



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
October 2, 2023 - 6:00 p.m.

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

Meeting ID 842 7037 2429

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 18, 2023
- b. [RESOLUTION](#) on [PAYROLL](#) for pay period ending September 23, 2023 and paid on September 28, 2023.
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. [REQUEST](#) from Chamber of Commerce for Street Closure for Downtown Trick-or-Treating on October 31, 2023 from 3:00-6:00 p.m. – Second Street from Superior Street to Prospect Street. [MAP](#)
- e. [REQUEST](#) from Chamber of Commerce for Street Closure for Christmas in the City Parade on December 2nd, 2023 from 4:00-6:30 p.m. to include Seneca Street in between Bank Street and Second Street; Alley access will be blocked; Second Street from Seneca Street to Prospect Street; Intersection closure at Prospect Street and Second Street to allow line-up to disperse in back parking lot. [MAP](#)
- f. Council Committee Reports
- g. Other reports and recommendations

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3. GENERAL AGENDA

- a. [COUNCIL MEMORANDUM](#) Update on City Green Waste Site (Tree Disposal Site and Wood Mulch Pile) and presentation by Air Burners, Inc. [FACILITIES](#) [FLYER](#) [PROCESS COMPARISON](#) [INFO-BACT](#)
[PRICING](#) [FIREBOX INFO](#)
- b. [COUNCIL MEMORANDUM](#) Second 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. [MAP](#)
- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) setting time and place for a Public Hearing on Proposal to dispose of City-Owned Right-of-Way on Third Street lying West of Fair Avenue. [NOTICE](#)
- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to Execute and Sign the Subordination Agreements with First State Bank, Webster City, Iowa related to the City's existing mortgages on Lots 6, 7, 30, and 31 in Brewer Creek Estates 6th Addition with Ridge Development, LLC [AGREEMENTS](#)
- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) designating the Assistant City Manager to be the Authorized Representative for the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) in Iowa administered by the Iowa Finance Authority and authorizing submittal of an application for funding. [APPLICATION](#)

4. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa September 18, 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 18, 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 Hansen 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

None brought forth.

MINUTES, CLAIMS, REPORTS, LICENSES, REQUESTS

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

- a. That the meeting minutes of September 5, 2023 be approved.
- b. That Resolution No. 2023-166 approving payroll for the period ending September 9, 2023 and paid on September 15, 2023 in the amount of \$205,383.41 be passed and adopted.
- c. That Resolution No. 2023-167 approving bills paid in the amount of \$414,796.63 be passed and adopted and the Fund List be approved.
- d. That the City Manager Reports for August 2023 be accepted and placed on file.
- e. That the Police Department Report for August 2023 be accepted and placed on file.
- f. That the Fire Department Report for August 2023 be accepted and placed on file.
- g. That the Hamilton County Solid Waste Commission Agenda Packet for September 13, 2023 be accepted and placed on file.
- h. That the Heart of Iowa Trust Fund Agenda Packet for September 14, 2023 be accepted and placed on file.
- i. That the issuance of Beer & Liquor Licenses by the Iowa Department of Commerce be recommended 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 – None brought forth.
- k. Other reports and recommendations – None brought forth.

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

GENERAL AGENDA

6:05 P.M. PUBLIC HEARING

a. September 18, 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 consider the Request to Vacate a Portion of Third Street Right-Of-Way, the same was held. No written objections were received and no oral objections were presented.

It was moved by McKinney and seconded by Hansen that 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 be approved.

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

Ariel Bertran, Community Development Director, informed Council this has been requested by a developer in order to locate a business at 505 Fair Avenue. Travis Small, representing Kwik Star, also spoke to Council on the request.

b. It was moved by Welch and seconded by McFarland that the 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 be approved.

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

It was moved by Welch and seconded by McFarland that the Third Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by 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 waived.

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

It was moved by McKinney and seconded by Hansen that Ordinance No. 2023-1868 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 passed and adopted.

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

Community Development Director explained to Council the reason to amend the City Code to include the section entitled Solar Energy Systems.

c. It was moved by Hansen and seconded by McFarland that Resolution No. 2023-168 approving Structural Fire Training Agreement with Property Owner of 406 White Fox Road and authorizing Mayor to execute said Agreement be passed and adopted.

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

Chuck Stansfield, Fire Chief, informed Council that this is a great training opportunity for the Fire Department.

d. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-169 approving 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 be passed and adopted.

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

Community Development Director Bertran provided a background of the program and how the commitment of Matching Funds is calculated and used.

e. Discussion was held on the City Green Waste Site (Tree Disposal Site and Wood Mulch Pile). Daniel Ortiz-Hernandez, City Manager, gave a power point presentation which provided an overview of the current status of the City Green Waste Site which has been ongoing since Sunday, September 3rd, 2023

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when smoldering first occurred. He covered the continued monitoring of the site and the strategy and plan to address the issues on a daily basis and asked Council for their consideration of short-term and long-term options for the site. More information will be gathered on removal or disposal of waste options and be presented to Council at a future date.

f. Discussion was held in regard to the 28E Draft Agreement with Hamilton County for Wilson Brewer Historic Park. Doug Herman, Ahlers and Cooney, joined the meeting via telephone to participate in this discussion as well. Mr. Herman went through the Draft Agreement and pointed out some items that needed to be filled in or that possibly could change depending on what the City and County wanted to include. Consensus of Council was to move forward with a meeting with Hamilton County (Board of Supervisors) to review the Agreement and discuss additions or deletions to the current draft.

OTHER REPORTS TO COUNCIL

- a. The City Attorney Report/Update for August 2023 was previously given to Council for review.

A five-minute recess was taken prior to the start of the Work Session. The Council resumed the meeting at 7:25 p.m.

WORK SESSION

A Work Session on the AMI (Advanced Metering Infrastructure) Project (Water and Electric Meter replacement) was held with staff members and City Council. An informational presentation on the details of the project was given to Council by several staff members and a representative from Municipal Supply. This included the setup of the project, how the new metering system operates, the process and timeline for changing out both electric and water meters, financial assistance opportunities available if needed, outreach and education regarding the project and a view of what a consumer portal may look like for the customer once all is in place and operating. Door Hangers are being distributed by staff this week and a Project Information Forum is scheduled for September 25, 2023 in City Hall Council Chambers from 5 to 7 p.m. for the public to attend.

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

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

The September 18, 2023 Regular City Council Meeting stood adjourned at 8:28 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2023 - xxx

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

That the payroll for the 80-hour period ending September 23, 2023 and paid on September 29, 2023 aggregating the sum of \$208,978.68 herewith presented, be and the same is hereby approved.

Passed and adopted this 2nd day of October, 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	4,108.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,815.44
60722	CHELESVIG, BETH A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,376.32
61245	DINSDALE, ASHLEY J.	1,941.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,443.18
20020	ORTIZ-HERNANDEZ, DANIEL	5,504.00	80.00	.00	.00	.00	.00	.00	.00	.00	3,097.06
60003	SMITH, ELIZABETH A.	2,283.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.61
Total CITY MANAGER:											
5		17,081.60	400.00	.00	.00	.00	.00	.00	.00	.00	11,287.61
30980	STRONER, BRIAN M.	2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,182.95
Total ENVIRONMENTAL/SAFETY:											
1		2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,182.95
61164	BONJOUR, KARYL K.	2,335.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,696.82
61238	HAGLUND, DENISE D.	1,733.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,328.72
61243	HESLEY, EMILY M.	1,894.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,409.87
61241	JOHNSON, LAURA A.	1,603.19	80.00	.00	.00	.00	.00	.00	.00	.00	1,225.30
61190	NERLAND, DEDRA R.	2,220.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,613.77
61163	PEVESTORF, ELIZABETH J.	2,096.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,580.45
30329	WOLFGAM, DOREEN A.	3,244.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,418.41
Total FINANCE OFFICE:											
7		15,127.20	560.00	.00	.00	.00	.00	.00	.00	.00	11,273.34
41502	CAMPBELL, AARON M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
40857	DOOLITTLE, KENDALL J.	105.00	.00	.00	.00	.00	.00	105.00	.00	90.45	.00
41263	ESTLUND, JEROMY J.	2,591.68	112.00	.00	.00	.00	.00	.00	.00	.00	2,018.44
41395	FEICKERT, DAKOTA L.	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	43.06
41038	FERGUSON, WILLIAM M.	65.00	.00	.00	.00	.00	.00	65.00	.00	60.03	.00
41300	FOX, JEFFREY A.	262.50	17.50	.00	.00	.00	.00	.00	.00	.00	221.68
41438	FRAKES, JUSTIN M.	25.00	.00	.00	.00	.00	.00	25.00	.00	.00	23.09
40971	HAYES, BRANDON W.	2,617.44	112.00	.00	.00	.00	.00	.00	.00	.00	2,059.46
41445	HAYES, HARRISON W.	457.50	24.00	.00	.00	.00	.00	97.50	.00	394.09	.00
41441	HAYES, HUNTER W.	285.00	19.00	.00	.00	.00	.00	.00	.00	263.20	.00
40031	HOLST, RONALD W	105.00	.00	.00	.00	.00	.00	105.00	.00	90.45	.00
41192	JESSEN, PHILLIP N.	630.00	32.00	.00	.00	.00	.00	150.00	.00	480.78	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	8.47
41200	MADSEN, TODD M	132.00	.00	.00	.00	.00	.00	132.00	.00	.00	113.71
41515	SCHWERING, DREW M.	85.00	.00	.00	.00	.00	.00	85.00	.00	.00	78.50
41219	SOWLE JR., ANDREW W.	2,599.52	112.00	.00	.00	.00	.00	.00	.00	.00	1,908.75
41485	STALEY, AMANDA L.	25.00	.00	.00	.00	.00	.00	25.00	.00	.00	23.09
41400	STANSFIELD, CHARLES T.	3,208.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,467.89
41029	STEWART, EARL L	45.00	.00	.00	.00	.00	.00	45.00	.00	.00	41.56
41088	TOLLE, PAUL A.	137.50	.00	.00	.00	.00	.00	137.50	.00	118.44	.00
41540	WAGNER, JORDAN J.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41216	WEINSCHENK, KENRIC J	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	101.58
41213	WILLIAMS, ZACHARY W.	71.50	.00	.00	.00	.00	.00	71.50	.00	.00	61.59
40815	WILLS, DON H.	115.50	.00	.00	.00	.00	.00	115.50	.00	106.67	.00
41340	YOUNGDALE, COLE C.	25.00	.00	.00	.00	.00	.00	25.00	.00	23.09	.00
41270	ZEHNER, DONALD F.	143.00	.00	.00	.00	.00	.00	143.00	.00	.00	132.06
Total FIRE DEPARTMENT:											
27		14,031.14	508.50	.00	.00	.00	.00	1,627.00	.00	1,627.20	9,412.51

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.	4,069.60	80.00	.00	.00	.00	.00	.00	.00	.00	3,006.92
Total INFORMATION SYSTEMS:		1	4,069.60	80.00	.00	.00	.00	.00	.00	.00	3,006.92
61257	BINDERT, NICHOLAS J.	2,184.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,701.22
Total INSPECTION:		1	2,184.00	80.00	.00	.00	.00	.00	.00	.00	1,701.22
31210	BARNES, DERRICK S.	3,984.97	93.50	.00	804.94	.00	.00	.00	.00	.00	2,889.08
31185	CASEY, DANA R.	4,320.37	95.00	.00	948.37	.00	.00	.00	.00	.00	3,099.80
31190	DAYTON, BRYAN K.	3,344.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,344.61
30678	DICKINSON, ADAM L.	4,102.63	81.50	.00	112.23	.00	.00	.00	.00	.00	2,970.10
31230	MC COLLOUGH, DOUGLAS J.	4,253.15	94.50	.00	909.15	.00	.00	.00	.00	.00	2,887.59
31184	MOURTON, RUSSELL E.	3,593.30	83.50	.00	221.29	.00	.00	.00	.00	.00	2,153.57
31240	NEWMAN, BRADY N.	3,016.87	94.00	.00	627.27	.00	.00	.00	.00	.00	2,148.53
31186	ORTON, RYAN D.	4,908.06	101.50	.00	918.14	.00	.00	.00	.00	.00	3,468.71
30918	PARKHILL, MARTY E.	4,803.42	97.00	.00	1,161.02	.00	.00	.00	.00	.00	3,406.23
Total LINE DEPARTMENT:		9	36,326.77	820.50	.00	5,702.41	.00	.00	.00	.00	25,368.22
30976	MADSEN, TODD M.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,354.57
31188	PASCHKE, RODNEY A.	1,780.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,351.04
Total METER DEPARTMENT:		2	3,627.20	160.00	.00	.00	.00	.00	.00	.00	2,705.61
61250	BERTRAN, ARIEL L.	2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,055.08
Total PLANNING/ZONING:		1	2,694.40	80.00	.00	.00	.00	.00	.00	.00	2,055.08
41169	CLARK, TERRI L.	1,528.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,172.05
41480	DILLEY, JEAN M.	2,705.52	108.00	.00	243.12	.00	810.40	.00	.00	.00	1,922.77
41544	HUNTER, EMMA M.	1,528.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,172.05
41390	NOWELL, TANNER J.	2,216.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,595.64
41475	RUSH, DEBORAH G.	2,128.21	85.00	.00	35.41	.00	188.80	.00	.00	.00	1,543.19
41510	WHITEHILL, AUDRIANA G.	1,905.91	88.75	.00	242.77	.00	30.34	.00	.00	.00	1,332.63
Total POLICE DEPARTMENT-D:		6	12,011.64	521.75	.00	521.30	.00	1,029.54	.00	.00	8,738.33
41430	BASINGER, RYAN A.	2,572.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,881.00
41535	HOLCOMBE, IAN J.	2,851.68	96.00	501.12	.00	.00	.00	.00	.00	.00	2,037.36
41191	HOUGE, CLINTON J.	3,528.36	100.00	761.28	.00	.00	.00	.00	.00	.00	2,569.98
41453	LEHMAN, MICHEAL L.	2,948.04	90.00	.00	.00	365.88	.00	.00	.00	.00	2,238.57
41230	MCKINLEY, ERIC K.	2,889.88	84.00	.00	.00	.00	.00	.00	.00	.00	2,220.49
41110	MORK, SHILOH B.	3,637.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,576.28
41471	MOURLAM, DALTON G.	2,502.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,856.57
41225	PRITCHARD, BRANDON D.	3,533.36	114.00	754.08	.00	.00	.00	.00	.00	.00	2,575.42
41426	ROSE, DYLAN M.	2,569.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,815.47
41450	THUMMA, STEVEN L.	2,569.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,649.73
41495	WATKINS, MARK D.	4,005.98	112.00	1,315.86	.00	.00	.00	.00	.00	.00	2,989.51

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	33,608.23	1,012.00	3,332.34	.00	365.88	.00	.00	.00	24,410.38
81291	ASKLUND, ANTHONY T.	431.38	29.75	.00	.00	.00	.00	.00	.00	.00	371.24
81672	CRYSTAL, EVERETT T.	864.00	64.00	.00	.00	.00	.00	.00	.00	.00	743.55
81697	FARO, FRANK L.	330.75	24.50	.00	.00	.00	.00	.00	.00	.00	284.64
81713	FOLEY, PATRICK R.	351.00	26.00	.00	.00	.00	.00	.00	.00	.00	302.07
81712	GARVEY, ROGER A.	256.50	19.00	.00	.00	.00	.00	.00	.00	.00	220.75
81775	HENEY, BRAYDEN J.	858.00	66.00	.00	.00	.00	.00	.00	.00	.00	694.26
70981	MCFARLAND, CHARLES DANIEL	1,720.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,372.09
81776	MEYERS, STEVEN R.	793.00	61.00	.00	.00	.00	.00	.00	.00	.00	652.41
81617	OLSON, NICHOLAS L.	516.38	38.25	.00	.00	.00	.00	.00	.00	444.39	.00
51195	RODEN, JACOB J.	2,017.15	80.50	.00	18.74	.00	.00	.00	.00	.00	1,525.86
Total PUBLIC GROUNDS:											
		10	8,138.16	489.00	.00	18.74	.00	.00	.00	444.39	6,166.87
61255	DRUBE, DERRICK DANIEL	2,764.60	99.00	.00	726.20	.00	.00	.00	.00	.00	1,997.43
81745	KEANE, ROSS M.	720.00	48.00	.00	.00	.00	.00	.00	.00	.00	642.19
Total PUBLIC WORKS:											
		2	3,484.60	147.00	.00	726.20	.00	.00	.00	.00	2,639.62
81653	BINDER, MEREDITH K.	285.50	20.00	.00	.00	.00	.00	.00	.00	.00	245.70
81726	BINDER, RILEY K.	85.75	7.00	.00	.00	.00	.00	.00	.00	.00	79.19
81743	DINSDALE, SOPHIE J.	356.75	28.25	.00	.00	.00	.00	.00	.00	.00	329.46
81746	GALLETINE, OLIVIA M.	49.00	4.00	.00	.00	.00	.00	.00	.00	45.25	.00
81740	GARVEY, ANNE N.	12.25	1.00	.00	.00	.00	.00	.00	.00	.00	11.31
70107	GLASCOCK, MARK A.	1,892.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,386.28
81774	GRAMBLIN, ELIZABETH A.	72.00	6.00	.00	.00	.00	.00	.00	.00	.00	66.50
81667	LAMB, MITCHELL S.	312.00	24.00	.00	.00	.00	.00	.00	.00	.00	218.52
70975	LESHER, BREANNE M.	3,011.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,197.25
81651	LINDSTROM, SARAH J.	147.00	12.00	.00	.00	.00	.00	.00	.00	.00	126.51
81673	MCKEE, BRONWYN E.	137.75	9.50	.00	.00	.00	.00	.00	.00	.00	127.21
81760	MILLER, COLE D.	88.00	8.00	.00	.00	.00	.00	.00	.00	.00	81.26
81689	NELSEN, DENISE L.	865.15	49.75	.00	.00	.00	.00	.00	.00	.00	707.40
81757	NOHRENBERG, BONNIE RAE	87.75	6.75	.00	.00	.00	.00	.00	.00	.00	81.04
81754	ORTON, ADDILYN LASHAE	61.25	5.00	.00	.00	.00	.00	.00	.00	.00	51.56
81742	OUPERSON, ERIN A.	182.00	14.00	.00	.00	.00	.00	.00	.00	.00	168.08
81771	PETERSON, ELLIE	36.75	3.00	.00	.00	.00	.00	.00	.00	.00	33.94
31195	PETERSON, RICK E.	2,161.14	87.00	.00	250.74	.00	.00	.00	.00	.00	1,625.58
81665	PRUISMANN, LINDA A.	765.16	44.00	.00	.00	.00	.00	.00	.00	.00	597.15
81470	SPELLMEYER, WILLIAM C.	236.93	16.25	.00	.00	.00	.00	.00	.00	178.90	.00
81747	STANLEY, KAMEY	24.50	2.00	.00	.00	.00	.00	.00	.00	.00	22.62
81761	STUELAND, CAMERON M.	88.00	8.00	.00	.00	.00	.00	.00	.00	81.26	.00
81759	VANSICKEL, LINCOLN L.	88.00	8.00	.00	.00	.00	.00	.00	.00	81.26	.00
Total RECREATION:											
		23	11,046.63	523.50	.00	250.74	.00	.00	.00	386.67	8,156.56
51187	BAHRENFUSS, BRANDON D.	4,293.18	104.00	.00	1,332.37	.00	.00	.00	.00	.00	3,123.51
51210	DANIELS, JACOB S.	2,387.06	89.00	.00	344.66	.00	.00	.00	.00	.00	1,769.76
51178	DOOLITTLE, DAN L	1,617.00	73.00	.00	33.00	.00	.00	.00	.00	.00	1,247.99
51225	JONDAL, KOOPER M.	2,680.69	96.75	.00	640.69	.00	.00	.00	.00	.00	2,045.82
51220	KLIEGL, SHAWN A.	2,489.76	96.00	.00	574.56	.00	.00	.00	.00	.00	1,832.56

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
51190	RATCLIFF, BRETT D.	2,216.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,664.23
51230	SCHEUERMANN, RILEE C.	2,038.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,526.90
51184	WILLIAMS, ZACHARY W.	2,436.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,764.53
51205	YOUNGDALE, COLE C.	2,313.49	80.50	.00	21.49	.00	.00	.00	.00	.00	1,718.71
Total STREET DEPARTMENT:											
9		22,473.18	779.25	.00	2,946.77	.00	.00	.00	.00	.00	16,694.01
30772	DINGMAN, CHAD M.	2,680.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,019.48
30977	JACKSON, JEFFREY S.	2,288.88	88.00	.00	.00	.00	.00	.00	.00	.00	1,629.33
31179	WEST, JOHN A.	2,220.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,687.96
Total WASTEWATER:											
3		7,189.68	248.00	.00	.00	.00	.00	.00	.00	.00	5,336.77
31189	CHAMBERS, TODD A.	2,455.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,739.19
31220	FARWELL, GREGORY A.	2,413.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,786.72
31215	KNOWLES, NICHOLAS A.	3,616.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,398.62
31245	NELSON, BENJAMIN J.	2,223.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,669.01
31225	PARKER, LOGAN M.	2,242.24	88.00	.00	.00	.00	.00	.00	.00	.00	1,535.23
Total WATER PLANT:											
5		12,950.25	408.00	.00	.00	.00	.00	.00	.00	.00	9,128.77
Grand Totals:											
123		208,978.68	6,897.50	3,332.34	10,166.16	365.88	1,029.54	1,627.00	.00	2,458.26	150,264.77

RESOLUTION NO. 2023 - xxx

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$2,436,229.07 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 2nd day of October, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AW.some MOWING (7289)							
090123	1	Invoice	WATERING SSMID FLOWERPOTS	09/01/2023	3,250.00	03/24	260-23-36-5393-299
Total 090123:					3,250.00		
Total AW.some MOWING (7289):					3,250.00		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE	09/11/2023	35.26	03/24	601-23-51-5566-234
Total 0976116930 09/11/23:					35.26		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	09/11/2023	38.98	03/24	602-23-61-5642-234
Total 5978424719 09/11/23:					38.98		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	09/11/2023	35.26	03/24	602-23-61-5642-234
Total 6506969580 09/11/23:					35.26		
Total BLACK HILLS ENERGY (3466):					109.50		
CARD SERVICES (140)							
0000 09/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	.28	03/24	100-24-30-5380-315
0000 09/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	.28	03/24	601-24-30-5380-315
0000 09/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	.28	03/24	602-24-30-5380-315
0000 09/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	.28	03/24	603-24-30-5380-315
0000 09/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	.49	03/24	100-21-18-5190-315
0000 09/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	3.56	03/24	100-21-22-5140-315
0000 09/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	13.07	03/24	100-24-14-5435-315
0000 09/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	15.31	03/24	601-23-52-5935-315
0000 09/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	1.02	03/24	601-23-80-5935-315
0000 09/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	1.02	03/24	602-23-80-5935-315
0000 09/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	22.02	03/24	100-21-21-5110-315
0000 09/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	7.17	03/24	100-22-42-5210-315
0000 09/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	7.17	03/24	100-23-42-5371-315
0000 09/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	.39	03/24	100-22-42-5233-315
0000 09/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	18.28	03/24	204-23-30-5310-315
0000 09/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	2.27	03/24	603-23-70-5935-315
0000 09/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2023	2.11	03/24	602-23-61-5935-315
0000 09/01/2	18	Invoice	EZ CANOPY	09/01/2023	213.98	03/24	601-23-52-5588-318
Total 0000 09/01/23:					308.98		
0001 09/01/2	1	Invoice	MEAL EXPENSE-CONFERENCE	09/01/2023	28.43	03/24	100-21-21-5180-231
Total 0001 09/01/23:					28.43		
0003 09/01/2	1	Invoice	CREXENDO-OD POOL	09/01/2023	11.25	03/24	100-22-42-5242-230
0003 09/01/2	2	Invoice	CREXENDO-SENIOR CENTER/RSVP	09/01/2023	22.52	03/24	100-22-42-5280-230
0003 09/01/2	3	Invoice	CARBONITE BACKUP ADDITIONAL STORAG	09/01/2023	26.61	03/24	100-24-16-5420-215
0003 09/01/2	4	Invoice	CARBONITE BACKUP ADDITIONAL STORAG	09/01/2023	97.57	03/24	601-24-16-5930-215
0003 09/01/2	5	Invoice	CARBONITE BACKUP ADDITIONAL STORAG	09/01/2023	26.61	03/24	602-24-16-5930-215
0003 09/01/2	6	Invoice	CARBONITE BACKUP ADDITIONAL STORAG	09/01/2023	26.61	03/24	603-24-16-5930-215
0003 09/01/2	7	Invoice	NETWORK SOLUTIONS -TWO YR RENEWAL	09/01/2023	67.15	03/24	100-24-16-5420-215
0003 09/01/2	8	Invoice	NETWORK SOLUTIONS -TWO YR RENEWAL	09/01/2023	246.23	03/24	601-24-16-5930-215
0003 09/01/2	9	Invoice	NETWORK SOLUTIONS -TWO YR RENEWAL	09/01/2023	67.15	03/24	602-24-16-5930-215
0003 09/01/2	10	Invoice	NETWORK SOLUTIONS -TWO YR RENEWAL	09/01/2023	67.15	03/24	603-24-16-5930-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0003 09/01/23:					658.85		
0004 09/01/2	1	Invoice	MEAL EXPENSE-IUB CONFERENCE-HAGLU	09/01/2023	2.66	03/24	100-24-14-5435-231
0004 09/01/2	2	Invoice	MEAL EXPENSE-IUB CONFERENCE-HAGLU	09/01/2023	19.17	03/24	601-23-80-5926-231
0004 09/01/2	3	Invoice	MEAL EXPENSE-IUB CONFERENCE-HAGLU	09/01/2023	5.90	03/24	602-23-80-5926-231
0004 09/01/2	4	Invoice	MEAL EXPENSE-IUB CONFERENCE-HAGLU	09/01/2023	1.77	03/24	603-23-80-5926-231
0004 09/01/2	5	Invoice	IOWA FINANCE-BISHOP- HOUSING CONFER	09/01/2023	60.00	03/24	100-24-12-5430-232
0004 09/01/2	6	Invoice	IOWA FINANCE-BISHOP - HOUSING CONFE	09/01/2023	165.00	03/24	601-23-81-5926-232
0004 09/01/2	7	Invoice	IOWA FINANCE-BISHOP - HOUSING CONFE	09/01/2023	37.50	03/24	602-23-81-5926-232
0004 09/01/2	8	Invoice	IOWA FINANCE-BISHOP - HOUSING CONFE	09/01/2023	37.50	03/24	603-23-81-5926-232
0004 09/01/2	9	Invoice	ILC-BISHOP MEMBERSHIP DUES	09/01/2023	30.00	03/24	100-24-12-5430-215
0004 09/01/2	10	Invoice	ILC-BISHOP MEMBERSHIP DUES	09/01/2023	82.50	03/24	601-23-81-5930-215
0004 09/01/2	11	Invoice	ILC-BISHOP MEMBERSHIP DUES	09/01/2023	18.75	03/24	602-23-81-5930-215
0004 09/01/2	12	Invoice	ILC-BISHOP MEMBERSHIP DUES	09/01/2023	18.75	03/24	603-23-81-5930-215
0004 09/01/2	13	Invoice	IA DEPT OF PUBLIC SAFETY-ABOVE GROUN	09/01/2023	30.90	03/24	205-23-45-5372-215
0004 09/01/2	14	Invoice	IA DEPT OF PUBLIC SAFETY-ABOVE GROUN	09/01/2023	30.90	03/24	204-23-30-5310-215
0004 09/01/2	15	Invoice	HOTEL LODGING-BISHOP-HOUSING CONFE	09/01/2023	22.48	03/24	100-24-12-5430-232
0004 09/01/2	16	Invoice	HOTEL LODGING-BISHOP-HOUSING CONFE	09/01/2023	61.83	03/24	601-23-81-5926-232
0004 09/01/2	17	Invoice	HOTEL LODGING-BISHOP-HOUSING CONFE	09/01/2023	14.05	03/24	602-23-81-5926-232
0004 09/01/2	18	Invoice	HOTEL LODGING-BISHOP-HOUSING CONFE	09/01/2023	14.05	03/24	603-23-81-5926-232
Total 0004 09/01/23:					653.71		
0189 09/01/2	1	Invoice	IOWA PARK & REC 23-24 MEMBERSHIP REN	09/01/2023	360.00	03/24	100-22-42-5210-215
Total 0189 09/01/23:					360.00		
0221 09/01/2	1	Invoice	MEAL EXPENSE-INVESTIGATOR CLASS - HA	09/01/2023	16.99	03/24	100-21-22-5140-231
0221 09/01/2	2	Invoice	LODGING EXPENSE-INVESTIGATOR CLASS	09/01/2023	179.20	03/24	100-21-22-5140-231
Total 0221 09/01/23:					196.19		
0312 09/01/2	1	Invoice	STRATEGIC GOVERNMENT CONFERENCE-	09/01/2023	44.00	03/24	100-24-12-5430-231
0312 09/01/2	2	Invoice	STRATEGIC GOVERNMENT CONFERENCE-	09/01/2023	121.00	03/24	601-23-81-5926-231
0312 09/01/2	3	Invoice	STRATEGIC GOVERNMENT CONFERENCE-	09/01/2023	27.50	03/24	602-23-81-5926-231
0312 09/01/2	4	Invoice	STRATEGIC GOVERNMENT CONFERENCE-	09/01/2023	27.50	03/24	603-23-81-5926-231
Total 0312 09/01/23:					220.00		
0320 09/01/2	1	Invoice	INSIDE THE TAPE-TRAINING #625	09/01/2023	200.00	03/24	100-21-21-5110-231
0320 09/01/2	2	Invoice	USPS PO - CERTIFIED MAIL	09/01/2023	9.49	03/24	100-21-21-5110-221
Total 0320 09/01/23:					209.49		
0338 09/01/2	1	Invoice	IA RURAL WATER ASSOC. - CHAMBERS	09/01/2023	170.00	03/24	602-23-61-5926-231
0338 09/01/2	2	Invoice	IAMU - PRESSURE MONITORING WORKSHO	09/01/2023	12.50	03/24	100-23-30-5310-231
0338 09/01/2	3	Invoice	IAMU - PRESSURE MONITORING WORKSHO	09/01/2023	12.50	03/24	601-24-30-5380-231
0338 09/01/2	4	Invoice	IAMU - PRESSURE MONITORING WORKSHO	09/01/2023	12.50	03/24	602-24-30-5380-231
0338 09/01/2	5	Invoice	IAMU - PRESSURE MONITORING WORKSHO	09/01/2023	12.50	03/24	603-24-30-5380-231
0338 09/01/2	6	Invoice	LODGING - DICKINSON	09/01/2023	200.48	03/24	601-23-52-5926-232
Total 0338 09/01/23:					420.48		
0346 09/01/2	1	Invoice	MEAL EXPENSE-CONFERENCE-BERTRAN	09/01/2023	49.73	03/24	100-24-18-5470-232
0346 09/01/2	2	Invoice	LODGING - BERTRAN	09/01/2023	306.56	03/24	100-24-18-5470-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0346 09/01/23:					356.29		
2168 09/01/2	1	Invoice	CEU AUTHORITY-BPAT WEBINAR-BINDERT	09/01/2023	99.00	03/24	100-21-18-5190-231
Total 2168 09/01/23:					99.00		
6555 09/01/2	1	Invoice	BUS TICKET - MILLSAP	09/01/2023	50.50	03/24	100-21-21-5110-232
6555 09/01/2	2	Invoice	DR COLOR CHIP-SQUAD 1705 REPAIR	09/01/2023	87.89	03/24	100-21-21-5110-314
6555 09/01/2	3	Invoice	PARKING PASS x2	09/01/2023	15.00	03/24	100-21-21-5110-231
Total 6555 09/01/23:					153.39		
Total CARD SERVICES (140):					3,664.81		
CHICKASAW COUNTY SHERIFF'S OFFICE (7811)							
118	1	Invoice	6 CAR & 6 BODY CAMERAS	09/21/2023	1,800.00	03/24	100-21-21-5110-315
Total 118:					1,800.00		
Total CHICKASAW COUNTY SHERIFF'S OFFICE (7811):					1,800.00		
US CELLULAR (986)							
0603820516	1	Invoice	STREET WATERFILL STATION	09/10/2023	31.44	03/24	602-23-62-5662-230
0603820516	2	Invoice	OD POOL PHONE SVC	09/10/2023	82.13	03/24	100-22-42-5242-230
Total 0603820516:					113.57		
Total US CELLULAR (986):					113.57		
WCF FINANCIAL BANK (5526)							
092223	1	Invoice	6 Month CD @ 5.75%	09/22/2023	1,000,000.00	03/24	100-11003
092223	2	Invoice	6 Month CD @ 5.75%	09/22/2023	1,000,000.00	03/24	100-11105
Total 092223:					2,000,000.00		
Total WCF FINANCIAL BANK (5526):					2,000,000.00		
WILLIAMS & COMPANY P.C. (3390)							
183373	1	Invoice	ACCOUNTING SVCS	08/30/2023	315.00	03/24	100-24-14-5435-212
183373	2	Invoice	ACCOUNTING SVCS	08/30/2023	2,275.00	03/24	601-23-80-5923-212
183373	3	Invoice	ACCOUNTING SVCS	08/30/2023	700.00	03/24	602-23-80-5923-212
183373	4	Invoice	ACCOUNTING SVCS	08/30/2023	210.00	03/24	603-23-80-5923-212
Total 183373:					3,500.00		
Total WILLIAMS & COMPANY P.C. (3390):					3,500.00		
Total 09/22/2023:					2,012,437.88		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCESS SYSTEMS (3917)							
INV1433353	1	Invoice	RICOH COLOR PRINTER & SUPPLIES - PUBL	09/07/2023	1,771.00	04/24	100-22-42-5233-316
Total INV1433353:					1,771.00		
Total ACCESS SYSTEMS (3917):					1,771.00		
AGSOURCE (4458)							
PS-INV2922	1	Invoice	DRINKING WATER- DW COLIFORM RUSH	09/12/2023	250.50	04/24	602-23-62-5662-212
Total PS-INV292254:					250.50		
Total AGSOURCE (4458):					250.50		
AHLERS & COONEY, P.C. (22)							
852075	1	Invoice	WWTP - EMINENT DOMAIN - Project #9-22-00	09/20/2023	1,092.00	04/24	603-23-70-5652-860
Total 852075:					1,092.00		
Total AHLERS & COONEY, P.C. (22):					1,092.00		
AMERICAN WATER WORKS ASSN (46)							
S0115106	1	Invoice	PFAS - BISHOP	09/15/2023	79.00	04/24	100-24-12-5430-232
S0115106	2	Invoice	PFAS - BISHOP	09/15/2023	217.25	04/24	601-23-81-5926-232
S0115106	3	Invoice	PFAS - BISHOP	09/15/2023	49.38	04/24	602-23-81-5926-232
S0115106	4	Invoice	PFAS - BISHOP	09/15/2023	49.37	04/24	603-23-81-5926-232
Total S0115106:					395.00		
S0115107	1	Invoice	PFAS - KNOWLES	09/15/2023	197.50	04/24	602-23-61-5926-231
S0115107	2	Invoice	PFAS - KNOWLES	09/15/2023	197.50	04/24	603-23-70-5926-231
Total S0115107:					395.00		
Total AMERICAN WATER WORKS ASSN (46):					790.00		
ARNOLD MOTOR SUPPLY (68)							
26NV092015	1	Invoice	LIGHT BULB FOR E33	09/13/2023	1.32	04/24	100-21-22-5140-227
Total 26NV092015:					1.32		
26NV092401	1	Invoice	12 - 20W50 QT - CEMETERY	09/20/2023	97.08	04/24	100-22-42-5210-315
Total 26NV092401:					97.08		
Total ARNOLD MOTOR SUPPLY (68):					98.40		
AVAILA BANK (6318)							
100123	1	Invoice	FULLER HALL PRINCIPAL PYMT	10/01/2023	4,209.72	04/24	300-22-98-5295-910
100123	2	Invoice	FULLER HALL INTEREST PYMT	10/01/2023	4,944.58	04/24	300-22-98-5295-911
Total 100123:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
AW.some MOWING (7289)							
000856	1	Invoice	NUISANCE MOWING - 1402 WILSON AVE 9/6/	09/26/2023	50.00	04/24	228-23-36-5391-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 000856:					50.00		
Total AW.some MOWING (7289):					50.00		
BISHOP, BIRIDIANA (7355)							
091423	1	Invoice	METER RELOCATION REBATE	09/14/2023	500.00	04/24	601-23-51-5930-982
Total 091423:					500.00		
Total BISHOP, BIRIDIANA (7355):					500.00		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	09/21/2023	35.80	04/24	100-23-42-5371-234
Total 2074931097 09/21/23:					35.80		
4752063290	1	Invoice	GAS UTILITY/DEPOT	09/15/2023	35.79	04/24	100-22-42-5221-234
Total 4752063290 09/15/23:					35.79		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	09/15/2023	35.80	04/24	100-22-42-5233-234
Total 5470636360 09/15/23:					35.80		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	09/15/2023	35.79	04/24	100-21-22-5140-234
Total 5542531803 09/15/23:					35.79		
6886529163	1	Invoice	GAS UTILITY/OD POOL	09/22/2023	42.39	04/24	100-22-42-5242-234
Total 6886529163 09/22/23:					42.39		
7824805624	1	Invoice	GAS UTILITY/WWTP	09/22/2023	1,205.42	04/24	603-23-70-5642-234
Total 7824805624 09/22/23:					1,205.42		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	09/15/2023	69.23	04/24	100-22-42-5280-234
Total 8081102404 09/15/23:					69.23		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	09/22/2023	79.75	04/24	204-23-30-5310-234
Total 9634407409 09/22/23:					79.75		
Total BLACK HILLS ENERGY (3466):					1,539.97		
BOLTON & MENK INC. (106)							
0319723	1	Invoice	CONSULTING SVC WW ISSUES-CUSTOM ME	08/31/2023	4,127.00	04/24	603-23-70-5923-212
Total 0319723:					4,127.00		
0319724	1	Invoice	ENG SVC - WATER PLANT IMPROVEMENTS -	08/31/2023	12,295.50	04/24	602-23-61-5651-212
Total 0319724:					12,295.50		
0319727	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	08/31/2023	45,603.00	04/24	603-23-70-5652-860

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0319727:					45,603.00		
Total BOLTON & MENK INC. (106):					62,025.50		
BOMGAARS (5165)							
62043229	1	Invoice	RESPIRATORS FOR COMPOSITE SITE	09/12/2023	55.99	04/24	204-23-30-5310-318
62043229	2	Invoice	RESPIRATORS FOR COMPOSITE SITE	09/12/2023	55.99	04/24	602-23-61-5642-318
62043229	3	Invoice	RESPIRATORS FOR COMPOSITE SITE	09/12/2023	55.99	04/24	603-23-70-5642-318
Total 62043229:					167.97		
62043322	1	Invoice	GREASE GUN- ST SHOP	09/12/2023	179.99	04/24	204-23-30-5310-318
Total 62043322:					179.99		
62043678	1	Invoice	PVC ELBOW/COUPLING-WATER SHOP SUPP	09/13/2023	24.98	04/24	602-23-61-5642-318
Total 62043678:					24.98		
62044409	1	Invoice	HYDRANT PLUGS	09/15/2023	3.99	04/24	602-23-62-5662-318
Total 62044409:					3.99		
62045696	1	Invoice	CLEANING SUPPLIES FOR COMPOSITE SIT	09/19/2023	100.21	04/24	204-23-30-5310-318
62045696	2	Invoice	CLEANING SUPPLIES FOR COMPOSITE SIT	09/19/2023	100.21	04/24	602-23-61-5642-318
62045696	3	Invoice	CLEANING SUPPLIES FOR COMPOSITE SIT	09/19/2023	100.20	04/24	603-23-70-5642-318
62045696	4	Invoice	GAS CAN	09/19/2023	32.50	04/24	602-23-62-5662-318
62045696	5	Invoice	GAS CAN	09/19/2023	32.49	04/24	603-23-71-5662-318
Total 62045696:					365.61		
62046376	1	Invoice	SPOTLIGHT/DRILL BIT SET	09/21/2023	259.97	04/24	602-23-62-5662-311
Total 62046376:					259.97		
62046746	1	Invoice	BRASS NIPPLES/GATE VALVES	09/22/2023	39.97	04/24	602-23-61-5642-318
Total 62046746:					39.97		
62047933	1	Invoice	EMERY CLOTH	09/25/2023	5.49	04/24	100-21-18-5190-315
Total 62047933:					5.49		
Total BOMGAARS (5165):					1,047.97		
BORDER STATES INDUSTRIES INC (109)							
927023312	1	Invoice	20 - SHUR-LOCK 2IN COUPLERS (10 ON BAC	09/18/2023	286.11	04/24	601-23-52-5588-318
927023312	2	Invoice	2000 - URD 4/0 TRIPLEX WIRE	09/18/2023	6,034.31	04/24	601-23-52-5935-871
Total 927023312:					6,320.42		
927041414	1	Invoice	50 - TIES - SPOOL 4/0	09/20/2023	262.69	04/24	601-23-52-5588-318
927041414	2	Invoice	112 - TIES - SPOOL #2	09/20/2023	182.15	04/24	601-23-52-5588-318
927041414	3	Invoice	10 - SHUR LOCK 1-1/4' COUPLERS	09/20/2023	135.89	04/24	601-23-52-5588-318
Total 927041414:					580.73		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
927058674	1	Invoice	2000 - RED METER SEALS	09/22/2023	813.20	04/24	601-23-52-5935-871
Total 927058674:					813.20		
Total BORDER STATES INDUSTRIES INC (109):					7,714.35		
CAPITAL SANITARY SUPPLY (6096)							
C373941	1	Invoice	CUSTODIAL SUPPLIES/CITY HALL	09/20/2023	34.87	04/24	100-24-36-5480-318
C373941	2	Invoice	CUSTODIAL SUPPLIES/CITY HALL	09/20/2023	24.91	04/24	601-23-36-5480-318
C373941	3	Invoice	CUSTODIAL SUPPLIES/CITY HALL	09/20/2023	19.92	04/24	602-23-36-5480-318
C373941	4	Invoice	CUSTODIAL SUPPLIES/CITY HALL	09/20/2023	19.92	04/24	603-23-36-5480-318
Total C373941:					99.62		
C374149	1	Invoice	NU SHINE FLOOR CLEANER	09/12/2023	43.68	04/24	100-22-42-5233-318
Total C374149:					43.68		
C374377	1	Invoice	FULLER HALL SUPPLIES	09/12/2023	138.82	04/24	100-22-42-5233-318
Total C374377:					138.82		
C374389	1	Invoice	CARDIO/FITNESS ROOM CLEANER FOR EQ	09/12/2023	84.95	04/24	100-22-42-5233-318
Total C374389:					84.95		
C374550	1	Invoice	CUSTODIAL SUPPLIES STREET DEPARTME	09/20/2023	312.24	04/24	204-23-30-5310-318
Total C374550:					312.24		
C374669	1	Invoice	CUSTODIAL SUPPLIES/CITY HALL	09/20/2023	47.12	04/24	100-24-36-5480-318
C374669	2	Invoice	CUSTODIAL SUPPLIES/CITY HALL	09/20/2023	33.66	04/24	601-23-36-5480-318
C374669	3	Invoice	CUSTODIAL SUPPLIES/CITY HALL	09/20/2023	26.93	04/24	602-23-36-5480-318
C374669	4	Invoice	CUSTODIAL SUPPLIES/CITY HALL	09/20/2023	26.93	04/24	603-23-36-5480-318
Total C374669:					134.64		
C374820	1	Invoice	FULLER HALL SUPPLIES	09/20/2023	52.48	04/24	100-22-42-5233-318
Total C374820:					52.48		
Total CAPITAL SANITARY SUPPLY (6096):					866.43		
CENTRAL IOWA BLDG SUPPLY (1298)							
1018097	1	Invoice	BANDSAW BLADE	09/14/2023	35.53	04/24	204-23-30-5310-311
Total 1018097:					35.53		
1018106	1	Invoice	HR FL 3/8 X 1-1/2 4'	09/14/2023	10.68	04/24	204-23-30-5310-314
Total 1018106:					10.68		
Total CENTRAL IOWA BLDG SUPPLY (1298):					46.21		
CHIZEK LAW OFFICE (5715)							
091823	1	Invoice	CITY ATTORNEY FEES	09/18/2023	1,300.00	04/24	100-24-13-5460-212
091823	2	Invoice	CITY ATTORNEY FEES	09/18/2023	3,575.00	04/24	601-24-13-5460-212
091823	3	Invoice	CITY ATTORNEY FEES	09/18/2023	812.50	04/24	602-24-13-5460-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
091823	4	Invoice	CITY ATTORNEY FEES	09/18/2023	812.50	04/24	603-24-13-5460-212
Total 091823:					6,500.00		
Total CHIZEK LAW OFFICE (5715):					6,500.00		
CITY OF WEBSTER CITY (176)							
092523	1	Invoice	CITY UTILITIES	09/25/2023	581.42	04/24	100-24-36-5480-233
092523	2	Invoice	CITY UTILITIES	09/25/2023	415.30	04/24	601-23-36-5480-233
092523	3	Invoice	CITY UTILITIES	09/25/2023	332.24	04/24	602-23-36-5480-233
092523	4	Invoice	CITY UTILITIES	09/25/2023	332.24	04/24	603-23-36-5480-233
092523	5	Invoice	CITY UTILITIES	09/25/2023	1,516.90	04/24	100-21-22-5140-233
092523	6	Invoice	CITY UTILITIES	09/25/2023	1,525.51	04/24	204-23-30-5310-233
092523	7	Invoice	CITY UTILITIES	09/25/2023	617.88	04/24	100-21-30-5120-233
092523	8	Invoice	CITY UTILITIES	09/25/2023	267.29	04/24	602-23-62-5662-233
092523	9	Invoice	CITY UTILITIES	09/25/2023	521.19	04/24	603-23-71-5662-233
092523	10	Invoice	CITY UTILITIES	09/25/2023	22,236.56	04/24	603-23-70-5642-233
092523	11	Invoice	CITY UTILITIES	09/25/2023	10,246.74	04/24	100-21-30-5160-233
092523	12	Invoice	CITY UTILITIES	09/25/2023	599.75	04/24	100-22-42-5221-233
092523	13	Invoice	CITY UTILITIES	09/25/2023	450.55	04/24	100-22-42-5210-233
092523	14	Invoice	CITY UTILITIES	09/25/2023	39.18	04/24	100-22-42-5210-233
092523	15	Invoice	CITY UTILITIES	09/25/2023	861.00	04/24	100-22-42-5222-233
092523	16	Invoice	CITY UTILITIES	09/25/2023	3,002.98	04/24	100-22-42-5233-233
092523	17	Invoice	CITY UTILITIES	09/25/2023	523.60	04/24	100-23-42-5371-233
092523	18	Invoice	CITY UTILITIES	09/25/2023	11,542.61	04/24	602-23-60-5601-233
092523	19	Invoice	CITY UTILITIES	09/25/2023	172.35	04/24	601-23-51-5566-233
092523	20	Invoice	CITY UTILITIES	09/25/2023	172.35	04/24	601-23-52-5588-233
092523	21	Invoice	CITY UTILITIES	09/25/2023	172.35	04/24	601-23-52-5586-233
092523	22	Invoice	CITY UTILITIES	09/25/2023	762.81	04/24	100-22-42-5242-233
092523	23	Invoice	CITY UTILITIES	09/25/2023	3,015.20	04/24	602-23-61-5642-233
092523	24	Invoice	CITY UTILITIES	09/25/2023	152.53	04/24	100-23-43-5361-233
092523	25	Invoice	CITY UTILITIES	09/25/2023	812.37	04/24	100-22-42-5280-233
092523	26	Invoice	CITY UTILITIES	09/25/2023	447.72	04/24	100-21-22-5140-233
Total 092523:					61,320.62		
Total CITY OF WEBSTER CITY (176):					61,320.62		
COMBINED SYSTEMS TECH, INC. (4548)							
161554	1	Invoice	2 - DELL 960GB SSD SATA HOT-PLUG	09/18/2023	392.90	04/24	100-24-16-5420-317
161554	2	Invoice	2 - DELL 960GB SSD SATA HOT-PLUG	09/18/2023	1,440.66	04/24	601-24-16-5921-317
161554	3	Invoice	2 - DELL 960GB SSD SATA HOT-PLUG	09/18/2023	392.90	04/24	602-24-16-5921-317
161554	4	Invoice	2 - DELL 960GB SSD SATA HOT-PLUG	09/18/2023	392.90	04/24	603-24-16-5921-317
Total 161554:					2,619.36		
Total COMBINED SYSTEMS TECH, INC. (4548):					2,619.36		
CONSTRUCTION MASTERS LLC (7812)							
1447	1	Invoice	ROOFING-AIRPORT HOUSE	09/07/2023	14,985.00	04/24	205-23-45-5372-310
Total 1447:					14,985.00		
Total CONSTRUCTION MASTERS LLC (7812):					14,985.00		
CORN BELT POWER COOP, INC. (197)							
16500	1	Invoice	TAPE READINGS & REPORTS	09/14/2023	40.00	04/24	601-23-51-5566-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 16500:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL (3995)							
24AR110677	1	Invoice	PRINTER CONTRACT - CEMETERY	09/06/2023	29.07	04/24	100-23-42-5371-299
Total 24AR1106778:					29.07		
24AR110919	1	Invoice	PRINTER CONTRACT - FULLER HALL	09/07/2023	34.65	04/24	100-22-42-5233-299
Total 24AR1109195:					34.65		
24AR113765	1	Invoice	PRINTER CONTRACT - IT	09/19/2023	5.74	04/24	100-24-16-5420-299
24AR113765	2	Invoice	PRINTER CONTRACT - IT	09/19/2023	21.05	04/24	601-24-16-5935-299
24AR113765	3	Invoice	PRINTER CONTRACT - IT	09/19/2023	5.74	04/24	602-24-16-5935-299
24AR113765	4	Invoice	PRINTER CONTRACT - IT	09/19/2023	5.74	04/24	603-24-16-5935-299
Total 24AR1137654:					38.27		
24AR113765	1	Invoice	PRINTER CONTRACT - WWTP	09/19/2023	28.29	04/24	603-23-70-5931-225
Total 24AR1137655:					28.29		
Total COUNSEL (3995):					130.28		
CTI READY MIX, INC. (7518)							
110572	1	Invoice	9 YDS C-4WR-C20-WILLOW & OAK	09/21/2023	1,503.00	04/24	602-23-62-5662-318
Total 110572:					1,503.00		
110692	1	Invoice	1 YD C-4WR-C20-FAIR MEADOW & HIGHLAN	09/25/2023	267.00	04/24	602-23-62-5662-318
Total 110692:					267.00		
Total CTI READY MIX, INC. (7518):					1,770.00		
DAILY FREEMAN JOURNAL, INC. (211)							
000113 8/31/	1	Invoice	2023 SCHOOL CALENDAR/THE FAN FALL	08/31/2023	555.00	04/24	100-22-42-5233-210
Total 000113 8/31/23:					555.00		
L09070 09/1	1	Invoice	CM 09/05/2023	09/12/2023	239.40	04/24	100-24-14-5435-210
Total L09070 09/12/23:					239.40		
L90014 09/0	1	Invoice	PH NOTICE - COUNCIL VACATE 3RD ST RO	09/08/2023	51.41	04/24	100-24-18-5470-210
Total L90014 09/08/23:					51.41		
Total DAILY FREEMAN JOURNAL, INC. (211):					845.81		
DAKOTA SUPPLY GROUP (3498)							
S102995452.	1	Invoice	6" MJ RESTRAINT PVC	08/16/2023	53.00	04/24	602-23-62-5662-318
Total S102995452.001:					53.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
S103061903.	1	Invoice	WATER DIST SUPPLIES	09/11/2023	1,483.71	04/24	602-23-62-5662-318
Total S103061903.001:					1,483.71		
Total DAKOTA SUPPLY GROUP (3498):					1,536.71		
DGR ENGINEERING (5967)							
00262759	1	Invoice	ENG - SUPPLY COST & RATE WORK / #9-21-	09/13/2023	208.88	04/24	601-23-36-5923-212
00262759	2	Invoice	ENG - SUPPLY COST & RATE WORK / #9-21-	09/13/2023	375.98	04/24	601-23-51-5566-212
00262759	3	Invoice	ENG - SUPPLY COST & RATE WORK / #9-21-	09/13/2023	2,506.55	04/24	601-23-52-5923-212
00262759	4	Invoice	ENG - SUPPLY COST & RATE WORK / #9-21-	09/13/2023	751.97	04/24	601-23-80-5905-212
00262759	5	Invoice	ENG - SUPPLY COST & RATE WORK / #9-21-	09/13/2023	334.21	04/24	601-23-81-5923-212
Total 00262759:					4,177.59		
00263230	1	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	09/19/2023	16.50	04/24	601-23-36-5923-212
00263230	2	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	09/19/2023	29.70	04/24	601-23-51-5566-212
00263230	3	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	09/19/2023	198.00	04/24	601-23-52-5923-212
00263230	4	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	09/19/2023	59.40	04/24	601-23-80-5905-212
00263230	5	Invoice	MISC ELECTRICAL ENGINEERING SERVICE	09/19/2023	26.40	04/24	601-23-81-5923-212
Total 00263230:					330.00		
00263231	1	Invoice	ENG - REISNER SUBSTATION (#9-23-011)	09/19/2023	3,931.00	04/24	601-23-51-5562-871
Total 00263231:					3,931.00		
00263232	1	Invoice	ENG - 69kV TRANSMISSION IMPROVEMENT	09/19/2023	21,318.00	04/24	601-23-51-5566-871
Total 00263232:					21,318.00		
00263234	1	Invoice	ENG - ELE SYSTEM COORDINATION STUDY	09/19/2023	591.00	04/24	601-23-52-5588-871
Total 00263234:					591.00		
Total DGR ENGINEERING (5967):					30,347.59		
DOOLITTLE OIL COMPANY, INC. (243)							
77191	1	Invoice	1-XP HYD AW 32 55/1 GAL DRUM	09/11/2023	463.38	04/24	204-23-30-5310-315
Total 77191:					463.38		
77342	1	Invoice	2 - XP ALL SEASON HYD 5/1 GAL PAIL	09/18/2023	116.90	04/24	603-23-70-5935-315
Total 77342:					116.90		
77514	1	Invoice	15 - OIL ANALYSIS KIT	09/25/2023	222.75	04/24	603-23-70-5935-315
Total 77514:					222.75		
77527	1	Invoice	1 - DEF 55/1 NO MICROMATIC VALVE	09/25/2023	110.00	04/24	204-23-30-5310-314
Total 77527:					110.00		
F9714	1	Invoice	DIESEL FOR CITY HALL GENERATOR	09/18/2023	161.16	04/24	100-24-36-5480-318
F9714	2	Invoice	DIESEL FOR CITY HALL GENERATOR	09/18/2023	115.12	04/24	601-23-36-5480-318
F9714	3	Invoice	DIESEL FOR CITY HALL GENERATOR	09/18/2023	92.09	04/24	602-23-36-5480-318
F9714	4	Invoice	DIESEL FOR CITY HALL GENERATOR	09/18/2023	92.09	04/24	603-23-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total F9714:					460.46		
Total DOOLITTLE OIL COMPANY, INC. (243):					1,373.49		
ECHO GROUP, INC. (6306)							
S010231140.	1	Invoice	BLUE #12 THHN PULL PRO	09/20/2023	266.09	04/24	601-23-52-5588-318
Total S010231140.003:					266.09		
S010231140.	1	Invoice	BLACK, RED, WHITE, GREEN #12 THHN PUL	09/20/2023	1,064.36	04/24	601-23-52-5588-318
Total S010231140.005:					1,064.36		
Total ECHO GROUP, INC. (6306):					1,330.45		
ELECTRONIC ENGINEERING (260)							
80067011	1	Invoice	ANNUAL RADIO MAINTENANCE-7/1/23 - 6/30/	07/01/2023	5,640.00	04/24	100-21-21-5110-299
Total 80067011:					5,640.00		
Total ELECTRONIC ENGINEERING (260):					5,640.00		
GERBER AUTO ELECTRIC (342)							
142817	1	Invoice	INTERSTATE BATTERY-PD CAR #1	09/11/2023	264.95	04/24	100-21-21-5110-314
Total 142817:					264.95		
142868	1	Invoice	BATTERY - WATER 58	09/13/2023	539.85	04/24	204-23-30-5310-314
Total 142868:					539.85		
142883	1	Invoice	DIAGNOSE CHECK ENGINE LIGHT	09/15/2023	59.24	04/24	100-21-21-5110-227
Total 142883:					59.24		
143028	1	Invoice	BATTERIES - PD2 & PD4	09/25/2023	429.90	04/24	204-23-30-5310-314
Total 143028:					429.90		
Total GERBER AUTO ELECTRIC (342):					1,293.94		
GOODPASTER TREE SERVICE (7463)							
091123	1	Invoice	REMOVE TREE 500 BOONE ST-FULLCLEAN	09/11/2023	1,600.00	04/24	601-23-52-5588-299
Total 091123:					1,600.00		
Total GOODPASTER TREE SERVICE (7463):					1,600.00		
GORDON FLESCH COMPANY (6978)							
IN14351215	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	11.40	04/24	100-24-12-5430-225
IN14351215	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	31.35	04/24	601-23-81-5931-225
IN14351215	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	7.13	04/24	602-23-81-5931-225
IN14351215	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	7.13	04/24	603-23-81-5931-225
IN14351215	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	5.13	04/24	100-24-14-5435-225
IN14351215	6	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	37.05	04/24	601-23-80-5931-225
IN14351215	7	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	11.40	04/24	602-23-80-5931-225
IN14351215	8	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	3.42	04/24	603-23-80-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN14351215	9	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	4.85	04/24	100-24-30-5380-225
IN14351215	10	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	4.84	04/24	601-24-30-5380-225
IN14351215	11	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	4.84	04/24	602-24-30-5380-225
IN14351215	12	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	4.84	04/24	603-24-30-5380-225
IN14351215	13	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	18.81	04/24	100-21-18-5190-225
IN14351215	14	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2023	18.81	04/24	100-24-18-5470-225
Total IN14351215:					171.00		
IN14369984	1	Invoice	CANON/IR C350IF	09/19/2023	13.69	04/24	100-24-14-5435-225
IN14369984	2	Invoice	CANON/IR C350IF	09/19/2023	98.86	04/24	601-23-80-5931-225
IN14369984	3	Invoice	CANON/IR C350IF	09/19/2023	30.42	04/24	602-23-80-5931-225
IN14369984	4	Invoice	CANON/IR C350IF	09/19/2023	9.12	04/24	603-23-80-5931-225
Total IN14369984:					152.09		
Total GORDON FLESCH COMPANY (6978):					323.09		
GRAINGER (3288)							
9823998589	1	Invoice	MAGNETIC STIRRER FOR WATER PLANT	08/31/2023	239.32	04/24	602-23-61-5642-318
Total 9823998589:					239.32		
9826784358	1	Invoice	CREDIT FOR MAGNETIC STIRRER WATER P	09/05/2023	239.32-	04/24	602-23-61-5642-318
Total 9826784358:					239.32-		
9833654800	1	Invoice	CHEST WADERS	09/11/2023	179.29	04/24	602-23-61-5642-312
Total 9833654800:					179.29		
Total GRAINGER (3288):					179.29		
GROSS, JENNIFER (7814)							
092023	1	Invoice	CUSTOMER DEPOSIT REFUND	09/20/2023	88.61	04/24	601-21011
Total 092023:					88.61		
Total GROSS, JENNIFER (7814):					88.61		
HAMILTON COUNTY SOLID WASTE (375)							
333102	1	Invoice	LANDFILL FEES/POLES & CROSSARM DISP	09/25/2023	49.14	04/24	601-23-52-5588-236
Total 333102:					49.14		
Total HAMILTON COUNTY SOLID WASTE (375):					49.14		
HAWKEYE WEST PEST CONTROL (7345)							
60564	1	Invoice	PEST CONTROL STREET DEPT	09/15/2023	75.00	04/24	204-23-30-5310-299
Total 60564:					75.00		
Total HAWKEYE WEST PEST CONTROL (7345):					75.00		
HAWKINS, INC. (3668)							
6577938	1	Invoice	CHLORINE/LPC-DP/LPC-AM/SODIUM ALUMI	09/14/2023	8,087.47	04/24	602-23-61-5641-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6577938:					8,087.47		
6584639	1	Invoice	CHLORINE/SODIUM BISULFITE	09/20/2023	1,967.56	04/24	603-23-70-5641-318
Total 6584639:					1,967.56		
Total HAWKINS, INC. (3668):					10,055.03		
HIWAY TRUCK EQUIPMENT, INC. (402)							
H22074	1	Invoice	CANYON 6' BOX - METER TRUCK	09/05/2023	550.00	04/24	204-23-30-5310-314
Total H22074:					550.00		
H22085	1	Invoice	CANYON BUCKET SEAT- METER TRUCK	09/20/2023	305.14	04/24	204-23-30-5310-314
Total H22085:					305.14		
Total HIWAY TRUCK EQUIPMENT, INC. (402):					855.14		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
727631	1	Invoice	HOLMES MURPHY FEES-OCTOBER 2023	09/12/2023	2,450.00	04/24	902-11215
Total 727631:					2,450.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,450.00		
HY-VEE ACCOUNTS RECEIVABLE (424)							
155029	1	Invoice	DRINKS/SNACKS FOR EMPLOYEES WORKI	09/15/2023	66.29	04/24	100-22-42-5210-299
Total 155029:					66.29		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					66.29		
inTANDEM (6526)							
2426	1	Invoice	RETAINER/OCTOBER 2023	09/28/2023	488.00	04/24	100-24-12-5430-299
2426	2	Invoice	RETAINER/OCTOBER 2023	09/28/2023	1,342.00	04/24	601-23-81-5930-299
2426	3	Invoice	RETAINER/OCTOBER 2023	09/28/2023	305.00	04/24	602-23-81-5930-299
2426	4	Invoice	RETAINER/OCTOBER 2023	09/28/2023	305.00	04/24	603-23-81-5930-299
Total 2426:					2,440.00		
2433	1	Invoice	WEBSITE UPDATE	09/14/2023	30.00	04/24	100-24-12-5430-316
2433	2	Invoice	WEBSITE UPDATE	09/14/2023	75.00	04/24	601-23-81-5921-316
2433	3	Invoice	WEBSITE UPDATE	09/14/2023	22.50	04/24	602-23-81-5921-316
2433	4	Invoice	WEBSITE UPDATE	09/14/2023	22.50	04/24	603-23-81-5921-316
Total 2433:					150.00		
Total inTANDEM (6526):					2,590.00		
INTERSTATE ALL BATTERY CENTER (448)							
1900301046	1	Invoice	RADIO BATTERIES	08/30/2023	200.90	04/24	100-21-22-5140-311
Total 1900301046292:					200.90		
Total INTERSTATE ALL BATTERY CENTER (448):					200.90		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA COUNTY ATTORNEYS ASSN. (460)							
13037	1	Invoice	SEX CRIMES WORKSHOP - #682	09/16/2023	75.00	04/24	100-21-21-5110-231
Total 13037:					75.00		
Total IOWA COUNTY ATTORNEYS ASSN. (460):					75.00		
IOWA DIVISION OF LABOR (2600)							
276659	1	Invoice	ANNUAL INSPECTION FEE/OPERATING PER	09/20/2023	175.00	04/24	100-22-42-5233-215
Total 276659:					175.00		
Total IOWA DIVISION OF LABOR (2600):					175.00		
IOWA HEART CENTER, P.C. (1529)							
090723	1	Invoice	NEW OFFICER TESTING - STURM	09/07/2023	335.00	04/24	100-21-21-5110-319
Total 090723:					335.00		
Total IOWA HEART CENTER, P.C. (1529):					335.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
324585	1	Invoice	CLARK DISPATCH CERTIFICATION	09/06/2023	375.00	04/24	100-21-21-5180-231
Total 324585:					375.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					375.00		
IOWA STATE UNIVERSITY (495)							
092623	1	Invoice	2023 WINTER MAINT WORKSHOP - JONDAL/	09/26/2023	225.00	04/24	204-23-30-5320-232
Total 092623:					225.00		
Total IOWA STATE UNIVERSITY (495):					225.00		
JCG LAND SERVICES, INC. (7689)							
6540.8	1	Invoice	WWTP - PROJECT MANAGEMENT #9-22-001-	09/25/2023	160.00	04/24	603-23-70-5652-860
Total 6540.8:					160.00		
Total JCG LAND SERVICES, INC. (7689):					160.00		
K.C. NIELSEN, LTD (6609)							
10620896	1	Invoice	2022 JOHN DEERE 5115M SERVICE FAULTY	09/08/2023	126.32	04/24	100-22-42-5210-227
Total 10620896:					126.32		
10625726	1	Invoice	PIPE PLUG - WATER 58	09/19/2023	6.90	04/24	204-23-30-5310-314
Total 10625726:					6.90		
Total K.C. NIELSEN, LTD (6609):					133.22		
KINNETZ SIGNS (547)							
091823	1	Invoice	DECALS FOR METER TRUCK	09/18/2023	70.50	04/24	601-23-80-5935-314
091823	2	Invoice	DECALS FOR METER TRUCK	09/18/2023	70.50	04/24	602-23-80-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 091823:					141.00		
Total KINNETZ SIGNS (547):					141.00		
KRASEAN, STEPHEN (4127)							
082123	1	Invoice	ENERGY EFFICIENCY REBATE - AC	08/21/2023	75.00	04/24	601-23-36-5930-979
082123	2	Invoice	ENERGY EFFICIENCY REBATE - FURNACE	08/21/2023	75.00	04/24	601-23-36-5930-979
082123	3	Invoice	CB CENTRAL AC REBATE	08/21/2023	100.00	04/24	601-23-53-5930-979
Total 082123:					250.00		
Total KRASEAN, STEPHEN (4127):					250.00		
KROTZ, LINDSAY (7815)							
091423	1	Invoice	ELECTRIC REFUND	09/14/2023	10.19	04/24	601-23-80-5903-980
Total 091423:					10.19		
Total KROTZ, LINDSAY (7815):					10.19		
LAACKE & JOYS COMPANY, LLC (7813)							
123784	1	Invoice	2 DISPATCH TASK CHAIRS	09/08/2023	4,289.00	04/24	100-21-21-5180-511
Total 123784:					4,289.00		
Total LAACKE & JOYS COMPANY, LLC (7813):					4,289.00		
LAMPERT LUMBER (564)							
2026493	1	Invoice	CONCRETE SEALANT-BENCHES	09/15/2023	119.94	04/24	100-22-42-5210-318
Total 2026493:					119.94		
2049900-019	1	Invoice	1-PIECE OF LARCH FIR LUMBER, 2-LUMBER	09/27/2023	65.46	04/24	603-23-71-5662-318
Total 2049900-019:					65.46		
Total LAMPERT LUMBER (564):					185.40		
LINCOLN NATL LIFE INSURANCE CO (3031)							
4603345379	1	Invoice	LIFE INSURANCE PREMIUMS	09/20/2023	1,692.31	04/24	902-11215
Total 4603345379:					1,692.31		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,692.31		
M & M HOMES LLC (7816)							
091523	1	Invoice	CUSTOMER DEPOSIT REFUND	09/15/2023	18.03	04/24	601-21011
Total 091523:					18.03		
Total M & M HOMES LLC (7816):					18.03		
MAINSTAY SYSTEMS OF IOWA, LLC (7429)							
1874	1	Invoice	IA PC SYS MAINTENANCE AGMT - 3 MO	10/01/2023	237.00	04/24	100-21-21-5110-299
Total 1874:					237.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MAINSTAY SYSTEMS OF IOWA, LLC (7429):					237.00		
MC CLURE ENGINEERING CO. (7469)							
147553	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	08/31/2023	2,546.70	04/24	205-23-45-5372-880
Total 147553:					2,546.70		
147555	1	Invoice	FFA AIP No.3-19-0097-021-2003 FAA BILAIG 3-	08/31/2023	1,799.64	04/24	205-23-45-5372-880
Total 147555:					1,799.64		
Total MC CLURE ENGINEERING CO. (7469):					4,346.34		
MEDIACOM (5464)							
091623	1	Invoice	DIGITAL BOX RENTAL	09/16/2023	7.86	04/24	100-21-21-5110-230
Total 091623:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
97715	1	Invoice	CONCRETE RESURFACER/HEFTY 13 GAL	09/13/2023	67.24	04/24	602-23-61-5642-318
Total 97715:					67.24		
CM95000	1	Invoice	REBATE INVOICE #95000	09/06/2023	43.66-	04/24	602-23-62-5662-318
Total CM95000:					43.66-		
Total MENARDS (622):					23.58		
MIDAS COUNCIL OF GOVERNMENT (631)							
0723146	1	Invoice	CDBG RLF ADMIN - JULY 2023	07/31/2023	34.00	04/24	220-23-36-5391-299
Total 0723146:					34.00		
Total MIDAS COUNCIL OF GOVERNMENT (631):					34.00		
MOORE CLEANING SERVICE, LLC (2902)							
092823	1	Invoice	CLEANING SERVICES FOR CITY HALL	09/28/2023	455.00	04/24	100-24-36-5480-299
092823	2	Invoice	CLEANING SERVICES FOR CITY HALL	09/28/2023	325.00	04/24	601-23-36-5480-299
092823	3	Invoice	CLEANING SERVICES FOR CITY HALL	09/28/2023	260.00	04/24	602-23-36-5480-299
092823	4	Invoice	CLEANING SERVICES FOR CITY HALL	09/28/2023	260.00	04/24	603-23-36-5480-299
Total 092823:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MUNICIPAL SUPPLY, INC. (672)							
0881555-IN	1	Invoice	GATE VALVE/BOX/HYMAX	08/18/2023	2,311.94	04/24	602-23-62-5662-318
0881555-IN	2	Invoice	30 - 24" MAN HOLE SLOPES	08/18/2023	435.00	04/24	204-23-30-5330-318
0881555-IN	3	Invoice	30 - 24" MAN HOLE SLOPES	08/18/2023	435.00	04/24	603-23-71-5662-318
Total 0881555-IN:					3,181.94		
Total MUNICIPAL SUPPLY, INC. (672):					3,181.94		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
2106433	1	Invoice	SERVICE TO JOHN DEERE 624J	09/21/2023	843.32	04/24	204-23-30-5310-227
Total 2106433:					843.32		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					843.32		
NAPA AUTO PARTS (677)							
091323	1	Invoice	BULB FOR E35	09/13/2023	37.98	04/24	100-21-22-5140-227
Total 091323:					37.98		
971263	1	Invoice	SUPPLIES FOR STR 18, METER 19 & STR SH	09/11/2023	171.10	04/24	204-23-30-5310-314
Total 971263:					171.10		
971611	1	Invoice	ADAPTER/FITTING-HYDRANT	09/15/2023	9.78	04/24	204-23-30-5310-314
Total 971611:					9.78		
972028	1	Invoice	SUPPLIES FOR PD 2, METER 19 & STR SHO	09/22/2023	652.32	04/24	204-23-30-5310-314
Total 972028:					652.32		
972030	1	Invoice	SUPPLIES FOR GRADERS 9 & 11	09/22/2023	222.31	04/24	204-23-30-5310-314
Total 972030:					222.31		
Total NAPA AUTO PARTS (677):					1,093.49		
NCL OF WISCONSIN, INC. (687)							
493155	1	Invoice	ORION GEL-FILLED TRICODE-WASTEWATE	09/21/2023	354.29	04/24	603-23-70-5642-319
Total 493155:					354.29		
Total NCL OF WISCONSIN, INC. (687):					354.29		
O'HALLORAN INTERNATIONAL, INC. (718)							
XA10300079	1	Invoice	FRONT BRACKET/CAB SLOTTED-LINE TRUCK	09/12/2023	1,086.87	04/24	204-23-30-5310-314
Total XA103000797:01:					1,086.87		
XA10300084	1	Invoice	FILTER/TF550REM AIR COMP- STR #7	09/14/2023	651.21-	04/24	204-23-30-5310-314
Total XA103000843:01:					651.21-		
Total O'HALLORAN INTERNATIONAL, INC. (718):					435.66		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-169872	1	Invoice	2 CAR FOGGERS	09/19/2023	19.98	04/24	204-23-30-5310-310
Total 0357-169872:					19.98		
Total O'REILLY AUTOMOTIVE, INC. (727):					19.98		
PAGEL REPAIR (3497)							
915-88	1	Invoice	PULL HANDLES/LOCKS-BREWER CREEK BA	09/15/2023	308.00	04/24	100-22-42-5210-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 915-88:					308.00		
Total PAGEL REPAIR (3497):					308.00		
PEPSI-COLA (7435)							
12942004	1	Invoice	POP & GATORADE FOR RESALE-FULLER HA	09/19/2023	319.35	04/24	100-22-42-5233-323
Total 12942004:					319.35		
Total PEPSI-COLA (7435):					319.35		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
092823	1	Invoice	PREPAID POSTAGE	09/28/2023	3,000.00	04/24	100-11210
Total 092823:					3,000.00		
1023822800	1	Invoice	QTRLY RENTAL-POSTAGE MACHINE	09/08/2023	14.04	04/24	100-24-14-5435-225
1023822800	2	Invoice	QTRLY RENTAL-POSTAGE MACHINE	09/08/2023	101.40	04/24	601-23-80-5931-225
1023822800	3	Invoice	QTRLY RENTAL-POSTAGE MACHINE	09/08/2023	31.20	04/24	602-23-80-5931-225
1023822800	4	Invoice	QTRLY RENTAL-POSTAGE MACHINE	09/08/2023	9.36	04/24	603-23-80-5931-225
Total 1023822800:					156.00		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					3,156.00		
PLUMB SUPPLY CO. INC. (761)							
9013603	1	Invoice	URINAL REPAIR - LINE DEPT	09/18/2023	184.83	04/24	601-23-52-5591-226
Total 9013603:					184.83		
Total PLUMB SUPPLY CO. INC. (761):					184.83		
RANGEMASTERS TRAINING CENTER (7144)							
248946	1	Invoice	ACCESSORIES - OFFICER #682	08/01/2023	800.00	04/24	100-21-21-5110-312
Total 248946:					800.00		
Total RANGEMASTERS TRAINING CENTER (7144):					800.00		
RICOH USA, INC. (4831)							
107613118	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	09/08/2023	175.33	04/24	100-21-21-5110-225
Total 107613118:					175.33		
Total RICOH USA, INC. (4831):					175.33		
SCHAEFFER'S SPECIALIZED LUBRICANTS (7290)							
AKN4134-IN	1	Invoice	30 TUBE CASE / SYNFORCE GREEN GREAS	09/19/2023	253.39	04/24	204-23-30-5310-314
Total AKN4134-INV1:					253.39		
Total SCHAEFFER'S SPECIALIZED LUBRICANTS (7290):					253.39		
SNYDER & ASSOCIATES (2951)							
122.1113.01-	1	Invoice	ENG - ADA TRANSITION PLAN	09/25/2023	439.20	04/24	100-24-36-5480-880
122.1113.01-	2	Invoice	ENG - ADA TRANSITION PLAN	09/25/2023	439.20	04/24	204-23-30-5310-880
122.1113.01-	3	Invoice	ENG - ADA TRANSITION PLAN	09/25/2023	439.20	04/24	601-23-36-5480-880

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
122.1113.01-	4	Invoice	ENG - ADA TRANSITION PLAN	09/25/2023	439.20	04/24	602-23-36-5480-880
122.1113.01-	5	Invoice	ENG - ADA TRANSITION PLAN	09/25/2023	439.20	04/24	603-23-36-5480-880
Total 122.1113.01-9:					2,196.00		
Total SNYDER & ASSOCIATES (2951):					2,196.00		
STAR EQUIPMENT, LTD (2002)							
03111153	1	Invoice	2 SUBMERSIBLE PUMPS	09/07/2023	1,052.00	04/24	100-22-42-5233-226
Total 03111153:					1,052.00		
Total STAR EQUIPMENT, LTD (2002):					1,052.00		
STEWART ELECTRIC (2275)							
090923	1	Invoice	8/22/22-REMOVED WIRES-OLD HANGER	09/09/2023	75.00	04/24	205-23-45-5372-226
Total 090923:					75.00		
Total STEWART ELECTRIC (2275):					75.00		
STOREY KENWORTHY (5937)							
PINV112002	1	Invoice	#10 WINDOW ENVELOPES	09/18/2023	9.90	04/24	100-24-14-5435-316
PINV112002	2	Invoice	#10 WINDOW ENVELOPES	09/18/2023	71.50	04/24	601-23-80-5921-316
PINV112002	3	Invoice	#10 WINDOW ENVELOPES	09/18/2023	22.00	04/24	602-23-80-5921-316
PINV112002	4	Invoice	#10 WINDOW ENVELOPES	09/18/2023	6.60	04/24	603-23-80-5921-316
Total PINV1120029:					110.00		
Total STOREY KENWORTHY (5937):					110.00		
STORM FLYING SERVICE, INC. (911)							
092823	1	Invoice	AIRPORT MANAGER FEE - OCTOBER 2023	09/28/2023	4,166.94	04/24	205-23-45-5372-299
Total 092823:					4,166.94		
Total STORM FLYING SERVICE, INC. (911):					4,166.94		
SUPERIOR INTERNATIONAL INDUSTRIES (7770)							
INV0234572	1	Invoice	NEW SHADE SAILS - CITY HALL PLAZA	09/05/2023	2,830.45	04/24	100-24-36-5480-310
INV0234572	2	Invoice	NEW SHADE SAILS - CITY HALL PLAZA	09/05/2023	2,021.75	04/24	601-23-36-5480-310
INV0234572	3	Invoice	NEW SHADE SAILS - CITY HALL PLAZA	09/05/2023	1,617.40	04/24	602-23-36-5480-310
INV0234572	4	Invoice	NEW SHADE SAILS - CITY HALL PLAZA	09/05/2023	1,617.40	04/24	603-23-36-5480-310
Total INV0234572:					8,087.00		
Total SUPERIOR INTERNATIONAL INDUSTRIES (7770):					8,087.00		
TERMINAL SUPPLY CO. (6527)							
72374-00	1	Invoice	MISC SHOP SUPPLIES	09/22/2023	396.36	04/24	204-23-30-5310-314
Total 72374-00:					396.36		
Total TERMINAL SUPPLY CO. (6527):					396.36		
THE IOWA OUTDOORS STORE, LLC (7104)							
7520/1	1	Invoice	GRAVELY MOWER PARTS	09/12/2023	251.79	04/24	100-23-42-5371-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 7520/1:					251.79		
Total THE IOWA OUTDOORS STORE, LLC (7104):					251.79		
TIMMONS, NANCY (7538)							
092823	1	Invoice	ENERGY EFFICIENCY REBATE	09/28/2023	75.00	04/24	601-23-36-5930-979
Total 092823:					75.00		
Total TIMMONS, NANCY (7538):					75.00		
ULINE (5809)							
168049458	1	Invoice	CLEAR DOORKNOB BAGS-AMI ELECTRIC	09/05/2023	66.00	04/24	601-23-52-5588-871
Total 168049458:					66.00		
168772139	1	Invoice	SHOE COVERS- ELECTRIC (AMI)	09/21/2023	42.94	04/24	601-23-52-5588-871
168772139	2	Invoice	3 BOXES - SHOE COVERS (WATER) AMI	09/21/2023	128.88	04/24	602-23-62-5935-870
Total 168772139:					171.82		
Total ULINE (5809):					237.82		
US PUBLIC SAFETY GROUP, INC. (6141)							
10909	1	Invoice	1 FLEX BADGE-#682	08/15/2023	53.85	04/24	100-21-21-5110-312
Total 10909:					53.85		
Total US PUBLIC SAFETY GROUP, INC. (6141):					53.85		
VALUTECH PEST CONTROL (6822)							
3837	1	Invoice	PEST CONTROL/SENIOR CENTER	09/15/2023	35.00	04/24	100-22-42-5280-299
Total 3837:					35.00		
3838	1	Invoice	PEST CONTROL/CEMETERY	09/15/2023	35.00	04/24	100-23-42-5371-299
Total 3838:					35.00		
3839	1	Invoice	PEST CONTROL/FULLER HALL	09/15/2023	32.00	04/24	100-22-42-5233-299
Total 3839:					32.00		
3840	1	Invoice	PEST CONTROL/BREWER CREEK PARK	09/15/2023	32.00	04/24	100-22-42-5210-299
Total 3840:					32.00		
3841	1	Invoice	PEST CONTROL/CITY HALL	09/15/2023	10.50	04/24	100-24-36-5480-299
3841	2	Invoice	PEST CONTROL/CITY HALL	09/15/2023	7.50	04/24	601-23-36-5480-299
3841	3	Invoice	PEST CONTROL/CITY HALL	09/15/2023	6.00	04/24	602-23-36-5480-299
3841	4	Invoice	PEST CONTROL/CITY HALL	09/15/2023	6.00	04/24	603-23-36-5480-299
Total 3841:					30.00		
3842	1	Invoice	DOWNTOWN AREA-SSMID	09/15/2023	65.00	04/24	260-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3842:					65.00		
Total VALUTECH PEST CONTROL (6822):					229.00		
VEENSTRA & KIMM, INC. (5904)							
1-25222	1	Invoice	ENG Services - BUILDING INSPECTION - 8.20	09/22/2023	966.58	04/24	100-21-18-5190-212
Total 1-25222:					966.58		
Total VEENSTRA & KIMM, INC. (5904):					966.58		
VOLTMER, INC. (7817)							
083023	1	Invoice	FAA AIP No. 3-19-0097-021-2003 FAA BILAIG 3	08/30/2023	48,620.41	04/24	205-23-45-5372-880
Total 083023:					48,620.41		
Total VOLTMER, INC. (7817):					48,620.41		
WEBSTER CITY TRUE VALUE (2155)							
171380	1	Invoice	FRESHNER/GLADE SPRAY-WWTP	09/13/2023	3.58	04/24	603-23-70-5642-318
171380	2	Invoice	STEP DRILL/BLACK OX BIT	09/13/2023	79.98	04/24	603-23-70-5642-311
Total 171380:					83.56		
171403	1	Invoice	DRAIN TRAP/ADAPTER/NUT/WASHER	09/14/2023	14.57	04/24	601-23-52-5588-318
Total 171403:					14.57		
171514	1	Invoice	DEMING BIT/DRILL BIT-SHADE SAILS	09/20/2023	11.72	04/24	100-24-36-5480-310
171514	2	Invoice	DEMING BIT/DRILL BIT-SHADE SAILS	09/20/2023	8.37	04/24	601-23-36-5480-310
171514	3	Invoice	DEMING BIT/DRILL BIT-SHADE SAILS	09/20/2023	6.70	04/24	602-23-36-5480-310
171514	4	Invoice	DEMING BIT/DRILL BIT-SHADE SAILS	09/20/2023	6.69	04/24	603-23-36-5480-310
Total 171514:					33.48		
171525	1	Invoice	COMBWRENCH - SHADE SAILS	09/20/2023	5.25	04/24	100-24-36-5480-310
171525	2	Invoice	COMBWRENCH - SHADE SAILS	09/20/2023	3.75	04/24	601-23-36-5480-310
171525	3	Invoice	COMBWRENCH - SHADE SAILS	09/20/2023	2.99	04/24	602-23-36-5480-310
171525	4	Invoice	COMBWRENCH - SHADE SAILS	09/20/2023	3.00	04/24	603-23-36-5480-310
Total 171525:					14.99		
171635	1	Invoice	TOTE/32QT STORAGE BOX	09/25/2023	19.98	04/24	601-23-80-5935-315
171635	2	Invoice	TOTE/32QT STORAGE BOX	09/25/2023	19.99	04/24	602-23-80-5935-315
Total 171635:					39.97		
Total WEBSTER CITY TRUE VALUE (2155):					186.57		
WELCH, RANDI (7818)							
091423	1	Invoice	CUSTOMER DEPOSIT REFUND	09/14/2023	104.66	04/24	601-21011
Total 091423:					104.66		
Total WELCH, RANDI (7818):					104.66		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WESCO RECEIVABLES CORP (1038)							
768101	1	Invoice	2022 URD CONVERSION MATERIAL	09/05/2023	642.00	04/24	601-23-52-5588-871
Total 768101:					642.00		
776537	1	Invoice	2022 URD CONVERSION MATERIAL	09/13/2023	34,135.14	04/24	601-23-52-5588-871
Total 776537:					34,135.14		
778224	1	Invoice	2022 URD CONVERSION MATERIAL	09/14/2023	27,308.11	04/24	601-23-52-5588-871
Total 778224:					27,308.11		
782954	1	Invoice	2022 URD CONVERSION MATERIAL	09/19/2023	6,827.03	04/24	601-23-52-5588-871
Total 782954:					6,827.03		
786204	1	Invoice	STOCK WIRE	09/20/2023	22,525.59	04/24	601-23-52-5935-871
786204	2	Invoice	STOCK MATERIAL	09/20/2023	1,532.89	04/24	601-23-52-5588-318
Total 786204:					24,058.48		
Total WESCO RECEIVABLES CORP (1038):					92,970.76		
WINGER COMPANIES (7819)							
498524-97	1	Invoice	HVAC SYSTEM REPAIRS	09/19/2023	214.40	04/24	100-24-36-5480-226
498524-97	2	Invoice	HVAC SYSTEM REPAIRS	09/19/2023	153.15	04/24	601-23-36-5480-226
498524-97	3	Invoice	HVAC SYSTEM REPAIRS	09/19/2023	122.52	04/24	602-23-36-5480-226
498524-97	4	Invoice	HVAC SYSTEM REPAIRS	09/19/2023	122.51	04/24	603-23-36-5480-226
Total 498524-97:					612.58		
Total WINGER COMPANIES (7819):					612.58		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
8391086 10/	1	Invoice	INTERNET SERVICE	10/01/2023	3.03	04/24	100-24-14-5435-230
8391086 10/	2	Invoice	INTERNET SERVICE	10/01/2023	21.90	04/24	601-23-80-5903-230
8391086 10/	3	Invoice	INTERNET SERVICE	10/01/2023	6.74	04/24	602-23-80-5921-230
8391086 10/	4	Invoice	INTERNET SERVICE	10/01/2023	2.02	04/24	603-23-80-5921-230
8391086 10/	5	Invoice	INTERNET SERVICE	10/01/2023	3.61	04/24	100-24-12-5430-230
8391086 10/	6	Invoice	INTERNET SERVICE	10/01/2023	12.03	04/24	601-23-81-5921-230
8391086 10/	7	Invoice	INTERNET SERVICE	10/01/2023	7.22	04/24	602-23-81-5921-230
8391086 10/	8	Invoice	INTERNET SERVICE	10/01/2023	1.20	04/24	603-23-81-5921-230
8391086 10/	9	Invoice	INTERNET SERVICE	10/01/2023	6.02	04/24	100-24-30-5380-230
8391086 10/	10	Invoice	INTERNET SERVICE	10/01/2023	6.02	04/24	601-24-30-5380-230
8391086 10/	11	Invoice	INTERNET SERVICE	10/01/2023	6.02	04/24	602-24-30-5380-230
8391086 10/	12	Invoice	INTERNET SERVICE	10/01/2023	6.01	04/24	603-24-30-5380-230
8391086 10/	13	Invoice	INTERNET SERVICE	10/01/2023	14.44	04/24	100-21-22-5140-230
8391086 10/	14	Invoice	INTERNET SERVICE	10/01/2023	38.50	04/24	100-21-21-5110-230
8391086 10/	15	Invoice	INTERNET SERVICE	10/01/2023	7.22	04/24	601-23-52-5588-230
8391086 10/	16	Invoice	INTERNET SERVICE	10/01/2023	7.22	04/24	601-23-51-5566-230
8391086 10/	17	Invoice	INTERNET SERVICE	10/01/2023	14.44	04/24	602-23-61-5642-230
8391086 10/	18	Invoice	INTERNET SERVICE	10/01/2023	4.81	04/24	100-23-43-5361-230
8391086 10/	19	Invoice	INTERNET SERVICE	10/01/2023	19.25	04/24	100-22-42-5233-230
8391086 10/	20	Invoice	INTERNET SERVICE	10/01/2023	118.62	04/24	601-24-16-5921-230
8391086 10/	21	Invoice	INTERNET SERVICE	10/01/2023	20.84	04/24	602-24-16-5921-230
8391086 10/	22	Invoice	INTERNET SERVICE	10/01/2023	20.84	04/24	603-24-16-5921-230
8391086 10/	23	Invoice	INTERNET SERVICE-SCADA	10/01/2023	55.00	04/24	602-23-61-5642-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8391086 10/01/23:					403.00		
8393034 10/	1	Invoice	INTERNET SERVICE/RSVP	10/01/2023	45.00	04/24	100-22-42-5280-230
Total 8393034 10/1/23:					45.00		
8397981 10/	1	Invoice	INTERNET SERVICE/FULLER HALL	10/01/2023	30.00	04/24	100-22-42-5233-230
Total 8397981 10/01/23:					30.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					478.00		
X²CESSORIES SQUARED (7330)							
I-00067725	1	Invoice	SIGN WORK REPAIR SUPPLIES	09/25/2023	1,368.84	04/24	100-21-30-5120-318
Total I-00067725:					1,368.84		
Total X ² CESSORIES SQUARED (7330):					1,368.84		
YAHAYRY MORALES GARCIA, KIMBERLIN (7820)							
092523	1	Invoice	METER DEPOSIT REFUND	09/25/2023	470.00	04/24	601-21011
Total 092523:					470.00		
Total YAHAYRY MORALES GARCIA, KIMBERLIN (7820):					470.00		
ZIEGLER, INC. (1071)							
IN001160768	1	Invoice	EXTENSION/FENDER STR #17	09/14/2023	517.54	04/24	204-23-30-5310-314
Total IN001160768:					517.54		
IN001160776	1	Invoice	EXTENSION STR #17	09/14/2023	100.45	04/24	204-23-30-5310-314
Total IN001160776:					100.45		
IN001169279	1	Invoice	FILM-CAT 938 STR #7	09/20/2023	113.16	04/24	204-23-30-5310-314
Total IN001169279:					113.16		
Total ZIEGLER, INC. (1071):					731.15		
Total 10/02/2023:					423,791.19		
Grand Totals:					2,436,229.07		

Report GL Period Summary

GL Period	Amount
04/24	423,791.19
03/24	2,012,437.88
Grand Totals:	2,436,229.07

Vendor number hash: 659168

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split:	1169776	
Total number of invoices:	195	
Total number of transactions:	402	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	2,436,229.07	2,436,229.07
Grand Totals:	2,436,229.07	2,436,229.07

FUND LIST TOTALS FOR BILLS October 2, 2023

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	2,055,133.64
204	Road Use Tax Funds	9,663.82
205	Airport Fund	72,224.59
220	Economic Development	34.00
228	Low/Moderate Income Revolving	50.00
260	SSMID	3,315.00
300	Debt Service	9,154.30
601	Electric Utility	150,768.46
602	Water Utility	48,134.88
603	Sewer Fund	83,608.07
902	Medical/Flex	<u>4,142.31</u>
	Grand Total	2,436,229.07

**Chamber of Commerce
Street Closure Request for Downtown Trick or Treat**

Name of the Street to be closed: Second Street from Superior Street to Prospect Street.

Dates requested: Tuesday, October 31st

Time street will be closed: 3:00PM - 6:00M – The Event is planned from 3:30-5:00PM.

Traffic control device (ex. barricades, cones) support needed from the City (if any): Barricades



Downtown Thick Street

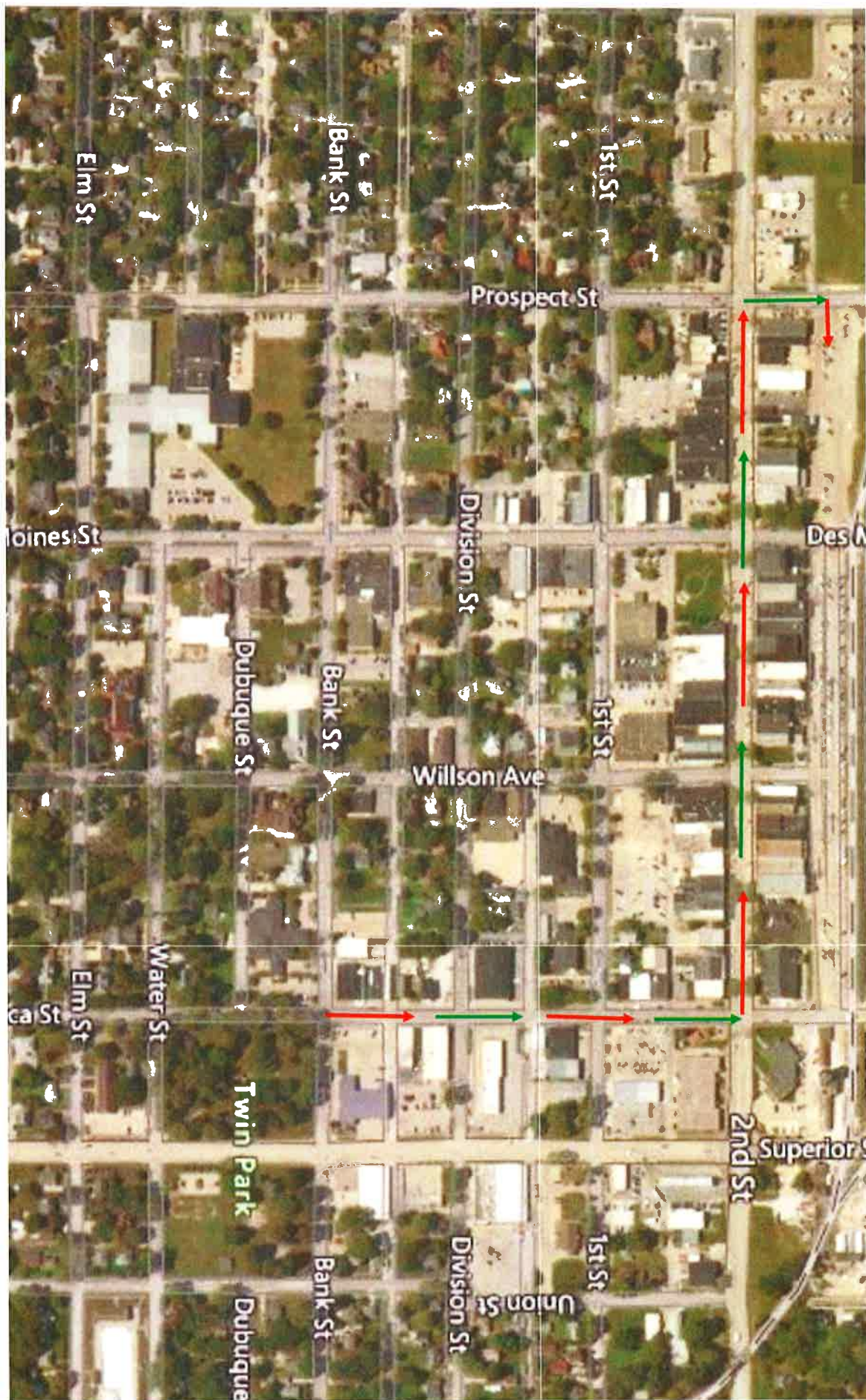
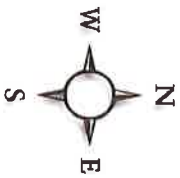
**Chamber of Commerce
Street Closure Request for Christmas in the City Parade**

Name of the Street to be closed: Seneca Street in between Bank Street and Second Street. Alley access will be blocked. Second Street from Seneca Street to Prospect Street. Intersection closure at Prospect Street and Second Street to allow line-up to disperse in back parking lot.

Dates requested: Saturday, December 2nd

Time street will be closed: 4:00PM - 6:30PM - Parade line-up starts at 5:00PM. Parade moves at 5:30PM. Tree lighting immediately following, anticipated time of 6:00PM

Traffic control device (ex. barricades, cones) support needed from the City (if any): Barricades





MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Brandon Bahrenfuss, Street Superintendent
Daniel Ortiz-Hernandez, City Manager

DATE: October 2, 2023

RE: Update and Direction to Staff Regarding City's Wood Chip 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. At the September 18, 2023 Council meeting, the City Manager provided an update to the City Council regarding the smoldering, along with possible solutions. City Council requested additional information.

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. On September 18, 2023 City Council requested additional information regarding options on how to handle woodchip pile and tree and yard waste long term.

BACKGROUND/DISCUSSION: On September 18, 2023, the City Manager presented a summary of the wood chips pile at the City's green waste disposal site adjacent to the Street Department. During this time, he presented potential short- and long-term solutions to the situation. City Councilmembers requested additional information on the options before making a decision. Staff has performed additional research on the available options and is seeking direction from City Council on how to proceed. As part of the analysis, staff also reached out to other communities that accept green waste to determine how they manage their yard and tree waste. Attached to this memo is a table including information on what other communities who currently accept green waste have done.

The current volume of tree waste remains excessive for the site and resources the City has to utilize. The City has an estimated nearly 5,000 tons of wood grindings stockpiled on the site.



Measurement in Yards				
Pile	Total Length	Total Width	Total Height	Total Cubic Yards
A	73.33	11.00	5.83	3,137.04
B	80.00	11.00	5.83	3,422.22
C	48.67	7.00	4.33	984.15
D	45.00	10.00	5.83	1,750.00
E	36.67	10.00	5.83	1,425.93
F	26.00	8.33	4.33	625.93
G	33.33	7.33	4.33	706.17
H	29.00	9.00	4.33	754.00
I	28.33	10.00	4.33	818.52
TOTAL CUBIC YARDS (Accumulated 5-7 Years)				13,623.95
Cubic Yards to Tons		4,632.14		
			5 Years	7 Years
Tons Accumulated Per Year			926.43	661.73
Average Tons Accumulated Per Week			17.82	12.73

Note: Method of calculating volume of windrows was provided by the UNI Iowa Waste Reduction Center

This amount is mostly processed (ground) tree waste that has accumulated over the past 5-7 years. A large amount of tree brush and wood logs still remain.

Staff was in contact with the DNR regarding the initial smoldering and the amount of wood grindings currently on site. The DNR indicated that stockpiling wood waste from a wood grinder is not considered a compost operation. Our facility is currently registered as a compost site and is generally exempt from obtaining a solid waste composting permit. Small composting facilities, such as Webster City's, may receive up to two tons per week of waste for composting. If only yard waste is accepted, the two-ton limit does not apply. However, shredded wood or wood grindings are considered a bulking agent per Iowa Administrative Code 567 Chapter 105.1 and "the amount of bulking agent received must be appropriate for the amount of compostable materials received." (IAC 567—105.5(1))

Because the wood waste is only coming into the facility and not leaving, the City may be in violation of a recycling law that mandates 75% of whatever is present onsite on the first day of each calendar year must be recycled. The DNR noted that the City will need to find a way to remove the wood grindings from the site and will not be able to continue with grinding brush and stumps as it has done in the past. If the City continues to grind brush and tree waste, the material will need to be ground into smaller sizes in order to ensure it composts properly. Staff has outlined potential options for the City Council to consider.

Option 1: Purchase incinerator & haul wood chips to available locations over the next 12 months with restrictions on materials accepted, who is allowed to dispose at the City's site, and restricting when the site is open to the public, such as seasonally.

Option 2: Purchase incinerator & haul wood chips to available locations over the next 12 months with no restrictions on materials accepted and who is allowed to dispose at the City's site.

Option 3: Accept proposal from J. Pettiecord to haul wood grindings. J. Pettiecord had previously provided a proposal to haul away the debris. Staff followed up with J. Pettiecord and learned that their initial proposal totaling \$223,400, with additional options of \$29,900 for equipment and operator to load the trailers did not include grinding the current stockpile of tree brush and logs. Verbal estimates from J. Pettiecord for grinding the remaining tree brush and logs were a minimum of \$70,000, not including hauling. The added cost of grinding and hauling the stock pile of tree brush and logs would make J. Pettiecord's proposal a minimum of approximately \$325,000.

Staff also reached out to two additional contractors and is waiting on their proposals to come in. We hope to have these available by the City Council meeting.

In the meantime, staff has also been reviewing council concerns of continuing to accept tree waste. A temporary location has been set up as noted in attached aerial map. During the recent meeting with DNR, they noted that the City's current stock pile of wood grindings should not be getting larger. They have indicated that they are willing to work with the City provided that the City demonstrates significant progress towards reducing the current stockpile of wood grindings. The DNR does have the authority to impose administrative and enforcement actions for compost and yard waste facilities and environmental impacts caused if not properly managed. In 2021, the DNR issued an Administrative Consent Order against Chamness Technologies for issues associated at a compost facility they operated near Eddyville, Iowa.

Based on the current volume frequency received at the green waste site, staff estimates that the proposed expanded location for tree waste may fill up in as little as 4-6 weeks. Continuing to accept tree waste may also create an issue for staff if the wood grinding piles begin to smolder, leaving minimal to no room to maneuver heavy equipment and for hoses to be staged to douse the piles as was previously done.

The size and composition of the windrows must also be carefully managed to ensure optimal composting conditions. This is one of the primary reasons why we have not been successful in having the wood grindings breakdown faster. UNI's Iowa Waste Resources Center recommended "if using a bucket loader or excavator, the optimal size is anywhere between 6-16 feet high and 10-20 feet wide."

Staff does not recommend resuming accepting tree waste unless a long-term solution has been selected. Staff is seeking council guidance on whether to open up the site to continue accepting tree waste while we remove existing materials.



*Aerial Image of Webster City Green Waste Site 09/28/2023:
Proposed Expanded Area for Tree Waste Collection*

A representative from Air Burner will conduct a presentation and answer any questions City Council may have regarding the Firebox Air Burners during the Council meeting. Staff was unable to locate an option to rent a Firebox burner. Attached to this memo is additional information related to the Firebox Air Burner

options. Staff recommends purchasing the Air Burner as a long-term solution if the City continues to accept tree waste. Street Superintendent and the City Manager are tentatively scheduled to visit the City of Monticello, Illinois to speak with their staff and view the Air Burner unit they purchased in 2021.

Additionally, an air curtain burner will require an air quality permit from the DNR and regularly reporting. The process may require the assistance of an engineering firm to provide the technical data and reporting compliance requirements.

FINANCIAL IMPLICATIONS: The financial implications of removing the wood chips are unknown at this time; however, are estimated to be approximately \$300,000-\$500,000. To date, we estimate having spent \$39,175 in personnel, equipment and resources to put out the smoldering. The cost to purchase a Firebox Air Burner is estimated to be approximately \$215,000.

RECOMMENDATION: City staff recommends the City Council proceed with Option 1 and pursuing purchase of an air curtain incinerator

Entity	Materials Accepted	Staffed?	Allowed Users	Rates/Charges	Website
City of Webster City	Brush Logs Leaves Grass clippings Garden waste	No	Webster City Residents	Landfill Fee - \$1.75	
City of Cedar Falls	Brush Logs Leaves Garden waste Grass clippings	Attendant present. All vehicles must check in.	Use of Cedar Falls residents only. No contractors.	<p>There is no fee for yard waste disposal at the compost facility.</p> <p>Transfer Station Yard waste may be taken to the Transfer Station in any type of container during regular hours. There is a nominal fee of \$0.75 per bag or \$29.50 per ton. A \$7.00 minimum charge applies to bulk quantities under 400 pounds. Mondays are designated as yard waste only.</p>	<p>https://www.cedarfalls.com/154/Seasonal-Compost-Facility</p> <p>https://www.cedarfalls.com/105/Yard-Waste</p>
Marshalltown	Accepts tree debris and yard waste. Street Division processes some of the yard waste materials into compost.	Part-time gatekeepers throughout the operating season.		<p>There is a charge for all materials coming in and compost going out.</p> <p>Cars/Vans/SUV: \$6 Pickups: \$15-20 Large Trucks (< 1 ton): \$30 - \$200 Trailers: \$25 - 105</p>	https://www.marshalltown-ia.gov/334/Compost-Facility
City of Clear Lake	Grass Clippings/Leaves Flowers, Vines, Walnuts, Acorns, Garden Waste	Unknown, Located behind the Public			https://www.cityofclearlake.com/pView.aspx?id=2149

	Sticks, Brush and Branches up to 6 inches in diameter and no more than 15 feet in length may be taken to the site.	Works Facility for yard waste.			
City of Davenport	Acorns, Apples, Branches, Clean Tree Root Balls, Flowers, Garden Debris, Grass, Hedge/Bush, Trimmings, Leaves, Logs, Pine Needles, Plants, Pumpkins, Straw/Hay, Stump Grindings, Tree Trimmings, Walnuts, Weeds (not Noxious or Invasive)	Yes		A fee of \$.50 per container or \$6.00 per cubic yard applies to all materials being dropped off	https://www.davenportiowa.com/services/public_works/compost_facility . https://www.davenportiowa.com/common/pages/DisplayFile.aspx?itemId=17539914
City of Marion			City of Marion solid waste customers may bring yard waste to the facility at no charge.		https://www.cityofmarion.org/government/public-services/garbage-and-recycling/yard-waste-facility
City of Algona		No	Limited to Residents within City Limits	No Cost	https://www.ci.algona.ia.us/pview.aspx?id=55013&catid=643
City of Mount Vernon		No	Contractors cannot dump, yard and tree waste must be 8" in diameter or below. Overhead camera and license plate reader at opening.	Option for Yard Waste is picked up curbside every Friday. Republic Services charge of \$10 will be added to your garbage bill all year. Pick up yard waste April through November, you still pay the fee in the other months.	https://www.cityofmtvernon-ia.gov/?SEC=489ECD73-03B1-4CBE-879B-302EFE6CBBB5 https://www.republicservices.com/locations/iowa/mount-vernon-trash-pickup-and-recycling
City of Decorah	Grass clippings, leaves, and garden waste; Sticks, twigs, and branches; Firewood	Yes		\$3.00 each residential unit \$5.00 for each small	https://www.decorahia.org/departments/street-

				commercial unit with a lot size of less than 7,000 SF \$7.00 for each large commercial unit with a lot size of more than 7,000 SF and less than 30,000 SF \$10.00 for each industrial unit with a lot	department/yard-waste-site https://decorahnews.com/news/8181/decorahs-city-yard-waste-site-is-expanding-to-being-open-three-days-a-week/
City of Independence		No		\$1.50 per month Environmental Impact Fee	
City of Estherville		No	Any resident or contractor working for a resident	No	
City of DeWitt		No	We only accept materials from properties within the City Limits – they can be brought to the site by a resident or contractor.	No	
City of Fort Dodge	Pick-up trucks or trailers with loose yard waste and branches must be covered with a tarp to prevent items from blowing out. Tree branches must be separated from the leaves/grass and cannot be larger than 4” in diameter and 4’ in length.	Yes we do have a site attendant who signs everyone in, name and address and makes sure people are following regulations like size of branches allowed and material accepted.	8:00 am until noon on Monday, Tuesday, Thursday and Friday 8:00 am until 4:00 pm on Saturday Closed on Wednesdays and holidays Access is limited to all residents who live within the City limits and also pay for garbage service through the City. We do not allow contractors to use the site. We stopped allowing contractors in 2019, just too much volume for our		https://www.fortdodgeiowa.org/departments/division.php?structureid=215

			site. When we did allow it we charged anywhere from \$15 to \$40 a load depending on the size of vehicle used.		
Steenhoek Environmental 892 N. 500th Ave. Ames IA 50014	ACCEPTED ITEMS LEAVES GRASS CLIPPINGS BRANCHES LOGS STUMPS WOOD CHIPS AGRICULTURAL MANURE ANIMAL BEDDING	Yes	Private Company, open to customers	YARD WASTE DISPOSAL FEES NEW PRICING FOR SPRING 2023 GARBAGE BAG - \$2.50 CAR / VAN - \$15 PICKUP TRUCK - \$25 TRAILERS Single Axle - \$35 Double Axle- \$45 DUMP TRAILERS Single Axle \$60 Double Axle - \$70 Triple Axle - \$100 Goose Neck - \$130 DUMP TRUCKS Single Axle - \$110 Double Axle - \$130 SIDE DUMP TRAILER - \$325 ROLL-OFFS - \$7.50/yd ALL OTHERS - \$7.50/yd	https://www.secompost.com/copy-of-yard-waste-site
Boone County Landfill	Sunny · 63° Find departments, services, staff, and more... Type 2 or more characters for results. LANDFILL & RECYCLING SERVICES Yard Waste	Yes	Landfill's primary service area. open from March 1 through November 30 each year.	\$38.00/ton Minimum: \$10.00 · 500 pounds or less	https://www.boonecounty.iowa.gov/landfill_recycling_services/fees/ https://www.boonecounty.iowa.gov/landfill_recycling_services/yard_waste/

	<p>In addition to community-based programs, the Boone County Landfill operates a Yard Waste Processing Facility for yard waste generated through routine yard maintenance. This facility is open to anyone located within the Landfill's primary service area.</p> <p>Yard Waste Accepted</p> <p>Grass clippings</p> <p>Leaves</p> <p>Weeds</p> <p>Brush</p> <p>Branches</p> <p>Limbs</p> <p>Christmas trees</p> <p>Any plant or vegetable waste that was not considered to be food waste</p> <p>Items Not Accepted</p> <p>Land-clearing waste (due to limited area)</p> <p>Landscape timbers</p> <p>Construction/demolition waste</p> <p>Wire</p> <p>Bricks</p> <p>Stone/rock</p> <p>Lattice</p> <p>Lumber</p> <p>Uncut trees</p> <p>Stumps</p> <p>Animal bedding</p> <p>Baled hay/straw</p> <p>Plastic</p> <p>Paper</p> <p>Litter or other types of garbage</p>				
Landfill of North Iowa	Tree branches, brush, and stumps are accepted from The Landfill of North Iowa Service Area for a fee.	Yes	can only be accepted from Landfill of North Iowa	TREES & BRUSH \$37/ton dump trucks & trailers; pickups \$18.50/min	https://landfillnorthiowa.org/hours-fees/

	ranches/Brush & Stumps must be less than 12" inches in diameter.			STUMPS > 12" Diameter\$90.00/ ton Residential YARD WASTE (grass/leaves) \$5.00/ load Municipal YARD WASTE (grass/leaves)\$18.50/ ton Grindable Wood Waste \$18.50/ton	
City of Perry	<p>Items ALLOWED at the Yard Waste Disposal Site include leaves, lawn clippings, garden waste, shrubs, bushes and tree limbs not longer than 8 feet. Residents may use biodegradable paper yard waste bags for disposal, but plastic bags are NOT be allowed at the site. If plastic bags are used for transporting the yard waste, the bags must be emptied out and removed from the disposal site.</p> <p>Items that are NOT ALLOWED at the Yard Waste Disposal Site include stumps with root-balls, tree limbs over 8 feet long, construction materials, concrete, bricks, dirt, garbage,</p>	monitored and recorded by security cameras	The Yard Waste Disposal Site is for PERRY RESIDENTS ONLY. Non-resident and commercial use of the site is NOT ALLOWED.		https://www.perryia.org/yard-waste.html
City of Ames	<p>Site managed by GreenRU at 400 Freel Drive, Ames</p> <p>Yard waste and brush.</p> <p>City operates separate site for cemetery, parks, and other city departments by its Park and Recreation Maintenance Offices.</p>	Yes	Open to residents and contractors	\$1 per bag Trucks \$5-20 Trailers more	https://www.cityofames.org/government/departments-divisions-i-z/resource-recovery-system/yard-waste
Storm Lake Buena Vista County Recycling Center		Yes		\$30/ton	https://bvcorecycling.com/services/landfill-services/

AirBurners

Stop Open Burning Now



THE AGRICULTURAL AIR CURTAIN BURNER ...

- Improves the environment in the area — Protects Public Health
- Eliminates negative impact from smoke on grapes and wine
- Saves growers money — Faster, less handling, less hassle
- Metal stakes and wires mixed in with wood waste — *No Problem*
- Biochar and carbon ash stays on land — *Carbon Negative disposal* job
- Fights Climate Change by reducing Black Carbon (Smoke)



Stop Open Burning Now

Air Curtain FireBox Burners

**Best Alternative to Combat Global Warming Now by
Reducing Black Carbon Release from Agricultural Biomass Burning
Best Method to Eliminate Wood Waste**

According to the Intergovernmental Panel on Climate Change (IPCC) of the UN and most other environmental organizations, Black Carbon (particulate matter, PM or “smoke”) along with CO₂ and methane are the largest climate change warming agents. The largest single contributor to uncontrolled Black Carbon release is open burning of biomass resulting in more than 35% of all Black Carbon in the world.

Getting rid of massive amounts of unwanted wood from forestry, agriculture, disaster recovery and land clearing operations by the use of air curtain burners by Air Burners is the most economical and most environmentally acceptable way. The bottom photo on the first page depicts a FireBox burning next to an open pile burn of biomass debris to underscore the contrast. The FireBox eliminates the wood waste faster with a minimum of smoke or particulate matter, also called Black Carbon, a serious climate changing forcing agent that contributes to the global premature melting of permafrost areas, including glaciers. Stopping Black Carbon now has a near immediate effect on reversing Global Warming, as Black Carbon resides in the atmosphere only weeks. CO₂ on the other hand has a lifetime of more than 100 years. Curbing it now is a good thing and must be done, but the benefits will be only for future generations a century away.

All CO₂ from wood combustion is Biogenic CO₂ and no additional Greenhouse Gas CO₂ is released. Residue includes Biochar and carbon ash which are land applied onsite enhancing soil conditions, making air curtain AG waste burning Carbon Negative.



S300



S200



S100



T24 BurnBoss®

Emissions from Open Pile Burning vs. Grinding & Land Applying vs. Air Curtain Burner

Emissions in Lbs per Ton or Lbs per Acre of Vineyard Pruning Elimination

(Ref. San Joaquin Valley Unified Air Pollution Control District May 20, 2010 Revised July 21, 2010 “Cost Impacts of Alternatives to Burning”)
<https://www.valleyair.org/BurnPrograms/AgBurnRpts/8-VI-Costs&EconomicImpactsofAlttoBurning.pdf>

Vineyard Pruning Disposal (1t per acre)	NO _x	PM _{2.5}	VOC
Open Field Pile Burning (lbs/t)	5.20	7.3	5.2
Grind & Land-apply on Site (lbs/t)	6.20	0.20	0.40
Air Burners FireBox S220* (lbs/t)	1.40	0.55	0.93

Data based on 20 acre vineyard in San Joaquin Valley, CA; 1 bd (bone dry) ton per acre

The criteria pollutants shown are the pollutants critical in California for Ground-level Ozone (“Smog”) mitigation.

* Air Curtain Burner emissions factors (EF) applied are max. allowed emissions for Air Burners FireBoxes in SJV (Rule 2280 2019/2020).

PM2.5/PM10 ratio per Australian/Victoria EPA FireBox Test, Act Waste Feasibility Study, 2016. Includes Excavator/Loader emissions.



Scan for Video

AIR BURNERS, INC.

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Rev. 07.14.2020 vers.1.1a

Forgotten Waste!

There is a very large problem that we as the world community are facing: the disposal of wood and vegetative waste. Waste from wildfires and massive amounts of tree mortality due to climate change, combined with few recycling options and new landfill restrictions on dumping wood waste, have created huge piles of wood and vegetative waste in every city and town. As these piles decay, they release significant amounts of methane, they cause ground water contamination through leachate and they pose the very real threat for these piles to spontaneously combust. The environmental impact today is significant and getting worse.

Where Did Our Forests Go?

The world has lost one-third of its forests, an area twice the size of the United States (owid). That is more than one trillion trees. According to the U.S. Forestry Service, in California alone, more than 160 million trees are dead, primarily due to the impacts of climate change. That is a dramatic loss for our environment.

Making It Worse!

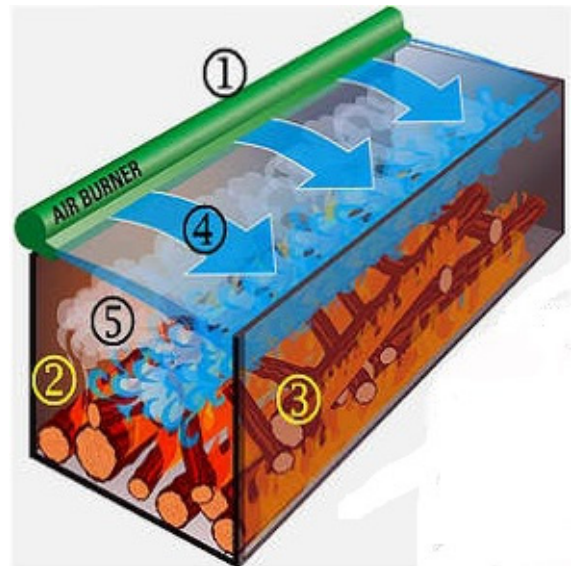
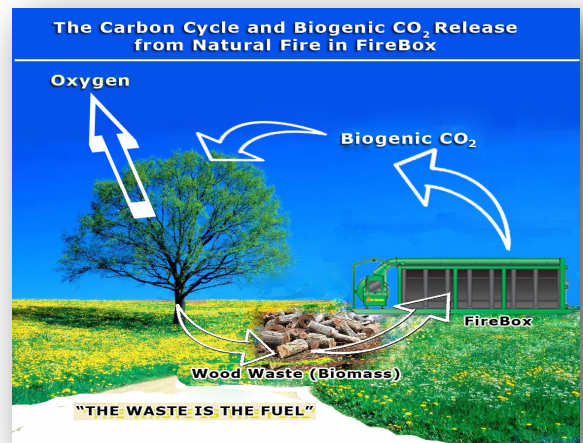
If that isn't bad enough, as we try to clean up, we typically grind all this waste into wood chips. Chipping or grinding do not provide a final disposal solution for the waste. These processes simply make a physical change to facilitate trucking. Ten tons of waste in – equals ten tons of chips out, there is no mass reduction, nor elimination. Equally concerning are the greenhouse gas emissions from the grinders powered by large diesel engines (850 hp-1000 hp), which can consume 100 gallons per hour of hydrocarbon fuel. Worse, the dust from wood chipping is carcinogenic (National Cancer Institute) and impacts everyone around the grinding operation.

The Proven Natural Solution.

The best method of eliminating wood and vegetative waste is using **Air Curtain Technology**. Air curtain machines have been around for over 25 years. The leading manufacturer, Air Burners, Inc., has worked closely with the USEPA and other national agencies to test and prove the effectiveness of the technology. This is a natural process that allows the wood waste to burn naturally, without the aide of any hydrocarbon fuels, in a controlled machine. This air curtain machine traps and eliminates the smoke particulates. Plus, the remaining biochar and carbon ash are excellent natural soil amendments.



PM—Mulch Fire in Florida caused by spontaneous combustion of wood grinding piles



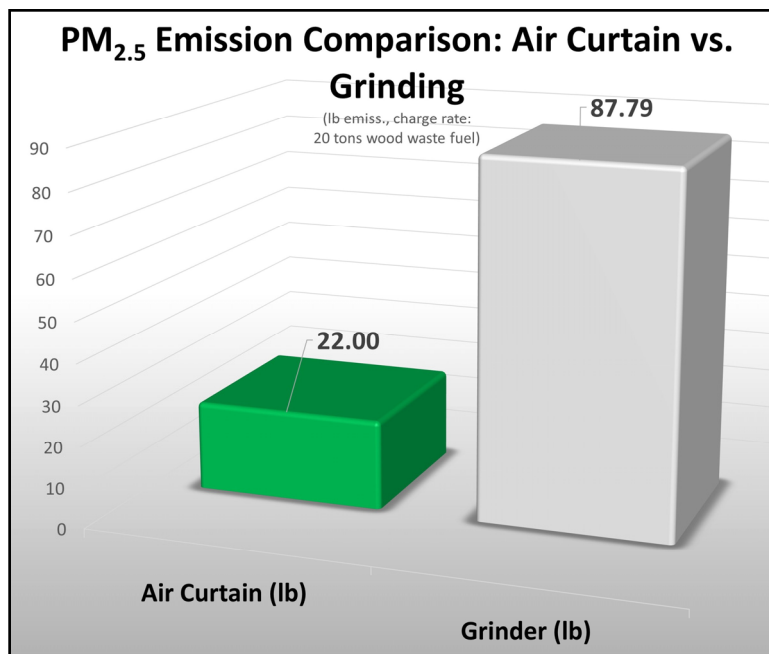
Air Burners—Principle: Air Curtain

- 1=Air Curtain Manifold
- 2=FireBox Refractory Wall
- 3=Wood Waste or Wood Fuel
- 4=Air Curtain (left to right) Traps Smoke Particulate
- 5=Smoke (PM or Black Carbon)

Compare the Emissions.

The most dangerous particulates are those at 2.5 microns in diameter and smaller. PM_{2.5} has been proven to be much lower with Air Curtain Technology than PM_{2.5} emissions from the grinding processes (refer to graph).

But what about CO₂? The CO₂ released by the air curtain machine is “biogenic” the same as released by the decaying wood chips. The carbon is released naturally from the wood waste no matter how it is handled. Grinding, composting and trucking release large amounts of anthropogenic CO₂, which is a regulated greenhouse gas (GHG). In contrast, air curtain burning only releases the good biogenic CO₂ into the atmosphere, which closes the carbon cycle. (chart on previous page)



Summary.

As a world community, we must make better choices; we must look at our processes in their entirety. Grinding wood waste might be a viable option if the chips can be utilized for a biomass power plant or recycled as ground cover. We should encourage repurposing of wood waste. But the truth is, the market for the recycled wood and vegetative waste is so small that it has almost no impact on solving the waste problem. The wood waste must be eliminated as doing the wrong thing or nothing is much more damaging to our environment, and only contributes to our worsening climate situation. One immediate and well-proven solution is Air Curtain Technology.



www.AirBurners.com

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Rev. 11.2021

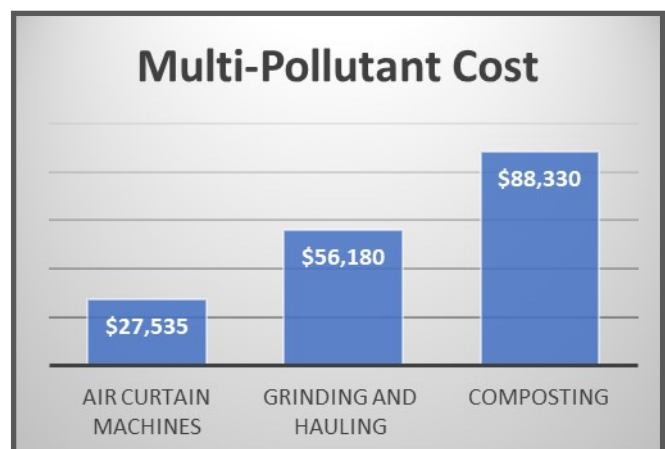
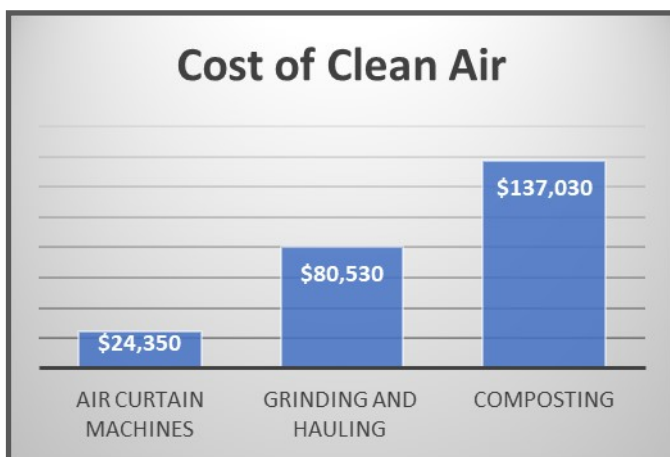


**AIR CURTAIN BURNERS ARE RECOGNIZED AS THE BACT IN SAN JOAQUIN VALLEY DISTRICT
FOR VEGETATIVE WASTE FROM AGRICULTURAL, FORESTRY AND LAND CLEARING**

Air Burners, Inc. manufactures air curtain burners, also known as FireBoxes. They are the cleanest and least expensive way to provide an end-solution for unwanted wood waste. The FireBoxes are an air pollution control device that will allow the processing up to 13 tons an hour of wood waste with little to no smoke. For the past 25 years, Air Burners, Inc. supplied thousands of FireBoxes all over the world to help reduce costs and provide the cleanest way to reduce wood waste. This is compared to grinding and hauling, composting and, of course, open burning. Our FireBoxes have been tested by the USEPA, various air quality districts, and also by many industrial organizations all over the world. **San Joaquin Air Quality District ranks the air curtain burners as the (BACT) Best Available Control Technology to eliminate unwanted wood waste onsite.**

BACT is determined by looking at the cost, emissions and the technology that exist currently on the market. In addition to BACT the air curtain machines are the only viable option for processing vegetative waste with wires and stakes intermixed. Air Burners machines will provide an end-solution for the wood waste on site so there is no hauling involved. This will reduce emissions and overburdening of roadways from hauling the waste to landfills or other disposal sites. After the wood waste is processed in the air curtain machine ash and biochar are left over, which is a highly sought-after soil-amendment. Air Curtain machines will provide an end-solution for wood waste for **less than \$1 per ton**, compared to grinding and hauling which costs \$30+ per ton. The chips must then be disposed requiring a secondary process, causing more pollution and costs. Composting is another expensive option to reduce unwanted wood waste. With composting, it is necessary to chip the wood waste, turn over the vegetative waste rows day after day until the wood waste breaks down into a compost. Many issues are created from composting: spontaneous combustion from storage of chips and wood waste, methane from decay, leachate runoff, diesel and dust from machines constantly turning the windrows into compost. Please look at the comparisons below.

BACT Charts





Standard Air Curtain Machine



Roll-Off Type Air Curtain



Roll-Off FireBox Being Delivered



BurnBoss Working In The Vineyard



Towable FireBox, The "BurnBoss" T24

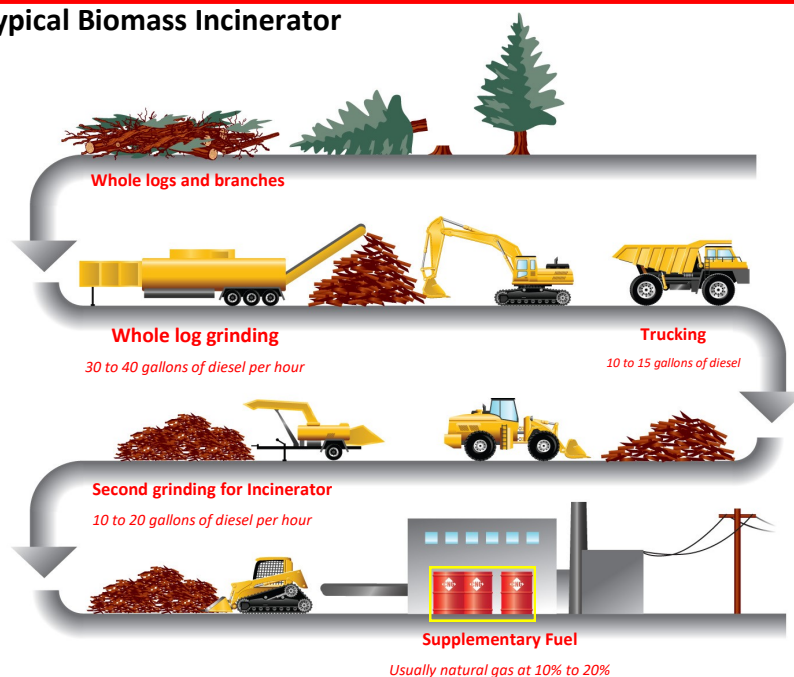
New ERA in Biomass Energy

The Old Way - Biomass plants are a viable option where available, however, they require grinding and chipping which is expensive and causes undue pollution. The chips must be transported to the biomass facility, diesel use is an added cost, damaging roads by hauling many miles (average round trip is 60 miles), plus all the time wasted in the process of making vegetative waste into chips. This results in the highest price fuel to support electrical production. **Old Way– Biomass energy sells for approximately \$0.22 per kWh (EIA)**

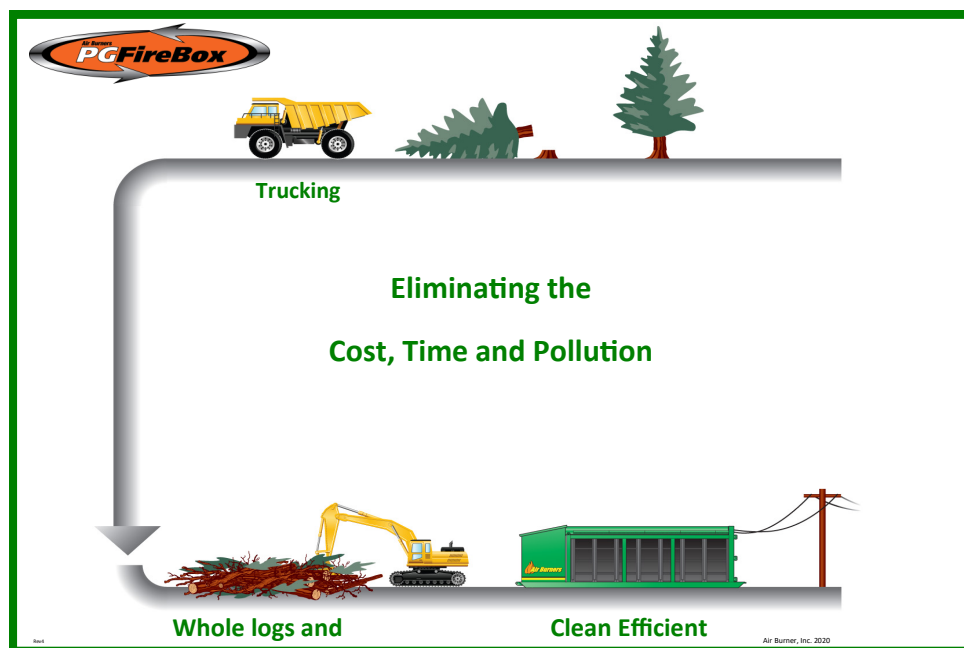
The New Way - Air Burners, Inc. has invested in new biomass energy technology eliminating grinding, eliminating secondary fuels, providing a portable solution for the unwanted wood waste. Air Burners, Inc. manufactures its Power Generation Units called PGFireBoxes® in the sizes of 100/ 500/ 1000-Kilowatt gross power for customers who would like to provide an end-solution for their vegetative waste and create green electricity as well. No permanent facilities are required for the PGFireBox system. The system is portable and can be relocated to an area that requires the removal of unwanted wood waste (like wildfire mitigation) and where the electric or thermal power could be utilized (like a saw mill and kiln).

New Way– Biomass energy sells for approximately \$0.03 per kWh (ABI)

Typical Biomass Incinerator



The Old Way - Over 500 gallons of diesel fuel used per day to process material for incineration. Huge economic and environmental cost.



The New Way - No pre-processing is required, significantly reducing the environmental and economic cost.



Portable Biomass Energy Production
Complete system with portable cooling module



One Power Module Powering Three Air Curtain Machines and making Biochar

Air Curtain Machines have been proven time and time again to be the least expensive and cleanest way for the environment, to remove unwanted woody waste. Air Curtain Machines were recently being utilized for cleaning up Hurricane Michael in Florida, Hurricane Harvey in Texas, cleaning up the wildfires in California, and many other disasters and woody waste issues across the United States. Air Curtain Machines are the best tools for contractors, the government and farmers to help save money and assist in keeping the air we all breathe, clean.



4390 SW Cargo Way
Palm City, FL 34990



GSA AIR CURTAIN BURNER PRICE SCHEDULE 2023/2024

Contract # 47QMCA20D000C - Air Curtain Burners

(Applicable SIN: SIN 3331SBSA - Clearing Equipment (SBSA))

Effective May 11, 2023

(MOD16)

For Full T&C Details Refer to GSA Advantage! website or:

GENERAL SERVICES ADMINISTRATION; AUTHORIZED FEDERAL SUPPLY SCHEDULE PRICE LIST

AIR BURNERS, INC. CONTRACT NUMBER: 47QMCA20D000C; CONTRACT PERIOD: 11/07/2019 through 11/06/2024

MODEL	DESCRIPTION	Price \$
TRAILER MOUNTED MACHINES (SIN 271-105)		
T26	The CharBoss® is a towable self-contained Wood Waste-to-Biochar Processor. The T26 is a street-legal triple-axle "Mobile Machinery Trailer" with VIN. The air fan and hydraulic systems are powered by an on-board three-cylinder HATZ 3H50T	152,120.69
T24	BurnBoss® with On-Board Kubota Z482-E3 Diesel Engine Towable FireBox with VIN	82,932.19
SKID-MOUNTED ABOVE GROUND REFRACTORY WALLED PORTABLE FIREBOX SERIES (SIN-271-105)		
S116 S116E	FireBox Powered by 49 HP HATZ 3H50 Diesel Engine (USEPA Tier 4) FireBox Powered by 480V 3-Phase Electric Motor with VFD Speed Control	147,520.36
S116R	Roll-off FireBox with Steel Floor Powered by 49 HP HATZ 3H50 Diesel Engine (USEPA Tier 4) Offered for Standard Cable Hoist or Hook Lift (J-Hook) Roll-off Trucks	161,714.32
S119 S119E	FireBox Powered by 49 HP HATZ 3H50 Diesel Engine (USEPA Tier 4) FireBox Powered by 480V 3-Phase 50Hz or 60Hz Electric Motor with VFD Speed Control	158,205.08
S119R	Roll-off FireBox with Steel Floor Powered by 49 HP HATZ 3H50 Diesel Engine (USEPA Tier 4) Offered for Standard Cable Hoist or Hook Lift (J-Hook) Roll-off Trucks	182,149.66
S220 S220E	FireBox Powered by 49 HP HATZ 3H50 Diesel Engine (USEPA Tier 4) FireBox Powered by 480V 3-Phase 50Hz or 60Hz Electric Motor with VFD Speed Control	174,169.45
S223 S223E	FireBox Powered by 49 HP HATZ 3H50 Diesel Engine (USEPA Tier 4) FireBox Powered by 480V 3-Phase 50Hz or 60Hz Electric Motor with VFD Speed Control	189,196.78
S327 S327E	FireBox Powered by 74.5 HP HATZ 4H50 Diesel Engine (USEPA Tier 4) FireBox Powered by 480V 3-Phase 50Hz or 60Hz Electric Motor with VFD Speed Control	214,100.13
S330 S330E	FireBox Powered by 74.5 HP HATZ 4H50 Diesel Engine (USEPA Tier 4) FireBox Powered by 480V 3-Phase 50Hz or 60Hz Electric Motor with VFD Speed Control	225,413.82
PGF100	The PGF100 is a self-contained, completely assembled biomass-to-energy (WTE) system that includes an above ground Air Curtain Incinerator Module for semi-stationary applications and a Power Module fitted with an Organic Rankine Cycle (ORC) generator.	975,572.47

Prices are in US Dollars FOB Destination within the 48 contiguous US Mainland States. Please, contact us for freight surcharges to destinations in Hawaii, Alaska, Guam and Puerto Rico. For shipments to destination overseas, the prices apply for delivery to any major US seaport of embarkation within the 48 contiguous US Mainland States. All air curtain burners are made in the USA and shipped completely assembled. For PGF Systems, call Factory. The cost of truck unloading, if any, at destination is to the account of Buyer and is not included in the prices of this Schedule. Prices are subject to change without notice as the corresponding GSA Schedules are modified.

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May 11, 2023



S327



Cable-Hoist, Hook-Lift, and other Roll-off Versions Available

Standard FireBox Models for Wood Waste Elimination

Above-Ground Air Curtain Burner Dimensions

Model	Overall Size L x W x H	FireBox L x W x H	Weight lbs.	Fuel* gal/hr.	Average Thru-put* tons/hr.
S330	40' 4" x 11' 10" x 9' 6"	30' 2" x 8' 5" x 8' 1"	59,000	3.0	11-13
S327	37' 4" x 11' 10" x 9' 6"	27' 2" x 8' 5" x 8' 1"	54,600	3.0	9-11
S223	33' 3" x 8' 6" x 8' 6"	22' 11" x 6' 2" x 7' 1"	40,250	2.5	7-9
S220	30' 1" x 8' 6" x 8' 6"	19' 8" x 6' 2" x 7' 1"	36,650	2.5	5-7
S119	27' 3" x 7' 2" x 7' 4"	19 x 5' x 6'	30,100	2.2	3-5
S119R**	27' 6" x 7' 2" x 8' 3"	19 x 5' x 6'	39,900	2.2	3-5
S116	24' 7" x 7' 2" x 7' 4"	16' x 5' x 6'	27,500	2.2	2-4
S116R**	24' 11" x 7' 2" x 8' 3"	16' x 5' x 6'	36,300	2.2	2-4
T24	19' 8" x 7' 8" x 5' 8"	12' x 4' x 4'	9,983	0.56	½-1

* Achievable through-put depends on several variables, especially the nature of the waste material, the burn chamber temperature and the loading rate. All weights and dimensions are approximate. Specifications are subject to change without notice.

** Cable-hoist version shown; Hook-lift version is 5" shorter.



S300



S200



S100



T24 BurnBoss®



Scan for video
"Open Pile Burning vs
FireBox Burning"

Benefits

- Lowest operating costs and low capital investment
- "Eliminates" wood and vegetative waste and reduces it to a usable BioChar and carbon ash
- High mass reduction: 95% to 98% waste reduction (100 tons of wood = 2 to 4 tons of ash and BioChar)
- High through-put: up to 13 tons per hour
- Dramatically reduced operating costs when compared to grinding & trucking
- Environmentally friendly; tested by US EPA and meets or exceeds all US EPA regulations for Air Curtain Incinerators (Air Curtain Burners)
- Naturally creates BioChar which can be used as a soil additive
- One operator can monitor and load up to three FireBoxes
- Diesel engine powered machines (Tier 4 Final - no DEF required)
- Electric motor powered machines (3-Phase up to 480V, (50Hz or 60Hz)
- Biomass power generation versions also available: PGFireBox® Series

Transportability



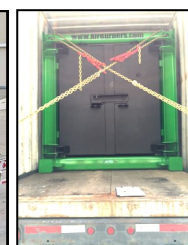
Slide-Axle "Landoll"



Roll-Off



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Rev. 10.19.2022



MEMORANDUM

TO: Mayor and City Council

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

DATE: October 2, 2023

RE: Second Reading of an 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.

PREVIOUS COUNCIL ACTION: At the September 18th, 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 Ordinance.

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 approaching closing dates. 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.

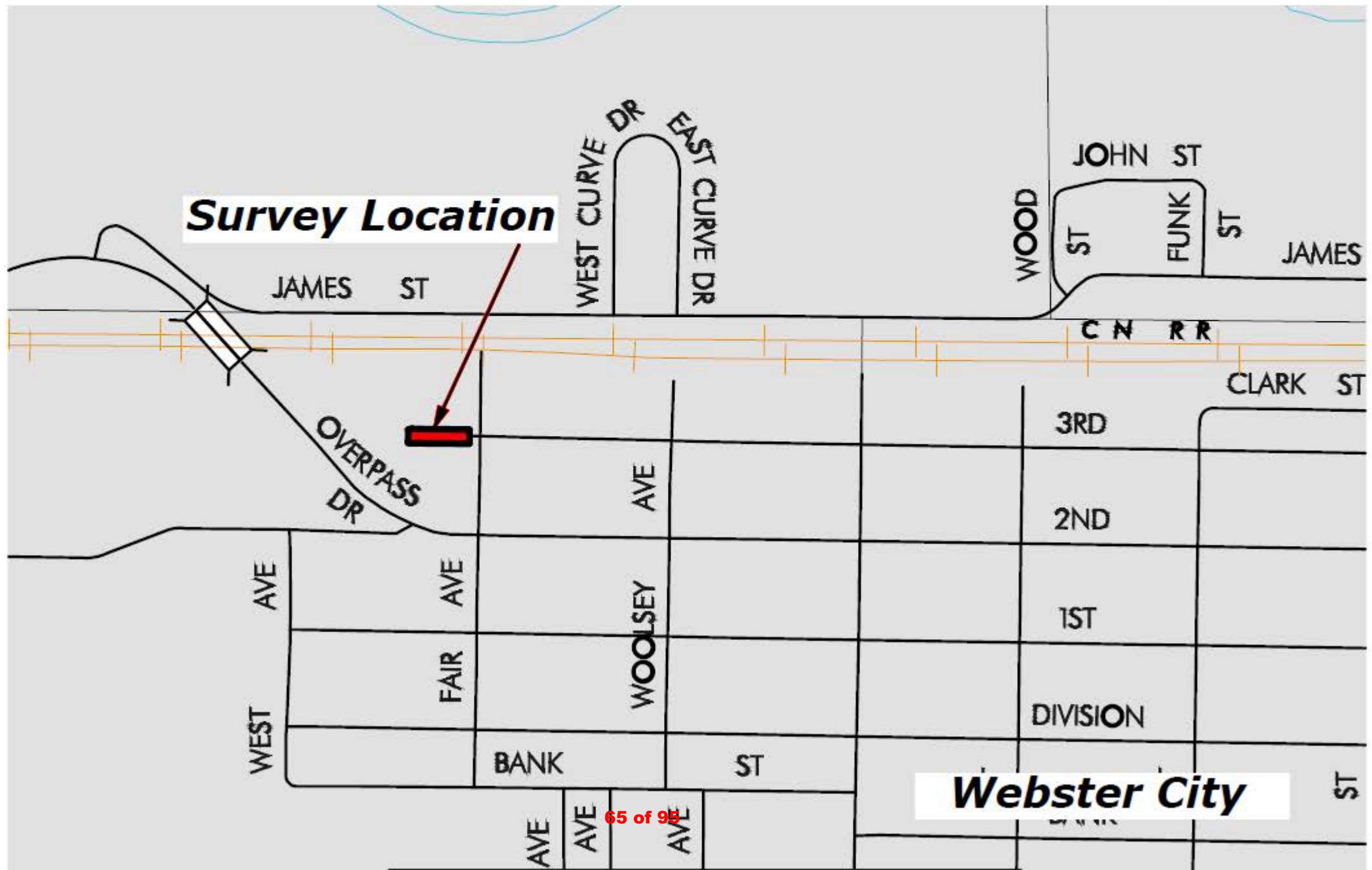
Attached is a map showing the area of Right-of-Way that is being requested for the vacation.

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 second reading, waive the third reading and pass and adopt 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.***



ORDINANCE NO. 2023 - xxxx

**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: October 2, 2023

RE: Adopt a Resolution Providing Notice Setting a Public Hearing Pertaining to the Disposal of City owned Right-of-Way on Third Street lying West of Fair Avenue

SUMMARY: A public hearing needs to be set for the disposal of City-owned property, more specifically Right-of-Way located on Third Street lying west of Fair Avenue.

PREVIOUS COUNCIL ACTION: The City Council holds public hearings on all disposals of City owned property.

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.

With the vacation of Right-of-Way, the developer is also requesting that the vacated portion be disposed to the adjoining property owners.

The vacation 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. The disposal of Right-of-Way will ensure the developer will acquire this portion when the purchase of the adjoining properties is finalized by the developer and current owners.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Staff recommends the City Council adopt a resolution providing for notice setting a public hearing for October 16, 2023 at 6:05 PM to consider the request for the disposal of the aforementioned right-of-way.

RESOLUTION NO. 2023 – xxx

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING ON PROPOSAL
TO DISPOSE OF CITY-OWNED RIGHT-OF WAY ON THIRD STREET LYING WEST OF FAIR AVENUE**

WHEREAS, the City of Webster City, Iowa owns Right-of-Way on Third Street, lying west of Fair Avenue; and,

WHEREAS, on September 18 a public hearing was held to vacate City-owned Right-of-Way on Third Street lying west of Fair Avenue; and

WHEREAS, a public hearing must be set for the City Council to approve the disposal for the aforementioned Right-of-Way.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa that a Public Hearing pertaining to the disposal of City-owned property will be held in person in Council Chambers at City Hall, Webster City, Iowa on the 16th day of October, 2023, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 2nd day of October, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**NOTICE OF PUBLIC HEARING ON DISPOSAL OF
CITY OWNED RIGHT-OF-WAY ON THIRD STREET
LYING WEST OF FAIR AVE, WEBSTER CITY, IOWA**

PUBLIC NOTICE is hereby given that the City Council of the City of Webster City will hold a public meeting and hearing on October 16, 2023, at 6:05 P.M. in the City Hall Council Chambers, 400 Second Street, Webster City, Iowa, at which meeting the Council will hold a hearing on the proposal to dispose of City owned Right-of-Way on Third Street lying west of Fair Avenue, Webster City, Iowa.

At the meeting and hearing the Council shall receive, from any resident or property owner of the City, any oral or written objections to or comments on the DISPOSAL OF CITY OWNED RIGHT-OF-WAY ON THIRD STREET LYING WEST OF FAIR AVENUE, WEBSTER CITY, IOWA.

After all objections and comments have been received and considered, the Council will, at this meeting or at any adjournment thereof, take final action on the proposal or will abandon the proposal to dispose of City-Owned Right-of-Way on Third Street, lying west of Fair Avenue, Webster City, Iowa.

This notice is given by the City of Webster City in the State of Iowa and published pursuant to the requirements of Section 50-400 of the City Code of Webster City, Iowa and Iowa Code Chapter 414.

Dated this 2nd day of October, 2023.

Karyl K. Bonjour
City Clerk, Webster City, Iowa



MEMORANDUM

TO: Mayor and City Council

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

DATE: October 2, 2023

RE: Adopt a Resolution Authorizing the Mayor to Execute and Sign the Subordination Agreements with First State Bank, Webster City, Iowa, Related to the City's Existing Mortgages on Lots 6, 7, 30 and 31 Brewer Creek Estates 6th Addition with Ridge Development, LLC

SUMMARY: Ridge Development, LLC executed a mortgage in favor of Webster City for lots 6, 7, 30 and 31 in Brewer Creek Estates 6th Addition. These mortgages were executed June 12, 2023 and recorded on August 2, 2023 in the amount totaling \$95,980.00. First State Bank has now loaned Ridge Development, LLC funds to complete home builds on the four lots and mortgages in favor of First State Bank were executed August 16, 2023 and recorded August 17, 2023. First State Bank is requesting that the City now subordinate its mortgage recorded on August 2, 2023 and be the junior and inferior to the new mortgage lien entered into between Ridge Development, LLC and First State Bank, Webster City, Iowa.

PREVIOUS COUNCIL ACTION: On June 19, 2023, the City Council adopted Resolution 2023-114 authorizing and approving the execution of a purchase agreement for the sale of lots in Brewer Creek Estates 6th Addition. The City took the precaution of stating mortgages would not be allowed to be placed on the property until construction had begun.

BACKGROUND/DISCUSSION: The purchase agreement for the sale of said lots came before Council on June 19, 2023. City Council adopted resolution 2023-114 authorizing and approving the execution of a purchase agreement for the sale of lots 6, 7, 30 and 31 in Brewer Creek Estates 6th Addition. The purchase agreement included that no mortgage would be able to be placed on the property until construction had begun. Construction is well under way on all four lots including basements being poured and utilities being ran, with underground plumbing completed. First State Bank has requested the City subordinate its mortgage that was recorded on August 2, 2023 and be the junior and inferior to the new mortgage entered into between Ridge Development, LLC and First State Bank, Webster City, Iowa.

FINANCIAL IMPLICATIONS: There are no current financial implications. The City of Webster City will be second on the mortgage.

RECOMMENDATION: Adopt a Resolution authorizing the Mayor to Execute and sign the Subordination Agreements with First State Bank, Webster City, Iowa.

RESOLUTION NO. 2023 – xxx

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND SIGN
THE SUBORDINATION AGREEMENTS WITH FIRST STATE BANK, WEBSTER CITY, IOWA,
RELATED TO THE CITY'S EXISTING MORTGAGES ON LOTS 6, 7, 30 AND 31
IN BREWER CREEK ESTATES 6TH ADDITION WITH RIDGE DEVELOPMENT, LLC.**

WHEREAS, Ridge Development, LLC executed a mortgage in favor of the City of Webster City dated June 12, 2023 and recorded August 2, 2023 in the amount of \$95,980.00 for Lots 6, 7, 30 and 31 Brewer Creek Estates 6th Addition; and

WHEREAS, First State Bank has now loaned Ridge Development, LLC funds to complete said home builds and as such, Ridge Development, LLC executed a mortgage in favor of First State Bank, said Mortgage being dated August 16, 2023 and recorded August 17, 2023; and

WHEREAS, First State Bank has asked the City of Webster City to subordinate their previous mortgage to First State Bank's mortgage, putting First State Bank in first position; and

WHEREAS, The City of Webster City, Iowa, hereby agrees to subordinate its mortgage recorded August 2, 2023 and to be junior and inferior to the new mortgage lien entered into between Ridge Development, LLC and First State Bank, Webster City Iowa; and

WHEREAS, The City Council authorizes the Mayor to execute and sign the subordination agreements ("Exhibit A") with First State Bank, Webster City, Iowa; and

WHEREAS, said agreements will be effective at the time of signing; and

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

SECTION1: Authorizes the Mayor to execute and sign the subordination agreements with First State Bank, Webster City, Iowa related to the City's existing mortgages on Lots 6, 7, 30 and 31 in Brewer Creek Estates 6th Addition with Ridge Development, LLC.

Passed and adopted this 2nd day of October, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

“EXHIBIT A”

SUBORDINATION AGREEMENTS

Lot 6, Lot 7, Lot 30, Lot 31

Brewer Creek Estate, 6th Addition

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

SUBORDINATION AGREEMENT

On this _____ day of October, 2023, City of Webster City, Iowa, as mortgagee of a certain mortgage described below, hereby executes this Subordination Agreement pursuant to the terms set forth below:

1. On or about June 12, 2023, City of Webster City, Iowa loaned \$95,980.00 to Ridge Development, LLC, an Iowa Limited Liability Company. To secure the payment of said loan, Ridge Development, LLC, an Iowa Limited Liability Company, executed a mortgage in favor of City of Webster City, Iowa, in the amount of \$95,980.00 dated June 12, 2023 and recorded August 2, 2023 as Document #2023 1606 in the office of the Hamilton County Recorder. This mortgage granted City of Webster City, Iowa, a security interest in the following described real estate:

Lot 6, Brewer Creek Estates 6th Addition, Webster City, Iowa.

2. On or about August 16, 2023, First State Bank of Webster City, Iowa loaned \$240,000.00 to Ridge Development, LLC, an Iowa Limited Liability Company. To secure the payment of said loan, Ridge Development, LLC, an Iowa Limited Liability Company, executed a mortgage in favor of First State Bank of Webster City, Iowa, in the amount of \$257,000.00 dated August 16, 2023 and recorded August 17, 2023 as Document #2023 1714 in the office of the Hamilton County Recorder. City of Webster City, Iowa now agrees to make this mortgage dated August 16, 2023, a first lien for First State Bank, Webster City, Iowa, and its Assigns, to be paramount and superior to the mortgage, dated June 12, 2023 being held by City of Webster City, Iowa, as identified in Paragraph 1, above.

3. Now, therefore, City of Webster City, Iowa, hereby agrees to subordinate its mortgage recorded August 2, 2023 as Document #2023 1606, in the office of the Hamilton County Recorder, and agrees that it will be junior and inferior to the new mortgage lien entered into between Ridge Development, LLC, an Iowa Limited Liability Company, as mortgagor and First State Bank, Webster City, Iowa and its Assigns, as mortgagee, dated August 16, 2023, and filed for record August 17, 2023, as Document #2023 1714, in the office of the Hamilton County Recorder.

City of Webster City, Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

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

Notary Public in and for the State of Iowa.

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

SUBORDINATION AGREEMENT

On this _____ day of October, 2023, City of Webster City, Iowa, as mortgagee of a certain mortgage described below, hereby executes this Subordination Agreement pursuant to the terms set forth below:

1. On or about June 12, 2023, City of Webster City, Iowa loaned \$95,980.00 to Ridge Development, LLC, an Iowa Limited Liability Company. To secure the payment of said loan, Ridge Development, LLC, an Iowa Limited Liability Company, executed a mortgage in favor of City of Webster City, Iowa, in the amount of \$95,980.00 dated June 12, 2023 and recorded August 2, 2023 as Document #2023 1606 in the office of the Hamilton County Recorder. This mortgage granted City of Webster City, Iowa, a security interest in the following described real estate:

Lot 7, Brewer Creek Estates 6th Addition, Webster City, Iowa.

2. On or about August 16, 2023, First State Bank of Webster City, Iowa loaned \$250,000.00 to Ridge Development, LLC, an Iowa Limited Liability Company. To secure the payment of said loan, Ridge Development, LLC, an Iowa Limited Liability Company, executed a mortgage in favor of First State Bank of Webster City, Iowa, in the amount of \$265,000.00 dated August 16, 2023 and recorded August 17, 2023 as Document #2023 1713 in the office of the Hamilton County Recorder. City of Webster City, Iowa now agrees to make this mortgage dated August 16, 2023, a first lien for First State Bank, Webster City, Iowa, and its Assigns, to be paramount and superior to the mortgage, dated June 12, 2023 being held by City of Webster City, Iowa, as identified in Paragraph 1, above.

3. Now, therefore, City of Webster City, Iowa, hereby agrees to subordinate its mortgage recorded August 2, 2023 as Document #2023 1606, in the office of the Hamilton County Recorder, and agrees that it will be junior and inferior to the new mortgage lien entered into between Ridge Development, LLC, an Iowa Limited Liability Company, as mortgagor and First State Bank, Webster City, Iowa and its Assigns, as mortgagee, dated August 16, 2023, and filed for record August 17, 2023, as Document #2023 1713, in the office of the Hamilton County Recorder.

City of Webster City, Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

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

Notary Public in and for the State of Iowa.

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

SUBORDINATION AGREEMENT

On this _____ day of October, 2023, City of Webster City, Iowa, as mortgagee of a certain mortgage described below, hereby executes this Subordination Agreement pursuant to the terms set forth below:

1. On or about June 12, 2023, City of Webster City, Iowa loaned \$95,980.00 to Ridge Development, LLC, an Iowa Limited Liability Company. To secure the payment of said loan, Ridge Development, LLC, an Iowa Limited Liability Company, executed a mortgage in favor of City of Webster City, Iowa, in the amount of \$95,980.00 dated June 12, 2023 and recorded August 2, 2023 as Document #2023 1606 in the office of the Hamilton County Recorder. This mortgage granted City of Webster City, Iowa, a security interest in the following described real estate:

Lot 30, Brewer Creek Estates 6th Addition, Webster City, Iowa.

2. On or about August 16, 2023, First State Bank of Webster City, Iowa loaned \$270,000.00 to Ridge Development, LLC, an Iowa Limited Liability Company. To secure the payment of said loan, Ridge Development, LLC, an Iowa Limited Liability Company, executed a mortgage in favor of First State Bank of Webster City, Iowa, in the amount of \$284,000.00 dated August 16, 2023 and recorded August 17, 2023 as Document #2023 1712 in the office of the Hamilton County Recorder. City of Webster City, Iowa now agrees to make this mortgage dated August 16, 2023, a first lien for First State Bank, Webster City, Iowa, and its Assigns, to be paramount and superior to the mortgage, dated June 12, 2023 being held by City of Webster City, Iowa, as identified in Paragraph 1, above.

3. Now, therefore, City of Webster City, Iowa, hereby agrees to subordinate its mortgage recorded August 2, 2023 as Document #2023 1606, in the office of the Hamilton County Recorder, and agrees that it will be junior and inferior to the new mortgage lien entered into between Ridge Development, LLC, an Iowa Limited Liability Company, as mortgagor and First State Bank, Webster City, Iowa and its Assigns, as mortgagee, dated August 16, 2023, and filed for record August 17, 2023, as Document #2023 1712, in the office of the Hamilton County Recorder.

City of Webster City, Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

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

Notary Public in and for the State of Iowa.

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

SUBORDINATION AGREEMENT

On this _____ day of October, 2023, City of Webster City, Iowa, as mortgagee of a certain mortgage described below, hereby executes this Subordination Agreement pursuant to the terms set forth below:

1. On or about June 12, 2023, City of Webster City, Iowa loaned \$95,980.00 to Ridge Development, LLC, an Iowa Limited Liability Company. To secure the payment of said loan, Ridge Development, LLC, an Iowa Limited Liability Company, executed a mortgage in favor of City of Webster City, Iowa, in the amount of \$95,980.00 dated June 12, 2023 and recorded August 2, 2023 as Document #2023 1606 in the office of the Hamilton County Recorder. This mortgage granted City of Webster City, Iowa, a security interest in the following described real estate:

Lot 31, Brewer Creek Estates 6th Addition, Webster City, Iowa.

2. On or about August 16, 2023, First State Bank of Webster City, Iowa loaned \$240,000.00 to Ridge Development, LLC, an Iowa Limited Liability Company. To secure the payment of said loan, Ridge Development, LLC, an Iowa Limited Liability Company, executed a mortgage in favor of First State Bank of Webster City, Iowa, in the amount of \$257,000.00 dated August 16, 2023 and recorded August 17, 2023 as Document #2023 1715 in the office of the Hamilton County Recorder. City of Webster City, Iowa now agrees to make this mortgage dated August 16, 2023, a first lien for First State Bank, Webster City, Iowa, and its Assigns, to be paramount and superior to the mortgage, dated June 12, 2023 being held by City of Webster City, Iowa, as identified in Paragraph 1, above.

3. Now, therefore, City of Webster City, Iowa, hereby agrees to subordinate its mortgage recorded August 2, 2023 as Document #2023 1606, in the office of the Hamilton County Recorder, and agrees that it will be junior and inferior to the new mortgage lien entered into between Ridge Development, LLC, an Iowa Limited Liability Company, as mortgagor and First State Bank, Webster City, Iowa and its Assigns, as mortgagee, dated August 16, 2023, and filed for record August 17, 2023, as Document #2023 1715, in the office of the Hamilton County Recorder.

City of Webster City, Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

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

Notary Public in and for the State of Iowa.



MEMORANDUM

TO: Mayor and City Council

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

DATE: October 02, 2023

RE: Adopt a Resolution Designating the Assistant City Manager to be the Authorized Representative for the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) Administered by the Iowa Finance Authority and Authorizing Submittal of an Application for Funding

SUMMARY:

The City is in the planning and design phase of the new Wastewater Treatment Facility Project. In order to fund this project, city staff worked with representatives from several state and federal programs to identify the best financing opportunity. One of the programs that provides funding is the Wastewater and Drinking Water Treatment Financial Assistance Program administered by the Iowa Finance Authority. The maximum grant award a community can receive is \$500,000.

PREVIOUS COUNCIL ACTION: A study session was held on August 17, 2022 to review financing options with the City Council and Planning and Zoning Commission. City Council authorized the Assistant City Manager to be the authorized representative for the USDA Water and Waste Disposal Loan and Grant Program on September 6, 2022 and the Authorized representative to submit an application to the WTFAP program in on October 17, 2022.

BACKGROUND/DISCUSSION:

City staff has been actively working to identify alternate sources of funding for the Wastewater Treatment Facility project. One of these programs is the Wastewater and Drinking Water Treatment Financial Assistance Program administered by the Iowa Finance Authority. This program accepts applications once a year and makes grant awards for wastewater and drinking water infrastructure projects. Applications are due November 17, 2023. The maximum grant award is limited to \$500,000. The application being submitted will be requesting the maximum award of \$500,000. Attached to this memo is the application form staff will work on completing over the next couple weeks.

As the authorized representative, the Assistant City Manager will be the authorized point of contact to answer questions, complete, sign and submit the financial assistance application.

FINANCIAL IMPLICATIONS: If the City is successful in receiving the grant, the \$500,000 would go toward funding the Wastewater Treatment Plant project.

RECOMMENDATION: Staff recommends the City Council adopt a resolution authorizing the Assistant City Manager to be the authorized representative for the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) administered by the Iowa Finance Authority and authorizing submittal of an application for funding.

RESOLUTION NO. 2023 – xxx

**RESOLUTION DESIGNATING THE ASSISTANT CITY MANAGER TO BE THE
AUTHORIZED REPRESENTATIVE FOR THE WASTEWATER AND DRINKING WATER TREATMENT
FINANCIAL ASSISTANCE PROGRAM IN IOWA ADMINISTERED BY THE IOWA FINANCE AUTHORITY
AND AUTHORIZING SUBMITTAL OF AN APPLICATION FOR FUNDING**

WHEREAS, the City of Webster City owns and operates a publicly owned treatment works (POTW);
and

WHEREAS, the City of Webster City is seeking to identify financing options to fund the planning,
design and construction of a new Wastewater Treatment Facility; and

WHEREAS, the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)
provides grants for wastewater and drinking water infrastructure projects ; and

WHEREAS, the City wishes to submit an application for funding, requesting an amount of
\$500,000 toward the Wastewater Treatment Facility project; and

WHEREAS, the City of Webster City wishes to designate the Assistant City Manager as the
authorized representative; and

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

SECTION 1: Designates Biridiana Bishop, the City of Webster City’s Assistant City Manager, as the
authorized representative on behalf of the City who shall be responsible for, entering/updating an
application, answering questions, providing signatures and submitting the application for consideration.

SECTION 2: Authorizes the submittal of a financial assistance application to the Wastewater and Drinking
Water Treatment Financial Assistance Program in Iowa administered by the Iowa Finance Authority
requesting \$500,000 for the Wastewater Treatment Facility Improvement project.

Passed and adopted this 2nd of October, 2023.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding

PROGRAM OVERVIEW

With funding provided by portion of the taxes paid on metered water, the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) provides grants for wastewater and drinking water infrastructure projects. Awards are determined annually by a committee consisting of representatives from the Iowa Finance Authority (IFA), the Iowa Department of Natural Resources (DNR) and the Iowa Department of Agriculture and Land Stewardship (IDALS).

Priority consideration for funding is given to:

- **Disadvantaged Communities seeking financial assistance for the installation or upgrade of wastewater or drinking water treatment facilities**
 - For drinking water projects, a Disadvantaged Community defined in the same manner as that used by the Community Development Block Grant (CDBG) program (51% or more of the population served by the project have income that is considered low to moderate).
 - For wastewater projects, the Disadvantaged Community criteria can be found in Iowa Code [455B.199B](#).
- **Projects whose completion will provide significant improvement to water quality in the watershed**
- **Communities employing alternative wastewater treatment technology pursuant to Iowa Code [455B.199C](#)**
- **Communities where sewer or water rates are more than 2% of the community's median household income**
- **Communities employing technology to address the goals of the Iowa Nutrient Reduction Strategy**
- **Communities whose drinking water supply is a source water on the impaired waters list**
- **Communities whose project will improve waters on the impaired waters list**

More information can be found at iowafinance.com.

FUNDING AVAILABILITY AND APPLICATION PROCESS

We are prepared to award approximately \$6 million available to eligible projects for the 2023 funding round. The maximum grant award is limited to \$500,000.

Applications are due Friday, November 17, 2023. Awards will be announced in January 2024.

Applications may be submitted via email or mail:

waterquality@iowafinance.com

or

Iowa Finance Authority
Attn: Aaron Smith
1963 Bell Avenue, Suite 200
Des Moines, IA 50315

Because grants are awarded annually and funds are limited, 1) awards may be prioritized to projects that have not received previous funding or have not received full funding in a previous year, and 2) projects that do not expect to start construction before October 2024 should consider waiting until next year to apply. Projects that are in the planning and design phase should consider applying for financial assistance through:

- *USDA Planning Grants – contact your local USDA office*
- *SRF Planning and Design Loans – contact waterquality@iowafinance.com*

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding

APPLICANT INFORMATION

Applicant Name: _____
Contact Person/Title: _____
Street Address: _____ City: _____
County: _____ Zip Code: _____
Phone Number: _____ Email Address: _____

PROJECT INFORMATION

Please complete the following information about the Project.

Project Priority Category *(select all that apply)*

- ☐ 1. Disadvantaged Community installing or upgrading wastewater or drinking water treatment facilities
- ☐ 2. Project provides significant improvement to water quality in the watershed upon completion
- ☐ 3. Project employs alternative wastewater treatment technology pursuant to Iowa Code [455B.199C](#)
- ☐ 4. Sewer or water utility rates are more than 2% of the community's median household income
- ☐ 5. Project employs technology to address the goals of the Iowa Nutrient Reduction Strategy
- ☐ 6. Drinking water supply is a source water on the impaired waters list
- ☐ 7. Project improves water(s) on the impaired waters list
- ☐ 8. None of the above

Project Description

"Coffee Shop" Description: Please briefly describe the project in a way that you would to a friend over coffee (2-5 sentences; simple, easily understood terminology).

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding

Project Status

	Yes	No	N/A	Date Completed or Expected
Engineer Hired				
PER or Plan Developed (<i>if YES, please submit</i>)				
Construction Permit Issued				
Construction Bids Awarded				
Construction Started				

PROJECT COST BREAKDOWN

Please identify the Project's anticipated costs.

Administrative, Financial & Legal expenses	\$
Land and easements	\$
Planning & Design expenses	\$
Engineering construction fees	\$
Construction	\$
Equipment	\$
Miscellaneous	\$
Contingency	\$
Other – Specify:	\$
Total Project Cost:	\$

ANTICIPATED SOURCES OF FUNDS

Please identify the Project's anticipated sources of funds.

	Yes	No	Date of Application	Dollars Contributed
2023 WTFAP Request				\$
CDBG				\$
USDA – Grant				\$
USDA – Loan				\$
SRF Loan				\$
Local Funds				\$
Other – Specify:				\$
Total Sources of Funds:				\$

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding

SYSTEM INFORMATION

Please provide operating and financial information about the Utility System.

Select System:

☐

Wastewater

☐

Drinking Water

Annual Usage (Gallons/year):

Population Served by System:

Median Household Income:

Click [here](#) to look up Median Household Income.

Connections and Annual Revenue by Type

	Number of Connections	Annual Revenue	Percent of System Usage
Residential		\$	
Commercial		\$	
Industrial		\$	
Other		\$	
Unmetered		\$	
Total Revenue:		\$	

User Rates

Average Expected Monthly Bill for **Residential** Ratepayers

Not Including Requested 2023 WTFAP Funds

\$

Including Requested 2023 WTFAP Funds

\$

Yes

No

Have ordinances related to increasing rates been adopted for financing this project?

Required Supporting Documentation:

- A copy of the most recent user charge ordinance must be submitted with this application.
- If you applied for CDBG, submit LMI documentation.
- If you applied for disadvantaged status, submit the determination letter provided by DNR.

Application continues on next page.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding

Financial Information

Expenditures for FY 2023

Operation and Maintenance	\$
Repairs	\$
Capital Improvement Fund	\$
Other – <i>Specify</i> :	\$
Total Expenditures:	\$

Fund Balances

Total Fund Balance	Amount Restricted	Amount Unrestricted
\$	\$	\$

Existing System Debt

Revenue Bonds (<i>list below</i>)	Current Balance	Interest Rate	Year Issued	Maturity Year	Annual Payment (P & I)
Other Debt Payable from System Revenues					
Totals:					

PROFESSIONAL CONSULTANTS

Please provide information about the professional consultants assigned to the Project.

Project Engineer

Firm Name: _____

Contact Person: _____

Phone Number: _____ Email Address: _____

Municipal Advisor/Financial Consultant (if applicable)

Firm Name: _____

Contact Person: _____

Phone Number: _____ Email Address: _____

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding

Complete this section if you are applying for assistance under any of the following priority areas:

- **Projects whose completion will provide significant improvement to water quality in the watershed**
- **Community whose drinking water supply is a source water on the impaired waters list**
- **Community whose project will improve waters on the impaired waters list**

Identify the watershed and/or waterbody the project will improve:

Identify the current impaired use/s and cause/s of the impairment/s to the waterbody the project improves:

Briefly describe how the project will improve water quality in the watershed or address the specific impairment/s to the waterbody:

Discuss project location, land ownership and plans for acquiring properties or easements, if applicable.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding

Complete this section if you are applying for assistance under the following priority area:

- Community employing alternative wastewater treatment technology pursuant to Iowa Code 455B.199C

Please note that in addition to Iowa Code 455B.199C, “alternative technology” could also mean a commonly used technology that has been proven effective and reliable for its intended purpose but is not included in the [Iowa Wastewater Facilities Design Standards](#).

Explain the alternative wastewater treatment technology being used:

Please submit documentation with this application demonstrating that the alternative wastewater technology has been approved by DNR pursuant to Iowa Code 455B199C.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding

Complete this section if you are applying for assistance under the following priority area:

- **Community employing technology to address the goals of the Iowa Nutrient Reduction Strategy**

Explain the technology being used and how it reduces nutrients to help address the goals of the Iowa Nutrient Reduction Strategy:

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding – Minority Impact Statement

Pursuant to [Chapter 8](#) of the Iowa Code, all grant applications submitted to the State of Iowa which are due beginning January 1, 2009 shall include a Minority Impact Statement. This is the State's mechanism to require grant applicants to consider the potential impact of the grant project's proposed programs or policies on minority groups.

Please choose a statement below that pertains to this grant application. Complete all the information requested for the chosen statement.

1. The proposed project funded by this grant could have a disproportionate or unique positive impact on minority persons.

Briefly describe the positive impact expected from this project:

Indicate which group(s) are expected to be impacted:

☐

☐

☐

Women
Blacks
Latinos

☐

☐

☐

Persons with a Disability
American Indians
Pacific Islanders

☐

☐

☐

Asians
Alaskan Native Americans
Other

2. The proposed project funded by this grant could have a disproportionate or unique negative impact on minority persons.

Briefly describe the negative impact expected from this project:

Indicate which group(s) are expected to be impacted:

☐

☐

☐

Women
Blacks
Latinos

☐

☐

☐

Persons with a Disability
American Indians
Pacific Islanders

☐

☐

☐

Asians
Alaskan Native Americans
Other

Present the rationale for the existence of the proposed project:

Provide evidence of consultation with representatives of the minority groups impacted:

3. The proposed project funded by this grant is not expected to have a disproportionate or unique impact on minority persons. Briefly present the rationale for determining no impact:

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding

Attestation of Truthfulness

The undersigned is duly authorized to apply for this grant on behalf of the Applicant. The Applicant declares under penalty of law that all facts given, and information attached are true and correct. The Applicant authorizes Iowa Finance Authority to verify all information.

Authorized Signature

Printed Name

Title

Date

All applications are due Friday, November 17, 2023

Signed Applications may be emailed or mailed.

waterquality@iowafinance.com

or

Iowa Finance Authority
Attn: Water Quality
1963 Bell Avenue, Suite 200
Des Moines, IA 50315