		-53.52				\$ -53.52
AMERICAN SANITATION	19,044.28	0.10				\$19,044.38
APPLIANCE PLUS	32.10					\$32.10
CHRIS MC NEIL PLUMBING					-34.20	\$ -34.20
CITY OF BLAIRSBURG		198.88		-0.01		\$198.87
CITY OF KAMRAR	8.00	202.27				\$210.27
CITY OF RANDALL		174.02				\$174.02
CITY OF STANHOPE		411.32				\$411.32
CITY OF WEBSTER CITY		8,873.16				\$8,873.16
CITY OF WILLIAMS		346.91				\$346.91
DAILY FREEMAN JOURNAL		-16.05				\$ -16.05
DAVE SCOTT CONSTRUCTION	45.07					\$45.07
DAYTON DEVELOPMENT	36.72					\$36.72
GERBER AUTO ELECTRIC					0.01	\$0.01
GOOD LIFE RV	136.23					\$136.23
HAMILTON COUNTY ENGINEER	15.00					\$15.00
HAMILTON COUNTY FAIRGROUNDS	172.76					\$172.76
J&C BUILDERS, LCC	125.19					\$125.19
JELINEK CONSTRUCTION	70.94					\$70.94
LEONARD MOSS ROOFING	312.98					\$312.98
MARY ANN'S SPECIALTY FOODS			-0.01			\$ -0.01
MERTZ ENGINEERING CO.	60.92					\$60.92
MIDWEST ECOSTRUCTION	327.15					\$327.15
NICK MURPHY CONSTRUCTION			-91.30		-417.43	\$ -508.73
P & P ELECTRIC	58.42					\$58.42
PAGEL REPAIR AND LOCK	63.61					\$63.61
PETERSON CONSTRUCTION	147.72					\$147.72
PULIS INVESTMENTS	89.30					\$89.30
SEAMLESS PROS LLC	3,647.48					\$3,647.48
SIGN UP	79.00					\$79.00
SOGARD EXCAVATING	1,261.08					\$1,261.08
STANHOPE TELEPHONE COOPERATIVE	32.10					\$32.10
STEIN HEATING & COOLING	16.30					\$16.30
T&T RENTALS					4.65	\$4.65
THE TRASH MAN	63,166.08					\$63,166.08
TONY'S TIRE SERVICE, INC.			36.89			\$36.89
VAN DIEST SUPPLY		0.01				\$0.01
WASTE MANAGEMENT	183.07	161.67	161.67	186.25	171.19	\$863.85
WEBSTER CITY SCHOOLS	110.76					\$110.76
WIDICK ROOFING	32.55		-0.01			\$32.54
ZATLOUKAL CONSTRUCTION	16.05					\$16.05
TOTAL	\$89,419.39	\$10,298.77	\$107.24	\$186.24	\$ -275.78	\$99,735.86

HCSW COMMISSION

Sales by Customer Summary

July 2023

	TOTAL
AG FORCE	125.76
AG SOURCE	85.80
ALL SEASON GUTTERS	42.12
AMERICAN SANITATION	15,855.10
APPLIANCE PLUS	15.00
CASH	16,569.82
CITY OF ELLSWORTH	574.04
CITY OF JEWELL	1,374.08
CITY OF KAMRAR	15.00
DAILY FREEMAN JOURNAL	105.00
DAVE SCOTT CONSTRUCTION	49.14
DAYTON DEVELOPMENT	31.20
GILBERT FLOORING & PAINT	25.74
GOOD LIFE RV	221.38
HAMILTON COUNTY AUDITOR	4,071.39
HAMILTON COUNTY ENGINEER	15.00
HAMILTON COUNTY FAIRGROUNDS	105.00
INTERIOR SPACES	20.28
J&C BUILDERS, LCC	59.09
LEONARD MOSS ROOFING	1,560.18
MCDOWELL & SONS CONTRACTORS, INC.	1,113.06
MERTZ ENGINEERING CO.	84.24
MIDWEST ECOSTRUCTION	125.58
NICK MURPHY CONSTRUCTION	15.00
SEAMLESS PROS LLC	518.34
SHAWN MORAN CONSTRUCTION	107.27
SIGN UP	13.13
SOGARD EXCAVATING	320.58
Soil View, LLC.	202.31
THE TRASH MAN	66,471.13
TILE PROS, INC.	78.00
TONY'S TIRE SERVICE, INC.	2,147.76
VAN DIEST MEDICAL CENTER	15.00
VAN DIEST SUPPLY	46.02
WEBSTER CITY SCHOOLS	50.70
ZATLOUKAL CONSTRUCTION	4.00
TOTAL	\$112,232.24

HCSW COMMISSION

Profit and Loss

July 2023

	TOTAL
Income	
OPERATING FUND	
ASSESSMENTS	
GATE CHARGES	6,019.51
APPLIANCES	-173.74
C&D	680.00
CONCRETE	36,318.48
ELECTRONICS	8.00
LATEX PAINT	168.00
MSW	120.00
PACKER	65,365.14
TIRES	903.00
TVS	1,032.50
Total GATE CHARGES	810.00
SCRAP METAL SOLD	105,231.38
Total OPERATING FUND	667.70
Services	111,918.59
Unapplied Cash Payment Income	945.00
Total Income	7.64
GROSS PROFIT	\$112,871.23
	\$112,871.23
Expenses	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	
OTHER DISBURSEMENTS	269.06
Total LANDFILL POST CLOSURE FUND	13.38
	282.44
Operating Fund Expenses	
Building Supplies	
Cell Phone Service	114.77
COMMISSION FEES	105.34
Computer Service	451.00
Diesel Fuel/Fuel Oil	137.50
Drinking Water Service	5,360.63
Electricity	42.50
ELECTRONICS RECYCLING	358.47
Gasoline	1,295.15
Meeting/Training Expenses	130.20
MISC EXPENSES	761.97
Miscellaneous Expenses	40.00
NCIARSWA Gate Fees	42.00
Office Supplies	53,992.68
	219.22

	TOTAL
Payroll Expenses	
Health Insurance	
IPERS	6,072.90
Total Payroll Expenses	2,657.08
Phone & Internet Service	8,729.98
Postage	140.20
Safety Clothing and Equipment	80.82
Tires	376.86
Uniform Service	1,478.73
Vehicle&Equip. Parts&Supplies	284.02
Weed Chemicals	598.40
WORKERS' COMP INSURANCE	102.88
Total Operating Fund Expenses	644.00
	75,487.32
Payroll Expenses	
Company Contributions	
Health Insurance	
Retirement	3,643.76
Total Company Contributions	1,697.55
	5,341.31
Taxes	
Wages	1,458.74
Total Payroll Expenses	17,982.60
Total Expenses	24,782.65
NET OPERATING INCOME	\$100,552.41
Other Income	
Late Fee Income	
Total Other Income	36.35
NET OTHER INCOME	\$36.35
NET INCOME	\$36.35
	\$12,355.17

HCSW COMMISSION

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - July 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
OPERATING FUND			
ASSESSMENTS	16,195.16	64,781.00	25.00 %
FARM INCOME		3,500.00	
GAS TAX REFUND		50.00	
GATE CHARGES	-265.29	1,100,000.00	-0.02 %
APPLIANCES	1,500.00		
C&D	79,398.01		
CONCRETE	24.00		
ELECTRONICS	371.00		
LATEX PAINT	174.00		
MSW	116,932.90		
PACKER	1,502.00		
RCC FEES	0.01		
TIRES	1,453.50		
TVS	1,470.00		
Total GATE CHARGES	202,560.13	1,100,000.00	18.41 %
INTEREST		13,000.00	
REFUNDS AND REIMBURSEMENTS		5,000.00	
SCRAP METAL SOLD	1,087.50	6,000.00	18.13 %
Total OPERATING FUND	219,842.79	1,192,331.00	18.44 %
POST CLOSURE RESERVE FUND			
INTEREST ON INVESTMENTS		30,000.00	
Total POST CLOSURE RESERVE FUND		30,000.00	
Services	990.00		
TRANSFER STATION CD INTEREST		1,500.00	
Unapplied Cash Payment Income	-27.61		
Total Income	\$220,805.18	\$1,223,831.00	18.04 %
GROSS PROFIT	\$220,805.18	\$1,223,831.00	18.04 %
Expenses			
LANDFILL POST CLOSURE FUND			
CONSULTING ENGINEERING FEES	269.06	1,990.00	13.52 %
OTHER DISBURSEMENTS	13.38	5,000.00	0.27 %
Total LANDFILL POST CLOSURE FUND	282.44	6,990.00	4.04 %
Operating Fund Expenses			
Attorney Fees		1,000.00	
Audits		6,000.00	
Bank Service Charges		100.00	
Building and Fixture Repairs		75,000.00	
Building Supplies	259.74	2,000.00	12.99 %
Cell Phone Service	210.69	1,400.00	15.05 %
Change Fund		50.00	
COMMISSION FEES	451.00	2,000.00	22.55 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Computer Service	137.50	1,500.00	9.17 %
Diesel Fuel/Fuel Oil	10,416.01	45,000.00	23.15 %
Drinking Water Service	76.50	500.00	15.30 %
Electricity	701.38	5,750.00	12.20 %
ELECTRONICS RECYCLING	2,600.25	10,000.00	26.00 %
Engineering Fees		7,000.00	
Equipment and Vehicle Repairs	452.00	8,000.00	5.65 %
Gasoline	240.90	1,200.00	20.08 %
Insurance Expense		15,700.00	
LEACHATE DISPOSAL		3,500.00	
Licenses and Permits	16.00	100.00	16.00 %
MEDICAL SERVICES		250.00	
Medical Supplies		200.00	
Meeting/Training Expenses	789.94	2,000.00	39.50 %
Membership Dues		450.00	
MISC EXPENSES	352.02		
Miscellaneous Expenses	291.00		
NCIARSWA Gate Fees	84,427.63	375,000.00	22.51 %
NCIARSWA Per Capita Assessments	16,195.16	64,781.00	25.00 %
Office Supplies	221.80	3,500.00	6.34 %
Other Capital Outlay		5,000.00	
Payroll Expenses			
Health Insurance			
IPERS	15,789.54	45,911.00	34.39 %
Medicare & Social Security	5,485.74	23,483.00	23.36 %
Unemployment Insurance		19,030.00	
Wages		1,465.00	
Total Payroll Expenses	21,275.28	248,762.00	
Phone & Internet Service		338,651.00	6.28 %
Postage	275.71	1,800.00	15.32 %
Propane	80.82	600.00	13.47 %
Public Notices	2,240.00	3,500.00	64.00 %
RCC DISPOSAL/SUPPLIES		1,500.00	
Rock	2,615.79	20,000.00	13.08 %
Safety Clothing and Equipment	22,525.00	26,500.00	85.00 %
Security Monitoring	376.86	2,000.00	18.84 %
Signs		1,400.00	
TIRE REMOVAL		500.00	
Tires	2,807.38	10,000.00	28.07 %
Uniform Service	1,478.73	10,000.00	14.79 %
Vehicle&Equip. Parts&Supplies	430.88	2,000.00	21.54 %
Weed Chemicals	3,353.20	10,000.00	33.53 %
WORKERS' COMP INSURANCE	102.88		
Total Operating Fund Expenses	1,288.00	6,100.00	21.11 %
Payroll Expenses	176,690.05	1,071,532.00	16.49 %
Company Contributions			
Health Insurance			
Retirement	9,109.40		
Total Company Contributions	4,337.32		
	13,446.72		

HCSW COMMISSION

A/R Aging Summary

As of September 1, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AG FORCE	226.86					\$226.86
AG SOURCE		-30.88	-3.44			\$ -34.32
ALL SEASON GUTTERS	33.38					\$33.38
AMERICAN SANITATION	16,999.52	93.60				\$17,093.12
APPLIANCE PLUS	16.69					\$16.69
CHRIS MC NEIL PLUMBING						
CITY OF BLAIRSBURG					-34.20	\$ -34.20
CITY OF WEBSTER CITY	889.62		0.49		-0.01	\$ -0.01
DAILY FREEMAN JOURNAL	52.77					\$52.77
DAVE SCOTT CONSTRUCTION	317.98					\$317.98
FOAM CATZ	40.90					\$40.90
GERBER AUTO ELECTRIC						
GOOD LIFE RV	235.36				0.01	\$0.01
HAMILTON COUNTY CONSERVATION	123.02					\$235.36
HAMILTON COUNTY ENGINEER	87.50					\$123.02
J&C BUILDERS, LLC	352.20					\$87.50
JIM'S TREE SERVICE AND CONSTRUCTION	52.58					\$352.20
MARY ANN'S SPECIALTY FOODS						\$52.58
MCDOWELL & SONS CONTRACTORS, INC.	1,589.22			-0.01		\$ -0.01
MERTZ ENGINEERING CO.	20.87					\$1,589.22
MIDWEST ECOSTRUCTION	126.02					\$20.87
MORTENSON PROPERTIES	53.24					\$126.02
NICK MURPHY CONSTRUCTION						\$53.24
P & P ELECTRIC	60.09			-91.30	-417.43	\$ -508.73
PAGEL REPAIR AND LOCK	71.78	63.61				\$60.09
PAGEL WINDOWS	22.53					\$135.39
PETERSON CONSTRUCTION	60.92					\$22.53
RASCH CONSTRUCTION	8,406.06					\$60.92
SEAMLESS PROS LLC	2,033.09	121.61				\$8,406.06
SHAWN MORAN CONSTRUCTION	82.62					\$2,033.09
SIGN UP		79.00				\$82.62
Soil View, LLC.	74.90					\$79.00
STEIN HEATING & COOLING		16.30				\$74.90
T&T RENTALS						\$16.30
TASLER PALLET	418.08				4.65	\$4.65
THE TRASH MAN	61,366.86					\$418.08
TONY'S TIRE SERVICE, INC.						\$61,366.86
VAN DIEST SUPPLY	0.01			36.89		\$36.89
WASTE MANAGEMENT	145.08	2.89				\$0.01
WIDICK ROOFING		0.01		-0.01		\$147.97
TOTAL	\$93,959.75	\$346.14	\$ -2.95	\$ -54.43	\$ -446.98	\$93,801.53

HCSW COMMISSION

Sales by Customer Summary

August 2023

	TOTAL
AG FORCE	
AG SOURCE	120.12
AMERICAN SANITATION	46.80
APPLIANCE PLUS	18,265.46
CASH	30.00
CITY OF BLAIRSBURG	18,594.58
CITY OF KAMRAR	198.88
CITY OF RANDALL	210.27
CITY OF STANHOPE	174.02
CITY OF WEBSTER CITY	411.32
CITY OF WILLIAMS	8,872.64
CLASSIC DESIGNS	346.91
DAILY FREEMAN JOURNAL	36.66
DAVE SCOTT CONSTRUCTION	45.00
DAYTON DEVELOPMENT	42.12
GOOD LIFE RV	34.32
HAMILTON COUNTY ENGINEER	91.44
HAMILTON COUNTY FAIRGROUNDS	15.00
J&C BUILDERS, LCC	161.46
JELINEK CONSTRUCTION	117.00
LEONARD MOSS ROOFING	66.30
MERTZ ENGINEERING CO.	292.50
MIDWEST ECOSTRUCTION	80.34
P & P ELECTRIC	305.76
PETERSON CONSTRUCTION	54.60
PULIS INVESTMENTS	138.06
SEAMLESS PROS LLC	83.46
SOGARD EXCAVATING	3,087.80
STANHOPE TELEPHONE COOPERATIVE	1,178.58
THE TRASH MAN	30.00
VAN DIEST SUPPLY	61,083.62
WASTE MANAGEMENT	25.00
WEBSTER CITY SCHOOLS	860.08
WIDICK ROOFING	110.76
ZATLOUKAL CONSTRUCTION	30.41
TOTAL	15.00
	\$115,256.27

HCSW COMMISSION

Profit and Loss

August 2023

Income	TOTAL
OPERATING FUND	
ASSESSMENTS	
GATE CHARGES	10,175.65
APPLIANCES	-90.44
C&D	830.00
CONCRETE	49,831.99
ELECTRONICS	16.00
LATEX PAINT	203.00
MSW	54.00
PACKER	52,397.78
RCC FEES	623.00
TIRES	0.01
TVS	421.00
Total GATE CHARGES	735.00
SCRAP METAL SOLD	105,021.34
Total OPERATING FUND	419.80
Services	115,616.79
Unapplied Cash Payment Income	45.00
Total Income	-35.25
GROSS PROFIT	\$115,626.54
Expenses	\$115,626.54
Operating Fund Expenses	
Building Supplies	
Cell Phone Service	144.97
Diesel Fuel/Fuel Oil	105.35
Drinking Water Service	5,055.38
Electricity	34.00
ELECTRONICS RECYCLING	342.91
Equipment and Vehicle Repairs	1,305.10
Gasoline	452.00
Licenses and Permits	110.70
Meeting/Training Expenses	16.00
MISC EXPENSES	27.97
Miscellaneous Expenses	312.02
NCIARSWA Gate Fees	249.00
NCIARSWA Per Capita Assessments	30,434.95
Office Supplies	16,195.16
Payroll Expenses	2.58
Health Insurance	
IPERS	4,858.32
Total Payroll Expenses	2,828.66
	7,686.98

Phone & Internet Service	TOTAL
Propane	135.51
RCC DISPOSAL/SUPPLIES	2,240.00
Rock	2,615.79
TIRE REMOVAL	22,525.00
Uniform Service	2,807.38
Vehicle&Equip. Parts&Supplies	146.86
WORKERS' COMP INSURANCE	2,754.80
Total Operating Fund Expenses	644.00
	96,344.41
Payroll Expenses	
Company Contributions	
Health Insurance	
Retirement	3,643.76
Total Company Contributions	1,757.08
	-5,400.84
Taxes	
Wages	1,502.87
Total Payroll Expenses	18,613.05
	25,516.76
Total Expenses	
NET OPERATING INCOME	\$121,861.17
	\$-6,234.63
Other Income	
Late Fee Income	
Total Other Income	14.28
	\$14.28
NET OTHER INCOME	
	\$14.28
NET INCOME	
	\$-6,220.35

HCSW COMMISSION

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July - August, 2023

	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	OVER BUDGET	
Income				
OPERATING FUND				
ASSESSMENTS	16,195.16	64,781.00	-48,585.84	25.00 %
FARM INCOME		3,500.00	-3,500.00	
GAS TAX REFUND		50.00	-50.00	
GATE CHARGES	-264.18	1,100,000.00	-1,100,264.18	-0.02 %
APPLIANCES	1,510.00		1,510.00	
C&D	86,150.47		86,150.47	
CONCRETE	24.00		24.00	
ELECTRONICS	371.00		371.00	
LATEX PAINT	174.00		174.00	
MSW	117,762.92		117,762.92	
PACKER	1,526.00		1,526.00	
RCC FEES	0.01		0.01	
TIRES	1,453.50		1,453.50	
TVS	1,545.00		1,545.00	
Total GATE CHARGES	210,252.72	1,100,000.00	-889,747.28	19.11 %
INTEREST		13,000.00	-13,000.00	
REFUNDS AND REIMBURSEMENTS		5,000.00	-5,000.00	
SCRAP METAL SOLD	1,087.50	6,000.00	-4,912.50	18.13 %
Total OPERATING FUND	227,535.38	1,192,331.00	-964,795.62	19.08 %
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS		30,000.00	-30,000.00	
Total POST CLOSURE RESERVE FUND		30,000.00	-30,000.00	
Services	990.00		990.00	
TRANSFER STATION CD INTEREST		1,500.00	-1,500.00	
Unapplied Cash Payment Income	-27.61		-27.61	
Total Income	\$228,497.77	\$1,223,831.00	\$-995,333.23	18.67 %
GROSS PROFIT	\$228,497.77	\$1,223,831.00	\$-995,333.23	18.67 %
Expenses				
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	269.06	1,990.00	-1,720.94	13.52 %
OTHER DISBURSEMENTS	13.38	5,000.00	-4,986.62	0.27 %
Total LANDFILL POST CLOSURE FUND	282.44	6,990.00	-6,707.56	4.04 %
Operating Fund Expenses				
Attorney Fees		1,000.00	-1,000.00	
Audits		6,000.00	-6,000.00	
Bank Service Charges		100.00	-100.00	
Building and Fixture Repairs		75,000.00	-75,000.00	
Building Supplies	259.74	2,000.00	-1,740.26	12.99 %
Cell Phone Service	210.69	1,400.00	-1,189.31	15.05 %
Change Fund		50.00	-50.00	
COMMISSION FEES	451.00	2,000.00	-1,549.00	22.55 %
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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Computer Service	137.50	1,500.00	-1,362.50	9.17 %
Diesel Fuel/Fuel Oil	10,416.01	45,000.00	-34,583.99	23.15 %
Drinking Water Service	76.50	500.00	-423.50	15.30 %
Electricity	701.38	5,750.00	-5,048.62	12.20 %
ELECTRONICS RECYCLING	2,600.25	10,000.00	-7,399.75	26.00 %
Engineering Fees		7,000.00	-7,000.00	
Equipment and Vehicle Repairs	452.00	8,000.00	-7,548.00	5.65 %
Gasoline	240.90	1,200.00	-959.10	20.08 %
Insurance Expense		15,700.00	-15,700.00	
LEACHATE DISPOSAL		3,500.00	-3,500.00	
Licenses and Permits	16.00	100.00	-84.00	16.00 %
MEDICAL SERVICES		250.00	-250.00	
Medical Supplies		200.00	-200.00	
Meeting/Training Expenses	789.94	2,000.00	-1,210.06	39.50 %
Membership Dues		450.00	-450.00	
MISC EXPENSES	352.02		352.02	
Miscellaneous Expenses	291.00		291.00	
NCIARSWA Gate Fees	84,427.63	375,000.00	-290,572.37	22.51 %
NCIARSWA Per Capita Assessments	16,195.16	64,781.00	-48,585.84	25.00 %
Office Supplies	221.80	3,500.00	-3,278.20	6.34 %
Other Capital Outlay		5,000.00	-5,000.00	
Payroll Expenses				
Health Insurance	10,931.22	45,911.00	-34,979.78	23.81 %
IPERS	5,485.74	23,483.00	-17,997.26	23.36 %
Medicare & Social Security		19,030.00	-19,030.00	
Unemployment Insurance		1,465.00	-1,465.00	
Wages		248,762.00	-248,762.00	
Total Payroll Expenses	16,416.96	338,651.00	-322,234.04	4.85 %
Phone & Internet Service	275.71	1,800.00	-1,524.29	15.32 %
Postage	80.82	600.00	-519.18	13.47 %
Propane	2,240.00	3,500.00	-1,260.00	64.00 %
Public Notices		1,500.00	-1,500.00	
RCC DISPOSAL/SUPPLIES	2,615.79	20,000.00	-17,384.21	13.08 %
Rock	22,525.00	26,500.00	-3,975.00	85.00 %
Safety Clothing and Equipment	376.86	2,000.00	-1,623.14	18.84 %
Security Monitoring		1,400.00	-1,400.00	
Signs		500.00	-500.00	
TIRE REMOVAL	2,807.38	10,000.00	-7,192.62	28.07 %
Tires	1,478.73	10,000.00	-8,521.27	14.79 %
Uniform Service	430.88	2,000.00	-1,569.12	21.54 %
Vehicle&Equip. Parts&Supplies	3,353.20	10,000.00	-6,646.80	33.53 %
Weed Chemicals	102.88		102.88	
WORKERS' COMP INSURANCE	1,288.00	6,100.00	-4,812.00	21.11 %
Total Operating Fund Expenses	171,831.73	1,071,532.00	-899,700.27	16.04 %
Payroll Expenses				
Company Contributions				
Health Insurance	7,287.52		7,287.52	
Retirement	3,454.63		3,454.63	
Total Company Contributions	10,742.15		10,742.15	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Taxes	2,961.61		2,961.61	
Wages	36,595.65		36,595.65	
Total Payroll Expenses	50,299.41		50,299.41	
Total Expenses	\$222,413.58	\$1,078,522.00	\$-856,108.42	20.62 %
NET OPERATING INCOME	\$6,084.19	\$145,309.00	\$-139,224.81	4.19 %
Other Income				
Late Fee Income	50.63		50.63	
Total Other Income	\$50.63	\$0.00	\$50.63	0.00%
NET OTHER INCOME	\$50.63	\$0.00	\$50.63	0.00%
NET INCOME	\$6,134.82	\$145,309.00	\$-139,174.18	4.22 %

HAMILTON COUNTY SOLID WASTE COMMISSION

June - 2023 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Thurs	3.00	15.00	1.00	10.00	5.00	78.15	77.15	6.01	53.79
2	Fri	18.00	110.00	3.00	30.00	3.00	45.00	51.40	2.22	25.56
3	Sat	4.00	20.00	10.00	100.00	6.00	74.00	17.34	1.91	15.35
4	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Mon	0.00	0.00	0.00	0.00	1.00	15.00	30.45	9.97	48.73
6	Tues	0.00	0.00	1.00	10.00	2.00	22.00	55.61	1.45	42.05
7	Wed	0.00	0.00	2.00	20.70	2.00	22.00	55.71	2.26	75.56
8	Thurs	2.00	10.00	3.00	30.00	2.00	30.00	75.45	2.16	53.23
9	Fri	0.00	0.00	4.00	40.00	4.00	36.00	63.83	9.25	72.76
10	Sat	58.00	530.00	5.00	50.00	8.00	120.00	31.36	3.90	24.23
11	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Mon	4.00	24.00	3.00	30.00	4.00	60.00	55.88	4.82	50.91
13	Tues	0.00	0.00	1.00	10.70	3.00	21.00	64.61	2.61	47.23
14	Wed	54.00	525.00	0.00	0.00	0.00	0.00	78.51	2.29	55.00
15	Thurs	12.00	66.34	2.00	20.00	1.00	15.00	46.90	2.88	61.58
16	Fri	4.00	20.00	5.00	50.00	3.00	45.00	45.11	5.38	45.50
17	Sat	8.00	42.00	2.00	20.00	5.00	75.00	29.28	5.43	13.01
18	Sund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Mon	0.00	0.00	1.00	10.00	0.00	0.00	37.86	3.38	52.61
20	Tues	0.00	0.00	0.00	0.00	0.00	0.00	53.09	3.69	30.20
21	Wed	0.00	0.00	3.00	30.00	0.00	0.00	49.01	2.27	76.54
22	Thurs	0.00	0.00	2.00	20.00	2.00	22.00	57.27	3.02	39.12
23	Fri	4.00	20.00	0.00	0.00	1.00	15.00	30.57	6.74	47.11
24	Sat	0.00	0.00	2.00	20.00	1.00	15.00	32.43	1.63	6.05
25	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Mon	7.00	38.75	4.00	40.00	0.00	0.00	29.00	4.63	53.25
27	Tues	0.00	0.00	2.00	20.00	1.00	15.00	57.50	5.48	39.70
28	Wed	0.00	0.00	3.00	30.00	0.00	0.00	65.66	7.38	72.91
29	Thurs	45.00	234.00	2.00	20.00	2.00	30.00	58.47	4.03	47.97
30	Fri	6.00	30.00	7.00	70.00	6.00	76.10	45.56	3.83	49.49
TOTAL		229.00	1685.09	68.00	681.40	62.00	831.25	1295.01	108.62	1199.44
TOTAL AV		8.81	64.81	2.62	26.21	2.38	31.97	49.81	4.18	46.13

HAMILTON COUNTY SOLID WASTE COMMISSION

June - 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	Thurs	59.8	4347.96	0.00	428.67	4879.79			
2	Fri	27.78	1910.60	16.00	328.96	2440.56			
3	Sat	17.26	907.14	72.00	600.27	1773.41			
4	Sun	0	0.00	0.00	0.00	0.00			
5	Mon	48.73	3992.63	40.00	670.38	4718.01			
6	Tues	43.5	3278.77	32.00	224.77	3567.54			
7	Wed	77.82	5681.19	16.00	468.02	6207.91			
8	Thurs	55.39	3668.45	24.00	711.00	4473.45			
9	Fri	82.01	5305.28	56.00	963.99	6401.27			
10	Sat	28.13	1280.98	8.00	629.48	2618.46			
11	Sun	0	0.00	0.00	0.00	0.00			
12	Mon	55.73	4002.97	48.00	413.58	4578.55			
13	Tues	49.84	3470.11	24.00	509.27	4035.08			
14	Wed	57.79	4298.65	8.00	322.96	5154.61			
15	Thurs	64.46	4904.17	40.00	234.05	5279.54			92.26 OBF
16	Fri	50.88	3375.84	40.00	690.29	4221.08			
17	Sat	18.44	843.73	32.00	771.05	1783.78			
18	Sund	0	0.00	0.00	0.00	0.00			
19	Mon	55.99	3845.91	40.00	646.02	4541.93			
20	Tues	33.89	2000.35	24.00	550.37	2574.72			
21	Wed	78.81	5225.25	32.00	676.08	5963.33			
22	Thurs	42.14	2868.96	16.00	237.77	3164.73			
23	Fri	53.85	3766.98	8.00	632.01	4401.99			
24	Sat	7.68	270.20	80.00	383.09	768.29			
25	Sun	0	0.00	0.00	0.00	0.00			
26	Mon	57.88	4422.29	24.00	683.13	4525.04			
27	Tues	45.18	2995.84	32.00	635.90	3698.74	2.60	202.80	18.00
28	Wed	80.29	5612.67	16.00	550.62	6214.28			
29	Thurs	52	3712.74	8.00	404.79	4409.53			
30	Fri	53.32	3296.74	40.00	945.69	4448.53			
Total		1298.59	89286.40	776.00	14312.21	106844.15	2.60	202.80	110.26
TOTAL A		49.95	3434.09	29.85	550.47	4109.39	0.10	7.80	4.24

Managers Monthly Report for June 2023

Cost Savings Project Update in Ft. Dodge.

Rate increase to \$43.50 per ton did go into effect July 1st, 2023 at the North Central Iowa Landfill of Ft. Dodge. Our total tons hauled to Ft. Dodge Facility by our scale tickets is 13299.04. That is 38.75 tons under our 5% increase tonnage number of 13,337.79.

Introduction of New Employee.

I "am planning on having Aaron Parks attend a meet and greet our next meeting on July 12th. Current plans are for Aaron to get his Landfill Operator Training in Des Moines on August 8-10th. The Training cost is \$750.00 through SCS Engineering.

Crushed Concrete Project/Price Adjustment

As time allows we continue to work on the spreading of rock on the road to the north shop and up over the old Landfill. Current progress puts us at about half complete with the base layer of the 2" ballasts stone. This should provide a solid base resistant to quick erosion. We also plan to apply a second layer that is 1" material with fines on top of base layer, grade it and pack it to the best of our ability with the loader. This is a postclosure requirement. Once complete there may be a need to disposition the extra material. I plan to take a couple pictures of this project activity for viewing at the next meeting. The Concrete Project cost reveals the cost per ton on the material we just processed is \$8.44 per ton in a pile on site. This does not include the cost of spreading or hauling the pile away. Price adjustment is on agenda of our next meeting. This does not include the cost of spreading or hauling the pile away.


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HAMILTON COUNTY SOLID WASTE COMMISSION

July - 2023 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Sat	15.00	79.00	1.00	10.00	5.00	43.49	37.02	2.74	3.74
2	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Mon	6.00	30.00	1.00	10.00	2.00	30.00	15.73	6.82	39.60
4	Tues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Wed	23.00	62.50	3.00	30.00	9.00	129.00	39.77	3.33	35.25
6	Thurs	0.00	0.00	6.00	60.00	7.00	89.00	35.44	9.98	77.81
7	Fri	1.00	5.00	1.00	10.00	2.00	22.00	71.35	9.72	27.74
8	Sat	2.00	10.00	4.00	40.00	3.00	21.00	32.51	8.56	43.06
9	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Mon	0.00	0.00	5.00	50.00	1.00	15.00	83.17	10.93	55.26
11	Tues	0.00	0.00	4.00	40.00	1.00	15.00	86.84	6.31	47.63
12	Wed	0.00	0.00	3.00	30.00	3.00	29.00	62.78	3.87	48.92
13	Thurs	4.00	20.00	2.00	20.00	3.00	45.00	33.80	9.52	46.59
14	Fri	4.00	20.00	0.00	0.00	7.00	81.00	56.33	2.67	56.21
15	Sat	6.00	30.00	8.00	80.70	4.00	60.00	39.87	0.59	9.11
16	Sund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Mon	0.00	0.00	1.00	10.00	2.00	22.00	28.29	4.38	44.61
18	Tues	0.00	0.00	0.00	0.00	2.00	30.00	59.63	15.53	52.08
19	Wed	8.00	71.00	1.00	10.00	0.00	0.00	56.76	6.54	68.26
20	Thurs	13.00	100.00	1.00	10.00	2.00	30.00	62.89	3.48	43.77
21	Fri	0.00	0.00	3.00	30.00	12.00	132.00	63.28	13.26	57.71
22	Sat	31.00	155.00	3.00	30.00	3.00	45.00	42.21	7.59	8.84
23	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Mon	0.00	0.00	4.00	40.00	4.00	36.00	30.93	10.24	44.94
25	Tues	0.00	0.00	6.00	60.00	2.00	30.00	56.66	3.14	38.88
26	Wed	12.00	70.00	0.00	0.00	0.00	0.00	66.25	1.90	53.23
27	Thurs	0.00	0.00	0.00	0.00	4.00	60.00	51.83	15.81	56.36
28	Fri	0.00	0.00	10.00	100.00	2.00	22.00	74.28	24.35	46.76
29	Sat	1.00	5.00	4.00	40.00	0.00	0.00	25.63	0.23	3.72
30	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Mon	5.00	25.00	2.00	20.00	5.00	57.00	29.61	15.42	51.34
TOTAL		131.00	682.50	73.00	730.70	85.00	1043.49	1242.86	196.91	1061.42
TOTAL A		5.70	29.67	3.17	31.77	3.70	45.37	54.04	8.56	46.15

HAMILTON COUNTY SOLID WASTE COMMISSION

July - 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	Sat	6.48	0.00	48.00	600.54	781.03			
2	Sun	0	0.00	0.00	0.00	0.00			
3	Mon	46.42	1361.70	80.00	1511.70	3023.40			
4	Tues	0	0.00	0.00	0.00	0.00			
5	Wed	19.97	2751.63	16.00	353.07	3342.20			
6	Thurs	22.668	5854.63	32.00	1156.50	7192.13			
7	Fri	25.366	2294.76	24.00	699.47	3055.23			
8	Sat	28.064	3662.88	56.00	446.27	4236.15			
9	Sun	30.762	0.00	0.00	0.00	0.00			
10	Mon	33.46	5004.95	64.00	220.30	5354.25			
11	Tues	36.158	4045.45	24.00	263.64	4388.09			
12	Wed	38.856	4400.21	24.00	311.70	4794.91			9.00
13	Thurs	41.554	3554.05	48.00	968.50	4655.55			
14	Fri	44.252	3209.68	8.00	717.47	4036.15			33.00
15	Sat	46.95	281.46	71.00	512.86	1036.72			
16	Sund	0	0.00	0.00	0.00	0.00			
17	Mon	48.99	3471.64	64.00	427.69	3995.33			
18	Tues	67.61	4943.98	24.00	433.04	5431.02	2.01	156.78	
19	Wed	74.8	5360.13	48.00	586.74	6075.87			
20	Thurs	47.25	3459.70	8.00	280.79	3888.49			
21	Fri	70.97	4683.58	40.00	904.32	5798.90			9.00
22	Sat	16.43	546.78	24.00	854.26	1655.04			
23	Sun	0	0.00	0.00	0.00	0.00			
24	Mon	44.94	3891.11	24.00	510.52	4501.63			4.00
25	Tues	41.47	2691.87	32.00	613.26	3427.13			
26	Wed	55.13	4186.63	16.00	156.83	4429.46			
27	Thurs	71.17	5181.37	32.00	609.17	5882.54			51.00
28	Fri	71.11	5308.41	24.00	307.33	3761.74			
29	Sat	3.95	123.24	48.00	253.92	470.16			
30	Sun	0	0.00	0.00	0.00	0.00			
31	Mon	66.79	4185.93	48.00	1233.94	5569.87			
Total		1101.57	84455.77	927.00	14933.83	100782.99	2.01	156.78	106.00
TOTAL A		47.89	3671.99	40.30	649.30	4381.87	0.09	6.82	4.61

HAMILTON COUNTY SOLID WASTE COMMISSION

August - 2023 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR. TO BLDG.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS		
1	Tues	0.00	0.00	3.00	30.00	1.00	7.00	59.50	3.18	37.94
2	Wed	10.00	50.00	4.00	40.00	1.00	15.00	64.16	3.38	67.90
3	Thurs	0.00	0.00	0.00	0.00	1.00	15.00	66.73	3.50	56.98
4	Fri	8.00	72.85	5.00	50.00	8.00	80.98	44.09	7.47	23.35
5	Sat	0.00	0.00	11.00	110.00	3.00	45.00	14.28	0.86	23.45
6	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Mon	0.00	0.00	1.00	10.00	1.00	15.00	28.14	3.78	48.75
8	Tues	3.00	12.00	1.00	10.70	2.00	30.00	45.11	1.53	39.40
9	Wed	12.00	60.00	7.00	70.00	3.00	45.00	61.04	2.94	59.46
10	Thurs	8.00	64.20	1.00	10.70	0.00	0.00	68.21	1.50	53.53
11	Fri	15.00	75.00	1.00	10.00	1.00	15.00	35.64	1.26	57.46
12	Sat	5.00	25.00	2.00	20.00	3.00	45.00	45.17	4.86	45.17
13	Sund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Mon	5.00	25.00	0.00	0.00	1.00	7.49	15.15	3.91	40.21
15	Tues	0.00	0.00	1.00	10.00	1.00	15.00	51.08	3.31	29.14
16	Wed	5.00	25.00	6.00	60.00	6.00	66.00	57.26	2.04	70.63
17	Thurs	0.00	0.00	3.00	30.00	1.00	15.00	54.03	1.97	36.12
18	Fri	2.00	10.00	2.00	20.00	3.00	45.00	51.90	5.76	36.43
19	Sat	3.00	15.00	4.00	40.00	1.00	15.00	21.79	0.41	17.74
20	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Mon	19.00	90.00	4.00	40.00	0.00	0.00	12.63	4.76	53.25
22	Tues	1.00	5.00	11.00	110.70	1.00	15.00	54.53	2.30	49.00
23	Wed	0.00	0.00	1.00	10.00	1.00	15.00	60.75	6.73	51.10
24	Thurs	0.00	0.00	1.00	10.00	1.00	15.00	83.87	27.82	41.79
25	Fri	6.00	87.00	0.00	0.00	1.00	15.00	18.76	11.03	61.04
26	Sat	0.00	0.00	6.00	60.00	0.00	0.00	40.51	4.79	0.87
27	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Mon	0.00	0.00	3.00	30.00	0.00	0.00	76.74	105.28	80.12
29	Tues	14.00	74.90	2.00	20.00	5.00	75.00	139.98	36.83	29.49
30	Wed	13.00	59.00	0.00	0.00	0.00	0.00	65.98	5.47	46.30
31	Thurs	10.00	52.00	1.00	10.00	1.00	15.00	63.40	3.69	31.96
TOTAL		10.00	801.95	81.00	812.10	47.00	626.47	1400.43	260.36	1188.58
TOTAL AVG		0.37	29.70	3.00	30.08	1.74	23.20	51.87	9.64	44.02

HAMILTON COUNTY SOLID WASTE COMMISSION

August - 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	Tues	41.12	3471.15	24.00	164.19	3319.96			
2	Wed	71.28	5008.75	8.00	413.59	5535.34			
3	Thurs	60.48	4656.52	16.00	135.90	4823.42			
4	Fri	30.82	2154.13	56.00	326.66	2740.62			
5	Sat	24.31	1257.50	79.00	720.40	2211.90			
6	Sun	0	0.00	0.00	0.00	0.00			24.00
7	Mon	52.53	3942.32	32.00	211.00	4210.32			
8	Tues	40.93	2988.83	24.00	228.12	3294.65			
9	Wed	62.4	4403.61	0.00	489.65	5068.26			
10	Thurs	55.03	3985.76	0.00	322.30	4406.96			
11	Fri	58.72	4368.78	8.00	289.48	4726.26			
12	Sat	11.44	621.67	32.00	373.98	1117.45			
13	Sund	0	0.00	0.00	0.00	0.00			
14	Mon	44.12	3110.04	16.00	371.84	3530.37			
15	Tues	32.95	2256.38	8.00	346.14	2635.52			
16	Wed	72.67	5233.24	24.00	511.67	5919.91			
17	Thurs	38.09	2786.67	40.00	251.27	3128.94			6.00
18	Fri	42.19	3098.41	24.00	248.65	3449.06			3.00
19	Sat	18.15	1049.10	40.00	457.86	1616.96			
20	Sun	0	0.00	0.00	0.00	0.00			
21	Mon	58.01	4271.57	16.00	232.42	4740.99			
22	Tues	51.3	2789.39	32.00	268.43	3218.52			
23	Wed	57.83	4403.09	8.00	150.66	4586.75	2.80	218.40	
24	Thurs	69.61	5121.48	8.00	350.63	5505.11			
25	Fri	72.07	4588.93	24.00	1159.33	5898.26			24.00
26	Sat	5.66	90.48	40.00	496.27	686.75			
27	Sun	0	0.00	0.00	0.00	0.00			
28	Mon	185.4	7055.73	8.00	7981.23	15074.96			
29	Tues	66.32	4746.06	48.00	504.26	5468.22			
30	Wed	51.77	3940.63	8.00	133.32	4140.95			
31	Thurs	35.45	2448.69	24.00	421.00	2965.69			
Total		1410.65	93848.91	647.00	17560.25	114022.10	2.80	218.40	57.00
TOTAL		52.25	3475.89	23.96	650.38	4223.04	0.10	8.09	2.11

Managers Monthly Report for July& Aug 2023

Certified Landfill Operator Training.

We signed Aaron up for Landfill Operator Training that was offered on August 9 -11th, 2023 down in Des Moines. After the 3-day course you are required to take a Final Test that is given by the DNR online. Aaron took this test on Tuesday August 22nd,2023 and successfully passed it. This qualified him for a .40 per hour pay increase. Nice job Aaron!

New Trailer Project

We are planning on trading our old Mac Trailer this year. I have Trade numbers from Iloca on the Mac that I will attach for your viewing. The Old Trailer we are planning on trading is in need of a new tarp @ a cost of \$1,700.00. This is on order through Hale down near Elkart, Ia. along interstate 35 south of here. There is a 2-4 week delivery time on the new tarp. Kelly Iverson the Manager down there is planning on coming up for the purpose of doing a trade evaluation on the Mac. That is now scheduled for Wed. September 6th at 1:00 in the afternoon. Trade numbers are listed below.

- Mac Trade price - \$69,195 Delivered to us. December of 23 – Feb 24.
- East Trade price - \$57,000 Trailer is setting in their lot at Hale.

New Semi Tractor Project

Reese Trucking in Ft. Dodge has viewed our Mac Semi Tractor that we are planning on trading. I have attached a copy of the email received from sales representative Lenny Paterson at Reeses. They are placing a trade cost at \$71,000 for a new Pinnacle style tractor, with a delivery timeline of late 2024. I have also tried to reach out to Ohalloran International/Vista Truck Sales for a competitive quote with no response yet.

Crushed Concrete Pile Project

The crushed concrete pile continues to slowly shrink in size. We have been applying another layer over the top of the road that runs out over the old landfill. The maintenance of this road is a post closure requirement. This work is being done with our dump truck, utility tractor and the skid loader. We have also covered the south side of the old shop approach/parking lot. Plans are also to spread rock inside the building to protect our equipment from the water run off/silt coming off the old landfill. This project will continue till the weather stops us this winter.

REMARKS: PRICING SUBJECT TO CHANGE 12 WEEKS PRIOR TO ESTIMATED BUILD TIME.

1. NO INSIDE BULKHEAD STEPS.
2. WELD ENDS OF ALL CROSSMEMBERS TO BOTTOM RAIL.
3. KEITH ALUMINUM FRAME. STAINLESS STEEL HYDRAULIC TUBING. ADD BRACES AT DRIVE UNIT OPENING.
4. ALUMINUM AIR TANKS
5. FILTERED GLAD HANDS.
6. ADD REGISTRATION HOLDER TO D/S LANDING GEAR BRACKET TRUCKLITE 536-05015-20.
7. ALUMINUM AIR TANKS TO HAVE CABLE OPERATED DRAINS EXTENDED TO D/S BOTTOM RAIL.
8. MANDOOR IN CENTER OF BULKHEAD - 073-20176-01 - HALE KNURLED MANDOOR STEP
9. T-BLOCKS @ REAR. DRIVE UNIT FLOOR OPENING MOVED FORWARD FOR TRIDEM. MAKE SURE DRIVE UNIT OPENING MISSES ALL AXLES - NOTE 54" REAR AXLE SETTING
10. EXTEND SUB FRAME AS NEEDED TO ACCOMMODATE AXLE SPACING AND HAVE ALL AXLES MISS DRIVE UNIT
11. 5 PR TOP & BOTTOM - NO PROTECTORS - TOP ROW 16" DOWN FROM TOP OF TOP RAIL
12. REAR CROSSPIPE MOVE FORWARD 1' FROM STANDARD PLACEMENT.
13. AAT30K MAIN TANDEM w / AAL30K/R1 LIFT AXLE BEHIND TANDEM. (LIFT AXLE TO HAVE SWITCH IN BOX AND ELECTRIC CAB CONTROL OPERATIONS)
14. ALL CONTROLS TO BE IN BOX (AMP1086LF) IN FRONT OF FIRST AXLE, AND WIRED FOR CAB CONTROL THRU AUX 7-WAY ISO PLUG
15. GALVANIZED SUSPENSION HANGERS.
16. RIGHT WEIGH OIL FILLED GAUGE IN LBS. FLUSH MOUNTED IN BULKHEAD ON D/S RADIUS FOR DRIVER VISIBILITY-REF 72189
17. ALL 3 AXLES TO EQUALIZE FROM REAR TO FRONT AAL30K/E-3AAT30K/E-2-1
18. LIFT AXLE TO HAVE BRAKE RELEASE.
19. YES INSTALL CROSSOVER KIT.
20. STEEL INSIDE / ALUM OUTSIDE. USE WHEEL GUARD INSULATOR BETWEEN STEEL AND ALUMINUM WHEELS.
21. HENDRICKSON TIRE MAXX PRO ALL AXLES.
22. KEITH SPLASH GUARD HOLD DOWN BEARINGS
23. BACK UP WORK LIGHTS (BOXED IN)(WIRED TO AUXILIARY PLUG) -REARWARD OF LANDING GEAR. REF 74200
24. CLARIFICATION THAT SPECS HAS AUXILIARY ISO 7 WAY PLUG
25. ADD LED BACK UP LIGHTS - OOX 000 XOO-WIRED TO SAME AUXILIARY WIRE THAT THE BOXED IN BACK UP LIGHTS ARE WIRED TO
26. BLACK CENTER MUDFLAP AHEAD OF AXLE #1, #2, #3 - 4" FORWARD OF NORMAL PLACEMENT
27. TOOLBOX - 24" X 24" X 48" 1/8" CAM LOCK STYLE ON D/S
28. 16" BLACK MUDFLAPS AHEAD OF TIRES OF AXLE #1, #2, #3.
29. LARGE CENTER BLACK FLAP ACROSS REAR AND TO BE INLINE WITH OUTER REAR FLAPS BEHIND AXLE #3.

OVERALL HEIGHT (FT)

13.25

BODY/FAB/INSPECTION/NAME/INVENTORY/SALES/PAINT/ACID

EMPTY WEIGHT (#)

21,023

(EMPTY WEIGHT VARIANCE +/- 3%)

CUBIC YARDS

130

Selling Price: \$137,000 FET Exempt, Delivered to Hamilton Co Yard.
Included in price is same tarp as on 1st trailer installed.

Trade on MAC walking floor \$80,000

Kelly Iversen
Hale Trailer Brake & Wheel, Inc
Huxley, IA 50124
888-673-5011
kiversen@haletrailer.com

DISCLAIMER

Specifications are believed to be correct, but may contain errors and/or omissions. Photographs are the representative of the subject equipment but may not be identical.
Equipment availability, prices and specifications are subject to change without notice.

ILoca Services, Inc.

Rentals • Sales • Service • Parts • Leasing



August 31, 2023

Hamilton County Recycling and Solid Waste District
2605 McMurray Ave
Webster City, IA 50595
Attention: Terry Klaver

Please accept this letter as a quote on a new MAC Moving floor MVP SS trailer.

Pricing is as follows:

MAC Moving Floor MVP SS transfer trailer 50' x 102" 123 cyds 21,754 lbs. +/- 3% Per attached specs AeroForce S2S mesh tarp installed. Estimated production date February 2024 FOB Hamilton County	\$121,195
Trade of 2021 MAC VIN 5MAMN5036MW055347 (Trailer to be inspected closer to delivery for any damage)	\$52,000
Net Delivered Price	\$69,195

Thank you for the opportunity,

Sara Sothmann

2019 Trade and New Pinnacle



From Lenny Paterson <lenny@reestruck.com>
To Terry Klaver <hamcosolidwaste@netins.net>
Date 2023-09-05 14:36

Terry,

Today we are placing a \$71,000 value on the trade for the 2019 Anthem. We are expecting it to be around 110,000 miles and to meet trade terms. If you are not aware of those then I can supply you with a copy of requests we would like to see regarding the condition of the Anthem.

I looked at pricing today and I am placing a \$150,000 cost for a new Pinnacle and I am hopeful I can get you a 2025 Pinnacle late 2024.

If you have any questions please don't hesitate to reach out.

Thank you,

Lenny Paterson
Sales Manager
Rees Truck & Trailer, Inc
Bus.....515-955-7337
Cell.....515-571-3513
Fax.....515-573-7036
www.reestruck.com

HEART OF IOWA REGIONAL HOUSING TRUST FUND

AGENDA
Board of Directors Meeting
Fort Dodge Municipal Building
2nd Floor Conference Room – Development Services
819 First Avenue South, Fort Dodge, Iowa 50501
September 14, 2023, 11:00 AM

- I. Call the Meeting to Order and Roll Call
- II. Approve Agenda
- III. Approve Minutes from the June 8, 2023, Meeting
- IV. Update of all counties
 - 1. Calhoun: All FY23 funds expended; FY24 funds are spoken for per waitlist. 2 completed projects in Rockwell City, 2 in process. Repairs: boiler system, windows, exterior doors, water heater, entire house electrical updates, structural repairs, roof.
 - 2. Hamilton: FY22 funds left - \$27,090.54 – \$24,900 projects in process Webster City 4 complete, 1 deceased, 3 in process. Repairs: ADA modifications, roofs, water heaters, furnace/AC units, foundation repairs, and windows.
 - 3. Humboldt: No qualifying applicants with completed applications.
 - 4. Pocahontas: 2 projects are underway (country well repairs, electrical, ADA modifications), but contractor time constraints and waiting on bid; one is on hold until MIDAS funding is released (full basement foundation repair). Several applicants, many unfinished packets, or no supporting documents provided.
 - 5. Webster: FY22 funds left– \$109,117.51 – \$84,601 projects in process I am averaging 3-5 monthly closings for Webster County applicants. Repairs: furnace/AC units, water heaters, foundation repairs, windows, ADA modifications, and roofs.

HEART OF IOWA REGIONAL HOUSING TRUST FUND

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

MEETING TYPE: Public Hearing Meeting
MEETING LOCATION: Municipal Building, 2nd Floor Developmental Services
Conference Room, 819 1st Ave South, Fort Dodge, Iowa
50501
MEETING DATE & TIME: June 8, 2023, 11:00 AM
MEETING CONCLUSION: 11:53

ATTENDEES:
Dan Campidilli Chairman
Kim Alstott Vice-Chairman
Jeremiah Condon Board Member
Heidi Billmeier Board Member
Austin Vrzak Board Member
Danielle Moore Board Member
Pastor Dana Wendal Board Member

Absent:
Daniel Ortiz Hernandez Board Member
Hope Radke Board Member
Mark Campbell Board Member
Stacy Wearda Secretary

Other Attendees:
Ashly Edwards City of Fort Dodge
Paige Wheeler City of Fort Dodge
MaryJo Litwiller Pocahontas County Economic Development Director
Darryl Steven Carlyle Wright County Economic Development Director



FY2024 Local Housing Trust Fund (LHTF) Program Funding Schematic

In the FY2024 LHTF Program funding round, a certified LHTF is eligible to apply for a maximum award calculated by adding a base award (based upon LHTF type) to a per capita amount (based upon the geographic area served by the LHTF) as follows:

Certified LHTFs as of 6/26/2023, including anticipated realignments of geographic areas served*	LHTF Type	Base Award	2020 Census Population	\$1.75 Per Capita Award	Maximum Award	
AHEAD Regional HTF (Area XV)	Regional	\$ 253,500	99,636	\$ 174,363	\$ 427,863	
Central Iowa HTF	Regional	\$ 253,500	150,345	\$ 263,104	\$ 516,604	
Chariton Valley Regional HTF	Regional	\$ 253,500	36,199	\$ 63,348	\$ 316,848	
COG Housing (Region XII)	Regional	\$ 253,500	72,167	\$ 126,292	\$ 379,792	
East Central Iowa HTF	Regional	\$ 253,500	85,448	\$ 149,534	\$ 403,034	
Eastern Iowa Regional Housing Corporation HTF	Regional	\$ 253,500	141,537	\$ 247,690	\$ 501,190	excluding city of Dubuque
Great River Housing (SEIRPC)	Regional	\$ 253,500	103,784	\$ 181,622	\$ 435,122	
Heart of Iowa Regional Housing Trust Fund	Regional	\$ 253,500	91,583	\$ 160,270	\$ 413,770	
Iowa Northland Regional Housing Council LHTF	Regional	\$ 253,500	107,345	\$ 187,854	\$ 441,354	excluding cities of Cedar Falls and Waterloo
NIACOG HTF	Regional	\$ 253,500	123,083	\$ 215,395	\$ 468,895	
Northeast Iowa Regional HTF	Regional	\$ 253,500	80,152	\$ 140,266	\$ 393,766	
Northwest Iowa Regional HTF	Regional	\$ 253,500	141,474	\$ 247,580	\$ 501,080	
Region 6 HTF	Regional	\$ 253,500	92,780	\$ 162,365	\$ 415,865	
Scott County & Muscatine County	Regional	\$ 253,500	217,904	\$ 381,332	\$ 634,832	
Southern Iowa COG HTF	Regional	\$ 253,500	67,838	\$ 118,717	\$ 372,217	
Southwest Iowa HTF	Regional	\$ 253,500	86,085	\$ 150,649	\$ 404,149	
Western Iowa Community Improvement Regional HTF	Regional	\$ 253,500	73,256	\$ 128,198	\$ 381,698	excluding city of Sioux City
City of Dubuque HTF	EC	\$ 126,750	59,667	\$ 104,417	\$ 231,167	
City of Sioux City HTF	EC	\$ 126,750	85,797	\$ 150,145	\$ 276,895	
City of Waterloo HTF	EC	\$ 126,750	67,314	\$ 117,800	\$ 244,550	
Dallas County LHTF	ECC	\$ 177,450	99,678	\$ 174,437	\$ 351,887	
HTF of Johnson County	ECC	\$ 177,450	152,854	\$ 267,495	\$ 444,945	
Housing Fund for Linn County	ECC	\$ 177,450	230,299	\$ 403,023	\$ 580,473	
Polk County HTF	ECC	\$ 177,450	492,401	\$ 861,702	\$ 1,039,152	
Pottawattamie County HTF	ECC	\$ 177,450	93,667	\$ 163,917	\$ 341,367	
Story County Housing Trust	ECC	\$ 177,450	98,537	\$ 172,440	\$ 349,890	
Totals -		\$ 5,754,450	3,150,830	\$ 5,513,953	\$ 11,268,405	

Base award varies based upon LHTF type:

\$253,500
\$126,750
\$177,450

Regional = Regional based on COG boundaries
 EC = Entitlement City
 ECC = Entitlement City/County

\$1.75 = Per Capita Award

Base Award
 Base Award
 Base Award

= All LHTF types funded at base award amount plus per capita award amount

*Any changes to a certified LHTF's geographic service area will impact its qualified population and its corresponding per capita LHTF Program award maximum. New LHTFs seeking certification should contact Terri Rosonke at IFA to confirm the maximum LHTF Program award based upon the specific geographic area to be served. Applications received from additional LHTFs not certified as of 6/26/2023 may result in proration of LHTF Program grant awards. IFA will utilize the 2020 Census Population as issued by the State Data Center for purposes of determining an LHTF's geographic service area population. Population data is provided on the following worksheets. IFA reserves the right to adjust actual grant awards based upon availability of funds or past grant performance.

Terri Rosonke, Housing Programs Manager
 Iowa Finance Authority
 515-452-0440 Terri.Rosonke@IowaFinance.com

Updated 6/29/2023

FY 2024 Local Housing Trust Fund Program

County	Population	% of Base	Base Award	Per Capita \$1.75	Maximum Award	Match 23%	Total Funds Per County	Estimated '23 Expenses	Match & Expense Total
Humboldt County	9597	11%	\$27,885	\$16,795	\$44,680	\$10,277	\$54,957	\$731	\$55,688
Wright	12943	14%	\$35,490	\$22,650	\$58,140	\$13,372	\$71,512	\$931	\$72,443
Pocahontas	7078	8%	\$20,280	\$12,387	\$32,667	\$7,514	\$40,181	\$532	\$40,713
Calhoun	9927	11%	\$27,885	\$17,372	\$45,257	\$10,409	\$55,666	\$732	\$56,398
Hamilton	15039	16%	\$40,560	\$26,318	\$66,878	\$15,382	\$82,260	\$1,064	\$83,324
Webster	36999	40%	\$101,400	\$64,748	\$166,148	\$38,214	\$204,362	\$2,660	\$207,022
Region Totals	91583	100%	\$253,500	\$160,270	\$413,770	\$95,168	\$508,938	\$6,650	\$515,588

EXPENSES:	Audit			\$ 3,000.00
	Insurance			\$ 2,000.00
	Office Supplies/Postage/Checks/Envelopes			\$ 1,050.00
	Lobbyist			\$ 600.00
Total:				\$ 6,650.00



State Housing Trust Fund

80% Income Limits for Owner-occupied Projects

Income limits are effective June 8, 2023 and are subject to change without notice.

County	1 person	2 person	3 person	4 person	5 person	6 person	7 person	8 person
Adair	76,160	76,160	87,584	87,584	87,584	87,584	87,584	89,800
Adams	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Allamakee	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Appanoose	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Audubon	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Benton	76,240	76,240	87,676	87,676	87,676	88,450	94,550	100,650
Black Hawk	76,160	76,160	87,584	87,584	87,584	87,584	87,584	92,700
Boone	76,160	76,160	87,584	87,584	87,584	87,584	90,400	96,250
Bremer	78,880	78,880	90,712	90,712	90,712	91,550	97,850	104,150
Buchanan	76,160	76,160	87,584	87,584	87,584	87,584	90,750	96,600
Buena Vista	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Butler	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Calhoun	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Carroll	76,160	76,160	87,584	87,584	87,584	87,584	89,300	95,050
Cass	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Cedar	79,040	79,040	90,896	90,896	90,896	91,700	98,050	104,350
Cerro Gordo	76,160	76,160	87,584	87,584	87,584	87,584	87,584	89,800
Cherokee	76,160	76,160	87,584	87,584	87,584	87,584	87,584	90,750
Chickasaw	76,160	76,160	87,584	87,584	87,584	87,584	89,600	95,400
Clarke	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Clay	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Clayton	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Clinton	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Crawford	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,600
Dallas	83,440	83,440	95,956	95,956	95,956	96,850	103,500	110,200
Davis	76,160	76,160	87,584	87,584	87,584	87,584	89,200	94,950
Decatur	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Delaware	76,160	76,160	87,584	87,584	87,584	87,584	88,800	94,550
Des Moines	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Dickinson	76,160	76,160	87,584	87,584	87,584	87,584	90,300	96,100
Dubuque	76,160	76,160	87,584	87,584	87,584	87,584	91,900	97,850
Emmet	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Fayette	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Floyd	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Franklin	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Fremont	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Greene	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Grundy	76,160	76,160	87,584	87,584	87,584	87,584	87,584	92,700
Guthrie	83,440	83,440	95,956	95,956	95,956	96,850	103,500	110,200
Hamilton	76,160	76,160	87,584	87,584	87,584	87,584	87,584	91,150
Hancock	76,160	76,160	87,584	87,584	87,584	87,584	87,584	89,650
Hardin	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Harrison	80,560	80,560	92,644	92,644	92,644	93,450	99,900	106,350
Henry	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Howard	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Humboldt	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,600
Ida	76,160	76,160	87,584	87,584	87,584	87,584	87,584	91,150

County	1 person	2 person	3 person	4 person	5 person	6 person	7 person	8 person
Iowa	76,160	76,160	87,584	87,584	87,584	87,584	87,584	90,700
Jackson	76,160	76,160	87,584	87,584	87,584	87,584	87,584	90,100
Jasper	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Jefferson	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Johnson	92,320	92,320	106,168	106,168	106,168	107,100	114,500	121,850
Jones	76,160	76,160	87,584	87,584	87,584	87,584	87,584	93,200
Keokuk	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Kossuth	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Lee	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Linn	76,160	76,160	87,584	87,584	87,584	87,850	93,900	99,950
Louisa	76,160	76,160	87,584	87,584	87,584	87,584	87,584	89,050
Lucas	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Lyon	76,160	76,160	87,584	87,584	87,584	87,584	87,800	93,500
Madison	83,440	83,440	95,956	95,956	95,956	96,850	103,500	110,200
Mahaska	76,160	76,160	87,584	87,584	87,584	95,956	95,956	88,200
Marion	76,160	76,160	87,584	87,584	87,584	87,584	88,300	94,000
Marshall	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Mills	80,560	80,560	92,644	92,644	92,644	93,450	99,900	106,350
Mitchell	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Monona	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Monroe	76,160	76,160	87,584	87,584	87,584	87,584	87,584	89,800
Montgomery	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Muscatine	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,950
O'Brien	76,160	76,160	87,584	87,584	87,584	87,584	87,584	89,900
Osceola	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Page	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Palo Alto	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,350
Plymouth	76,160	76,160	87,584	87,584	87,584	88,300	94,400	100,500
Pocahontas	76,160	76,160	87,584	87,584	87,584	87,584	87,584	90,100
Polk	83,440	83,440	95,956	95,956	95,956	96,850	103,500	110,200
Pottawattamie	80,560	80,560	92,644	92,644	92,644	93,450	99,900	106,350
Poweshiek	76,160	76,160	87,584	87,584	87,584	87,584	87,584	92,600
Ringgold	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Sac	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Scott	76,160	76,160	87,584	87,584	87,584	87,584	87,700	93,350
Shelby	76,160	76,160	87,584	87,584	87,584	87,584	88,600	94,350
Sioux	76,320	76,320	87,768	87,768	87,768	88,550	94,650	100,750
Story	85,120	85,120	97,888	97,888	97,888	98,750	105,550	112,350
Tama	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,350
Taylor	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Union	76,160	76,160	87,584	87,584	87,584	87,584	87,584	89,450
Van Buren	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Wapello	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Warren	83,440	83,440	95,956	95,956	95,956	96,850	103,500	110,200
Washington	76,160	76,160	87,584	87,584	87,584	87,584	88,200	93,900
Wayne	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Webster	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Winnebago	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200
Winneshiek	76,160	76,160	87,584	87,584	87,584	87,584	90,400	96,250
Woodbury	76,160	76,160	87,584	87,584	87,584	87,584	87,584	91,150
Worth	76,160	76,160	87,584	87,584	87,584	87,584	87,584	90,300
Wright	76,160	76,160	87,584	87,584	87,584	87,584	87,584	88,200



State Housing Trust Fund

50% Income Limits for Owner-occupied Projects

Income limits are effective June 8, 2023 and are subject to change without notice.

County	1 person	2 person	3 person	4 person	5 person	6 person	7 person	8 person
Adair	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,125
Adams	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Allamakee	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Appanoose	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Audubon	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Benton	47,650	47,650	54,797	54,797	54,797	55,281	59,093	62,906
Black Hawk	47,600	47,600	54,740	54,740	54,740	54,740	54,740	57,937
Boone	47,600	47,600	54,740	54,740	54,740	54,740	56,500	60,156
Bremer	49,300	49,300	56,695	56,695	56,695	57,218	61,156	65,093
Buchanan	47,600	47,600	54,740	54,740	54,740	54,740	56,718	60,375
Buena Vista	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Butler	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Calhoun	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Carroll	47,600	47,600	54,740	54,740	54,740	54,740	55,812	59,406
Cass	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Cedar	49,400	49,400	56,810	56,810	56,810	57,312	61,281	65,218
Cerro Gordo	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,125
Cherokee	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,718
Chickasaw	47,600	47,600	54,740	54,740	54,740	54,740	56,000	59,625
Clarke	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Clay	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Clayton	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Clinton	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Crawford	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,375
Dallas	52,150	52,150	59,972	59,972	59,972	60,531	64,687	68,875
Davis	47,600	47,600	54,740	54,740	54,740	54,740	55,750	59,343
Decatur	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Delaware	47,600	47,600	54,740	54,740	54,740	54,740	55,500	59,093
Des Moines	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Dickinson	47,600	47,600	54,740	54,740	54,740	54,740	56,437	60,062
Dubuque	47,600	47,600	54,740	54,740	54,740	54,740	57,437	61,156
Emmet	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Fayette	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Floyd	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Franklin	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Fremont	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Greene	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Grundy	47,600	47,600	54,740	54,740	54,740	54,740	54,740	57,937
Guthrie	52,150	52,150	59,972	59,972	59,972	60,531	64,687	68,875
Hamilton	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,968
Hancock	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,031
Hardin	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Harrison	50,350	50,350	57,902	57,902	57,902	58,406	62,437	66,468
Henry	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Howard	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Humboldt	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,375
Ida	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,968

County	1 person	2 person	3 person	4 person	5 person	6 person	7 person	8 person
Iowa	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,687
Jackson	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,312
Jasper	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Jefferson	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Johnson	57,700	57,700	66,355	66,355	66,355	66,937	71,562	76,156
Jones	47,600	47,600	54,740	54,740	54,740	54,740	54,740	58,250
Keokuk	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Kossuth	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Lee	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Linn	47,600	47,600	54,740	54,740	54,740	54,906	58,687	62,468
Louisa	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,656
Lucas	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Lyon	47,600	47,600	54,740	54,740	54,740	54,740	54,875	58,437
Madison	52,150	52,150	59,972	59,972	59,972	60,531	64,687	68,875
Mahaska	47,600	47,600	54,740	54,740	54,740	59,972	59,972	55,125
Marion	47,600	47,600	54,740	54,740	54,740	54,740	55,187	58,750
Marshall	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Mills	50,350	50,350	57,902	57,902	57,902	58,406	62,437	66,468
Mitchell	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Monona	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Monroe	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,125
Montgomery	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Muscatine	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,593
O'Brien	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,187
Osceola	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Page	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Palo Alto	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,218
Plymouth	47,600	47,600	54,740	54,740	54,740	55,187	59,000	62,812
Pocahontas	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,312
Polk	52,150	52,150	59,972	59,972	59,972	60,531	64,687	68,875
Pottawattamie	50,350	50,350	57,902	57,902	57,902	58,406	62,437	66,468
Poweshiek	47,600	47,600	54,740	54,740	54,740	54,740	54,740	57,875
Ringgold	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Sac	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Scott	47,600	47,600	54,740	54,740	54,740	54,740	54,812	58,343
Shelby	47,600	47,600	54,740	54,740	54,740	54,740	55,375	58,968
Sioux	47,700	47,700	54,855	54,855	54,855	55,343	59,156	62,968
Story	53,200	53,200	61,180	61,180	61,180	61,718	65,968	70,218
Tama	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,218
Taylor	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Union	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,906
Van Buren	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Wapello	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Warren	52,150	52,150	59,972	59,972	59,972	60,531	64,687	68,875
Washington	47,600	47,600	54,740	54,740	54,740	54,740	55,125	58,687
Wayne	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Webster	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Winnebago	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125
Winneshiek	47,600	47,600	54,740	54,740	54,740	54,740	56,500	60,156
Woodbury	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,968
Worth	47,600	47,600	54,740	54,740	54,740	54,740	54,740	56,437
Wright	47,600	47,600	54,740	54,740	54,740	54,740	54,740	55,125



State Housing Trust Fund

30% Income Limits for Owner-occupied Projects

Income limits are effective June 8, 2023 and are subject to change without notice.

County	1 person	2 person	3 person	4 person	5 person	6 person	7 person	8 person
Adair	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,675
Adams	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Allamakee	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Appanoose	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Audubon	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Benton	28,590	28,590	32,878	32,878	32,878	33,168	35,456	37,743
Black Hawk	28,560	28,560	32,844	32,844	32,844	32,844	32,844	34,762
Boone	28,560	28,560	32,844	32,844	32,844	32,844	33,900	36,093
Bremer	29,580	29,580	34,017	34,017	34,017	34,331	36,693	39,056
Buchanan	28,560	28,560	32,844	32,844	32,844	32,844	34,031	36,225
Buena Vista	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Butler	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Calhoun	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Carroll	28,560	28,560	32,844	32,844	32,844	32,844	33,487	35,643
Cass	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Cedar	29,640	29,640	34,086	34,086	34,086	34,387	36,768	39,131
Cerro Gordo	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,675
Cherokee	28,560	28,560	32,844	32,844	32,844	32,844	32,844	34,031
Chickasaw	28,560	28,560	32,844	32,844	32,844	32,844	33,600	35,775
Clarke	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Clay	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Clayton	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Clinton	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Crawford	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,225
Dallas	31,290	31,290	35,983	35,983	35,983	36,318	38,812	41,325
Davis	28,560	28,560	32,844	32,844	32,844	32,844	33,450	35,606
Decatur	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Delaware	28,560	28,560	32,844	32,844	32,844	32,844	33,300	35,456
Des Moines	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Dickinson	28,560	28,560	32,844	32,844	32,844	32,844	33,862	36,037
Dubuque	28,560	28,560	32,844	32,844	32,844	32,844	34,462	36,693
Emmet	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Fayette	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Floyd	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Franklin	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Fremont	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Greene	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Grundy	28,560	28,560	32,844	32,844	32,844	32,844	32,844	34,762
Guthrie	31,290	31,290	35,983	35,983	35,983	36,318	38,812	41,325
Hamilton	28,560	28,560	32,844	32,844	32,844	32,844	32,844	34,181
Hancock	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,618
Hardin	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Harrison	30,210	30,210	34,741	34,741	34,741	35,043	37,462	39,881
Henry	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Howard	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Humboldt	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,225
Ida	28,560	28,560	32,844	32,844	32,844	32,844	32,844	34,181

County	1 person	2 person	3 person	4 person	5 person	6 person	7 person	8 person
Iowa	28,560	28,560	32,844	32,844	32,844	32,844	32,844	34,012
Jackson	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,787
Jasper	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Jefferson	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Johnson	34,620	34,620	39,813	39,813	39,813	40,162	42,937	45,693
Jones	28,560	28,560	32,844	32,844	32,844	32,844	32,844	34,950
Keokuk	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Kossuth	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Lee	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Linn	28,560	28,560	32,844	32,844	32,844	32,943	35,212	37,481
Louisa	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,393
Lucas	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Lyon	28,560	28,560	32,844	32,844	32,844	32,844	32,925	35,062
Madison	31,290	31,290	35,983	35,983	35,983	36,318	38,812	41,325
Mahaska	28,560	28,560	32,844	32,844	32,844	35,983	35,983	33,075
Marion	28,560	28,560	32,844	32,844	32,844	32,844	33,112	35,250
Marshall	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Mills	30,210	30,210	34,741	34,741	34,741	35,043	37,462	39,881
Mitchell	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Monona	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Monroe	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,675
Montgomery	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Muscatine	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,356
O'Brien	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,712
Osceola	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Page	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Palo Alto	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,131
Plymouth	28,560	28,560	32,844	32,844	32,844	33,112	35,400	37,687
Pocahontas	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,787
Polk	31,290	31,290	35,983	35,983	35,983	36,318	38,812	41,325
Pottawattamie	30,210	30,210	34,741	34,741	34,741	35,043	37,462	39,881
Poweshiek	28,560	28,560	32,844	32,844	32,844	32,844	32,844	34,725
Ringgold	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Sac	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Scott	28,560	28,560	32,844	32,844	32,844	32,844	32,887	35,006
Shelby	28,560	28,560	32,844	32,844	32,844	32,844	33,225	35,381
Sioux	28,620	28,620	32,913	32,913	32,913	33,206	35,493	37,781
Story	31,920	31,920	36,708	36,708	36,708	37,031	39,581	42,131
Tama	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,131
Taylor	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Union	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,543
Van Buren	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Wapello	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Warren	31,290	31,290	35,983	35,983	35,983	36,318	38,812	41,325
Washington	28,560	28,560	32,844	32,844	32,844	32,844	33,075	35,212
Wayne	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Webster	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Winnebago	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075
Winneshiek	28,560	28,560	32,844	32,844	32,844	32,844	33,900	36,093
Woodbury	28,560	28,560	32,844	32,844	32,844	32,844	32,844	34,181
Worth	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,862
Wright	28,560	28,560	32,844	32,844	32,844	32,844	32,844	33,075

**HEART OF IOWA REGIONAL HOUSING TRUST FUND
BY-LAWS
Adopted June 7, 2018**

ARTICLE I – GENERAL PROVISIONS

Section 1. Fiscal Year. The fiscal year of the Heart of Iowa Regional Housing Trust Fund (HIRHTF), shall be from July 1 through June 30.

ARTICLE II – BOARD OF DIRECTORS

Section 1. General Powers. The HIRHTF shall be governed by the HIRHTF Board of Directors (also referenced herein as “Board”). The general powers of the Board shall include:

1. Developing area-wide affordable housing strategies and carrying out all acts necessary and incidental to carrying out such strategies.
2. Overseeing and allocating the funds received by the HIRHTF.
3. Monitoring the performance of the HIRHTF’s operations and activities funded by the HIRHTF.
4. Preparing an annual report and accounting of the HIRHTF’s activities.
5. Overseeing the duties and performances of those employed by or acting on behalf of the HIRHTF.
6. Nominating Board Members and electing Officers.

Section 2. Number of Members. The number of the Directors of the HIRHTF shall be a minimum of seven (7) member and will not exceed thirteen (13) members.

Section 3. Representation of Board Membership. The Board membership shall consist of representation from each county served by the HIRHTF with a minimum of 1 member from each county.

Section 4. Term. Board Members shall serve for a period of three (3) years. Each Board Member shall have the right to succeed for one full term upon re-appointment. A Board Member’s term shall begin upon election and the Board Member’s term shall continue as provided by Iowa law and these by-laws.

Section 5. Vacancies. Any vacancy occurring in the Board of Directors may be filled by the affirmative vote of the majority of the remaining Board Members in a process as determined in Article III, Section 6.

Section 6. Nominating Committee. Following the expiration or resignation of a Board Member's term, the chairperson shall appoint a Nominating Committee of at least three (3) Board Members. The Nominating Committee shall submit a slate of proposed names to the entire Board of Directors. Additional nominations may be made from the floor with the consent of the nominee. A vote to elect or re-elect Board Members will occur at the annual meeting (or other meeting to fill a vacancy). New Board Members will assume responsibilities of their position immediately upon election. Following any matters of routine, (such as approval of minutes from a prior meeting) the election of Board Members shall be conducted as soon as practicable at each annual meeting of the Board. The Nominating Committee and the Board of Directors shall attempt to maintain an equitable gender distribution of board Members.

Section 7. Qualifications. Each member of the Board shall be a person whose experience, occupation, or position broadly represents the community and the residents of the area served and falls within one or more of the following categories:

1. Real estate brokers or agents, private developers, attorneys, appraisers, accountants, representatives of faith-based organizations, and officers, including loan officers of financial institutions.
2. City Council/Board of Supervisors members.
3. Consumer and housing advocates (including nonprofit or service organization staff or representatives of related special interest groups, such as for lower-income families, seniors, and the homeless).
4. Low- to moderate-income residents.
5. Government representatives.

A majority of the seats on the Board shall consist of persons who are not local government/public officials or employees of city or county government.

Section 8. Annual Meeting. The annual meeting of the Board shall be held during June of each year or, if otherwise not possible during June, as soon as practicable thereafter. The Board shall conduct and report a self-assessment of its accomplishments and operations at the annual meeting; a vacancy may be filled at any meeting. This meeting shall be open to the public, and all meetings shall meet the provisions of the Open Meeting Law and Open Records Act of the State (Chapter 21 and 22 of the Iowa Code, respectively).

Section 9. Regular Meetings. The Board of Directors shall meet quarterly on a date and time determined by the Board. Location of meetings shall be determined at the meeting prior. To the extent practicable, Board Members shall be notified at least seven (7) days prior to regularly scheduled HIRHTF meetings.

Section 10. Special Meetings. Special meetings of the HIRHTF may be called by the Chairperson of the Board or by any two Board members requesting the Chairperson to call such meeting. Notice of special meetings of the Board shall be provided at least (2) days prior to special meetings, and shall stipulate the purpose of the meeting.

Section 11. Quorum. A simple majority of Directors on the Board, in attendance at the time of voting, shall constitute a quorum for the official transaction of business at any HIRHTF meeting. However, should a quorum not be achieved in this manner, those attending may also declare a quorum for the purpose of conducting official business provided at least one-third (1/3) of the Directors are present and approve such motion by unanimous vote.

Section 12. Voting. Except for the purpose of declaring a quorum pursuant to Section 9 of this Article, all actions at a meeting of the HIRHTF shall be decided by a majority vote of Board Members entitled to vote and who are present. Each Board Member shall be entitled to one vote.

Section 13. Resignation and Removal. Any Board Member may at any time resign by serving written notice to the Chairperson or Secretary of the Board. Such resignations shall take effect upon receipt thereof or at any later time specified within. Any Board Member missing more than half of the regularly scheduled Board meetings in the twelve (12) month period beginning in January and ending the following December shall be deemed to have resigned his or her position on the Board, unless otherwise waived by majority vote of the Board.

Section 14. Compensation. Board Members shall serve on the Board without compensation. From time to time, reasonable expenses may be paid for costs of carrying out official business of the HIRHTF.

Section 15. Parliamentary Procedure. Parliamentary procedure shall be conducted in accordance with Robert's Rules of Order.

ARTICLE III – OFFICERS

Section 1. Officers. The Officers of the Board shall be a Chairperson, Vice-Chairperson, Secretary, and Treasurer, each of whom shall be elected by the Board.

Section 2. Nomination of Officers. Officers shall be nominated and elected by the Board Members at the annual meeting.

Section 3. Election and Term of Office. Officers shall be elected annually at the annual meeting and shall assume responsibilities of their position immediately upon election. Officers shall serve for a period of one (1) year. Unless waived by majority vote of the Board, no officer shall hold the same office for more than two (2) consecutive terms.

Section 4. Representation of Board Officers. Representation of each Officer position shall rotate between the counties to the extent practicable, unless there are no willing representatives from a particular county.

Section 5. Resignation. Any Officer may at any time resign from that office by serving written notice to the Chairperson or Secretary of the Board. Such resignations shall take effect upon receipt thereof or at any later time specified within.

Section 6. Removal. Any Officer may be removed by the HIRHTF by majority vote.

Section 7. Vacancies. A vacancy in any office shall be filled by the HIRHTF for the unexpired portion of the respective term.

Section 8. Chairperson. The Chairperson shall be a member of the Board and shall, when present, preside at all meetings of the HIRHTF. The Chairperson shall perform other such duties as may from time to time be required of, or assigned by, the HIRHTF.

Section 9. Vice-Chairperson. The Vice-Chairperson shall be a member of the Board and shall, in the absence of the Chairperson or in the event of the Chairperson's death, inability, or refusal to act, perform the duties of the Chairperson. The Vice-Chairperson shall perform other such duties as may from time to time be required of, or assigned by, the HIRHTF.

Section 10. Secretary. The Secretary shall be a member of the Board, and shall be responsible for seeing that a) minutes of board meetings are kept; b) notices of meetings are given in accordance with these by-laws; and c) other HIRHTF records are maintained. The Secretary shall perform other such duties as may from time to time be required of, or assigned by, the HIRHTF.

Section 11. Treasurer. The Treasurer shall be a member of the Board, and shall be responsible for seeing that: a) financial records are fully and accurately maintained for all transactions; b) expenditures are duly authorized and evidenced by proper receipts and vouchers; c) deposits are made timely and into such depository or depositories as approved by the Board; d) reports are made to the HIRHTF on the financial condition of the HIRHTF; e) an annual examination of transactions is conducted by an independent examiner who is qualified to balance/reconcile accounts and verify the propriety of

record-keeping in accordance with general accounting principles, or other requirements stipulated by respective sources of funds; and f) perform such other duties as may from time to time be required of, or assigned by, the HIRHTF.

Section 12. Administrator. The HIRHTF may elect or employ an Administrator, who shall not be a member of the board, but shall serve ex officio on the Executive Committee at the direction of the HIRHTF. The Administrator shall act as the principal staff for the HIRHTF and shall, subject to the control of the HIRHTF, have general charge of the direct operations of the HIRHTF. The Administrator shall keep the Board fully informed and consult with them concerning the business of the HIRHTF. The Administrator may, by resolution of the HIRHTF, have the authority to assist in executing all contracts, checks, and other obligations on behalf of the HIRHTF, as the Board may deem necessary and proper in the course of the HIRHTF's business, or which is authorized by the HIRHTF. The Administrator may sign, in the name of the HIRHTF, reports and other documents, which are necessary or proper during the course of the HIRHTF's business. The Administrator shall perform all duties inherent to the position, as herein defined, and perform all other such duties as may from time to time be assigned by the Board. In the absence of the appointment or employment of an Administrator, the Chairperson of the HIRHTF, or a designee of the Chairperson, who must be an Officer of the HIRHTF, shall carry out the duties set forth therein.

Section 14. Salaries. Board Members shall serve without compensation, except for reasonable expenses which may be paid for Members carrying out official duties of the HIRHTF.

ARTICLE IV – WRITTEN INSTRUMENTS, LOANS, CHECKS, AND DEPOSITS

Section 1. Written Instruments. The Board may authorize the Chairperson or the Administrator to enter into contracts and agreements to which the HIRHTF is a party.

Section 2. Loans. No loans shall be contracted on behalf of the HIRHTF and no evidence of indebtedness shall be issued in its name unless authorized by majority vote of the Board. Such authority may be general or confined to specific instances.

Section 3. Checks, Drafts, Etc. All checks, drafts, or other orders for payment of money from the HIRHTF shall require two signatures by any of the following Officers: Chairperson; Vice-Chairperson; Secretary; Treasurer; or Administrator of the HIRHTF.

Section 4. Deposits. All HIRHTF monies not otherwise employed shall be deposited to the credit of the HIRHTF in such banks, savings and loans, credit unions, trust companies, or other depositories as the HIRHTF directs.

ARTICLE V – COMMITTEES OF THE BOARD

Section 1. General. The HIRHTF may appoint standing or ad hoc committees, as necessary.

Section 2. Committee Membership. Persons who are not Board Members or Officers of the HIRHTF may be appointed to serve on standing or ad hoc committees of the Board. The Administrator will be an ex officio member of all standing and ad hoc committees.

Section 3. Reports. Except as otherwise provided by the Board, all committees shall maintain written agendas and/or minutes of their meetings, which shall be available to the HIRHTF. Each committee shall report its activities to the HIRHTF as directed by the Board.

Section 4. Meetings. All committees shall meet at such time and place as designated by the Chairperson of the committee and as often as necessary to accomplish its duties.

ARTICLE VI – EXECUTIVE COMMITTEE

Section 1. Appointment. An Executive Committee shall consist of the acting Chairperson, Vice-Chairperson, Secretary, Treasurer, and Administrator. The Administrator is to serve as an ex officio member without voting privileges.

Section 2. Authority. The Executive Committee shall have the authority to transact business of the HIRHTF between meetings of the Board.

Section 3. Meetings. The Executive Committee shall meet as needed and written minutes taken of the business transacted.

Section 4. Quorum. Three of the four voting members of the Executive Committee (Chairperson, Vice-Chairperson, Secretary, and Treasurer) in attendance shall constitute a quorum for the transaction of business at any meeting of the Executive Committee and any action thereof shall be authorized by the affirmative vote of a majority of the Committee Members present.

Section 5. Procedures. The Executive Committee may establish its own rules of procedure which shall be consistent with these by-laws. It shall keep regular minutes of its proceedings and report the same to the Board for actions taken by the Executive Committee.

ARTICLE VII – INSURANCE

Section 1. For purposes of this Article an “agent” of the HIRHTF includes any person who is or was a Board Member, Officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise. The HIRHTF may adopt a resolution authorizing the purchase and maintenance of insurance on behalf of any

agent of the HIRHTF against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, whether or not the HIRHTF would have the power to indemnify or defend the agenda against liability under the provisions of this Article.

ARTICLE VIII – AMENDMENTS

Section 1. These by-laws may only be amended, repealed or substituted, in whole or in part, by the vote of the majority of HIRHTF Board Members then in office at any meeting of the HIRHTF provided, however, that written notice of intention to make, amend, or repeal the by-laws, in whole or in part, or adopt new by-laws, shall have been given in the notice of such meeting, unless all HIRHTF Board Members then in office shall unanimously vote in favor of such amendment, alteration, or repeal.

HOUSING ASSISTANCE PLAN: HEART OF IOWA REGIONAL HOUSING TRUST FUND

Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties
September 15, 2022

Our Mission

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

Introduction

Community leaders from Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties have identified affordable housing issues within their region and have come together to form the Heart of Iowa Regional Housing Trust Fund (HIRHTF). Funding opportunities available through the HIRHTF will help to address the growing need for assistance with housing issues for low and moderate income families within the region.

The Boards of Supervisors for Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties have passed resolutions in support of the HIRHTF. Representatives from all cities and unincorporated areas within Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties have been invited to participate in the HIRHTF. Resolutions of support have been obtained from those interested in participating. County and City government officials, local business leaders, community and economic developers, non-profit housing specialists and residents in the region form the Board of Directors to represent the communities and residents of the six-county area.

The HIRHTF is duly organized as a 501(c)(3) nonprofit corporation incorporated in the State of Iowa. The HIRHTF is governed by its Board of Directors, who shall act on behalf of the communities and residents of the six-county region per the bylaws established.

Area Served

The HIRHTF will serve six counties, covering 3,455 square miles in central Iowa: Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties. The total estimated population in 2020 of the region is 89,796 and is made up of 62 incorporated cities (79%) and surrounding rural areas (21%)ⁱ. 63% of the urban population is distributed among each of the counties' largest communities: Eagle Grove, Fort Dodge, Humboldt, Pocahontas, Rockwell City, and Webster City.

Need for Activities

Low Income Residents. According to the 2020 US Census Bureau estimates, the HIRHTF region has an estimated per capita income of \$29,839ⁱⁱⁱ. The residents living in poverty in this region exceeds 11.8%ⁱⁱⁱ. Over 20.3%ⁱ of the residents are 65 years and older and receive social security income averaging \$19,185ⁱⁱⁱ. Of the female-headed households, 59.9% with related children under the age of 5 live below poverty levelⁱⁱⁱ.

Age and Condition of Existing Housing. Trust counties, Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright, have a combined total of 85,446 housing units with an estimated 75% of those units being owner occupiedⁱⁱⁱ. Approximately 33% of the total housing units were built prior to 1940 and 72% were built prior to 1980ⁱⁱⁱ. The home valuation in the region indicates that 6.9% of the owner-occupied homes are valued under \$50,000ⁱⁱⁱ. The median monthly owner costs with a mortgage is \$1,006ⁱⁱⁱ. The median monthly owner costs without a mortgage is \$420ⁱⁱⁱ. Considering the aging

housing stock and the homes valued under \$50,000, it can be assumed that many homes will require some rehabilitation or maintenance work.

Affordability Challenges. Homeowners face affordability challenges with rehabilitation and maintenance costs of ownership. It is a struggle for those on fixed incomes to not become cost-burdened by their homes. Repairs of roofing, plumbing, and electrical, or modifications for energy efficiency or handicap accessibility are challenges to low-income families and the elderly.

With 33% of the aging housing stock being built prior to 1940, sustaining affordable housing for residents is necessary ⁱⁱⁱ. A significant number of homes in the region are showing signs of deterioration. Webster City has acquired and demolished eight vacant homes in recent years, and Fort Dodge has acquired and demolished twelve. Funds from the Local Housing Trust Fund (LHTF) can help low-to-moderate income homeowners maintain their properties and prevent further deterioration, reducing the need to demolish current housing stock.

To be deemed “affordable” a household should pay no more than 30% of its income for housing. Households that pay more than this amount are considered cost-burdened. In the last twelve months within the HIRHTF region, 17.9% of housing units with a mortgage have monthly owner costs in excess of 30%, making them cost-burdened ⁱⁱⁱ. The current resources available within the HIRHTF region to help homeowners with rehabilitation and maintenance are diminutive in comparison to need.

Activity Priorities

The Heart of Iowa Regional Housing Trust Fund (HIRHTF) will assist individuals and community organizations with the rehabilitation and repair of owner-occupied housing in the six-county region. Activities funded will serve households with incomes less than 80% of the area median family income. A minimum of 30% of the distributions will be used to benefit extremely low income households (households with less than 30% of the area median family income).

Collaboration

Establishing relationships, collaboration, and finding agencies that can foster safe, attractive, and affordable housing is a foundational value of HIRHTF. The composition of the Board of Directors was purposefully crafted to ensure that a wide range of interests remain active in the affordable housing effort. The HIRHTF Board of Directors includes professionals from public agencies, non-profit agencies, and the private sector. The Board may also establish committees and recruit area experts to explore specific issues or initiatives. The range of expertise and varying perspectives enhances the opportunity to address affordable housing in a comprehensive manner.

HIRHTF will establish relationships with several agencies in the region that provide or can facilitate affordable housing and related services. These agencies include Upper Des

Moines Opportunity, Domestic Sexual Assault Outreach Center (D/SAOC), Fort Dodge Housing Agency, Habitat for Humanity, Elderbridge Agency on Aging, Iowa Workforce Development, USDA Rural Development, Public Health, and County Extension Offices. These potential partnerships will help to fund, identify residents with the greatest needs, and inform region residents of the services that HIRHTF can offer.

Area Benefit

In addition to the direct benefit of providing safe, attractive, and affordable housing for low-to-moderate income residents, HIRHTF activities will create other social, economic, and health-related impacts to the community. Communities that adequately address housing needs are more attractive for recruiting new businesses and retaining existing businesses, benefiting employers and local schools. Housing is a key variable in population trends. Improved housing could help reverse declining population trends in this area.

Rehabilitation work would be available to local construction firms, who would be able to bid on projects, potentially utilizing local suppliers and trades people. Health and safety benefits would be realized for property owners who currently live in dilapidated houses that do not meet code. Improvements to homes can have a profound effect on a neighborhood. Dollars spent on home rehabilitation and maintenance can have a multiplying effect on adjacent properties in a neighborhood and pride of ownership can flourish.

Program Guidelines

Eligible Properties:

- Must be owner-occupied single-family homes;
- Must be located within the boundaries of Calhoun, Hamilton, Humboldt, Pocahontas, Webster, or Wright Counties;
- Property, as a whole, must be in habitable condition, as determined by an initial inspection;
- Life estates are not eligible;
- Homes being purchased on contract are not eligible;
- Mobile homes are not eligible.

Eligible Participants:

- At the time of application, participants must meet the current established income guidelines, applicant must sign verification of income documents;
- Participants must be current on property taxes at the time of application;
- Participants must be current on City provided utilities at the time of application;
- Participants must not have liquid assets in excess of \$25,000, applicant must sign verification of assets documents;

- Participants must hold a county recorded deed to and occupy the property as their primary residence, a contract purchased home is not eligible;
- Applicants must be current on and sign verification documents for any outstanding mortgage loans against the property.

Eligible Activities:

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

Underwriting Requirements:

- Applicant will supply all needed documentation to verify application data;
- Applicants will be required to obtain at least two quotes for proposed work and will select the lower of the responsible quotes received; If applicant chooses to not take lowest quote, applicant will be responsible to pay the difference in cost;
- All contractors, electricians, plumbers, or others performing any approved work will hold required registrations or licenses;
- An initial inspection will be required to verify the work needed;
- A final inspection will be required at the completion of the project;
- Following approval of final inspection, the contractor will be paid directly from the HIRHTF.

Terms:

- Eligible projects will be limited to a maximum of \$15,000 per household. Funding from other sources may be added to the project when available and appropriate;
- In the case of an unforeseen cost overrun, the Board may consider a waiver of the maximum award amount;
- Assistance will be provided in the form of a 5-year forgivable loan, with 20% forgiven each year on the anniversary of the date of funding;
- Each loan will be secured by a mortgage filed against the subject property in the amount of the funds provided;
- Should the applicant sell or move from the property before the 5-year term expires, funds will be recaptured based on the following schedule:
 - On the first anniversary of the completion of the project (completion of project is the date the mortgage is recorded), 20% of the loan will be forgiven;
 - On the second anniversary of the completion of the project, an additional 20% for a total of 40% of the loan will be forgiven;

- On the third anniversary of the completion of the project, an additional 20% for a total of 60% of the loan will be forgiven;
- On the fourth anniversary of the completion of the project, an additional 20% for a total of 80% of the loan will be forgiven;
- On the fifth anniversary of the completion of the project, an additional 20% for a total of 100% of the loan will be forgiven and the mortgage will be released;
- Any recaptured funds will be retained by the HIRHTF and used to fund eligible activities under the approved HAP.

Prioritization Criteria:

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

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

Income Limits

As amended on January 31, 2022, the Heart of Iowa Regional Housing Trust Fund will use the State Housing Trust Fund, Income Limits for Owner-Occupied Projects as published annually by HUD and posted on the LHTF Resources web page by Iowa Finance Authority. The maximum household income allowed for project approval will not exceed 50% Income Limits for Owner-occupied Projects.

Fundraising

Fundraising will become an active function of the Heart of Iowa Regional Housing Trust Fund, pending final approval of the Trust. Steering committees, Board members, and the region's public employees have reached out to contact local banks, credit unions, non-profit agencies, realtors, and other community partners passionate in their support of the rehabilitation and maintenance efforts for low-to-moderate income property owners. Several grants available to only non-profit corporations have been identified. Local match sources are excited to be a part of the Trust's proposed activities. Future efforts will include contact with available funding sources.

Extremely Low-Income Needs

Extremely low-income persons are faced with affordability issues daily. As costs for food, utilities, and health care increase, many residents on fixed incomes lose the ability to choose how their limited funds are spent. Elderly or disabled residents of the region may have no ability to increase their income. The HIRHTF will be a resource for our

extremely low-income residents to utilize for home repairs and rehabilitation to preserve the home's safety and to help alleviate cost-burdened homeowners.

Approximately 10% of all families in the region fall into an extremely low-income category ^{iv, v}. Female parent or female guardian family percentages in this extremely low-income category run as high as 61.2% ^{iv}. Upper Des Moines Opportunity, Fort Dodge Housing, and other local agencies will help with case management, counseling and educational opportunities to coordinate care and services to these eligible, very low-income recipients.

Continuum of Housing Needs

The Heart of Iowa Regional Housing Trust Fund plans to address the continuum of housing needs from homelessness, to transitional, to ownership not only by implementing the Housing Assistance Plan, but also by partnering with other regional agencies whose mission it is to address housing needs at each level. Webster County has privately run emergency shelters for women, men, and children. Transitional and Section 8 housing programs in the region typically have more need than resources. Although the HIRHTF's initial focus is to assist in projects for eligible owner-occupied single-family homes, the HIRHTF may consider future expansion of services to assist additional eligible activities dependent on funding and needs as they arise.

According to Poverty and Food Needs 2018, produced by Iowa State University, our region has an estimated median home value that tops out at \$80,470 in Calhoun County ⁱⁱⁱ, \$100,050 in Hamilton County ^{iv}, \$94,840 in Humboldt County ^v, \$75,030 in Pocahontas County ^{vi}, \$90,070 in Webster County ^{vii}, and \$82,360 in Wright County ^{viii}. Homeowners with a mortgage whose housing costs are at 30% or greater than income in the HIRTF region are as high as 21.1% in Calhoun County ⁱⁱⁱ, 27.4% in Hamilton County ^{iv}, 22.6% in Humboldt County ^v, 22.3% in Pocahontas County ^{vi}, 28.1% in Webster County ^{vii}, and 23.5% in Wright County ^{viii}. Renters, according to this study, fare much worse with numbers topping out at 52.1% in Calhoun, 47% in Hamilton, 48% in Humboldt, 30.6% in Pocahontas, 51.2% in Webster, and 56.3% in Wright Counties, of households with housing costs in excess of 30% of income ^{iii, iv, v, vi, vii, viii}.

Housing Markets

The HIRHTF region realized a stagnation (approximate 0.02% decrease) in the total number of housing units from 2010 to 2019 compared to an estimated 5.3% increase statewide ^{ix}. 113 single-family building permit authorizations occurred in the region in 2020 ^{ix}. Many rural towns of the region are experiencing stagnant or declining housing markets. With a significant number of aged homes in the region showing signs of deterioration, finding ways to sustain affordable housing for residents is necessary.

Underserved Areas/Population

A large, underserved population of low to extremely low-income persons exists within the HIRHTF region. There are few resources available and a lack of programs that offer

maintenance or repair project assistance to homeowners. Over 20% of the region's population is over the age of 65, with 7.9% living in poverty ^{ix}. Those with disabilities number close to 13% of the region's population ^{ix}. The unemployment rate among those with a disability in the HIRHTF region is 7.5%, a few percentage points less than that of lowans with a disability; however, of those with incomes falling below the poverty line in the region, 32.6% are individuals with disabilities ⁱⁱ. Low to extremely low-income households who own or are buying their homes are unable to keep up with the cost of home maintenance or major home repairs.

Conclusion

Heart of Iowa Regional Housing Trust Fund is committed to providing access to well-maintained, safe, and affordable housing in both the rural and urban counties of Webster and Hamilton. Through strong collaboration with area agencies and governments, the low-income residents of these counties will have access to many programs to ensure improved homes, improved health, and overall, improved lives.

Bibliography of Data Sources

- ⁱ U.S. Census Bureau: DEC Redistricting Data, population 2020
- ⁱⁱ U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates
- ⁱⁱⁱ Poverty and Food Needs: Calhoun County, Iowa; Iowa State University 2018
- ^{iv} Poverty and Food Needs: Hamilton County, Iowa; Iowa State University 2018
- ^v Poverty and Food Needs: Humboldt County, Iowa; Iowa State University 2018
- ^{vi} Poverty and Food Needs: Pocahontas County, Iowa; Iowa State University 2018
- ^{vii} Poverty and Food Needs: Webster County, Iowa; Iowa State University 2018
- ^{viii} Poverty and Food Needs: Wright County, Iowa; Iowa State University 2018
- ^{ix} Iowa Finance Authority; Volume II: Region Profiles; MIDAS, 2019

MEMORANDUM

TO: Mayor and City Council

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

DATE: September 18, 2023

RE: Public Hearing and First Reading of Ordinance to Vacate a portion of Third Street Right-of-Way lying West of Fair Avenue

SUMMARY: It has been requested that the City vacate City right-of-way on Third Street west of Fair Avenue. Any requests of vacations of City property must be considered by Planning and Zoning Commission and City Council. This request went before the Planning and Zoning Commission on September 11th, 2023. The Commission discussed and agreed to recommend the approval of the Ordinance.

PREVIOUS COUNCIL ACTION: The City Council holds public hearings on all vacations and disposals of City owned property. The public hearing pertaining to the request of this particular vacation was set at the September 5, 2023 regular Council meeting

BACKGROUND/DISCUSSION: City staff has been approached in regards to a development located at 505 Fair Avenue. The developer has submitted a formal request for the vacation of Third Street west of Fair Avenue for a proposed development located at the NE Corner of Overpass Drive and Fair Avenue.

This vacation is coming in advance of the potential project that is being proposed as the developer has contingencies to meet in regards to closing dates by end of September. The vacation request would allow the developer to design their site as needed with the other parcels that they are acquiring adjacent to the Right-of-Way. The vacation would also allow for the relocation of associated utilities.

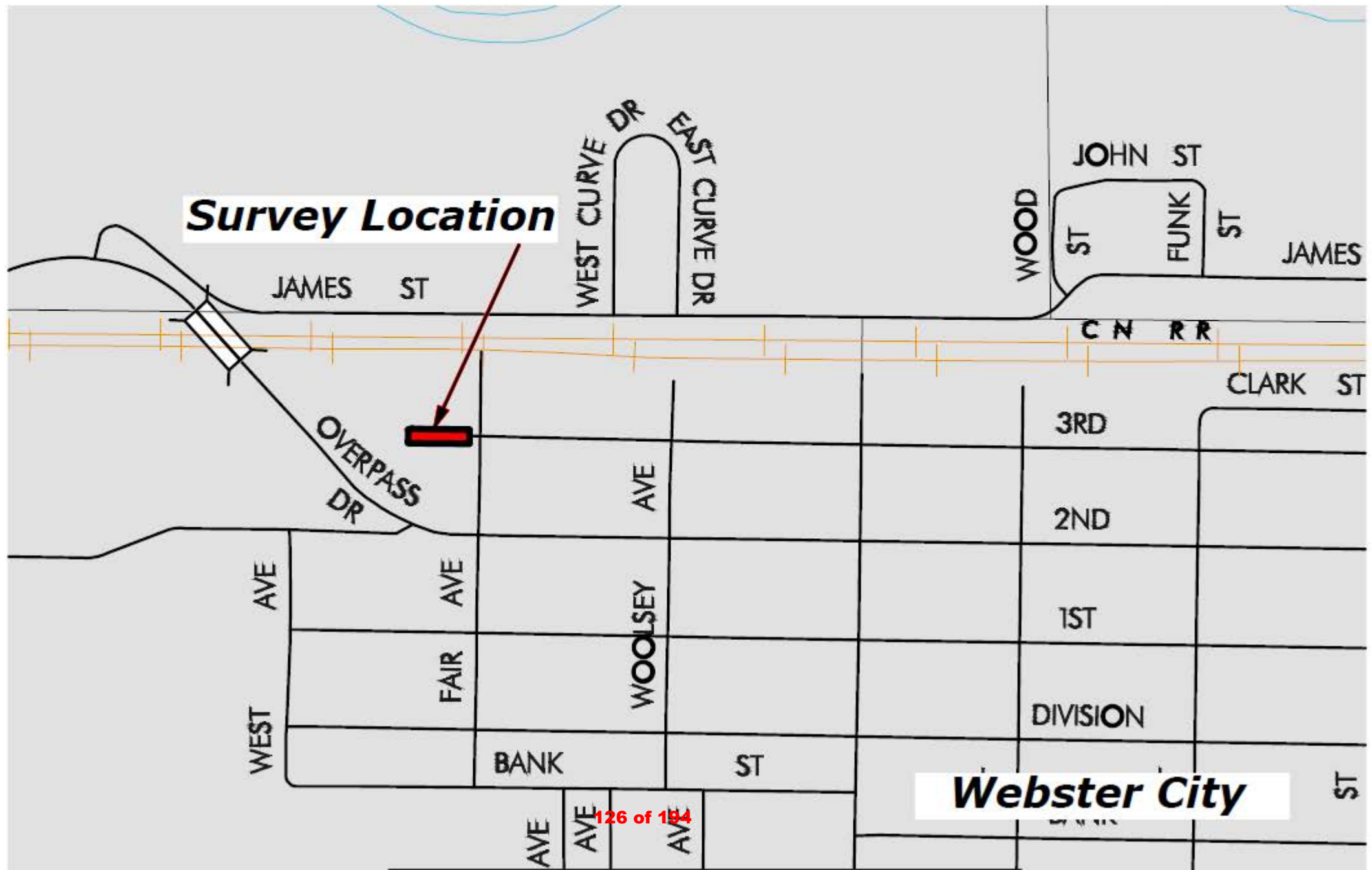
Attached is a map showing the area of Right-of-Way that is being requested for the vacation.

This vacation request has been routed to all utility companies, internal staff and contracted engineer for comment. Utility easements will be required by all utilities. Planning and Zoning Commission held a public hearing at their regular scheduled meeting on September 11, 2023. They discussed the request and came to an agreement to recommend the approval of the ordinance.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Staff recommends the City Council approve the first reading of the ordinance pertaining to the vacation of City Right-of-Way on Third Street West of Fair Avenue.

***Parcel S being part of 3rd Street lying West of Fair Avenue,
Lawn Hill Additon, City of Webster City, Hamilton County, Iowa.***





**WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
SEPTEMBER 11, 2023**

The meeting of the Webster City Planning and Zoning Commission was held on September 11, 2023 at City Hall. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M.

ROLL CALL: Present: Jerry Kloberdanz, Carolyn Cross, Lynn Jaycox, Anna Woodward, Jim Kumm, Steve Struchen
Absent: Kyle Heffernan and Shelby Kroona

Also in attendance: Ariel Bertran, Community Development Director
Travis Small, Real Estate Manager, Kwik Trip | Kwik Star

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

ROLL CALL: Aye: Kloberdanz, Jaycox, Woodward, Struchen
Nay: NONE
MOTION CARRIED.

It was moved by Kumm and seconded by Kloberdanz that the minutes of the August 14, 2023 be approved as emailed to the Commission.

ROLL CALL: Aye: Cross, Jaycox, Woodward, Struchen
Nay: NONE
MOTION CARRIED.

A public hearing was held on a request of a proposed vacation of a portion of Third Street Right-of-Way, lying west of Fair Ave. The hearing was opened at 6:05P.M. There were no objections from the public.

It was moved by Jaycox and seconded by Kloberdanz to recommend the approval of the proposed vacation.

ROLL CALL: Aye: Cross, Woodward, Kumm, Struchen
Nay: NONE
MOTION CARRIED.

Petitions – Communications – Requests: None

Commission Comments: Anna Woodward spoke about Arts R Alive's application for the enrichment grant and updated the commission to notify that the locations of sculptures will likely come before commission in November.

Staff Comments: Ariel gave an update on the tuckpointing that is taking place at Mornin'

Glory. She also gave an update on the unsafe building located at 547 Second Street and the new commercial building located on the corner of Wilson and Second. An update was given on Ridge Development, three of the four basements have been poured; the fourth is projected to be done this week. Another lot was sold in the Brewer Creek 5th addition to Alex Greenfield who plans to build his personal residence on the lot.

The work session scheduled for October 17, 2023 with Planning and Zoning and City Council has been postponed.

Finally, an update was given on the 5 demo properties the city has acquired. Four of the five properties are down, the fifth is projected to be down in the coming week.

Meeting was adjourned at 6:21 p.m.

James Kumm
Secretary

ORDINANCE NO. 2023 -

**AN ORDINANCE PROVIDING FOR THE VACATION OF
A PORTION OF THIRD STREET, LAWN HILL ADDITION, WEBSTER CITY, IOWA
TO THE CODE OF ORDINANCES, WEBSTER CITY, IOWA, 2019.**

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

SECTION 1. PURPOSE. The purpose of this ordinance is to vacate the described portion of street right-of-way and thereby relieve the City of Webster City, Iowa, of the responsibility for its maintenance and supervision, yet retaining an easement for existing utilities.

SECTION 2. FACTS FOUND. The Council of the City of Webster City, Iowa, hereby makes the following findings:

1. The described street is not needed for the use of the public and therefore its maintenance at public expense is no longer justified.
2. The vacation will not deny owners of property abutting on the street reasonable access to their property.
3. Notice of the intended vacation, including the date on which the Council will first consider the vacating ordinance, has been published not more than twenty days nor less than four days prior to the date set for the hearing.

SECTION 3. The following described property is hereby declared vacated:

Parcel S being part of Third Street lying West of Fair Avenue, Block 3, Lawn Hill Addition, City of Webster City, Hamilton County, Iowa, and more particularly described as follows:

Beginning at the Northeast Corner of Lot 3, Block 3, Lawn Hill Addition, City of Webster City;

Thence North 89°08'29" West, 150.09 feet along the North Line of said Block 3 and the South Right-of-Way of Third Street to the Northwest Corner of Lot 5, of said Block 3, Lawn Hill Addition and also being the Southeast Corner of Parcel Q, as recorded in Survey Cabinet Slide 57A, Page 24, on file in the Hamilton County Recorder's Office, Webster City, Iowa; Thence North 01°16'24" East, 60.29 feet along the East Line of said Parcel Q to the Northeast Corner thereof also being on the Southern Right-of-Way Line of the Former Railroad (Formerly known as the Fort Dodge-Des Moines and Southern Railway Company); Thence Northeasterly, 18.22 feet along a 3528.27 foot Radius Curve, Concave Southeasterly (said Curve having a long chord of North 72°33'59" East, 18.22 feet) along said Southern Right-of-Way Line to the Southwest Corner of Outlot D, Lawn Hill Addition and also being the North Right-of-Way of Third Street; Thence North 89°08'29" East, 232.44 feet along the said North Right-of-Way Line and the South Line of said Outlot D to the Southeast Corner thereof, also being on the West Right-of-Way Line of Fair Avenue; Thence South 00°57'10" West, 66.00 feet along said West Right-of-Way Line to the Northeast Corner of Lot 1, of said Block 3; Thence North 89°08'29" West, 99.98 feet along the North Line of said Block 3, also being the South Right-of-Way of Third Street to the Point of Beginning.

Containing 0.38 Acre(s) (16,470 Square Feet), subject to any easements recorded or unrecorded.

SECTION 4. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 5. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 6. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this _____ day of _____, 2023.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

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

DATE: September 18, 2023

RE: Amending the Code of Ordinances Pertaining to Chapter 50, Article III, Division 3, to Add Section 50-120, Entitled Solar Energy Systems

SUMMARY: The City of Webster City currently does not address the installation of solar energy systems on private property in the City's Zoning Districts. There is a peak in interest of solar energy systems from residents, businesses and developers that could have the potential to impact both the City's land use policies and the City's municipal electric utility. The recommendation is to amend the Code of Ordinances pertaining to Chapter 50, Article III, Division 3, and add Section 50-120, entitled Solar Energy Systems.

PREVIOUS COUNCIL ACTION: At the September 5th, 2023 regular City Council Meeting, Council held a Public Hearing with no written or oral objections being presented and approved the first reading of the amended Ordinance.

BACKGROUND/DISCUSSION: With peak interest of solar and energy systems it is necessary to amend our City Code pertaining to Chapter 50, Article III, Division 3, to add Section 50-120, entitled Solar Energy Systems. This ordinance was developed in partnership with DGR Engineering, Ahlers & Cooney and City Staff from the Utility Line Department, Public Works and Building Departments. This ordinance will regulate and restrict the placement, construction and use of Solar Energy Systems within the City's established zoning districts. Solar Energy Systems will be allowed as a special exception use in all zoning districts with conditions:

- (1) that there is no more than one solar energy system per property parcel or zoning lot
- (2) that there is no more than one module structure per property parcel or zoning lot
- (3) that the solar energy system must be associated with a permitted principle use or permitted accessory use
- (4) that the property owner or occupant obtain a special exception permit as required under Chapter 50.

This ordinance will prohibit freestanding Solar Energy Systems in residential districts. The ordinance outlines the installation and maintenance requirements and the penalties for abandonment. The purpose of this ordinance is to regulate the potential impact to both the City's land use policies and the City's municipal electric utility.

The suggested amendment was taken to the Planning and Zoning Commission for their recommendation on August 14, 2023. They discussed and came to an agreement to recommend the approval of the amendment.

FINANCIAL IMPLICATIONS: With this new ordinance in place we will be increasing the interconnection fee from \$125 to \$150 and will also be increasing the application fees to cost recover engineering fees the City incurs from application review. The fees will be collected as a deposit and as work is complete the fees will be deducted from this deposit and any funds left will be refunded back to the customer.

RECOMMENDATION: Approve second reading of the amended Ordinance and also recommend waiving the third reading and pass and adopt the Ordinance.

ORDINANCE NO. _

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019 BY ADDING SECTION 50-120 ENTITLED SOLAR ENERGY SYSTEMS TO CHAPTER 50, ARTICLE III DIVISION 3 FOR THE PURPOSE OF REGULATING THE PLACEMENT AND USE OF SOLAR ENERGY SYSTEMS IN THE CITY'S ZONING DISTRICTS

WHEREAS, the City of Webster City (“the City”) adopted a Comprehensive Plan dated July 6, 2021 that includes a statement of principles regarding the values and ideals that underpin the ideas, policies, and capital recommendations of the Plan; and

WHEREAS, one of those principles is to “grow as a unified community through efficient and sustainable land development;” and

WHEREAS, there are many residents, businesses, and developers who are interested in developing or installing solar energy systems within the City; and

WHEREAS, these solar energy systems have the potential to impact both the City’s land use policies and the City’s municipal electric utility; and

WHEREAS, it is deemed advisable and has been recommended by the Webster City Planning and Zoning Commission to add regulations for the placement and use of Solar Energy Systems to the City’s Zoning Ordinance.

NOW THEREFORE IT BE ORDAINED AND ENACTED by the Council of the City of

Webster City, Iowa:

SECTION 1. TEXT AMENDMENT – Chapter 50, Article III, Division District Restrictions,
is amended by adding to the list of special exception uses in each of the districts listed in
Division 3, the following item:

“Solar Energy Systems meeting the requirement of section 50-120 of this division.”

SECTION 2. TEXT AMENDMENT – Chapter 50, Article III, Division 3, is amended by
adding the following new Section to be numbered 50-120 and entitled Solar Energy
Systems:

50-120 - SOLAR ENERGY SYSTEMS.

The regulations set forth in this section, in this division when referred to in this section, or in this divisions when referring to this section, are the regulations that apply to Solar Energy Systems.

1. Definitions.

A. Solar Energy System - Any solar collector, solar device, or structural design feature of a building the primary purpose of which is to provide for the collection, storage, and distribution of solar energy.

B. Solar Energy System, Attached - A Solar Energy System which requires support by another structure, whether roof or otherwise, and which is not fixed directly to the ground.

C. Solar Energy System, Building-Integrated - A Solar Energy System which is used to replace conventional building materials in parts of the building envelope such as the roof, awnings, skylights, or facades which may include roof membrane, solar shingles, facade modules, or glazing and serves the building to which it is attached.

D. Solar Energy System, Commercial - A Solar Energy System which is intended to produce electricity for sale to a rate regulated or non-regulated utility or for use off site. Commercial Solar Energy Systems are not permitted within the zoning jurisdiction of the City of Webster City, Iowa or the 2-mile jurisdiction.

E. Solar Energy System, Freestanding - A Solar Energy System which is completely self-supported. Solar Energy Systems, Freestanding are only permitted on lots with a principal structure and may not be on a lot as a stand-alone system within the zoning jurisdiction of the City of Webster City, Iowa or the 2-mile jurisdiction.

F. Solar Energy System, Farms - A Solar Energy System which produces electricity and is capable of distributing surplus electricity to the public or other properties other than the principal structure being served, even if the system is temporarily or automatically disconnected by a switch or other mechanical device. Solar Energy System, Farms shall not be permitted within the City of Webster City, Iowa or the 2-mile jurisdiction.

G. Solar Energy System, Passive - A Solar Energy System which does not produce electricity and which does not use active mechanical systems for energy transfer.

2. Solar Energy Systems.

A. Purpose. The provisions of this section are intended to regulate and restrict the placement, construction and use of Solar Energy Systems within the City's established zoning districts.

B. Special Exception Use. Freestanding Solar Energy Systems are allowed as a special exception use as set forth in Division 3 of this Article III, on the following conditions: (1) that there is no more than one Solar Energy System per property parcel or zoning lot; (2) that there is no more than one primary structure per property parcel or zoning lot; (3) that the Solar Energy System must be associated with a permitted principal use or permitted accessory use; and (4) that the property owner or occupant obtain a special exception permit as required under this Chapter 50.

C. Exemption. Building-integrated solar energy systems, attached solar energy systems, commercial solar energy systems, and passive solar energy systems do not require a special exception use permit and shall be regulated as any other building element under Building Code provided they are of non-reflective material and they do not project or extend any further outward from the structure than the same element done with conventional design. Building integrated, attached, commercial, and passive systems which spatially go beyond conventional design or which are made of reflective material shall be subject to all the regulations herein for attached solar energy systems.

D. Freestanding Solar Energy Systems: Freestanding Solar Energy Systems are not allowed in residential districts, including the 2-mile extraterritorial area. In other districts, a Special Exception Use Permit is required.

(1) Setbacks. Freestanding Solar Energy Systems shall not be located within any required front

setback or street side yard setback. Minimum setback from interior side and rear lot lines and other structures shall be fifteen (15) feet.

(2) Easements, Utilities, Right-of-Way. No portion of any Freestanding Solar Energy System shall extend into any easement, right of way, or public way regardless of the above stated minimum setbacks.

(3) Location. Freestanding Solar Energy Systems shall be located on the same lot as the building being served.

(4) Height. The maximum height limit of a Freestanding Solar Energy System shall be fifteen (15) feet for non-residential uses, as measured from the ground/grade of the system at its base to the highest point of the system, including the highest position of any adjustable part of the system.

(5) Coverage area. Any system which does not take up more than 100 square feet of footprint area measured at outermost vertical dimensions is considered as a *Solar Energy System (SES) - Minor*.

E. Attached Solar Energy Systems do not require a special exception use permit provided they meet the following standards:

(1) In the case of wall mounting, no part of the system shall project more than five (5) feet from the building.

(2) No part of the system shall extend into any required side or rear setback. No part of the system shall extend into any required front or street side yard setback.

(3) No portion of any Solar Energy System shall extend into any easement, right of way or public way, regardless of above stated setbacks and projection limitations.

(4) Systems shall not exceed the maximum height in the district or zone, for the structure to which it is attached.

(5) The building must have a conforming principal use.

(6) Roof attached systems may be mounted on principal and accessory building roofs provided they conform to the maximum height standards established for the zoning district. Systems shall be no higher than three (3) feet from the roof surface for residential use property systems. Nonresidential use property systems may project up to a maximum of ten (10) feet from the roof. In no case, however, shall the height of the System as installed (including the height of any building to which it is installed) exceed the maximum height for a principal structure where attached to said structure or the maximum height for an accessory structure where attached to said structure. The base criteria for *Solar Energy System (SES) - Minor* qualification shall be limited to a maximum of 6 inches projection for residential use, and parallel mounting is required.

(7) Coverage area. Any system which does not take up more than 100 square feet of footprint area measured at outermost vertical dimensions is considered a *Solar Energy System (SES) - Minor*.

F. Solar Access. A property owner who has installed or intends to install a Solar Energy System shall be responsible for negotiation with other property owners in the vicinity for any easements needed for access to the Solar Energy System. The granting of a Special Exception Use Permit for Solar Energy System by the Board of Adjustment does not constitute or create a grant or guarantee of solar access rights, and such a permit does not create or grant an easement.

G. Special Exception Use Permit Application Materials. The Special Exception Use Permit

application for a Solar Energy System shall include, but not be limited to:

- (1) A plot plans drawn to scale, showing:
 - a) Existing structures on the lot
 - b) Proposed system
 - c) Property lines
 - d) Setbacks of existing and proposed structures
 - e) Right of ways
 - f) Utility diagram applicable to proposed system
 - g) Easements of record
- (2) Elevation views and dimensions
- (3) Manufacturer's photographs
- (4) Manufacturer's spec sheet including capacity
- (5) Demarcation of dimensions
- (6) Any other information reasonably required by the zoning administrator or the board of adjustment.

Special Exception Use Permit Criteria. Any proposed Free-Standing Solar Energy System is permitted only under the terms of a Special Exception Use Permit granted by the Board of Adjustment. No special exception use permit will be granted for commercial use.

To approve a Special Exception Use Permit for Solar Energy System, the Board of Adjustment must find that the proposed use conforms to the following criteria, in addition to other criteria set forth in the Webster City Zoning Ordinance for Special Exception Use Permits.

- (1) The system will to the extent reasonably practical through placement and design minimize the impact to the character of the neighboring properties as they exist on the date of approval, which is defined as properties within 200 feet of the system property.
- (2) Access to open space (air and light) from the neighboring properties is not significantly reduced.
- (3) The predominant pattern of building placement, height, orientation and scale among the neighboring properties and general area beyond the neighboring properties will not be negatively impacted or altered by the system.
- (4) The system meets other City, State, and Federal regulations, including all applicable safety and engineering standards and all interconnection standards or agreements required by the City's electric utility or other utility providers.
- (5) Unique topography, vegetation or lot conditions exist which help to shield the system from the view of neighboring properties and from the street or placement of the principal building allows the system to be located and operated in a way that helps to shield the system from the view of neighboring properties.

I. Special Exception Use Permit Approval. The Board of Adjustment may request additional information if insufficient information is presented to determine conformance with the Special Exception User Permit criteria. If approved, the Special Exception Use Permit may be revoked after a public hearing, if there is evidence that the system does not comply with, or is not being used in accordance with, the provisions of the Special Exception Use Permit. The Board may impose any conditions it deems prudent or necessary for the general welfare of the public and any information it reasonably required for evaluating and considering the criteria for a Special Exception Use Permit.

J. Interconnection Agreement. A Solar Energy System shall not be installed until evidence has been given that the Webster City Municipal Electric Utility Office has been informed of the customer's intent to install an interconnected customer-owned system and a copy of executed interconnection agreement (or other required agreement) with the Webster City Municipal Electric Utility is provided.

K. Abandonment. Any solar energy system that is not operated for a continuous period of 180 days, or that is not maintained in a safe and attractive manner, shall be considered abandoned and shall be removed by the property owner. Removal includes the entire structure including transmission equipment. The City of Webster City will notify the property owner of a finding of abandonment and may order the removal of the Solar Energy System. A failure to remove the Solar Energy System after such a notification may subject the property owner to penalties, fines, fees, infractions, or other remedies as provided elsewhere in this Zoning Ordinance or other provisions of the City Code.

L. Signage. Only a manufacturer's sign/emblem is allowed and is limited to one (1) square foot and attached to the system.

M. Maintenance. The property owner of any Solar Energy System shall maintain such system in a safe and attractive manner, including replacement of defective parts, painting, cleaning, and other acts that may be required for the maintenance and upkeep of the function and appearance of such a system, to maintain an appearance consistent with the original appearance of the system as constructed or installed.

N. Underground Wire Requirement. The electrical collection system, the point at which the service wire is attached to the premises, shall be placed underground within the interior of each parcel. Overhead lines shall not be permitted. Any portion of an electrical collection system that is not compliant with this provision, with the rules of the Iowa Utilities Board, or of the requirements of the Webster City Municipal Electric Utility Office is not considered to be maintained in a safe and attractive manner within the meaning of this Zoning Ordinance.

O. Industry Standard. As part of the Special Exception Use Permit, documentation shall be provided showing that the system and all of its parts meet industry standards and good utility practice, such as Underwriters Laboratories (UL), or another standard applicable to the technology and materials of the system. Owners are responsible for supplying proof of and knowing the applicable standards and meeting the requirements of any and all applicable building and electrical codes and the NEC (National Electrical Code). A Solar Energy System that is not compliant with industry standards is not considered to be maintained in a safe and attractive manner within the meaning of this Zoning Ordinance.

P. Applicable Fees. The applicant for any Solar Energy System under this Ordinance shall be responsible for any applicable and interconnection fees paid in full before starting installation of Solar Energy System. The City Council may establish a fee schedule for purposes of this Zoning Ordinance.

Q. Designed and Installed. Solar Energy Systems SHALL comply with the provisions of 2021 IRC Section R324 & 2021 IBC 3111.

R. Solar Energy Systems shall comply with all provisions of Webster City Municipal Electric Utility's "Interconnection Standards for Parallel Installation and Operation of Customer Owned Distributed Generation Facilities." A Solar Energy System that is not compliant with these requirements is not considered to be maintained in a safe and attractive manner within the meaning of this Zoning Ordinance.

S. The provisions of this section of the City of Webster City's zoning ordinance do not apply to solar energy systems owned, installed, or operated by the Webster City Municipal Electric Utility.

SECTION 4. SEVERABILITY CLAUSE. If any section provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law

PASSED AND ADOPTED THIS _____ DAY OF _____, 2023.

John Hawkins, Mayor

ATTEST :

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager
Chuck Stansfield, Fire Chief

DATE: September 18, 2023

RE: Authorization/Approval to conduct Live Fire Training

SUMMARY: Requesting approval of structural fire training agreement, and to conduct live fire training in an acquired structure on 406 White Fox Road, Webster City, Iowa. A structural fire training agreement has been drafted and signed by the Fire Chief and the owner of the property on 406 White Fox Road

PREVIOUS COUNCIL ACTION: There have been previous council actions in regard to this type of request, the last being in March of 2018 when Webster City Fire Department conducted acquired structural fire training with other fire departments.

BACKGROUND/DISCUSSION: The Webster City Fire Department (WCFD) is allowed two acquired structural live fire training burns a year, based on the allowance from the Department of Natural Resources (DNR). Over this past calendar year, the WCFD has not conducted any live fire training to date. The structure located at 406 White Fox Road has been donated for the purpose of this training for the WCFD. It has been considered favorable to have a document that clearly releases the City of Webster City and the WCFD, of any liability when conducting live fire training in an acquired structure. The structural fire training agreement has been created and signed by the owner of such property to give the release of the property to WCFD for any and all types of training, with no liability for damage to said property. It is also understood that the removal of all environmental hazards, and leftover debris of the house, is the sole responsibility of the owner(s). As the structural fire training agreement states, "The Owner is responsible, at the Owner's sole expense, for the ultimate demolition and removal of the relevant structure(s) and fire debris, within 30 days following the conclusion of the training exercises, in accordance with all applicable ordinances and regulations."

FINANCIAL IMPLICATIONS: The financial implications are small in regards to the lessons and training gained for the WCFD as well as the surrounding departments that can also participate. By having a signed structural fire training agreement, the city is released from any liability on damage to the home. Further, here are the breakdowns of costs for this training, based on previous live fire training events:

Wages	30 Personnel \$3000 (8 hours)
Fuel	45 gallons \$200 (Engines)
Tool and Prep	\$500
Total	\$3700

*(These totals are based on previous live fire training needs and estimated costs)

These costs, based on previous live fire training events will be paid for from the following Fire Department budget line items:

100-21-22-5140-110	Payroll-	\$3000
100-21-22-5140-231	Training-	\$500
100-21-22-5140-315	Fuel-	\$200

For a total of : \$3700.

RECOMMENDATION: Recommend City Council approve this Acquired Structure live fire training as it is a great training tool for the WCFD.

RESOLUTION NO. 2023 –

**RESOLUTION APPROVING STRUCTURAL FIRE TRAINING AGREEMENT
WITH PROPERTY OWNER OF 406 WHITE FOX ROAD AND
AUTHORIZING MAYOR TO EXECUTE SAID AGREEMENT**

WHEREAS, the City of Webster City, Hamilton County, State of Iowa is a duly organized Municipal Organization; and

WHEREAS, the Webster City Fire Department intends to conduct a Structural Fire Training of an unoccupied residence located at 406 White Fox Road, Webster City, Iowa, at the request of the property owner; and

WHEREAS, a Structural Fire Training Agreement related to the proposed structural fire training is attached hereto as Exhibit "A."

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

SECTION 1: That the Structural Fire Training Agreement is approved; and

SECTION 2: Authorizes the Mayor to sign and execute Structural Fire Training Agreement with property owner of 406 White Fox Road.

Passed and adopted this 18th day of September, 2023.

John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

STRUCTURAL FIRE TRAINING AGREEMENT

This Structural Fire Training Agreement ("Agreement"), entered into this 7th day of ~~September~~, 2023, by and between Elizabeth Ann Smith ("Owner"), the City of Webster City, Iowa, a Municipal Corporation ("City"), and the Webster City Fire Department ("Fire Department").

WHEREAS, Owner is the sole registered owner of the real estate located at 406 White Fox Road, Webster City, Iowa ("Property"); and

WHEREAS, there are structure(s) located on the Property in which Owner desires to have destroyed and as such Owner has offered said structure(s) to City for use by the Fire Department;

WHEREAS, the Fire Department is willing to destroy the structure(s) by fire if the structure(s) can be used for smoke and fire training and other training exercises before and during their destruction of the structure(s);

WHEREAS, the parties hereto desire to set forth the terms, conditions, rights and obligations with respect to the training exercises and use of the structure(s).

NOW, THEREFORE, in consideration of mutual covenants contained herein and for other good and valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Clear Title to Property. At all times through the conclusion of the training exercises, the Owner shall maintain sole ownership and clear title to the Property and its structure(s), free and clear of all liens, mortgages, or encumbrances of any kind. The Owner hereby warrants and represents that the Owner has the proper authority to authorize the City and the Fire Department to conduct training exercises in and around the structure(s), including the ultimate destruction of said structure(s).
2. Owner's Post-Training Responsibility. At the Owner's sole expense, upon being notified by the City and/or Fire Department that all training exercises has concluded on the Property, the Owner shall immediately secure and create a safe site where the structure(s) was/were previously located. The Owner is responsible, at Owner's sole expense, for the ultimate demolition and removal of the relevant structure(s) and fire debris, within thirty (30) days following the conclusion of the training exercises, in accordance with all applicable ordinances and regulations. The City reserves the right to inspect the Property from time to time as necessary to insure compliance with this obligation.
3. Fire Training Exercises. Owner hereby expressly authorizes the City and the Fire Department to enter onto the Property as needed for the purpose of conducting training exercises and for related activities such as preliminary and follow-up inspections. Training exercises shall include, but not be limited to, the Fire Department conducting training and drills for the entry and exit of Fire Department personnel, making holes, breaking glass, spraying water, using ladders,

the starting and extinguishing of small fires, other activities customary in fire training and, at the discretion of the Fire Department, the total destruction of the structure(s) on the Property.

4. Waiver of Trespass. Owner expressly waives any claim of trespass against the City and the Fire Department for any damages to the Property or the structure(s) caused or allegedly caused by the City and/or the Fire Department in the course of performing the training exercises and activities related thereto.

5. Waiver of Damages. Owner expressly acknowledges that they are aware of and consent to collateral damage to the real and personal property, concrete and vegetation surrounding the structure(s) and expressly waives any claims, suits and causes of action against the City and/or the Fire Department, including its employees, volunteers, officers and agents, for any damage to the Owner's Property or the structure(s) caused or allegedly caused by the City and/or the Fire Department in the course of performing the training exercises and activities related thereto.

6. Hazard Removal. Owner is herein responsible for removing and properly disposing of any and all environmental hazards from the Property and the structure(s), including but not limited to any asbestos or asbestos-related materials, prior to the training exercises commencing.

7. Immunity. Nothing in this Agreement shall be construed to waive, limit or otherwise affect in any way the City's rights, privileges and immunities as provided under Iowa law.

8. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and assigns.

9. Entire Agreement. This Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/it has relied on its own judgment in entering into this Agreement. The parties further acknowledge that any representations that may have been made by either to the other prior to the date of executing this Agreement are of no effect and that neither has relied on such representations in connection with his/her or its dealings with the other.

10. Modification of Agreement. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.

11. Effect of Partial Invalidity. The validity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid by a court of competent jurisdiction, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the holding of the invalid provision.

12. Governing Law. This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.

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

14. Section Headings. The titles to the Sections of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aide in the interpretation of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto sign and execute this Agreement on this
7th day of September, 2023.

OWNER
Elizabeth Ann Smith

Elizabeth Ann Smith
Owner's Name:

Owner's Name:

CITY OF WEBSTER CITY, IOWA

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

ATTEST:

Karyl Bonjour, City Clerk

WEBSTER CITY FIRE DEPARTMENT

C. Stansfield
Charles Stansfield, Fire Chief

STATE OF IOWA, COUNTY OF HAMILTON: ss

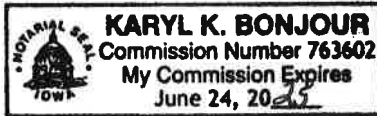
On this 19th day of July 2023 before me, the undersigned a Notary Public in and for the said State, personally appeared Elizabeth Ann Smith, to me personally known, who being by me duly sworn, did acknowledge the execution of said instrument to be her voluntary act by her voluntarily executed.



Karyl K. Bonjour
Notary Public in and for the State of Iowa

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 17th day of September 2023 before me, the undersigned a Notary Public in and for the said State, personally appeared Charles Stansfield, to me personally known, who being by me duly sworn, did acknowledge the execution of said instrument to be their voluntary act by their voluntarily executed.



Karyl K. Bonjour
Notary Public in and for the State of Iowa

Include this STUB with September 2023 payment.

Include this STUB with March 2024 payment.

Hamilton County Treasurer
Matt Matteson
2300 Superior St. Ste. 7
Webster City, IA 50595
mmatteson@hamiltoncounty.org

Receipt #
17702

TAX DUE: Sept 1, 2023 or Full Year

TAX DELQ: Oct 1, 2023

FULL YEAR
\$1,344.00

SEPT 1, 2023
\$672.00

Hamilton County Treasurer
Matt Matteson
2300 Superior St. Ste. 7
Webster City, IA 50595
mmatteson@hamiltoncounty.org

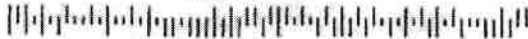
Receipt #
17702

TAX DUE: March 1, 2024
TAX DELQ: April 1, 2024

MARCH 1, 2024
\$672.00

817118**G50**0.509**1/2**AUTO5-DIGIT 50532
SMITH, ELIZABETH ANN
400 WHITE FOX RD
WEBSTER CITY IA 50595-7216

SMITH, ELIZABETH ANN
400 WHITE FOX RD
WEBSTER CITY IA 50595-7216



400 W Fox Rd
406 W Fox Rd
Full year

Owner ID# 006910000 Dist: 490 Parcel: 040892533351002

Owner ID# 006910000 Dist: 490 Parcel: 040892533351002

Please fold on perforation BEFORE tearing

Please fold on perforation BEFORE tearing

HAMILTON COUNTY TAX BILL for SEPTEMBER 2023 and MARCH 2024. Pay online at www.lowaTreasurers.org. Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. SEE REVERSE SIDE.
Based on January 1, 2022 valuations. Taxes for July 1, 2022 through June 30, 2023. Payable September 2023 and March 2024.

PARCEL

Dist/Parcel: 490 040892533351002
Owner ID #: 6910000
Receipt #: 17702
Legal: SW SW LT W

District Name: WEBSTER CITY CORP
Location: 400 WHITE FOX RD WEBSTER CITY
Sec/Twp/Rng: 033 089 025
Gross Acres: 0.00 Ex Acres: 0.00 Net Acres: 0.00

Class: R

VALUATIONS AND TAXES:

This Year

Last Year

INDEXING:

	Assessed	Taxable	Assessed	Taxable
Land:	24,610	13,449	24,610	13,321
Buildings:	40,900	22,352	40,900	22,139
Dwelling:				

Other Taxes Unpaid: NO
Special Assessments Due: NO
Drainage due: NO
Tax sale certificate: NO

Less Military Credit:

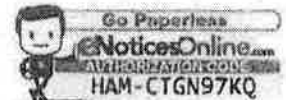
NET TAXABLE VALUE: 65,510 35,801 65,510 35,460

Value Times Levy Rate of: 43.4054100 \$1,563,220.00
EQUALS GROSS TAX OF: \$1,553.96 \$1,473.83
Less Credits of: Homestead: \$210.52- \$201.58-
Bus Prop Tax Credit Fund:
Low Income/Elderly Credit:
Ag Land Credit:
Family Farm Credit:
Prepaid Tax: \$0.00 \$0.00

NET ANNUAL TAXES: \$1,344.00 \$1,272.00

Ag Dwelling Tax: \$0.00 \$0.00

OWNERS (deed and/or contract):
Smith, Elizabeth Ann



Emergency Management Dollars: County \$83,509.00

TAXING AUTHORITY:	% Total	This Year	Last Year	Total property taxes levied by taxing authority:	Prior	Percent +/-
WC CITY	45.464	\$611.44	\$640.82	\$4,083,546.00	\$4,489,187.00	11.012
WC SCHOOLS WC	29.533	\$396.92	\$396.53	\$8,709,639.00	\$6,662,312.00	0.710
COUNTY GENERAL	8.524	\$114.66	\$120.89	\$4,246,473.00	\$4,459,553.00	4.778
GO SUPPLEMENTAL	5.471	\$73.53	\$72.67	\$2,725,317.00	\$2,680,925.00	1.655
HOSPITAL	4.883	\$65.83	\$64.27	\$2,432,724.00	\$2,370,901.00	2.607
ICCC - AREA 5	3.123	\$41.97	\$38.03	\$13,257,247.00	\$12,021,913.00	10.275
ASSESSOR	1.538	\$20.67	\$19.59	\$765,995.00	\$722,527.00	6.016
CO DEBT SERVICE	0.881	\$11.64	\$11.91	\$450,300.00	\$454,000.00	0.814
AG EXTENSION	0.549	\$7.38	\$7.22	\$273,680.00	\$266,376.00	2.741
BANGS/TB	0.004	\$0.06	\$0.07	\$354,498.00	\$462,458.00	23.344
Total	100.000	\$1,344.00	\$1,272.00			

YOU MAY PAY ONLINE AT: www.lowaTreasurers.org

Hamilton County Treasurer
Matt Matteson
2300 Superior St. Ste. 7
Webster City, IA 50595
mmatteson@hamiltoncounty.org

Receipt #
10-17702

DUE Sept 1, 2023 \$672.00

DUE March 1, 2024 \$672.00

Date Paid: 9.5.23

Date Paid: 9.5.23

Check #: 146 of 194

Check #: 111 38

Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.

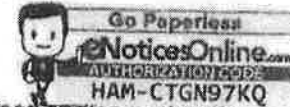
1/1 6171

HAMILTON COUNTY TAX BILL for SEPTEMBER 2022 and MARCH 2023. Pay online at www.iowatreasurers.org. Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. SEE REVERSE SIDE
Based on January 1, 2021 valuations. Taxes for July 1, 2021 through June 30, 2022. Payable September 2022 and March 2023.

PARCEL
 Dis/Parcel: 490 04089253351002
 Owner ID #: 6910000
 Receipt #: 15301
 Legal: SWSWLTIN
 District Name: WEBSTER CITY CORP
 Location: 400 WHITE FOX RD WEBSTER CITY
 Sec/Twp/Rng: 033 089 025
 Gross Acres: 0.00 Ex Acres: 0.00 Net Acres: 0.00
 Class: R

	This Year		Last Year	
	Assessed	Taxable	Assessed	Taxable
Land:	24,610	13,321	28,750	16,218
Buildings:	40,900	22,139	33,270	18,767
Dwelling:				
Less Military Credit:				
NET TAXABLE VALUE:	65,510	35,460	62,020	34,985
Value Times Levy Rate of:		41.5632200		40.1427000
EQUALS GROSS TAX OF:		\$1,473.83		\$1,404.39
Less Credits of:				
Homestead:		\$201.58-		\$194.69-
Bus Prop Tax Credit Fund:				
Low Income/Elderly Credit:				
Ag Land Credit:				
Family Farm Credit:				
Prepaid Tax:		\$0.00		\$0.00
NET ANNUAL TAXES:		\$1,272.00		\$1,210.00
Ag Dwelling Tax:		\$0.00		\$0.00

INDEXING:
 Other Taxes Unpaid: NO
 Special Assessments Due: NO
 Drainage due: NO
 Tax sale certificate: NO



OWNERS (deed and/or contract):
 Smith, Elizabeth Ann

TAXING AUTHORITY:	Distribution of your current & prior year taxes:			Total property taxes levied by taxing authority:		
	% Total	This Year	Last Year	This Year	Prior	Percent +/-
WC CITY	42.518	\$540.62	\$489.57	\$4,488,187.00	\$4,076,204.00	10.131
WC SCHOOLS WC	31.174	\$396.53	\$390.56	\$6,662,312.00	\$6,298,111.00	5.762
COUNTY GENERAL	9.504	\$120.89	\$120.57	\$4,459,583.00	\$4,148,508.00	7.497
CO SUPPLEMENTAL	5.713	\$72.87	\$71.58	\$2,680,925.00	\$2,462,762.00	8.858
HOSPITAL	5.053	\$64.27	\$63.30	\$2,370,601.00	\$2,177,966.00	8.858
ICDC - AREA 5	2.990	\$38.03	\$32.92	\$12,021,913.00	\$9,932,858.00	21.031
ASSESSOR	1.540	\$19.59	\$16.85	\$722,527.00	\$579,640.00	24.650
CO DEBT SERVICE	0.936	\$11.91	\$9.02	\$454,000.00	\$317,645.00	42.926
AG EXTENSION	0.568	\$7.22	\$7.54	\$286,376.00	\$259,561.00	2.625
BANDS/TB	0.006	\$0.07	\$0.08	\$462,458.00	\$480,273.00	3.709
COUNTY MHDS	0.000	\$0.00	\$8.01	\$0.00	\$275,751.00	100.000
Total	100.000	\$1,272.00	\$1,210.00			

YOU MAY PAY ONLINE AT: www.iowaTreasurers.org

Hamilton County Treasurer
 Jay K. Warwick
 10 Superior St. Ste. 7
 Webster City, IA 50595
 jkwarwick@hamiltoncounty.org

Receipt #
 10-15301

DUE Sept 1, 2022 \$636.00

DUE March 1, 2023 \$636.00

Date Paid: _____

Date Paid: _____

Check #: _____

Check #: _____

Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.

1/1 6084

HAMILTON COUNTY ASSESSOR



Parcel Number: 40892533351002
 Deed Holder: SMITH, ELIZABETH ANN
 Property Address: 400 WHITE FOX RD
 WEBSTER CITY, IA 50595-0000 [MAP THIS ADDRESS](#)
 Location: URBAN
 Class: RESIDENTIAL
 Map Area: WC - EAST
 Tax District: 490 - WEBSTER CITY CORP
 Sec-Twp-Rng: 033-089-025
 Lot-Block:
 Assessor Location: WEBSTER CITY
 Legal Description: SW SW LT IN
 (NOT TO BE USED ON LEGAL DOCUMENTS)
 Property Report: [PROPERTY REPORT \(PDF FILE\)](#)



Tax Information: [TAX INFORMATION](#)



Pin 40892533351002 Photo

406 White Fox Road

2 / 10



Current Value Information

Land Value	Dwelling Value	Improvement Value	Total Value
\$24,610	\$52,850	\$0	\$77,460

Prior Year Value Information

Year	Land Value	Dwelling Value	Improvement Value	Total Value
2022	\$24,610	\$40,900	\$0	\$65,510
2021	\$24,610	\$40,900	\$0	\$65,510

[More Years...](#)

Lot Information

Lot Type	Square Feet	Acres
Acres x Rate	424,710	9.750

Assessor's lot sizes are for assessment purposes only and may NOT represent actual dimensions. For more accurate, complete data refer to GIS maps, plat maps, or legal documents.

Residential Building Information

Occupancy	Style	Year Built	Total Living Area
Single-Family / Owner Occupied	1 1/2 Story Frame	1922	1,414
Single-Family / Owner Occupied	1 1/2 Story Frame	1890	1,104

148 of 194

Assessment Building Information

Building Type	Building Count	Year Built
Poultry House (Width - 0, Length - 0) (Plot Number, 1)	1	1940

Taxes and Information

Description	Item Count	Year Built
Shed	1	1940
Shed	1	1940
Shed	1	1940
Shed	1	1940

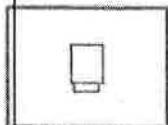
Building Permit Information

Date	Number	Tag Descr	Tag Date	Amount	Reason
10/27/2017	1148	No	01/01/2018	0	Demo/Rmvl



Sketch of Pin 40892533351002

1 / 2



GIS Map Information

These data and/or map(s) are provided "as is" with no expressed or implied warranty of accuracy, correctness, or completeness. These data and/or map(s) do not replace or modify land surveys, deeds, and/or legal instruments defining land ownership or use. Hamilton County, Iowa disclaims all liability arising out of the use or misuse of these data and/or map(s) for any purpose.



MEMORANDUM

TO: Mayor and City Council

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

DATE: September 18, 2023

RE: Adopt a Resolution Authorizing the City's Commitment of Matching Funds from the City's LMI Funds for the Heart of Iowa Regional Housing Trust Fund

SUMMARY: The City has been a part of the Heart of Iowa Regional Housing Trust Fund since it was established in 2018. The program has helped low-and-moderate-income homeowners with needed home repairs in Hamilton and Webster Counties.

PREVIOUS COUNCIL ACTION: On September 19, 2022, the City Council approved to provide matching funds in the amount of \$7,401.00 to the Trust.

BACKGROUND/DISCUSSION: The trust has proven to be a valuable program for residents in Hamilton, Webster, Wright, Pocahontas, Calhoun and Humboldt Counties. The trust is working with hundreds of low-and-moderate-income homeowners to correct various repairs such as roofs, water heaters, plumbing, electrical, energy efficiency and modifications to provide for handicap accessibility and as of August 2023 has completed six projects in Webster City totaling \$91,708.36. An additional Nineteen (19) other applications are being processed totaling a potential amount of \$285,000.00.

In Fiscal Year 2023, the trust was granted \$275,529.00. This required a match of \$41,329.00 as it was required that there be a match only on the first 60%.

For Fiscal Year 2024 the Trust is eligible for \$413,770.00. This requires a match of \$95,168.00 that would be allocated by each county. Hamilton County has committed up to \$8,000, the City will need to also contribute up to \$8,000 to fulfill the match.

FINANCIAL IMPLICATIONS: This match comes from the LMI funds created from the residential TIF set aside.

RECOMMENDATION: Approve a Resolution Authorizing up to \$8,000 match for the FY 24-25

RESOLUTION NO.2023 -

A RESOLUTION TO APPROVE THE COMMITMENT OF MATCHING FUNDS FOR AN APPLICATION FOR FUNDING TO THE IOWA FINANCE AUTHORITY IN SUPPORT OF THE HEART OF IOWA REGIONAL HOUSING TRUST FUND

WHEREAS, the development and preservation of affordable housing for low-income Iowans is a priority for Webster City; and,

WHEREAS, it is important for the area's communities and counties to collaborate to address this issue; and,

WHEREAS, Webster City understands that opportunities exist to secure resources to address the various housing needs in our region through the establishment of a regional housing trust fund; and,

WHEREAS, in 2018 Webster and Hamilton Counties collaborated to create the Heart of Iowa Regional Housing Trust Fund (HIRHTF), whose general mission and purpose is to address the affordable housing needs within the region through coordination and long-term planning; and,

WHEREAS, on June 30, 2022 HIRHTF Board of Directors approved Calhoun, Humboldt, Pocahontas, and Wright Counties to join the Trust Region; and

WHEREAS, the HIRHTF, having been certified by the Iowa Finance Authority (IFA), is now eligible to apply for grant funding annually; and,

WHEREAS, the HIRHTF intends to apply for the maximum IFA allocation for the 2024 application process, in the amount of \$413,770; and,

WHEREAS, the grant application requires a 23% match on the first 60% of the total amount requested from the fund and 0% match on the remaining 40%, which must be committed prior to the submission of the application; and,

WHEREAS, participating cities and communities within participating Counties are required to contribute toward the match requirement, based on the funds distributed within their jurisdiction; and,

WHEREAS, Webster City has agreed to provide up to \$8,000.00 of the match requirement for this application, to be used within the boundaries of Webster City.

NOW THEREFORE BE IT RESOLVED that the City of Webster City does hereby commit a maximum of \$8,000.00 from the Low-Moderate Income Set-Aside fund, derived from the Housing TIF District, as match for an application being submitted to the Iowa Finance Authority by the HIRHTF.

BE IT FURTHER RESOLVED that committed matching funds will only be used on projects completed within the City of Webster City and for incidental costs associated with the administration of the HIRHTF.

PASSED AND APPROVED this 18th day of September, 2023.

City of Webster City, Iowa

By: _____
John Hawkins, Mayor
Webster City, City Council

ATTEST:

Karyl Bonjour, City Clerk
Webster City



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: September 18, 2023

RE: Fire and Smoldering at City's Wood Mulch Pile at Green Waste Disposal Site Adjacent to the Street Department

SUMMARY: On Sunday, September 3rd, 2023, the Webster City Fire Department and Street Department employees responded to the City's green waste site after a report of smoke from the wood mulch pile. City crews have been working to address the conditions that contributed to the smoldering and occasional flames since then.

PREVIOUS COUNCIL ACTION: City Council approved a 3-year agreement for Tree Grinding Services on January 18, 2021 for grinding of tree brush and logs at the City's green waste site.

BACKGROUND/DISCUSSION: On Sunday September 3, 2023 the Webster City Fire Department and City's Public Works Department received reports of large smoke billowing from the wood mulch pile at the City's green waste site off of Ohio Street, adjacent to the City's Street Department. City crews used heavy equipment to remove portions of the wood mulch pile and spread them out in an open area where the fire department doused with water. Public works crews and the Fire Department repeated the same process, sometimes several times a day, each day since then. On Saturday, September 9th, staff from the City's street department began moving debris in order to clear a site to set up windrows and break down the large wood mulch pile. Crews came in again on Sunday the 10th.

One of the significant issues the City faces is the limited space available to divide the current wood mulch pile into smaller windrows that can be better managed and cooled. Adding to the concerns is the large brush pile that encompasses approximately 21,000 square feet and is as high as 25 feet in some locations. There is a path of 15-20 feet separating the wood mulch pile and the brush pile. Crews have been vigilant of the smoldering wood mulch pile and hauling out material that at times may have hot embers.

There are several issues the City will have to consider moving forward but they all generally center on how best to manage the green waste site and reduce the amount of material present. The City has been in contact with other communities that operate similar facilities, the Iowa DNR, the Iowa Waste Reduction Center at the University of Iowa, and the Cedar Rapids Linn County Solid Waste Agency.

The current volume of tree waste is excessive for the site and resources the City has to utilize. The City accepted too much tree waste that does not break down into compost quickly enough. The current wood

mulch pile has accumulated over the last 5 years. A large amount of tree brush and wood logs are also present and awaiting to be ground into mulch.

One option is to pursue removal and disposal of existing wood mulch. J. Pettiecord has provided a proposal to haul away and disposal of the wood mulch for \$223,400, with additional options of \$29,900 for equipment and operator to load the trailers.

Cedar Rapids Linn County Solid Waste Agency and the Trash Man recommended the City to reach out to the North Central Iowa Regional Solid Waste Agency (NCIRSWA) to see if they would accept the wood mulch to use as landfill cover and fill material. Assistant City Manager, Biri Bishop, serves NCIRSWA Executive Board as a representative from the Hamilton County Solid Waste Agency. City staff has been in contact with NCIRSWA. They are reviewing it with their engineer. No details are currently available on what costs the City may expect.

Another option is to review who is permitted to dump tree waste, or limit the quantity and size. This could be a temporary adjustment or permanent in order to manage the volume of tree waste the City currently has and reduce the amount it would continue to take in. City's municipal code currently states the green waste site is exclusively for residents of the City. The City does not currently verify that only residents dispose of tree waste at the site.

There are various factors to consider that may be part of a broader comprehensive discussion about the future of the green waste site.

FINANCIAL IMPLICATIONS: Total amount unable to be determined at this time.

RECOMMENDATION: T.B.D.



1200 Prairie Dr SW Bondurant, IA 50035
 Phone: 515-263-8900 ~ Fax: 515-265-7750
www.JPettiecord.com

TO:	City of Webster City PW	PROJECT NAME:	Mulch Trucking & Disposal
ADDRESS:	400 Second Street Webster City, IA 50595	LOCATION:	100 E Ohio Street Webster City, IA 50595
ATTN:	Dedra & Brandon	ENGINEER:	N/A
PHONE:	515-832-9139	PLAN DATE:	N/A
DATE:	September 13, 2023	LAST REVISED:	
FROM:	Chad Martin	ADDENDUMS:	

Scope of work will include:

1. Mobilization per Truck

- Mobilization charge for each truck to drive from Bondurant, IA to Webster City, IA.
- Semi-Trucks will be staged on site overnight and over weekends until the project is completed.
- Includes demobilization charge to return the trucks to Bondurant when the project is complete.

2. Mulch Removal & Disposal

- Disposal cost per load of mulch. (Price is per Load)

3. Semi-Truck w/ Walking Floor Trailer

- Mobilization of 70-80 Cy's of Mulch using Semi Trucks and Walking Floor Trailers per load.
- City of Webster City personnel are responsible for loading each truck at the load site.

4. Per Diem per Driver

- Food and Hotel per person per night stayed out of town. (4 Nights per Week, per Person)

5. Fuel Surcharge

- Current fuel surcharge. Charged per working hours.

(Estimate Based of 400 Walking Floor Loads at 70 CY's Each)

<u>Bid Item</u>	<u>Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
1	Mobilization per Truck	EA	6	\$350.00	\$2,100.00
2	Mulch Removal & Disposal	LD	400	\$205.00	\$82,000.00
3	Semi-Truck w/ Walking Floor Trailer	HR	900	\$140.00	\$126,000.00
4	Per Diem (Ea. Driver, Ea. Day)	EA	60	\$175.00	\$10,500.00
5	Fuel Surcharge 5%	HR	400	\$7.00	\$2,800.00
					\$223,400.00
	Option				
1	Mob & Demob of Excavator	LS	1	\$650.00	\$650.00
2	Excavator w/ Hydraulic Thumb	LS	125	\$220.00	\$27,500.00
3	Per Diem for Operator	EA	10	\$175.00	\$1,750.00
Total					\$29,900.00

*24 Hour Spill Response * Tree Clearing * Environmental Construction and Remediation *
 * Excavating * Heavy Hauling * Dump Trucking * Demolition * Mulch & Wood Fiber Products



1200 Prairie Dr SW Bondurant, IA 50035
Phone: 515-263-8900 ~ Fax: 515-265-7750
www.JPettiecord.com

Note:

- J. Pettiecord, Inc. assumes no responsibility for any concrete or asphalt disturbance during our work.
- All hours are estimated. Exact hours accrued will be charged accordingly.
- The City of Webster City is responsible for the protection of the trailer, tarp, tarp arm assemblies, ect while loading each truck. If damage is caused during the loading process, damages will be charged according for any and all repairs related.
- The City of Webster City is responsible for always keeping each truck under legal weight. If an overweight ticket is issued by a state official, all costs associated will be paid by the City of Webster City.
- The proposal is valid for 30 days.

Excludes:

Erosion control measures, pot holing, dust control, site grading, survey, tree protection measures, marking of trees to be saved, traffic control, issues with endangered species, bonds, backfill, permits, railroad insurance policies, additional mobilizations, removal of fence, trash, rubble, buried and above ground debris and garbage, and dirt with brush mixed in.

Accepted by:

Contractor: J. Pettiecord, Inc.



*24 Hour Spill Response * Tree Clearing * Environmental Construction and Remediation *
* Excavating * Heavy Hauling * Dump Trucking * Demolition * Mulch & Wood Fiber Products

ARTICLE V. - TREE SURGEONS

Sec. 12-136. - Definition.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Tree surgeon means any person who solicits the work of felling trees, or who cuts or trims any tree or limbs or branches of any tree, or who offers services in the diagnosis and treatment of diseases of any tree for a valuable consideration.

(Code 1996, § 167.01)

Sec. 12-137. - Annual license and permit.

- (a) Every tree surgeon shall annually, before engaging in any service designated in this article, obtain a license from the clerk and shall pay an annual license fee as set by resolution of the city council. The application for the license shall give information testing the applicant's qualifications for the license and the nature of the equipment available. If the information on the application discloses a doubt as to the qualifications or equipment, the clerk shall refer the application to the city manager, who shall, within 15 days, report on the assertions in the application. All licenses shall terminate on December 31 of the year issued.
- (b) Every tree surgeon shall annually pay a permit fee to the clerk as set by resolution of the city council in order to deposit trees, brush at the city tree disposal site. Failure to have this permit before depositing trees, brush at the site will result in a fine, which shall be set by resolution of the city council.

(Code 1996, § 167.02)

Sec. 12-138. - Insurance required.

Before any such license shall be issued, the applicant shall obtain and file with the clerk a public liability insurance policy, insuring against any loss that the city or any person may sustain arising out of or in connection with such services performed by such tree surgeon. Such insurance coverage shall include not less than \$10,000.00 property damage, \$25,000.00 for a single personal injury or death, and with limits of not less than \$50,000.00 for multiple injuries or death. This coverage shall be in addition to automobile public liability insurance required for any car or truck operated by the licensee in conducting business. Such policy shall contain a provision that it may not be canceled except after 30 days' notice to the clerk.

(Code 1996, § 167.03)

Sec. 12-139. - Exception for municipal utilities.

Nothing in this article shall prohibit the municipal utilities from performing tree trimming and cutting of trees for right-of-way and maintenance of electric lines.

(Code 1996, § 167.04)

Secs. 12-140—12-161. - Reserved.

ARTICLE III. - TREES, BRUSH AND LEAVES

Sec. 40-70. - Public dumping ground.

A public dumping ground for the exclusive use of residents of the city for the disposing of trees, brush and leaves is established and located at the designated area at 100 Ohio Street.

(Ord. No. 2022-1852, § 1, 1-17-2022)

Sec. 40-71. - Fires prohibited.

It is unlawful for any unauthorized person to set a fire in any part of the public dumping ground.

(Ord. No. 2022-1852, § 1, 1-17-2022)

Sec. 40-72. - Defacing of signs prohibited.

It is unlawful to destroy, damage or deface any sign erected or posted by the city on or near the dumping ground to display the rules and regulations regarding dumping of materials.

(Ord. No. 2022-1852, § 1, 1-17-2022)

Sec. 40-73. - Hours for dumping.

The council shall have the right to establish by resolution the hours during which the dumping ground will be open for public use. It is unlawful for any person or persons to deposit any trees, brush or leaves at the dumping ground except during the hours above prescribed.

(Ord. No. 2022-1852, § 1, 1-17-2022)

Sec. 40-74. - Other uses prohibited.

It is further unlawful for any person to utilize the public dumping ground for any purpose other than depositing trees, brush or leaves.

(Ord. No. 2022-1852, § 1, 1-17-2022)

Sec. 40-75. - Scavenging prohibited.

It is unlawful for any person to scavenge the waste material which is deposited in the public dumping ground or to remove any items from the site without the permission of the city manager.

(Ord. No. 2022-1852, § 1, 1-17-2022)

COMPOSTING FOR IOWA COMMUNITIES



Iowa Department of Natural Resources



Many Iowa communities are looking for ways to handle the grass clippings, leaves and tree wood trimmings generated by their citizens. Since 1991, Iowa has prohibited yard waste from being deposited in landfills. Many Iowa communities are managing yard waste conveniently and economically, with little impacts on the environment.

IOWA LAWS PERTAINING TO YARD WASTE MANAGEMENT

Yard waste collection program requirements- Local government in Iowa must offer a yard waste collection program such as curbside collection or drop off sites.

Yard waste compost facilities - If a community is interested in operating a compost facility, here are the major requirements:

Permitting

A full description of requirements can be found in Iowa Administrative code 567 chapter 105(455B, 455D). The operator of the facility must use best management practices and notify the Iowa DNR in writing before operations begin. The notification must include:

- Location and legal description of the facility
- Landowners name, telephone number and mailing address
- Name, phone number and address of the responsible party
- Annual capacity of the facility
- Method of composting to be used
- Source of yard waste and any bulking agent to be used.

Setback distances

When siting a new facility, it must be located:

- 500 feet from any existing inhabited residence
- 200 feet from public wells
- 100 feet from private wells
- 100 feet from flowing or intermittent ponds, streams, lakes or rivers.

Surfaces

Composting facilities require all-weather surfaces allowing accessibility during bad weather and able to support maintenance equipment. Some examples of appropriate surface materials include:

- Compacted soil or clay
- Compacted granular aggregates
- Concrete
- Asphalt
- Compacted asphalt millings

Signs

Iowa law requires a sign to be posted at the composting facility stating:

- Name of operation
- Hours of operation
- Materials accepted or a sign with the message "All materials must have prior approval."
- 24 hour emergency contact number for a responsible official

CHOOSING YOUR COMMUNITY'S YARD WASTE MANAGEMENT STRATEGY

Land application offers an alternative for managing yard waste without the costs and other resources necessary for composting or community education. It also provides benefits for area farmland.

Land application can be an inexpensive and immediate alternative, but can be challenging for greater quantities of materials. It is most suitable for communities with farmland nearby. The material needs to be free of contaminants such as yard waste bags, stones, brush and trash.

Application of yard waste can be accomplished with typical farm equipment; however, some experimentation

COMPOSTING FOR IOWA COMMUNITIES



Iowa Department of Natural Resources

may be necessary to determine the best application rates and methods. Leaves and grass clippings are simply spread on agricultural land and plowed or tilled under the soil.

Many Iowa communities contract with local farmers for areas to apply yard waste. Be sure to adhere to contracts and agreements made with those landowners. Keep in mind the following three best management practices:

- Keep yard waste out of waterways
- Prevent yard waste from leaving the land application site
- Work to prevent odor problems by spreading out materials and not applying too much in a given area.

Iowa law limits the amount of materials that can be land applied to two dry tons per acre per year. A complete description of Iowa requirements regarding land application is available in Iowa Administrative code 567 chapter 121 at www.iowadnr.gov/Environmental-Protection/Land-Quality/Solid-Waste

Creating a compost facility

Composting is one of the most economical and environmentally friendly ways of managing yard waste. Good quality compost which can be used for improving soil quality or gardening purposes, can be developed with a community proactively controls the composting process.

Compost Benefits

- Improves soil conditions
- Decreases chemical fertilizer needs
- Adds organic material and water retention capability to the soil
- Reduces erosion and runoff
- Suppresses weeds

GETTING IT TO WORK

Oxygen levels

The microorganisms that break down yard waste require oxygen to live. To provide adequate oxygen in your compost, be sure to turn the piles frequently in the beginning to keep the pile under 160 °F and less

frequently in the winter to keep temperatures up. Not turning the piles can cause odor problems.



Temperature

To begin the composting process, maintain a temperature of at least 131 °F in the piles for 15 consecutive days, with materials turned at least five times during the 15 days. Monitor and record

temperatures every 75 feet along compost piles. If the pile temperature goes above 160 °F, it needs to be turned. A compost thermometer can be purchased on the internet.

Moisture

If moisture in compost piles is too low, materials will not break down. Lack of moisture also leads to a greater risk of fire. If too much moisture exists, it can cause odor problems.

Monitoring moisture levels can be done inexpensively. Simply test by hand following these three steps:

Take a handful of material and squeeze –

- If water drips out, the material is likely too wet and needs to be turned or have some drier material added.
- If the material feels dry, water may need to be added.
- Compost material should feel like a moist sponge.



COMPOSTING FOR IOWA COMMUNITIES



Iowa Department of Natural Resources

Carbon and Nitrogen – Managing your “Greens and Browns”

Carbon and Nitrogen are primary elements that organisms use for food. If carbon is too high, microorganisms cannot grow and composting will not occur. If nitrogen is too high, ammonia will develop and cause odor problems. Because of these issues, it is important to have the right balance in the compost pile.

1. Brown materials: leaves and Tree trimmings

Leaves tend to compost well and contain moderate moisture. Wet leaves may need to be spread out and dried before composting to prevent odor problems. Conversely, dry leaves may require water be added to the pile. Tree trimmings can be beneficial in your compost as bulking agent; however, limit the amounts of woody materials since they decompose slowly.

2. Green materials; grass clippings

Grass and other green wastes should not be composted alone, since they tend to mat down and may cause odor problems. Moisture is rarely a problem with grass clippings.

Preparing your site

If your community had decided to compost, here are a few tips and considerations for planning and operating the facility. Remember to first review the legal requirements listed above.

Facility Size

When choosing a site, it should be large enough to accommodate all incoming yard waste. Use the following factors to estimate the size of the facility.

- At least one acre for every 6,000 cubic yards of waste, which is about 900 tons.
- Drop-off and unloading area
- Storage area for finished compost.

Water runoff

The facility must be designed to prevent water run-off and to avoid formation and discharge of leachate which is the liquid that seeps through decomposing organic material. Any leachate that forms must be treated as wastewater in an appropriate treatment facility.

Composting surface and signs

Yard waste facilities require all-weather surfaces and appropriate signs. See requirements above.

Equipment

Mixing and turning compost piles can be accomplished with a front-end loader, a bucket-loader on a tractor, or equipment with similar capabilities. A very small facility may only need one tractor or loader to keep the compost turned.

Collecting materials to compost

Communities are required to offer either curbside collection or drop off sites for citizens to dispose yard waste.



Curbside

collection- is convenient for residents and often results in the most yard waste for composting, but is also more costly. Bags or yard waste stickers are often provided for sale by the facility at local retailers and other convenient locations.

Drop off sites are less expensive to operate, but require transporting by residents. If the drop-off location is at the facility, be sure traffic directions are well marked. Composting facilities that are a significant distance from residents may consider a more centrally located drop-off site. Be sure to transport yard waste materials from the site frequently to avoid odor and other problems. All material should be checked for litter and illegally dumped materials.

Managing the compost pile

Fall is the ideal time to start a composting facility because leaves cause fewer odor problems and can be blended later with grass materials in the spring.

COMPOSTING FOR IOWA COMMUNITIES



Iowa Department of Natural Resources

Windrows



A windrow is a long pile of compost that is usually trapezoid shaped with the base of the windrow two to three times wider than its height. Putting compost in windrows is often the

easiest and most economical way of managing the piles. Materials should be mixed before windrowing to help the composting process and prevent odor. The windrows can be constructed using a front-end loader or a truck with a dump box. Most windrows end up being about 16 to 18 feet wide, six feet tall, and any length. However, a windrow can be just as effective with smaller dimensions to fit the location's size and needs.

Curing

After several months, yard waste materials enter the curing phase and are allowed to sit with little or no turning. Materials that are curing should be kept separate from new materials brought in for composting. Finished compost will closely resemble soil and will be reduced to 25-50 percent of its original volume. The facility should have areas for curing and storing finished compost. Compost is ready for use after 12 to 18 months from the beginning of the process.

What to do with the Compost

Most small compost facilities have three attractive options for using finished compost.

- **CITY USE** – the finished compost material is an excellent, free alternative for cities to use in community gardens and parks, and to reduce erosion at construction sites.
- **GIVE IT AWAY** – the facility can offer free compost or sell compost to farmers, residents and businesses. Compost is an eco-friendly material that can be a major benefit for local environmental protection efforts.
- **LAND APPLY** – compost can be land applied to help improve soil quality and prevent run-off.

- If you sell compost, you must register with the Iowa Department of Agriculture and Land Stewardship (IDALS), Feed and Fertilizer Division at 515-281-8599.

Windrow tips and trouble shooting

- ☑ Turn the windrow at least weekly at the start of the process or whenever temperature in the pile rise above 160 °F
- ☑ Windrows should be turned less frequently in the winter to maintain heat and more frequently in the summer to avoid odor. In the winter, turn the pile after it snows to add moisture. Spring means lots of grass, so plan to turn more often at that time.
- ☑ Windrow size can affect the rate of composting. A pile that is too large may emit more odor due to poor aeration in the center of the pile.
- ☑ Enough space should be left between windrows for equipment to move and mix materials.
- ☑ Adding bulking agents such as dry wood chips can help avoid odor problems.

Learn More:

Iowa State university extension offers information on composting:

Midwest Composting School -

www.uwsp.edu/wist/Pages/Midwest-Compost-School.aspx

Composting yard waste -

www.extension.iastate.edu/Publications/PM683.pdf

For more information about creating the right mix of materials in compost piles, go to
www.compost.css.cornell.edu/calc/rightmix.html



Total Space
226,298 sq. ft.
5.2 Acres

Compost
5020 sq. ft.
15' high

Tree and Leaf
5200 sq. ft.

Mulch
1150 sq. ft.
6' high

Logs
6026 sq. ft.
20' high

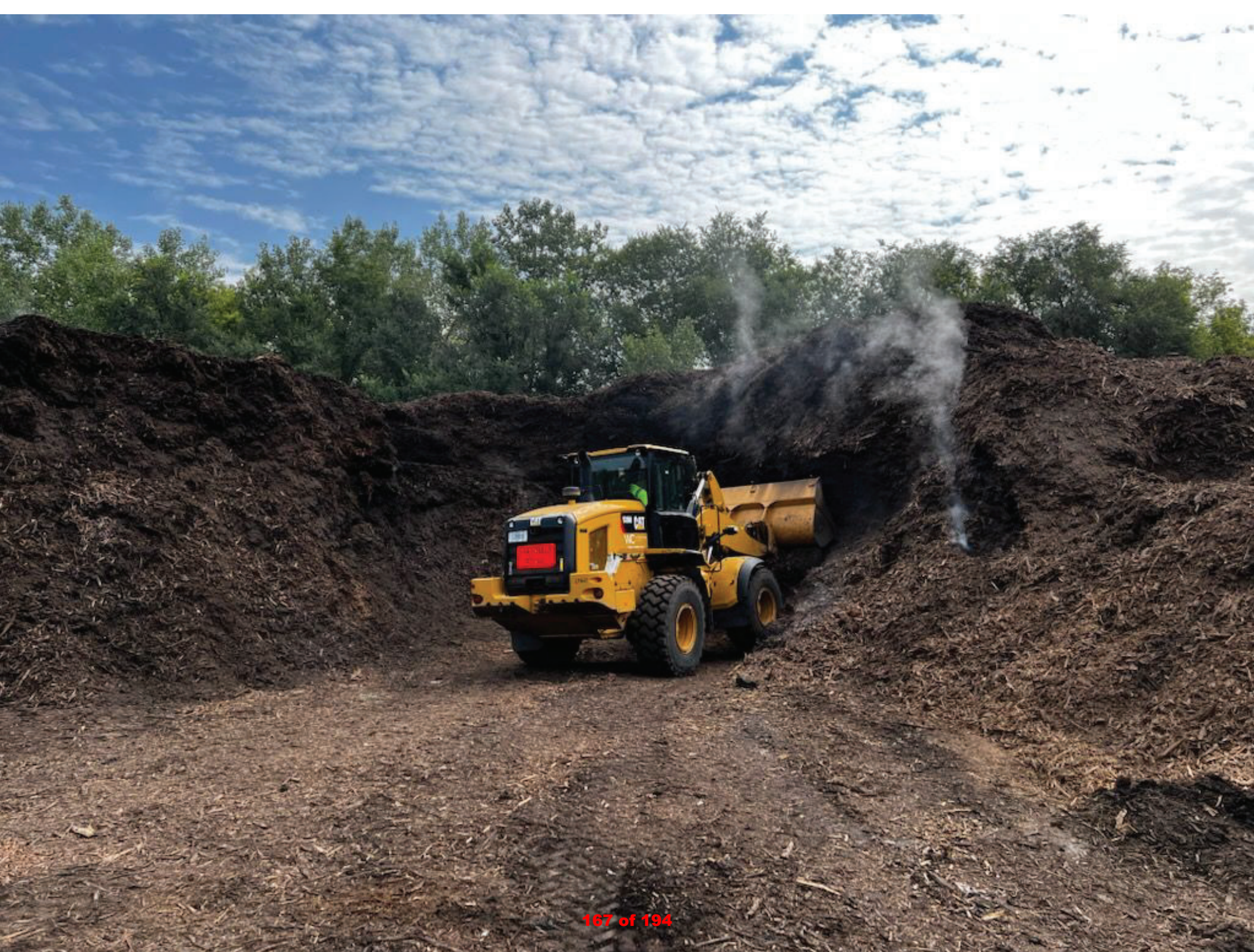
Mulch
9800 sq. ft.
6' high

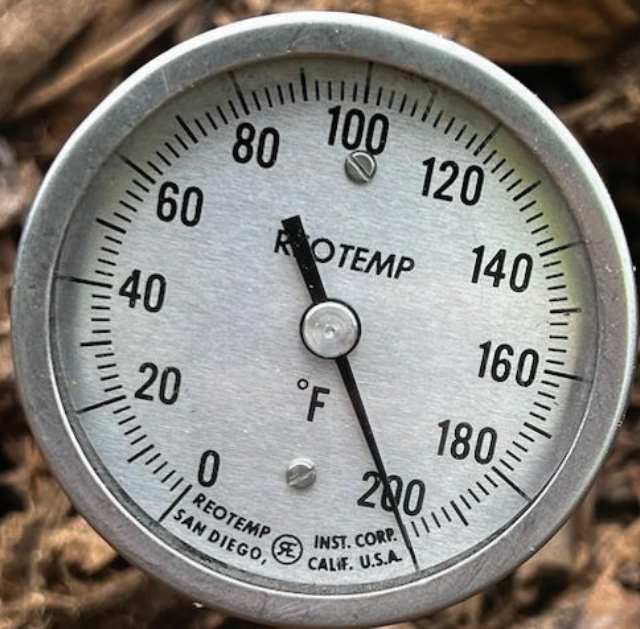
Brush
21200 sq. ft.
25' high

Mulch
21200 sq. ft.
40' high

Dirt/Sand
20' high





































Wilson Brewer Park Commission
28E Agreement
City of Webster City and Hamilton County

COMES NOW, the City of Webster City, by ~~and through~~ its' City Council, ("City") and Hamilton County, by ~~and through~~ its' Board of Supervisors, ("County") ~~and~~ consistent with the terms and provisions set out below, do voluntarily ~~hereby~~ join together to ~~voluntarily~~ form a public body, corporate and politic, and separate legal entity under Iowa Code Chapter 28E, ~~same~~ It is to be known as the Wilson Brewer Park Commission ("Commission"). The City and County having each ~~voluntarily~~ approved the following terms and provisions ("Agreement") hereof by Resolution ~~of each body,~~ respectively, the dates and identifying information of said Resolutions being set out ~~subsequently~~ herein.

Article I

PARTIES TO AGREEMENT

The undersigned City and County ("Members") are political subdivisions and constitute "public agencies" as defined by Iowa Code section 28E.2. Additional members may be added to this Agreement from time to time as provided in this Agreement.

Article II

PURPOSE GOAL AND OBJECTIVE

Members entered into this Agreement to provide for the long term sustainability of Wilson Brewer Park ("Park") located within the City, ~~where~~ Members will share ~~in~~ the responsibilities, financial and otherwise, associated with the Park, take steps to provide for the long term sustainability, maintenance, growth, and improvement of the Park, and provide for the supervision and management of the Commission by a board, elected by Member residents. The Board, ~~same~~ to be defined and established by this Agreement, (The ("Governing Board")), being the Administrative Entity contemplated by Chapter 28E of the Iowa Code.

Article III

AGREEMENT TERM AND TERMINATION

1. **Term.** This Agreement shall be effective upon approval by Members, execution of Agreement by authorized Member representatives, and filing of Agreement with the Secretary of State as required by Iowa Code §28E.8. ("Effective Date")
2. **Duration.** This Agreement shall be of perpetual duration unless terminated as provided herein.
3. **Termination.** This Agreement may be terminated by joint Resolution of the City Council and Board of Supervisors. ~~the said~~ joint resolution to be separately approved by a two-thirds (2/3) vote of the entire membership of each body within a period of thirty (30) days, in the same form and content. If approved by City and County, the termination date shall be deemed to be the date on which the last of the Members approved Termination. ("Termination Date") In the event one of the Parties hereto, whether City or County, votes to terminate this Agreement and the other does not vote to do so within the thirty (30) day window set forth above, the Party voting to terminate may, after the passage of thirty (30) days from its first vote to terminate, consider a motion or resolution to terminate, or to affirm the previously approved termination, and if said renewed motion/resolution receives 2/3 support of the entire membership of the Board, this Agreement will stand terminated consistent with the "Wind Up" provisions of paragraph 4 below.
4. **Wind Up.** In the event the Agreement is terminated as provided in Section 3 above, the Governing Board shall begin winding up the activities and affairs of the Commission. If the Termination Date falls before December 1 of any year, the Governing Board shall wind up affairs and the Commission shall stand terminated by no later than the succeeding June 30th. If the Termination Date falls after December 1 of any year, the Governing Board shall wind up affairs and the Commission shall stand terminated by no later than one calendar year from the succeeding June 30th.
5. **Distribution of Assets.** In recognition ~~that of the fact that~~ the City owns all real and personal property related to the Wilson Brewer Park, upon Termination of this agreement by agreement of the Parties or by the sole action of the City or

County, all ~~of said~~ property will be distributed to, remain, and/or become property of the City of Webster City. The City and County may always agree to discuss a different distribution plan; ~~however, the City shall not be bound to agree to any distribution of real or personal property to the County. that.~~

Article IV GOVERNANCE

1. Governing Board Directors: The Commission shall be governed by a Governing Board, consistent with the following:

- a. A five (5) member Governing Board to be made up of no more than two (2) members who reside outside the City limits of the City, all ~~of said~~ members ~~be elected~~being subject to election by the residents of Webster City and Hamilton County.

- i. The first five (5) member Governing Board shall be appointed by the Parties, with the City appointing three (3) members and the County appointing two (2) members. One of the City appointees and one of the County appointees shall be appointed for two (2) year terms with the balance of appointees, City and County, to be appointed to one (1) year terms as further described below. (Note, the reference to one and two year terms does not, as noted below, mean that the terms will necessarily expire after one or two year, the description is meant to differentiate between the terms of the appointed members.)
- ii. An election shall be held at the first Regular City Election following the passage of twelve (12) months from the approval of this Agreement by the Parties. At said election, the seats held by those Governing Board members appointed for one (1) year terms shall be up for election. Two of said three seats must be filled by residents of the City while one shall be filled by a resident of the County. At the first Regular City Election following the passage of twenty-four (24) months from the approval of this Agreement by the Parties, the seats held by those Governing Board members appointed to two (2) year

Commented [DH1]: Will want to coordinate with County Auditor as this agreement develops to ensure Auditor is comfortable with terms/provisions on this front.

terms shall be up for election. One of the seats must be filled by a City resident and the other by a County resident.

iii. All elected Board Members shall be elected to four (4) year terms.

2. Governing Board Vacancies.

- a. If a vacancy occurs during the term of a Governing Board member, the remaining members of the Governing Board shall follow the procedures outlined in Iowa Code §372.13, regarding municipal appointments or special elections, to appoint and/or elect a replacement member.

3. Voting Procedures for Governing Board Members. Each Governing Board member shall have one vote, but for and not including the two Board members appointed by the Members as ex-officio non-voting members of the Board as outlined in Article IV, Paragraph 1(a)(ii) set forth above.

A quorum must be present in order for the Governing Board to take action. A quorum shall be at least 51% of all Governing Board members, including vacancies, but not including any Board member who abstains due to a Conflict of Interest.

The Governing Board shall take action by approval from a majority of the votes present, unless this agreement or the Iowa Code provides for a greater percentage vote for approval of an item. Voting shall be done by roll call vote. Proxy voting will not be allowed; however, a Governing Board member may attend meetings via electronic means and be considered present for purposes of quorum and voting.

4. Board Officers. The Governing Board shall organize itself and at its initial meeting elect a Chair, Vice-Chair and Secretary. Thereafter, at the first meeting each fiscal year, the Governing Board shall elect a Chair, Vice-Chair and Secretary for the next ensuing one (1) fiscal year.

- a. The Chair shall preside at the Board's meetings, preserve order and enforce this Agreement.
- b. The Vice-Chair shall assist the Chair. During the temporary absence or disability of the Chair, the Vice-Chair shall discharge the duties of the

Chair. Should the Chair be permanently absent or disabled, the Vice-Chair shall succeed to the office of the Chair.

- c. The Secretary, or the Secretary's designee shall keep minutes of all Governing Board meetings.

5. Powers of the Governing Board. Except and subject to any limits or restrictions imposed elsewhere in this Agreement, the Governing Board of Directors shall have the following powers:

- a. To make and enforce bylaws or rules and regulations for the management and operation of the Commission's business and affairs;
- b. To oversee and direct personnel hired by and under the control and oversight of the Governing Board.
- c. To do and perform any acts authorized by the Code of Iowa, under, through or by means of its officers, agents and employees, or by contracts with any person or entity. The Governing Board may delegate any of these powers to staff of the Commission, or staff of the Members if and as permitted herein or otherwise permitted by the Members. The Governing Board may adopt such policies, rules, regulations and actions not inconsistent with law or this Agreement.

6. Appointment of Committees. The Governing Board may establish Standing and/or Temporary committees to assist the Governing Board with its' obligations to the Commission. Members of any committee shall be appointed by the Governing Board. Committee members shall serve indefinitely at the pleasure of the Board, until a successor is appointed, or until the earlier death or resignation of such committee member.

7. Methods for Dispute Resolution. An internal dispute which cannot be resolved shall be described as 'any action which the Commission must take and for which no agreement on the particular action to be taken has been determined' and such determination of action has remained unresolved for 10 business days. Note-no method of actually resolving the dispute is contained in this paragraph or referenced.

8. Open Meetings / Public Records. The Governing Board, and operations of the Commission generally, will be subject to all provisions, requirements, and obligations

Commented [DH2]: An earlier draft included "dispute resolution" language that was removed and it appears I failed to delete this language as well. The City and County can consider whether dispute resolution language should be included. (Mediation, etc.)

imposed by Chapters 21 and 22 of the Iowa Code, pertaining to open meeting and public records laws.

9. **Publication of Minutes.** If the Commission holds more than \$100,000 cash on hand at the end of any fiscal year, the Governing Board shall, in the following fiscal year, produce a summary of the proceedings of each meeting, including the schedule of bills paid, and publish the summary in one newspaper of general circulation within the geographic area served by the joint board of the entity created in the agreement within twenty (20) days of the meeting, said summary of the proceedings to include the date, time, and place the meeting was held, the members present, and the actions taken at the meeting. If the Commission holds less than the \$100,000 threshold at the end of a fiscal year, the Governing Body must then, in lieu of the procedures set out above, must file electronically the summary of their meeting with the county recorder along with the 28E agreement.

Article V MEMBERS

1. **Specification, Requirements, Obligations, Expectations of Members:** Members agree to the following:
- a. To respond to reasonable requests to make local records available to the Governing Board or Committees of the Governing Board for the purposes of this Agreement;
 - b. To provide access to, control of, and use of the facilities located at Wilson Brewer Park.
 - c. To support the effective collaboration of other Member departments and staff with the Commission, to meet the needs of the Commission, the Governing Board, and the Members and the ~~???~~;
 - d. To provide annual funding as required throughout the term of this Agreement; and
 - e. To contribute start-up funds as required by this Agreement upon the Effective Date of the agreement.
2. **Decision that Require a Member Vote.** The Governing Board shall not have authority to, and they ~~covenant and~~ agree ~~that~~ they shall not do, or cause the Commission to do, any of the following acts without the prior unanimous consent of the Members:

- a. Permit any new Members;
- b. Remove any Member
- c. Terminate or amend this Agreement, except as permitted by Article VIII (1); or
- d. Dissolve the Commission.

- 3. Member Voting Procedure.** Any question related to the issues listed in Section 2 above may be presented to the Members by resolution of the Governing Board of the Commission by first adopting a recommendation on the issue and then submitting it to the Members. A separate explanation of the reasons for the recommendation shall be included. Each Member desiring to vote upon the proposal shall do so by resolution of its governing body and return to the Governing Board Chair a certified copy of the resolution setting forth the Member's vote within thirty (30) days of the date that the Member received a copy of the proposal. Any Member not voting upon the proposal within the allotted time shall be considered to have disapproved of the proposal. If the proposal receives approval of the Members, it shall become effective fourteen (14) days following the approval of the last Member to approve.

Article VI

STAFF / EMPLOYEES / VOLUNTEERS

- 1. Selection Process for Staff / Employees / Volunteers.** The Governing Board will determine the number of employees necessary to fulfill the staffing needs of the Commission and will be responsible for hiring and determining the compensation of any and all employees, whether full-time, part-time, or seasonal, all of whom shall be employees of the Commission, not the Parties to this Agreement. The Governing Board shall see to the creation of job descriptions for staff, outlining the expectations of staff, qualifications required for the position, and defining the essential functions of the positions created.

The Governing Board, or designated staff, shall also actively seek to create a pool of volunteers to support the needs of the Park and shall see to the appropriate training, supervision, and development of the volunteer pool.

Article VII
COMMISSION FINANCES

1. **Fiscal Year.** The Commission shall operate on a fiscal year, from July 1 through June 30.

Member Financial Contributions. Members agree to contribute to the budget and operations of the Commission on a case by case / request basis, with neither Party guaranteeing nor agreeing to make any financial contributions to the Commission.

2. **Member In-Kind, Indirect, or other Contributions.** Members agree to provide the following in-kind, or other, investment in the Park and/or to the Commission:

a. **City of Webster City**

- i. Will mow and maintain the grounds of the Park and perform snow removal on the sidewalks, streets/roadways throughout the Park.
- ii. Continue to provide Property Casualty and General Liability Insurance for the Park and all improvements located at the Park, not including coverage for Commission operations or director / employee liability
- iii. Provide Water, Sewer, Electric, and Natural Gas service to the Park consistent with current services provided, subject to an appropriate annual cost adjustment, to be determined in the sole discretion of City.

b. **Hamilton County**

- i. ???????

Commented [DH3]: This is a place keeper to set out what if any obligations Hamilton County will have, agree to, etc.

3. **Audit.** Any and all financial accounts or investments of the Commission shall be made available for review by Members at all times and shall be subject to review and audit by Members during any audit performed of said Member. The Commission may be subject to an independent audit at any time upon the unanimous vote of the Members.
4. **Budget.** The Commission Budget shall be presented to the City Council and Board of Supervisors between January 1 and February 1 of each year, whether Commission is requesting funding from either Member. The Budget shall not be presented for approval, only for review, questions, and information. The inclusion in the budget of anticipated or desired contributions or investment by City or County is not a guarantee of said contributions or

investment and the Commission will be cautioned to only include such line items if those contributions or investments by City and/or County have previously been approved.

Article VIII

SCOPE & AMENDMENTS

1. **Amendments.** The Governing Board is authorized to make non-substantive amendments to this Agreement with a two-thirds vote of a quorum of the Governing Board. All other amendments to this Agreement shall be approved by the unanimous consent and approval of the Members as shown by Resolutions of said members approved by their governing bodies, and in compliance with Iowa Code Chapter 28E, which includes filing all amendments with the Iowa Secretary of State.
2. **Entire Agreement.** This Agreement represents the entire 28E Agreement of the Commission.
3. **Invalidity.** If any one or more provisions of this Agreement are declared unconstitutional or contrary to law, the validity of the remainder hereof shall not be affected.
4. **No Waiver.** The waiver by any party of a breach or violation of any provisions of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach.

Article IX

REAL PROPERTY OWNERSHIP

1. **Real Estate.** The City shall continue to own all of the real estate being part of the Park, same being legally described within Exhibit “ ” to this Agreement. The County will continue to own all of the real estate being part of the Park, same being legally described within Exhibit “ ” to this Agreement.
2. **Improvements.** The City shall continue to own all of the improvements being part of the Park, same being described within Exhibit “ ” to this Agreement. The County will continue to own all of the improvements being part of the Park, same being described within Exhibit “ ” to this Agreement.

Commented [DH4]: The “?” marks will be addressed and completed if this agreement appears to be moving forward. No need to spend time and effort to come up with all applicable legal descriptions or other means of describing the property yet. Will need assistance from local staff to create list of improvements.

IN WITNESS WHEREOF, THE CITY OF WEBSTER CITY AND THE COUNTY OF HAMILTON, HEREBY AGREE TO THE ABOVE AND FOREGOING TERMS, THE CITY HAVING APPROVED ENTRY INTO THIS AGREEMENT BY RESOLUTION _____

DATED _____ AND THE COUNTY HAVING APPROVED HEREOF BY RESOLUTION
_____ DATED _____.

DRAFT

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GROVES & CHIZEK LAW OFFICE

September 13, 2023

TO: Members of the City Council

RE: Summary of Professional Services for August 2023.

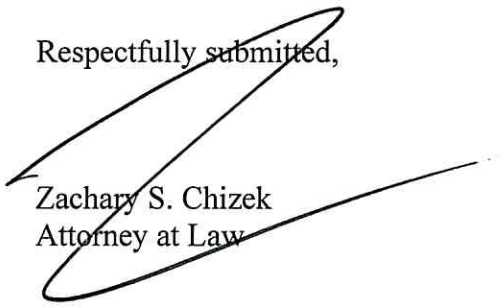
Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of August 2023. The main issues I addressed this past month were (a) preparing documents to transfer a lot in Brewer Creek 5th Addition to Alex Greenfield; and (b) finalized all remaining documents related to the transfer of ownership of the Webster City Day Care Center to the center.

In regards to the Brewer Creek lot, another is in the process of being sold to Alex Greenfield. This will allow Alex to build said house, starting within twelve months and finishing within eighteen months. This is the fifth lot sold in the last couple months.

In regards to the Webster City Day Care Center, all of the necessary documents, mortgage, etc., have been finalized and recorded transferring ownership of said building to the center, subject to a mortgage being held by the City for the remaining amounts owed.

Respectfully submitted,



Zachary S. Chizek
Attorney at Law