



**AGENDA**  
**City Council Meeting**  
**City Hall Council Chambers - Webster City, Iowa**  
**December 18, 2023 - 6:00 p.m.**

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

**Meeting ID 832 0181 9031**

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
- b. Oath of Office by the City Clerk to newly elected Council Members Abbie Hansen and Megan McFarland for the terms beginning January 1, 2024 and ending December 31, 2027.

**2. MINUTES, CLAIMS, REPORTS, LICENSES**

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

- a. [MINUTES](#) of December 4, 2023
- b. [RESOLUTION](#) on [PAYROLL](#) for period ending December 2, 2023 and paid on December 8, 2023.
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. City Manager [REPORTS](#) October-Electric, November 2023
- e. Police Department November 2023 [ACTIVITY REPORT](#) [ISSUED CITATIONS](#) [CITATIONS BY APPROACH](#)
- f. Fire Department [REPORT](#) November 2023
- g. Hamilton County Solid Waste Commission [AGENDA PACKET](#)
- h. Council Committee Reports
- i. Other reports and recommendation

**City Council Meeting Agenda December 18, 2023**

**3. GENERAL AGENDA**

- a. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Chief of Police to enter into a New 5 Year Subscription with Utility, Inc. to provide an Online Evidence Library System.  
[UTILITY QUOTE](#) [MOTOROLA QUOTE](#) [AXON BODY QUOTE](#) [AXON CAR QUOTE](#)
- b. [COUNCIL MEMORANDUM](#) Third Reading of an [ORDINANCE](#) amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Chapter 48 pertaining to Water System Rates.
- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Recreation and Public Grounds Director to purchase a Power Tilt Trailer.  
[BID SHEET](#) [TRAILER INFO](#)
- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to authorize and sign Enhance Hamilton County Foundation Fiscal Sponsorship Requests and create a Sub-Fund for the Nokomis Park Baseball Field Rejuvenation Project. [AGREEMENT](#)
- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor and City Clerk to enter into an Agreement with Goodpaster Tree Service, Webster City, Iowa providing for FY24 Tree Stump Removal Services.  
[AGREEMENT](#) [LOCATIONS](#) [CONT MAILINGS](#) [PROPOSAL-GOODPASTER](#)  
[PROPOSAL-ROBB'S](#) [PROPOSAL-ATTEMA](#) [PROPOSAL-IOWA RIVER ROUGH CUT](#)
- f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting quotation in the amount of \$37,685.00 from Stew Hansen Dodge City for a RAM 1500 Crew Cab SSV listed in the State of Iowa Vehicle Contract Catalog and authorizing the Police Chief to purchase Vehicle. [WINDOW STICKER](#)
- g. [MEMORANDUM-NIMECA](#) Motion on direction of request from NIMECA (North Iowa Municipal Electric Cooperative Association) concerning Neal 3 Raun Lehigh Lease.

**4. CLOSED SESSIONS**

- a. Meet in closed session for the purpose of holding a strategy meeting in connection with collective bargaining with the Police Department Unit, as authorized by Chapters 20.17 and 21.5 of the Iowa Code.
- b. Meet in Closed Session to evaluate the professional competency of an individual(s) whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session, as provided by Chapter 21.5 i of the Code of Iowa.

**RETURN TO OPEN SESSION**

- h. Motion to approve moving forward with potential candidate for Interim City Manager.

**5. ADJOURN**

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

**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa    December 4, 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 December 4, 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 and Matt McKinney. Council Member Logan Welch was absent

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

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

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

Mayor John Hawkins led the Pledge of Allegiance.

**PETITIONS – COMMUNICATIONS – REQUESTS**

Mike Scott, 940 James Street spoke in regard to a nuisance property next to his residence.

Dennis Longhenry, 1502 Collins Street addressed Council briefly on the splash pad as this was an actual agenda item to be discussed later in the meeting.

Mark Ferguson, Chamber of Commerce President and Anna Woodward, Director of the Chamber of Commerce spoke regarding the closure of the 600 Block of Second Street due to the recent fire and effect on local businesses located on that block. Ron Birkestrand, 625 Second Street, Elisabeth Weber-Maxted, 1038 Second Street and Deb Hanson, 609 Second Street also spoke on the closure.

**PUBLIC INFORMATION**

None brought forth.

**MINUTES, CLAIMS, REPORTS, LICENSES, REQUESTS**

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

- a.        That the meeting minutes of November 14 and November 20, 2023 be approved.
- b.        That Resolution No. 2023-220 approving payroll for the period ending November 18, 2023 and paid on November 24, 2023 in the amount of \$198,488.56 be passed and adopted.
- c.        That Resolution No. 2023-221 approving bills paid in the amount of \$384,493.18 be passed and adopted and the Fund List be approved.
- d.        That the issuance of Beer & Liquor Licenses by the Iowa Department of Commerce be recommended for the following:

            NEW Class C Retail Alcohol License and Catering Privilege, 2nd Street Emporium, 615 2nd Street (Elena's Management LLP)

            Renewal of Class B Retail Alcohol License, Hy-Vee Fast and Fresh Express, 819 2<sup>nd</sup> Street

- e.        Council Committee Reports – None brought forth.
- f.        Other reports and recommendation – None brought forth.

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

**3. GENERAL AGENDA**

a. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-222 accepting and Executing Easements with Dean Allan Gillette and Lorette M. Gillette for the New Wastewater Treatment Plant Project be passed and adopted.

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

b. Discussion was held with Staff seeking Direction from Council regarding New Wastewater Treatment Plant Sanitary Sewer Force Main Path. Daniel Ortiz-Hernandez, City Manager, gave a history of establishing the Force Main Path. Engineers are needing information on the path chosen in order to proceed. The Consensus of the Council is to proceed with the original plan on the New Wastewater Treatment Plant Sanitary Sewer Force Main Path.

c. It was moved by Hansen and seconded by McKinney that the Second Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Chapter 48 pertaining to Water System Rates be approved.

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

d. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-223 authorizing the Mayor and City Clerk to enter into an Agreement with Frye's Tree Service, Webster City, Iowa for Tree Trimming & Removal Services for FY 24 in the amount of \$111,156.00 be passed and adopted.

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

Adam Dickinson, Line Department Supervisor informed Council this Service is bid out and an agreement is executed on an annual basis.

e. It was moved by Hansen and seconded by McKinney that Resolution No. 2023-224 approving Amendment No. 17B1 to On-Call Street Paving Specialist Agreement for Professional Services with Snyder and Associates Inc. for additional services on Lincoln Drive and Fair Meadow Drive, be passed and adopted.

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

City Manager Ortiz-Hernandez explained the necessary amendment to accommodate nighttime/over night work on the project.

Councilmember Logan Welch joined the meeting at 6:37 p.m.

f. It was moved by Hansen and seconded by McKinney that Resolution No. 2023-225 adopting the Updated Version of the City's Americans with Disabilities Act Inventory and Transition Plan prepared by Snyder & Associates be passed and adopted.

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

Spencer Wignall, P.E. for Snyder and Associates and Alice Tosi, Intern Architect for 10Fold Architecture + Engineering gave a short presentation on the ADA Transition Plan Findings, Priorities and Next Steps.

g. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-226 authorizing City Staff to proceed with the necessary steps to complete an Economic Development Grant Agreement between the City and Riverview Early Childhood Center, Inc. and to work with Riverview Early Childhood Center, Inc. on necessary steps to convey City Owned Property located at 800 Ohio Street, Webster City, Iowa to Riverview Early Childhood Center, Inc., Subject to the terms of the Economic Development Grant Agreement being fully complied with, be passed and adopted.

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

City Manager Ortiz-Hernandez provided background of the agenda item. Council Member Welch, who serves on the Riverview Early Childhood Center, Inc. Board also spoke on the possible agreement.

**City Council Meeting Minutes, December 4, 2023**

h. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-227 setting January 15, 2024 at 6:05 p.m. in the Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on Proposed Plans and Specifications and Proposed Form of Contract and Estimate of Cost for Construction of East Twin Park Splash Pad Project be passed and adopted.

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

Breanne Leshner, Recreation and Public Grounds Director provided the background of how the project has developed, and included location of the project, information on donations, grant received and estimated cost. The following people also spoke on the proposed Splash Pad Project: Elisabeth Weber-Maxted, Shirley Lacey, Kathy Baker, Todd Lovelace, Mickie Shubin, Lucas Richardson, Jerry Kloberdanz, Dean Bowden and Darlene Dingman. Council Members also interacted with the discussion of the project. Letters from Ruth Shoars and Leonard Curtis were also received by the Council.

i. It was moved by Welch and seconded by Hansen that Resolution No. 2023-228 authorizing the Street Department Supervisor to Seek Bids and proceed with Purchase of a Wheel Loader with a not to exceed amount of \$290,000 be passed and adopted.

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

j. A short discussion was held on the Green Waste Site and Re-evaluating the Tree Disposal Area. Consensus of the Council is to keep the Tree Disposal Area open the same hours (7:00 a.m. to 4:00 p.m.) Monday through Friday and for use by Webster City residents only.

k. Discussion was held on the Application process for Interim City Manager.

Beth Chelesvig, Administrative Services Director advised that advertising for an Interim City Manager has been placed internally, with the Iowa League of Cities and IaCMA, with an application deadline of December 15, 2023.

**4. CLOSED SESSION**

It was moved by Welch and seconded by Hansen that the Council meet in Closed Session to evaluate the professional competency of an individual(s) whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session, as provided by Chapter 21.5 i of the Code of Iowa.

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

Council went out of Open Session at 7:57 p.m.

Council took a 10-minute recess

Council went into Closed Session at 8:07 p.m.

Council returned to Open Session at 9:05 p.m.

It was moved by McFarland and seconded by Hansen that the Council adjourn.

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

The December 4, 2023 Regular City Council Meeting stood adjourned at 9:06 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 December 2, 2023 and paid on December 8, 2023 aggregating the sum of \$209,935.39 herewith presented, be and the same is hereby approved.

Passed and adopted this 18<sup>th</sup> day of December, 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
11195	HANSEN, ABIGAIL J.	150.00	.00	.00	.00	.00	.00	150.00	.00	138.38	.00
11183	HAWKINS, JOHN C.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	166.07
11190	MC FARLAND, MEGAN E.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	138.52
11184	MCKINNEY, MATTHEW L.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	138.38
11185	WELCH, LOGAN A.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	138.38
Total CITY COUNCIL:		5	780.00	.00	.00	.00	.00	780.00	.00	138.38	581.35
20035	BISHOP, BIRIDIANA	4,233.00	80.00	.00	.00	.00	.00	.00	125.00	.00	2,766.52
60722	CHELESVIG, BETH A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,153.60
61245	DINSDALE, ASHLEY J.	1,941.59	80.00	.00	.00	.00	.00	.00	.00	.00	1,323.42
20020	ORTIZ-HERNANDEZ, DANIEL	5,678.98	80.00	.00	.00	.00	.00	.00	175.00	.00	2,981.02
60003	SMITH, ELIZABETH A.	2,283.22	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.63
Total CITY MANAGER:		5	17,381.59	400.00	.00	.00	.00	.00	300.00	.00	10,780.19
30980	STRONER, BRIAN M.	2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,085.91
Total ENVIRONMENTAL/SAFETY:		1	2,934.40	80.00	.00	.00	.00	.00	.00	.00	2,085.91
61164	BONJOUR, KARYL K.	2,335.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,549.35
61238	HAGLUND, DENISE D.	1,733.58	80.00	.00	.00	.00	.00	.00	.00	.00	1,205.08
61243	HESLEY, EMILY M.	1,894.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,269.50
61241	JOHNSON, LAURA A.	1,603.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,004.71
61190	NERLAND, DEDRA R.	2,221.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,521.92
61163	PEVESTORF, ELIZABETH J.	2,096.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,537.77
30329	WOLFGRAM, DOREEN A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,308.44
Total FINANCE OFFICE:		7	15,129.60	560.00	.00	.00	.00	.00	.00	.00	10,396.77
41502	CAMPBELL, AARON M.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41215	CASEY, DANA R	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	120.60
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.91	.00
41263	ESTLUND, JEROMY J.	2,873.60	115.00	.00	.00	.00	.00	.00	.00	.00	2,107.11
41395	FEICKERT, DAKOTA L.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	129.20
41038	FERGUSON, WILLIAM M.	170.00	.00	.00	.00	.00	.00	170.00	.00	156.99	.00
41300	FOX, JEFFREY A.	847.50	54.00	.00	.00	.00	.00	37.50	.00	.00	655.34
41438	FRAKES, JUSTIN M.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	138.52
41530	HANSON, CONNER	210.00	.00	.00	.00	.00	.00	210.00	.00	193.12	.00
40971	HAYES, BRANDON W.	3,577.78	128.00	.00	.00	747.84	.00	.00	.00	.00	2,679.11
41445	HAYES, HARRISON W.	907.50	52.50	.00	.00	.00	.00	120.00	.00	781.71	.00
41441	HAYES, HUNTER W.	840.00	39.00	.00	.00	.00	.00	255.00	.00	775.74	.00
40031	HOLST, RONALD W	250.00	.00	.00	.00	.00	.00	250.00	.00	215.34	.00
41192	JESSEN, PHILLIP N.	690.00	33.50	.00	.00	.00	.00	187.50	.00	504.39	.00
41460	LEHMAN, MICHEAL L.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	156.23
41200	MADSEN, TODD M	275.00	.00	.00	.00	.00	.00	275.00	.00	.00	231.28
41515	SCHWERING, DREW M.	260.00	.00	.00	.00	.00	.00	260.00	.00	.00	240.11
41219	SOWLE JR., ANDREW W.	3,183.38	120.00	.00	.00	371.36	.00	.00	.00	.00	1,995.83
41485	STALEY, AMANDA L.	170.00	.00	.00	.00	.00	.00	170.00	.00	.00	156.99
41400	STANSFIELD, CHARLES T.	3,420.50	80.00	.00	.00	.00	.00	.00	.00	.00	2,454.99
41029	STEWART, EARL L	170.00	.00	.00	.00	.00	.00	170.00	.00	.00	156.99
41088	TOLLE, PAUL A.	231.00	.00	.00	.00	.00	.00	231.00	.00	198.98	.00

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
41540	WAGNER, JORDAN J.	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	129.29
41216	WEINSCHENK, KENRIC J	231.00	.00	.00	.00	.00	.00	231.00	.00	.00	213.33
41213	WILLIAMS, ZACHARY W.	187.00	.00	.00	.00	.00	.00	187.00	.00	.00	161.09
40815	WILLS, DON H.	275.00	.00	.00	.00	.00	.00	275.00	.00	253.96	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	253.00	.00	.00	.00	.00	.00	253.00	.00	.00	233.64
Total FIRE DEPARTMENT:											
		28	19,962.26	622.00	.00	.00	1,119.20	.00	4,222.00	.00	3,167.61
61240	WINTER, KIRBY L.	4,089.62	80.00	.00	.00	.00	.00	.00	20.00	.00	2,861.51
Total INFORMATION SYSTEMS:											
		1	4,089.62	80.00	.00	.00	.00	.00	20.00	.00	2,861.51
61257	BINDERT, NICHOLAS J.	2,184.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,627.66
Total INSPECTION:											
		1	2,184.00	80.00	.00	.00	.00	.00	.00	.00	1,627.66
31210	BARNES, DERRICK S.	3,478.17	85.00	.00	298.13	.00	.00	.00	.00	.00	2,393.20
31185	CASEY, DANA R.	3,372.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,259.33
31190	DAYTON, BRYAN K.	3,344.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,280.82
30678	DICKINSON, ADAM L.	3,990.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,735.89
31230	MC COLLOUGH, DOUGLAS J.	3,471.89	82.00	.00	125.49	.00	.00	.00	.00	.00	2,420.31
31184	MOURTON, RUSSELL E.	3,372.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.95
31240	NEWMAN, BRADY N.	2,389.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,756.63
31186	ORTON, RYAN D.	4,604.04	97.00	.00	612.36	.00	.00	.00	.00	.00	3,134.96
30918	PARKHILL, MARTY E.	3,642.41	80.00	.00	.00	.00	.00	.00	.00	.00	2,522.96
Total LINE DEPARTMENT:											
		9	31,664.51	744.00	.00	1,035.98	.00	.00	.00	.00	21,465.05
30976	MADSEN, TODD M.	1,881.02	81.00	.00	34.62	.00	.00	.00	.00	.00	1,378.48
31188	PASCHKE, RODNEY A.	1,780.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,200.27
Total METER DEPARTMENT:											
		2	3,661.82	161.00	.00	34.62	.00	.00	.00	.00	2,578.75
61250	BERTRAN, ARIEL L.	2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,888.05
Total PLANNING/ZONING:											
		1	2,694.40	80.00	.00	.00	.00	.00	.00	.00	1,888.05
41169	CLARK, TERRI L.	1,683.20	88.00	.00	.00	.00	.00	.00	.00	.00	1,280.16
41480	DILLEY, JEAN M.	1,714.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,160.48
41543	GAFKJEN, MADISON N.	1,537.15	80.00	.00	.00	.00	.00	.00	.00	.00	1,173.31
41544	HUNTER, EMMA M.	1,700.00	88.00	.00	.00	.00	.00	.00	.00	.00	1,291.74
41390	NOWELL, TANNER J.	2,217.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,596.70
41475	RUSH, DEBORAH G.	1,995.65	84.00	.00	.00	.00	.00	.00	.00	.00	1,383.84
41510	WHITEHILL, AUDRIANA G.	1,705.71	84.00	.00	.00	.00	.00	.00	.00	.00	1,212.63
Total POLICE DEPARTMENT-D:											
		7	12,553.97	588.00	.00	.00	.00	.00	.00	.00	9,098.86
41430	BASINGER, RYAN A.	2,788.30	90.00	.00	.00	.00	.00	.00	.00	.00	2,027.58



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
41535	HOLCOMBE, IAN J.	2,520.00	90.00	.00	.00	.00	.00	.00	.00	.00	1,738.88
41191	HOUGE, CLINTON J.	3,537.20	104.00	570.96	.00	.00	.00	.00	.00	.00	2,478.83
41453	LEHMAN, MICHEAL L.	3,430.99	104.00	640.29	.00	.00	.00	.00	.00	.00	2,477.77
41230	MCKINLEY, ERIC K.	3,573.29	97.25	681.52	.00	.00	.00	.00	.00	.00	2,624.55
41110	MORK, SHILOH B.	3,637.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,443.77
41471	MOURLAM, DALTON G.	2,675.60	90.00	.00	.00	.00	.00	.00	.00	.00	1,905.37
41225	PRITCHARD, BRANDON D.	3,024.80	104.00	.00	.00	.00	.00	.00	.00	.00	2,142.30
41426	ROSE, DYLAN M.	3,359.45	103.00	594.95	.00	.00	.00	.00	.00	.00	2,270.23
41537	STURM, CIARA L.	2,251.50	90.00	.00	.00	.00	.00	.00	.00	.00	1,873.85
41450	THUMMA, STEVEN L.	2,755.30	90.00	.00	.00	.00	.00	.00	.00	.00	1,698.84
41495	WATKINS, MARK D.	3,604.02	102.00	.00	.00	751.92	.00	.00	.00	.00	2,638.86
Total POLICE DEPARTMENT-O:											
		12	37,158.05	1,144.25	2,487.72	.00	751.92	.00	.00	.00	26,320.83
70981	MCFARLAND, CHARLES DANIEL	1,720.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,166.90
51195	RODEN, JACOB J.	2,490.16	88.75	.00	350.96	.00	.00	.00	.00	.00	1,723.59
Total PUBLIC GROUNDS:											
		2	4,210.16	168.75	350.96	.00	.00	.00	.00	.00	2,890.49
61255	DRUBE, DERRICK DANIEL	2,630.80	95.50	.00	592.40	.00	.00	.00	.00	.00	1,854.07
81745	KEANE, ROSS M.	465.00	31.00	.00	.00	.00	.00	.00	.00	.00	403.18
Total PUBLIC WORKS:											
		2	3,095.80	126.50	592.40	.00	.00	.00	.00	.00	2,257.25
81763	BAHRENFUSS, BREANNA LEE	47.81	4.25	.00	.00	.00	.00	.00	.00	.00	44.16
81653	BINDER, MEREDITH K.	387.13	28.25	.00	.00	.00	.00	.00	.00	.00	333.17
81726	BINDER, RILEY K.	61.25	5.00	.00	.00	.00	.00	.00	.00	.00	56.56
81743	DINSDALE, SOPHIE J.	436.69	34.50	.00	.00	.00	.00	.00	.00	.00	403.29
81746	GALLETINE, OLIVIA M.	49.00	4.00	.00	.00	.00	.00	.00	.00	45.25	.00
70107	GLASCOCK, MARK A.	2,318.68	92.00	.00	425.88	.00	.00	.00	.00	.00	1,547.59
81774	GRAMBLIN, ELIZABETH A.	102.00	8.50	.00	.00	.00	.00	.00	.00	.00	94.20
81772	HANSEN, MIA A.	24.50	2.00	.00	.00	.00	.00	.00	.00	22.62	.00
81753	HEDEEN, MARISSA KAY	77.06	6.50	.00	.00	.00	.00	.00	.00	.00	66.16
81667	LAMB, MITCHELL S.	561.75	43.75	.00	.00	.00	.00	.00	.00	.00	433.44
70975	LESHER, BREANNE M.	3,011.19	80.00	.00	.00	.00	.00	.00	.00	.00	2,062.24
81651	LINDSTROM, SARAH J.	147.00	12.00	.00	.00	.00	.00	.00	.00	.00	126.51
81673	MCKEE, BRONWYN E.	124.31	9.75	.00	.00	.00	.00	.00	.00	.00	114.80
81760	MILLER, COLE D.	67.50	6.00	.00	.00	.00	.00	.00	.00	.00	62.33
81689	NELSEN, DENISE L.	826.03	47.50	.00	.00	.00	.00	.00	.00	.00	679.40
81754	ORTON, ADDILYN LASHAE	203.50	16.00	.00	.00	.00	.00	.00	.00	.00	182.77
81742	OUVERSON, ERIN A.	65.00	5.00	.00	.00	.00	.00	.00	.00	.00	60.03
81771	PETERSON, ELLIE	114.00	9.00	.00	.00	.00	.00	.00	.00	.00	105.28
31195	PETERSON, RICK E.	2,089.50	85.00	.00	179.10	.00	.00	.00	.00	.00	1,479.27
81665	PRUISMANN, LINDA A.	899.93	51.75	.00	.00	.00	.00	.00	.00	.00	691.96
81470	SPELLMEYER, WILLIAM C.	353.57	24.25	.00	.00	.00	.00	.00	.00	279.28	.00
Total RECREATION:											
		21	11,967.40	575.00	604.98	.00	.00	.00	.00	347.15	8,543.16
51187	BAHRENFUSS, BRANDON D.	4,501.35	107.75	.00	1,540.55	.00	.00	.00	.00	.00	3,142.21
51210	DANIELS, JACOB S.	3,042.10	103.75	.00	937.30	.00	.00	.00	.00	.00	2,073.94
51225	JONDAL, KOOPER M.	2,193.00	84.00	.00	153.00	.00	.00	.00	.00	.00	1,623.62
51220	KLIEGL, SHAWN A.	2,735.15	105.50	.00	628.43	.00	.00	.00	.00	.00	1,914.67

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	1,530.87
51230	SCHEUERMANN, RILEE C.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,453.71
51184	WILLIAMS, ZACHARY W.	2,439.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,685.94
Total STREET DEPARTMENT:											
		7	19,167.60	641.00	.00	3,259.28	.00	.00	.00	.00	13,424.96
30772	DINGMAN, CHAD M.	2,680.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,016.78
30977	JACKSON, JEFFREY S.	2,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,476.17
31179	WEST, JOHN A.	2,443.76	88.00	.00	.00	.00	.00	.00	.00	.00	1,840.04
Total WASTEWATER:											
		3	7,205.36	248.00	.00	.00	.00	.00	.00	.00	5,332.99
31189	CHAMBERS, TODD A.	2,792.79	90.00	.00	92.07	.00	.00	.00	.00	.00	1,852.01
31220	FARWELL, GREGORY A.	2,413.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,714.22
31215	KNOWLES, NICHOLAS A.	4,226.20	93.00	.00	67.80	.00	.00	.00	.00	.00	2,763.96
31245	NELSON, BENJAMIN J.	2,252.61	81.00	.00	.00	.00	.00	.00	.00	.00	1,615.62
31225	PARKER, LOGAN M.	2,409.65	91.50	.00	97.43	.00	.00	.00	.00	.00	1,633.65
Total WATER PLANT:											
		5	14,094.85	435.50	.00	257.30	.00	.00	.00	.00	9,579.46
Grand Totals:											
		119	209,935.39	6,734.00	2,487.72	6,135.52	1,871.12	.00	5,002.00	320.00	3,653.14

**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 \$305,484.86 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 18<sup>th</sup> day of December, 2023.

---

John Hawkins, Mayor

ATTEST:

---

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ACCESS SYSTEMS (3917)</b>							
INV1484104	1	Invoice	FRONT DESK PRINTER-FULLER HALL	12/05/2023	146.18	06/24	100-22-42-5233-299
Total INV1484104:					146.18		
Total ACCESS SYSTEMS (3917):					146.18		
<b>ADT SECURITY SERVICES (6192)</b>							
1029763794	1	Invoice	ANNUAL SERVICE PLAN - 12/11/23-12/10/24	11/23/2023	698.11	06/24	601-23-51-5569-310
1029763794	2	Invoice	ANNUAL SERVICE PLAN - 12/11/23-12/10/24	11/23/2023	698.11	06/24	601-23-52-5591-310
Total 1029763794:					1,396.22		
Total ADT SECURITY SERVICES (6192):					1,396.22		
<b>AFLAC, INC. (20)</b>							
299026	1	Invoice	AFLAC PREMIUMS	12/12/2023	1,886.06	06/24	902-11215
Total 299026:					1,886.06		
Total AFLAC, INC. (20):					1,886.06		
<b>AGRONOMY RX LLC (7624)</b>							
3304	1	Invoice	GRID SAMPLING 2.5 (SLUDGE HOLDING TAN	11/16/2023	837.38	06/24	603-23-70-5642-318
Total 3304:					837.38		
Total AGRONOMY RX LLC (7624):					837.38		
<b>AHLERS &amp; COONEY, P.C. (22)</b>							
855860	1	Invoice	LEGAL SERVICES - LABOR RELATIONS	11/29/2023	28.50	06/24	100-24-13-5460-212
855860	2	Invoice	LEGAL SERVICES - LABOR RELATIONS	11/29/2023	78.38	06/24	601-24-13-5460-212
855860	3	Invoice	LEGAL SERVICES - LABOR RELATIONS	11/29/2023	17.81	06/24	602-24-13-5460-212
855860	4	Invoice	LEGAL SERVICES - LABOR RELATIONS	11/29/2023	17.81	06/24	603-24-13-5460-212
Total 855860:					142.50		
Total AHLERS & COONEY, P.C. (22):					142.50		
<b>ALPHACARD (7458)</b>							
INV7207937	1	Invoice	2 - FULL COLOR RIBBON	11/28/2023	186.35	06/24	100-22-42-5233-318
Total INV7207937:					186.35		
Total ALPHACARD (7458):					186.35		
<b>AMAZON CAPITAL SERVICES (7618)</b>							
14VT-FQYQ-	1	Invoice	HANGING HEATER	12/01/2023	319.00	06/24	603-23-70-5652-310
14VT-FQYQ-	2	Invoice	2 - ELECTRIC MOTOR	12/01/2023	339.98	06/24	603-23-70-5652-310
14VT-FQYQ-	3	Invoice	ANALOG INPUT MODULE	12/01/2023	91.00	06/24	603-23-70-5652-310
Total 14VT-FQYQ-9PCT:					749.98		
16J9-LHRK-	1	Invoice	DISPATCH OFFICE SUPPLIES	12/01/2023	17.34	06/24	100-21-21-5180-316
Total 16J9-LHRK-G11H:					17.34		
17XF-H9HT-	1	Invoice	BATTERIES/RIBBON - MANAGERS/FINANCE	12/01/2023	1.91	06/24	100-24-14-5435-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
17XF-H9HT-	2	Invoice	BATTERIES - MANAGERS/FINANCE OFFICE	12/01/2023	13.77	06/24	601-23-80-5921-316
17XF-H9HT-	3	Invoice	BATTERIES - MANAGERS/FINANCE OFFICE	12/01/2023	4.24	06/24	602-23-80-5921-316
17XF-H9HT-	4	Invoice	BATTERIES - MANAGERS/FINANCE OFFICE	12/01/2023	1.26	06/24	603-23-80-5921-316
17XF-H9HT-	5	Invoice	BATTERIES - MANAGERS/FINANCE OFFICE	12/01/2023	4.24	06/24	100-24-12-5430-316
17XF-H9HT-	6	Invoice	BATTERIES - MANAGERS/FINANCE OFFICE	12/01/2023	11.65	06/24	601-23-81-5921-316
17XF-H9HT-	7	Invoice	BATTERIES - MANAGERS/FINANCE OFFICE	12/01/2023	2.65	06/24	602-23-81-5921-316
17XF-H9HT-	8	Invoice	BATTERIES - MANAGERS/FINANCE OFFICE	12/01/2023	2.65	06/24	603-23-81-5921-316
Total 17XF-H9HT-D1CW:					42.37		
17XF-H9HT-	1	Invoice	BLUE COLORED PAPER	12/01/2023	76.10	06/24	100-24-30-5380-316
17XF-H9HT-	2	Invoice	BLUE COLORED PAPER	12/01/2023	76.10	06/24	601-24-30-5380-316
17XF-H9HT-	3	Invoice	BLUE COLORED PAPER	12/01/2023	76.10	06/24	602-24-30-5380-316
17XF-H9HT-	4	Invoice	BLUE COLORED PAPER	12/01/2023	76.10	06/24	603-24-30-5380-316
Total 17XF-H9HT-DYP3:					304.40		
19D1-R1DH-	1	Invoice	COMPUTER SPEAKERS- CHELSVIG	12/01/2023	14.85	06/24	100-24-16-5420-399
19D1-R1DH-	2	Invoice	COMPUTER SPEAKERS- CHELSVIG	12/01/2023	54.45	06/24	601-24-16-5930-399
19D1-R1DH-	3	Invoice	COMPUTER SPEAKERS- CHELSVIG	12/01/2023	14.85	06/24	602-24-16-5930-399
19D1-R1DH-	4	Invoice	COMPUTER SPEAKERS- CHELSVIG	12/01/2023	14.85	06/24	603-24-16-5921-399
Total 19D1-R1DH-9YWK:					99.00		
19D1-R1DH-	1	Invoice	REPLACEMENT MONITORS	12/01/2023	83.40	06/24	100-24-16-5420-399
19D1-R1DH-	2	Invoice	REPLACEMENT MONITORS	12/01/2023	305.80	06/24	601-24-16-5930-399
19D1-R1DH-	3	Invoice	REPLACEMENT MONITORS	12/01/2023	83.40	06/24	602-24-16-5930-399
19D1-R1DH-	4	Invoice	REPLACEMENT MONITORS	12/01/2023	83.40	06/24	603-24-16-5921-399
Total 19D1-R1DH-FXCM:					556.00		
1H19-RR7Y-	1	Invoice	9x12 MAILING ENVELOPES	12/01/2023	8.09	06/24	100-24-30-5380-316
1H19-RR7Y-	2	Invoice	9x12 MAILING ENVELOPES	12/01/2023	8.09	06/24	601-24-30-5380-316
1H19-RR7Y-	3	Invoice	9x12 MAILING ENVELOPES	12/01/2023	8.10	06/24	602-24-30-5380-316
1H19-RR7Y-	4	Invoice	9x12 MAILING ENVELOPES	12/01/2023	8.10	06/24	603-24-30-5380-316
Total 1H19-RR7Y-FL6F:					32.38		
1HV9-J6XT-F	1	Invoice	BLUE TOOTH PRINTERS FOR NUISANCES	12/01/2023	40.80	06/24	100-24-16-5420-399
1HV9-J6XT-F	2	Invoice	BLUE TOOTH PRINTERS FOR NUISANCES	12/01/2023	149.58	06/24	601-24-16-5930-399
1HV9-J6XT-F	3	Invoice	BLUE TOOTH PRINTERS FOR NUISANCES	12/01/2023	40.80	06/24	602-24-16-5930-399
1HV9-J6XT-F	4	Invoice	BLUE TOOTH PRINTERS FOR NUISANCES	12/01/2023	40.80	06/24	603-24-16-5921-399
1HV9-J6XT-F	5	Invoice	PROTECTIVE CASES FOR NUISANCES	12/01/2023	35.44	06/24	100-24-16-5420-399
1HV9-J6XT-F	6	Invoice	PROTECTIVE CASES FOR NUISANCES	12/01/2023	129.96	06/24	601-24-16-5930-399
1HV9-J6XT-F	7	Invoice	PROTECTIVE CASES FOR NUISANCES	12/01/2023	35.44	06/24	602-24-16-5930-399
1HV9-J6XT-F	8	Invoice	PROTECTIVE CASES FOR NUISANCES	12/01/2023	35.44	06/24	603-24-16-5921-399
Total 1HV9-J6XT-FH7L:					508.26		
1JGL-XD6Y-	1	Invoice	BATTERIES - MANAGERS OFFICE	12/01/2023	4.04	06/24	100-24-12-5430-316
1JGL-XD6Y-	2	Invoice	BATTERIES - MANAGERS OFFICE	12/01/2023	11.12	06/24	601-23-81-5921-316
1JGL-XD6Y-	3	Invoice	BATTERIES - MANAGERS OFFICE	12/01/2023	2.53	06/24	602-23-81-5921-316
1JGL-XD6Y-	4	Invoice	BATTERIES - MANAGERS OFFICE	12/01/2023	2.53	06/24	603-23-81-5921-316
Total 1JGL-XD6Y-GHMK:					20.22		
1JPR-TDXQ-	1	Invoice	ADJUSTABLE TABLE FOR IT	12/01/2023	18.69	06/24	100-24-16-5420-311
1JPR-TDXQ-	2	Invoice	ADJUSTABLE TABLE FOR IT	12/01/2023	68.53	06/24	601-24-16-5930-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1JPR-TDXQ-	3	Invoice	ADJUSTABLE TABLE FOR IT	12/01/2023	18.69	06/24	602-24-16-5930-311
1JPR-TDXQ-	4	Invoice	ADJUSTABLE TABLE FOR IT	12/01/2023	18.69	06/24	603-24-16-5930-311
Total 1JPR-TDXQ-CR3M:					124.60		
1LY1-NHKH-	1	Invoice	FLUORESCENT FLAGGING TAPE	12/01/2023	39.30	06/24	100-21-21-5110-318
Total 1LY1-NHKH-D3KP:					39.30		
1QRW-3F4V-	1	Invoice	IPHONE OTTERBOX CASE	12/01/2023	35.48	06/24	204-23-30-5320-318
Total 1QRW-3F4V-CPXH:					35.48		
1QRW-3F4V-	1	Invoice	RETURN OF BLUE PAPER	12/01/2023	19.03-	06/24	100-24-30-5380-316
1QRW-3F4V-	2	Invoice	RETURN OF BLUE PAPER	12/01/2023	19.03-	06/24	601-24-30-5380-316
1QRW-3F4V-	3	Invoice	RETURN OF BLUE PAPER	12/01/2023	19.02-	06/24	602-24-30-5380-316
1QRW-3F4V-	4	Invoice	RETURN OF BLUE PAPER	12/01/2023	19.02-	06/24	603-24-30-5380-316
Total 1QRW-3F4V-GYV3:					76.10-		
1TLR-D1VV-	1	Invoice	MISC SUPPLIES FOR PD VEHICLES	12/01/2023	175.50	06/24	100-21-21-5110-314
Total 1TLR-D1VV-G9M3:					175.50		
1W6L-Q3R4-	1	Invoice	PD PRINTER SUPPLIES	12/01/2023	174.23	06/24	100-21-21-5110-318
Total 1W6L-Q3R4-CMFJ:					174.23		
1YDP-XKGV-	1	Invoice	BATTERIES - PD	12/01/2023	39.55	06/24	100-21-21-5110-318
Total 1YDP-XKGV-96QV:					39.55		
1YFF-JL49-F	1	Invoice	PD WINDSHIELD COVER	12/01/2023	32.98	06/24	100-21-21-5110-314
Total 1YFF-JL49-FHRM:					32.98		
Total AMAZON CAPITAL SERVICES (7618):					2,875.49		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV095729	1	Invoice	DETAIL BRUSH/2 WIRE BRUSHES	11/29/2023	17.07	06/24	601-23-51-5566-318
Total 26NV095729:					17.07		
26NV095731	1	Invoice	3 CARB CLEANER- JET	11/29/2023	13.47	06/24	601-23-51-5566-318
Total 26NV095731:					13.47		
26NV096123	1	Invoice	PLUG FOR COMPRESSOR	12/07/2023	1.91	06/24	100-21-22-5140-227
Total 26NV096123:					1.91		
Total ARNOLD MOTOR SUPPLY (68):					32.45		
<b>AW.some MOWING (7289)</b>							
000944	1	Invoice	WATERING SSMID FLOWERPOTS/LEAF BLO	12/03/2023	250.00	06/24	260-23-36-5393-299
Total 000944:					250.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AW.some MOWING (7289):					250.00		
<b>BLACK HILLS ENERGY (3466)</b>							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	12/08/2023	253.45	06/24	601-23-51-5566-234
Total 0976116930 12/08/23:					253.45		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	12/08/2023	195.61	06/24	602-23-61-5642-234
Total 5978424719 12/8/23:					195.61		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	12/08/2023	314.44	06/24	602-23-61-5642-234
Total 6506969580 12/08/23:					314.44		
Total BLACK HILLS ENERGY (3466):					763.50		
<b>BLAKES AUTO REPAIR (7709)</b>							
RO #1115	1	Invoice	REPAIRS/SERVICE ON 95 FORD F150	11/28/2023	115.68	06/24	100-22-42-5210-227
RO #1115	2	Invoice	REPAIRS/SERVICE ON 95 FORD F150	11/28/2023	115.68	06/24	100-23-42-5371-227
Total RO #1115:					231.36		
Total BLAKES AUTO REPAIR (7709):					231.36		
<b>BOMGAARS (5165)</b>							
62066048	1	Invoice	CABLE TIES-TREE LIGHTS DOWNTOWN	11/15/2023	53.94	06/24	204-23-30-5310-318
Total 62066048:					53.94		
62071062	1	Invoice	MILK HOUSE HEATER-WWTP	11/27/2023	59.98	06/24	603-23-70-5642-318
Total 62071062:					59.98		
62071256	1	Invoice	TOP LINK PIN/FASTENERS	11/28/2023	17.98	06/24	602-23-62-5662-318
Total 62071256:					17.98		
62071444	1	Invoice	ELBOW/BOILER DRAIN/BRUSHING/ADAPTE	11/28/2023	30.35	06/24	602-23-61-5642-318
Total 62071444:					30.35		
62071700	1	Invoice	ZEP CLEANER - JET	11/29/2023	9.98	06/24	601-23-51-5566-318
Total 62071700:					9.98		
62071772	1	Invoice	BULB/BROODER CLAMP LIGHT-WWTP	11/29/2023	43.97	06/24	603-23-70-5642-318
Total 62071772:					43.97		
62072637	1	Invoice	POLY ROPE/CLEVIS-WATER DIST	12/01/2023	86.49	06/24	602-23-62-5662-318
Total 62072637:					86.49		
62073502	1	Invoice	BATTERY/DRILL BIT-METER	12/04/2023	6.89	06/24	601-23-80-5905-318
62073502	2	Invoice	BATTERY/DRILL BIT-METER	12/04/2023	6.89	06/24	602-23-80-5903-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62073502:					13.78		
62073801	1	Invoice	DECK SCREWS/OUTDOOR TIMER/AIR FILTE	12/05/2023	125.96	06/24	100-23-42-5371-318
Total 62073801:					125.96		
62074139	1	Invoice	CAULK-JET	12/06/2023	25.98	06/24	601-23-51-5566-318
Total 62074139:					25.98		
62074739	1	Invoice	RATCHET STRAP, SUPER CLEAN-JET	12/08/2023	17.98	06/24	601-23-51-5566-318
Total 62074739:					17.98		
62074746	1	Invoice	JACKET/GLOVES	12/08/2023	86.98	06/24	100-22-42-5210-312
62074746	2	Invoice	GAS CAN/CONNECTOR SET	12/08/2023	78.97	06/24	100-22-42-5210-318
Total 62074746:					165.95		
62075879	1	Invoice	SEALANT- WATER PLANT	12/11/2023	5.99	06/24	602-23-61-5642-318
Total 62075879:					5.99		
62075931	1	Invoice	2 - PTO PINS - TRUCK #4	12/11/2023	7.38	06/24	601-23-52-5935-227
Total 62075931:					7.38		
62076020	1	Invoice	BLADES/HOOK & EYES	12/11/2023	36.16	06/24	100-22-42-5210-318
Total 62076020:					36.16		
Total BOMGAARS (5165):					701.87		
<b>BORDER STATES INDUSTRIES INC (109)</b>							
927403834	1	Invoice	20 - CONCRETE POLES	11/17/2023	38,819.18	06/24	601-23-52-5588-318
Total 927403834:					38,819.18		
927434883	1	Invoice	5 - LED ST LIGHTS	11/27/2023	2,428.90	06/24	601-23-52-5585-313
Total 927434883:					2,428.90		
927470168	1	Invoice	20 - 6" ARMS FOR CONCRETE POLES	12/01/2023	10,314.80	06/24	601-23-52-5588-318
Total 927470168:					10,314.80		
Total BORDER STATES INDUSTRIES INC (109):					51,562.88		
<b>BRUNS, CLARISSA (7856)</b>							
120123	1	Invoice	CUSTOMER DEPOSIT REFUND	12/01/2023	17.40	06/24	601-21011
Total 120123:					17.40		
Total BRUNS, CLARISSA (7856):					17.40		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C375442A	1	Invoice	CLEANING SUPPLIES-FULLER HALL	12/06/2023	27.00	06/24	100-22-42-5233-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C375442A:					27.00		
C378512	1	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	100-21-22-5140-316
C378512	2	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	204-23-30-5310-316
C378512	3	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	603-23-70-5921-316
C378512	4	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	100-23-42-5371-316
C378512	5	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	602-23-61-5921-316
C378512	6	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	100-21-18-5190-316
C378512	7	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	100-23-43-5361-316
C378512	8	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	601-24-16-5921-316
C378512	9	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	100-22-42-5233-316
C378512	10	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	601-23-52-5921-316
C378512	11	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	100-21-21-5110-316
C378512	12	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	9.90	06/24	100-24-18-5470-316
C378512	13	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	10.20	06/24	100-24-12-5430-316
C378512	14	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	18.57	06/24	602-23-81-5921-316
C378512	15	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	4.78	06/24	603-23-81-5921-316
C378512	16	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	30.09	06/24	601-23-81-5921-316
C378512	17	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	5.62	06/24	100-24-14-5435-316
C378512	18	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	11.88	06/24	602-23-80-5921-316
C378512	19	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	2.87	06/24	603-23-80-5921-316
C378512	20	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	30.03	06/24	601-23-80-5921-316
C378512	21	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	2.92	06/24	100-24-30-5380-316
C378512	22	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	2.92	06/24	601-24-30-5380-316
C378512	23	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	4.46	06/24	602-24-30-5380-316
C378512	24	Invoice	4 BOXES WHITE COPY PAPER	11/29/2023	4.46	06/24	603-24-30-5380-316
Total C378512:					247.60		
C378634	1	Invoice	2- KITCHEN ROLL TOWELS	11/29/2023	98.84	06/24	100-22-42-5233-318
Total C378634:					98.84		
C378879	1	Invoice	CLOROX DISINF WIPES	12/06/2023	84.95	06/24	100-22-42-5233-318
Total C378879:					84.95		
C379074	1	Invoice	COFFEE FILTERS/FOAM CUPS/PAPER PLAT	12/06/2023	47.57	06/24	100-22-42-5233-318
Total C379074:					47.57		
Total CAPITAL SANITARY SUPPLY (6096):					505.96		
<b>CARD SERVICES (140)</b>							
0000 12/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	.06	06/24	100-24-30-5380-315
0000 12/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	.06	06/24	601-24-30-5380-315
0000 12/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	.06	06/24	602-24-30-5380-315
0000 12/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	.06	06/24	603-24-30-5380-315
0000 12/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	.33	06/24	100-21-18-5190-315
0000 12/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	4.53	06/24	100-21-22-5140-315
0000 12/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	14.24	06/24	100-24-14-5435-315
0000 12/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	15.09	06/24	601-23-52-5935-315
0000 12/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	1.58	06/24	601-23-80-5935-315
0000 12/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	1.58	06/24	602-23-80-5935-315
0000 12/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	27.03	06/24	100-21-21-5110-315
0000 12/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	2.33	06/24	100-22-42-5210-315
0000 12/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	2.33	06/24	100-23-42-5371-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0000 12/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	18.20	06/24	204-23-30-5310-315
0000 12/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	2.25	06/24	603-23-70-5935-315
0000 12/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	12/01/2023	5.27	06/24	602-23-61-5935-315
0000 12/01/2	17	Invoice	INT'L CODE OF COUNCIL - BARNES	12/01/2023	290.00	06/24	601-23-52-5926-231
0000 12/01/2	18	Invoice	IA DNR FEES - WATERPLANT	12/01/2023	32.29	06/24	602-23-61-5930-215
0000 12/01/2	19	Invoice	CHICAGO CONFERENCE FOOD EXPENSES	12/01/2023	111.60	06/24	602-23-61-5926-232
0000 12/01/2	20	Invoice	CHICAGO CONFERENCE GAS - BEN & NICK	12/01/2023	71.31	06/24	602-23-61-5926-232
0000 12/01/2	21	Invoice	CHICAGO CONFERENCE LODGING - NICK &	12/01/2023	583.22	06/24	602-23-61-5926-232
0000 12/01/2	22	Invoice	IA DNR FEES - WWTP	12/01/2023	83.54	06/24	603-23-70-5930-215
0000 12/01/2	23	Invoice	ALTONNA CONFERENCE MEAL EXP - NICK	12/01/2023	47.80	06/24	602-23-61-5926-232
Total 0000 12/01/23:					1,314.76		
0003 12/01/2	1	Invoice	CREXENDO-SENIOR CENTER/RSVP	12/01/2023	22.71	06/24	100-22-42-5280-230
0003 12/01/2	2	Invoice	CREXENDO-OD POOL	12/01/2023	11.36	06/24	100-22-42-5242-230
Total 0003 12/01/23:					34.07		
0221 12/01/2	1	Invoice	ICE FOR TRAINING - FIRE	12/01/2023	2.99	06/24	100-21-22-5140-318
Total 0221 12/01/23:					2.99		
0312 12/01/2	1	Invoice	IAPERLA - CHELSVIG	12/01/2023	6.00	06/24	100-24-12-5430-231
0312 12/01/2	2	Invoice	IAPERLA - CHELSVIG	12/01/2023	16.50	06/24	601-23-81-5926-231
0312 12/01/2	3	Invoice	IAPERLA - CHELSVIG	12/01/2023	3.75	06/24	602-23-81-5926-231
0312 12/01/2	4	Invoice	IAPERLA - CHELSVIG	12/01/2023	3.75	06/24	603-23-81-5926-231
Total 0312 12/01/23:					30.00		
0338 12/01/2	1	Invoice	IAMU - WATER/WASTERWATER WORKSHOP	12/01/2023	132.50	06/24	602-23-62-5926-231
0338 12/01/2	2	Invoice	IAMU - WATER/WASTERWATER WORKSHOP	12/01/2023	132.50	06/24	603-23-71-5926-231
Total 0338 12/01/23:					265.00		
6555 12/01/2	1	Invoice	RT HAND HOLSTER	12/01/2023	108.24	06/24	100-21-21-5110-312
6555 12/01/2	2	Invoice	MAGAZINES	12/01/2023	422.39	06/24	100-21-21-5110-231
6555 12/01/2	3	Invoice	MEAL EXPENSE	12/01/2023	35.12	06/24	100-21-21-5110-318
6555 12/01/2	4	Invoice	CAR SUPPLIES	12/01/2023	396.68	06/24	100-21-21-5110-315
Total 6555 12/01/23:					962.43		
Total CARD SERVICES (140):					2,609.25		
<b>CENTURY LINK (4614)</b>							
E65-4065 12/	1	Invoice	ALARM CIRCUIT LINE	12/01/2023	148.00	06/24	100-21-22-5140-230
Total E65-4065 12/01/23:					148.00		
Total CENTURY LINK (4614):					148.00		
<b>CLEAN ALL (7699)</b>							
28521	1	Invoice	CLEANING SERVICES-FULLER HALL LOCKE	11/30/2023	853.15	06/24	100-22-42-5233-299
Total 28521:					853.15		
Total CLEAN ALL (7699):					853.15		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>COLUMN SOFTWARE PBC (7826)</b>							
D1EC1C38-0	1	Invoice	WORK SESSION 11/27/2023	11/22/2023	65.19	06/24	100-24-14-5435-210
Total D1EC1C38-0055:					65.19		
Total COLUMN SOFTWARE PBC (7826):					65.19		
<b>COMBINED SYSTEMS TECH, INC. (4548)</b>							
162626	1	Invoice	TECH SUPPORT MIGRATING VMWare TO NE	11/30/2023	253.13	06/24	100-24-16-5420-212
162626	2	Invoice	TECH SUPPORT MIGRATING VMWare TO NE	11/30/2023	928.12	06/24	601-24-16-5923-212
162626	3	Invoice	TECH SUPPORT MIGRATING VMWare TO NE	11/30/2023	253.13	06/24	602-24-16-5923-212
162626	4	Invoice	TECH SUPPORT MIGRATING VMWare TO NE	11/30/2023	253.13	06/24	603-24-16-5923-212
Total 162626:					1,687.51		
Total COMBINED SYSTEMS TECH, INC. (4548):					1,687.51		
<b>CONKLING, RICHARD (5203)</b>							
120523	1	Invoice	ENERGY EFFICIENCY REBATE	12/05/2023	75.00	06/24	601-23-36-5930-979
120523	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	12/05/2023	25.00	06/24	601-23-53-5930-979
Total 120523:					100.00		
Total CONKLING, RICHARD (5203):					100.00		
<b>COUNSEL (3995)</b>							
24AR133428	1	Invoice	PRINTER CONTRACT - POLICE DEPT	11/29/2023	31.51	06/24	100-21-21-5110-225
Total 24AR1334284:					31.51		
24AR135699	1	Invoice	PRINTER CONTRACT - CEMETERY	12/05/2023	27.62	06/24	100-23-42-5371-299
Total 24AR1356991:					27.62		
24AR135699	1	Invoice	PRINTER CONTRACT - PUBLIC WORKS	12/05/2023	16.53	06/24	100-24-30-5380-225
24AR135699	2	Invoice	PRINTER CONTRACT - INSPECTION	12/05/2023	16.52	06/24	100-21-18-5190-225
Total 24AR1356992:					33.05		
24AR135699	1	Invoice	PRINTER CONTRACT - LINE DEPT	12/05/2023	36.27	06/24	601-23-52-5931-225
Total 24AR1356993:					36.27		
24AR135699	1	Invoice	PRINTER CONTRACT - FULLER HALL	12/05/2023	50.87	06/24	100-22-42-5233-299
Total 24AR1356994:					50.87		
24AR136478	1	Invoice	PRINTER CONTRACT - WATER DEPT	12/08/2023	43.84	06/24	602-23-61-5931-225
Total 24AR1364780:					43.84		
24AR136980	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	12/11/2023	5.11	06/24	100-24-14-5435-225
24AR136980	2	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	12/11/2023	36.91	06/24	601-23-80-5931-225
24AR136980	3	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	12/11/2023	11.36	06/24	602-23-80-5931-225
24AR136980	4	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	12/11/2023	3.40	06/24	603-23-80-5931-225
Total 24AR1369804:					56.78		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
24AR137093	1	Invoice	PRINTER CONTRACT - STREET DEPT	12/11/2023	141.65	06/24	204-23-30-5310-225
Total 24AR1370937:					141.65		
Total COUNSEL (3995):					421.59		
<b>CROSS, VERN (7643)</b>							
120523	1	Invoice	ENERGY EFFICIENT REBATE-WINDOWS	12/05/2023	250.00	06/24	601-23-36-5930-979
120523	2	Invoice	CB LED LIGHTING REBATE	12/05/2023	8.00	06/24	601-23-53-5930-979
120523	3	Invoice	CB APPLIANCE REBATE	12/05/2023	25.00	06/24	601-23-53-5930-979
Total 120523:					283.00		
Total CROSS, VERN (7643):					283.00		
<b>CTS LANGUAGE LINK (6323)</b>							
256350	1	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	12/01/2023	7.98	06/24	100-21-21-5110-299
256350	2	Invoice	TELE LANGUAGE TRANSLATION/PD	12/01/2023	357.88	06/24	100-21-21-5110-299
Total 256350:					365.86		
Total CTS LANGUAGE LINK (6323):					365.86		
<b>CULLIGAN FORT DODGE (207)</b>							
113023	1	Invoice	AIRPORT-SOFT WATER SERVICE	11/30/2023	73.95	06/24	205-23-45-5372-299
Total 113023:					73.95		
Total CULLIGAN FORT DODGE (207):					73.95		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
000144 11/30	1	Invoice	RECYCLING ADV	11/30/2023	151.04	06/24	100-23-30-5340-235
000144 11/30	2	Invoice	MY HOMETOWN - NOVEMBER 2023	11/30/2023	99.00	06/24	100-24-12-5430-223
000144 11/30	3	Invoice	MY HOMETOWN - NOVEMBER 2023	11/30/2023	272.25	06/24	601-23-81-5921-223
000144 11/30	4	Invoice	MY HOMETOWN - NOVEMBER 2023	11/30/2023	61.87	06/24	602-23-81-5921-223
000144 11/30	5	Invoice	MY HOMETOWN - NOVEMBER 2023	11/30/2023	61.88	06/24	603-23-81-5921-223
Total 000144 11/30/23:					646.04		
112723	1	Invoice	PUBLICATION OF FY 23 AFR	11/27/2023	189.60	06/24	100-24-14-5435-210
Total 112723:					189.60		
L09070 12/1/	1	Invoice	CM 11/20/2023	12/01/2023	308.56	06/24	100-24-14-5435-210
Total L09070 12/1/23:					308.56		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,144.20		
<b>DAKOTA SUPPLY GROUP (3498)</b>							
S103298615.	1	Invoice	WATER DIST SUPPLIES	11/30/2023	117.68	06/24	602-23-62-5662-318
Total S103298615.001:					117.68		
S103298615.	1	Invoice	WATER DIST SUPPLIES - KATHY LN	11/30/2023	304.39	06/24	602-23-62-5662-318
Total S103298615.002:					304.39		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
S103304933.	1	Invoice	WATER DIST SUPPLIES	12/04/2023	676.35	06/24	602-23-62-5662-318
Total S103304933.001:					676.35		
Total DAKOTA SUPPLY GROUP (3498):					1,098.42		
<b>DELL MARKETING L.P. (221)</b>							
1071647983	1	Invoice	2U CABLE MANGT ARM FOR REBUILT HOST	12/04/2023	4.31	06/24	100-24-16-5420-399
1071647983	2	Invoice	2U CABLE MANGT ARM FOR REBUILT HOST	12/04/2023	15.82	06/24	601-24-16-5930-399
1071647983	3	Invoice	2U CABLE MANGT ARM FOR REBUILT HOST	12/04/2023	4.31	06/24	602-24-16-5930-399
1071647983	4	Invoice	2U CABLE MANGT ARM FOR REBUILT HOST	12/04/2023	4.31	06/24	603-24-16-5921-399
Total 10716479832:					28.75		
Total DELL MARKETING L.P. (221):					28.75		
<b>DESIGNER GRAPHIX PLUS, INC (1214)</b>							
2023-1232	1	Invoice	CUSTOM COLOR LOGO ON SHIRT-STREET	12/05/2023	40.00	06/24	204-23-30-5310-312
Total 2023-1232:					40.00		
Total DESIGNER GRAPHIX PLUS, INC (1214):					40.00		
<b>DIAMOND VOGEL PAINTS (2240)</b>							
270337960	1	Invoice	PAINT MACHINE #43	12/06/2023	4,894.86	06/24	100-41-30-5310-515
270337960	2	Invoice	PAINT MACHINE #43	12/06/2023	1,489.74	06/24	602-41-62-5935-515
270337960	3	Invoice	PAINT MACHINE #43	12/06/2023	709.40	06/24	603-41-71-5935-515
Total 270337960:					7,094.00		
Total DIAMOND VOGEL PAINTS (2240):					7,094.00		
<b>DON'S PEST CONTROL (3349)</b>							
7019	1	Invoice	PEST CONTROL/WATER PLANT	12/11/2023	50.00	06/24	602-23-61-5651-299
Total 7019:					50.00		
Total DON'S PEST CONTROL (3349):					50.00		
<b>EGLI, EMILY (7857)</b>							
120423	1	Invoice	METER DEPOSIT REFUND	12/04/2023	185.00	06/24	601-21011
Total 120423:					185.00		
Total EGLI, EMILY (7857):					185.00		
<b>ELECTRIC PUMP, INC. (1243)</b>							
0904004-IN	1	Invoice	E & H CERABAR PMP71B PRESSURE	11/30/2023	1,767.85	06/24	603-23-70-5652-229
Total 0904004-IN:					1,767.85		
Total ELECTRIC PUMP, INC. (1243):					1,767.85		
<b>ELWOOD, KIM &amp; TRUDY (5727)</b>							
112723	1	Invoice	ENERGY EFFICIENCY REBATE-PROGRAMM	11/27/2023	48.07	06/24	601-23-36-5930-979
Total 112723:					48.07		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ELWOOD, KIM & TRUDY (5727):					48.07		
<b>ENVIRONMENTAL SYSTEMS (3908)</b>							
94615065	1	Invoice	GIS SOFTWARE MAINTENANCE AGREEMEN	12/01/2023	110.00	06/24	100-41-30-5380-515
94615065	2	Invoice	GIS SOFTWARE MAINTENANCE AGREEMEN	12/01/2023	110.00	06/24	601-41-30-5935-515
94615065	3	Invoice	GIS SOFTWARE MAINTENANCE AGREEMEN	12/01/2023	110.00	06/24	602-41-30-5935-515
94615065	4	Invoice	GIS SOFTWARE MAINTENANCE AGREEMEN	12/01/2023	110.00	06/24	603-41-30-5935-515
Total 94615065:					440.00		
Total ENVIRONMENTAL SYSTEMS (3908):					440.00		
<b>EPOLICE SUPPLY (7234)</b>							
2000217038	1	Invoice	FLEX BADGE #682	08/15/2023	53.85	06/24	100-21-21-5110-312
Total 2000217038:					53.85		
2000217610	1	Invoice	NEW OFFICER BADGES #691 & CHIEF HAT B	09/28/2023	532.15	06/24	100-21-21-5110-312
Total 2000217610:					532.15		
Total EPOLICE SUPPLY (7234):					586.00		
<b>FLETCHER-REINHARDT SERVICE COMPANY (305)</b>							
S1313109.00	1	Invoice	75 BOLTS, 3/8"x7"	11/27/2023	128.40	06/24	601-23-52-5588-318
Total S1313109.001:					128.40		
Total FLETCHER-REINHARDT SERVICE COMPANY (305):					128.40		
<b>FORCE AMERICA DISTRIBUTING, LLC (311)</b>							
IN001-17803	1	Invoice	WING COUPLERS/DUST CAP/DUST PLUG	11/27/2023	350.28	06/24	204-23-30-5320-314
Total IN001-1780339:					350.28		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					350.28		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
1001955039	1	Invoice	OFFICER SHOES #682	11/10/2023	79.20	06/24	100-21-21-5110-312
Total 1001955039:					79.20		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					79.20		
<b>GERBER AUTO ELECTRIC (342)</b>							
143549	1	Invoice	REPAIRED SEAT CONTROL WIRING/OIL CHA	11/02/2023	193.69	06/24	100-21-21-5110-227
Total 143549:					193.69		
143612	1	Invoice	REPLACE BLOWER MOTOR - TRK #3	11/15/2023	515.65	06/24	601-23-52-5935-227
Total 143612:					515.65		
143770	1	Invoice	DIAGNOSE LOW OIL MESSAGE-PD #2	11/27/2023	72.57	06/24	100-21-21-5110-227
Total 143770:					72.57		
143993	1	Invoice	OIL CHANGE/INSPECTION-WWTP	12/07/2023	93.66	06/24	603-23-70-5935-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 143993:					93.66		
144010	1	Invoice	REPLACE BLOWER MOTOR - TRK #7	12/08/2023	454.84	06/24	601-23-52-5935-227
Total 144010:					454.84		
Total GERBER AUTO ELECTRIC (342):					1,330.41		
<b>GORDON FLESCH COMPANY (6978)</b>							
IN14476493	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	22.14	06/24	100-24-12-5430-225
IN14476493	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	60.88	06/24	601-23-81-5931-225
IN14476493	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	13.83	06/24	602-23-81-5931-225
IN14476493	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	13.83	06/24	603-23-81-5931-225
IN14476493	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	9.96	06/24	100-24-14-5435-225
IN14476493	6	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	71.95	06/24	601-23-80-5931-225
IN14476493	7	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	22.14	06/24	602-23-80-5931-225
IN14476493	8	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	6.64	06/24	603-23-80-5931-225
IN14476493	9	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	9.41	06/24	100-24-30-5380-225
IN14476493	10	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	9.41	06/24	601-24-30-5380-225
IN14476493	11	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	9.41	06/24	602-24-30-5380-225
IN14476493	12	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	9.41	06/24	603-24-30-5380-225
IN14476493	13	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	36.53	06/24	100-21-18-5190-225
IN14476493	14	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	12/06/2023	36.53	06/24	100-24-18-5470-225
Total IN14476493:					332.07		
Total GORDON FLESCH COMPANY (6978):					332.07		
<b>GWR Enterprises, LLC c/oGeorge Rasmussen (7019)</b>							
120523	1	Invoice	REFUND LIQUOR LICENSE	12/05/2023	146.25	06/24	100-24-14-5435-980
Total 120523:					146.25		
Total GWR Enterprises, LLC c/oGeorge Rasmussen (7019):					146.25		
<b>HAMILTON COUNTY ABSTRACTING (367)</b>							
40-1470	1	Invoice	ABSTRACT - LOT 7 BREWER CREEK ESTATE	11/16/2023	2,391.25	06/24	502-23-30-5310-212
Total 40-1470:					2,391.25		
40-1471	1	Invoice	ABSTRACT - LOT 6 BREWER CREEK ESTATE	11/16/2023	2,438.25	06/24	502-23-30-5310-212
Total 40-1471:					2,438.25		
40-1472	1	Invoice	ABSTRACT - LOT 30 BREWER CREEK ESTAT	11/16/2023	2,391.25	06/24	502-23-30-5310-212
Total 40-1472:					2,391.25		
40-1473	1	Invoice	ABSTRACT - LOT 31 BREWER CREEK ESTAT	11/16/2023	2,391.25	06/24	502-23-30-5310-212
Total 40-1473:					2,391.25		
Total HAMILTON COUNTY ABSTRACTING (367):					9,612.00		
<b>HAWKINS, INC. (3668)</b>							
6637655	1	Invoice	CHLORINE/LPC-DP/LPC-AM/SODIUM ALUMI	12/01/2023	14,113.57	06/24	602-23-61-5641-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6637655:					14,113.57		
6640391	1	Invoice	RETURN 4CY CHLORINE	12/06/2023	768.00-	06/24	603-23-70-5641-318
Total 6640391:					768.00-		
Total HAWKINS, INC. (3668):					13,345.57		
<b>HD SUPPLY, INC. (3281)</b>							
INV0020128	1	Invoice	PERISTALTIC PUMP TUBE-WWTP	11/20/2023	207.41	06/24	603-23-70-5642-318
Total INV00201288:					207.41		
Total HD SUPPLY, INC. (3281):					207.41		
<b>HOLCOMBE, IAN (7749)</b>							
120523	1	Invoice	REIMB BLUE PROGRAM PURCHASE	12/05/2023	141.69	06/24	232-21-21-5110-318
Total 120523:					141.69		
Total HOLCOMBE, IAN (7749):					141.69		
<b>HYDRO KLEAN, INC. (422)</b>							
086383	1	Invoice	NOVEMVER 2023- EMERGENCY RESPONSE	11/27/2023	1,235.00	06/24	603-23-71-5673-229
Total 086383:					1,235.00		
086453	1	Invoice	11/15/23 MOBILIZE TO WC-CALL CANCELLE	11/27/2023	3,420.00	06/24	603-23-71-5673-229
Total 086453:					3,420.00		
Total HYDRO KLEAN, INC. (422):					4,655.00		
<b>HY-VEE ACCOUNTS RECEIVABLE (424)</b>							
4867308345	1	Invoice	WATER FOR POTLUCK 12/7/23	12/07/2023	1.09	06/24	100-24-12-5430-299
4867308345	2	Invoice	WATER FOR POTLUCK 12/7/23	12/07/2023	3.01	06/24	601-23-81-5930-299
4867308345	3	Invoice	WATER FOR POTLUCK 12/7/23	12/07/2023	.69	06/24	602-23-81-5930-299
4867308345	4	Invoice	WATER FOR POTLUCK 12/7/23	12/07/2023	.69	06/24	603-23-81-5930-299
Total 48673083456:					5.48		
4867335750	1	Invoice	FOOD FOR ANNUAL FF DINNER	12/07/2023	78.22	06/24	100-21-22-5140-318
Total 48673357509:					78.22		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					83.70		
<b>IOWA COMMUNICATIONS NETWORK (7419)</b>							
684834	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	12/05/2023	45.20	06/24	100-24-16-5420-299
684834	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	12/05/2023	45.20	06/24	204-24-16-5930-299
684834	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	12/05/2023	45.20	06/24	601-24-16-5935-299
684834	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	12/05/2023	45.20	06/24	602-24-16-5935-299
684834	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	12/05/2023	45.20	06/24	603-24-16-5935-299
Total 684834:					226.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
<b>IOWA ONE CALL (485)</b>							
256393	1	Invoice	ONE CALL SERVICES	11/17/2023	56.96	06/24	601-23-52-5930-299
256393	2	Invoice	ONE CALL SERVICES	11/17/2023	36.27	06/24	602-23-62-5662-299
256393	3	Invoice	ONE CALL SERVICES	11/17/2023	36.27	06/24	603-23-71-5662-299
Total 256393:					129.50		
Total IOWA ONE CALL (485):					129.50		
<b>ITsavvy LLC (5472)</b>							
01466046	1	Invoice	REPLACEMENT 10GB SWITCHES	11/30/2023	621.98	06/24	100-24-16-5420-317
01466046	2	Invoice	REPLACEMENT 10GB SWITCHES	11/30/2023	2,280.62	06/24	601-24-16-5921-317
01466046	3	Invoice	REPLACEMENT 10GB SWITCHES	11/30/2023	621.98	06/24	602-24-16-5921-317
01466046	4	Invoice	REPLACEMENT 10GB SWITCHES	11/30/2023	621.98	06/24	603-24-16-5921-317
Total 01466046:					4,146.56		
Total ITsavvy LLC (5472):					4,146.56		
<b>K.C. NIELSEN, LTD (6609)</b>							
112823	1	Invoice	FILTER ELEMENT	11/28/2023	42.06	06/24	100-22-42-5210-314
Total 112823:					42.06		
Total K.C. NIELSEN, LTD (6609):					42.06		
<b>KQWC RADIO STATION (553)</b>							
0068 12/01/2	1	Invoice	RECYCLING ADS	12/01/2023	162.84	06/24	100-23-30-5340-235
Total 0068 12/01/23:					162.84		
Total KQWC RADIO STATION (553):					162.84		
<b>MCFARLAND, CHARLES (7786)</b>							
120823	1	Invoice	REIMBURSEMENT FOR CDL PERMIT	12/08/2023	12.00	06/24	100-22-42-5210-231
Total 120823:					12.00		
Total MCFARLAND, CHARLES (7786):					12.00		
<b>MIDAMERICAN ENERGY (629)</b>							
546871923	1	Invoice	BOOSTER STATION ELECTRICITY	11/28/2023	133.40	06/24	602-23-62-5662-237
Total 546871923:					133.40		
Total MIDAMERICAN ENERGY (629):					133.40		
<b>MIDWEST RADAR &amp; EQUIPMENT (643)</b>							
174857	1	Invoice	CALIBRATE RADAR UNITS	11/30/2023	240.00	06/24	100-21-21-5110-227
Total 174857:					240.00		
Total MIDWEST RADAR & EQUIPMENT (643):					240.00		
<b>MIDWEST UNDERGROUND (645)</b>							
ID37075	1	Invoice	BOLTS FOR CHIPPER	12/06/2023	120.64	06/24	601-23-52-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ID37075:					120.64		
Total MIDWEST UNDERGROUND (645):					120.64		
<b>MOORE CLEANING SERVICE, LLC (2902)</b>							
120523	1	Invoice	CLEANING SERVICES FOR CITY HALL	12/05/2023	455.00	06/24	100-24-36-5480-299
120523	2	Invoice	CLEANING SERVICES FOR CITY HALL	12/05/2023	325.00	06/24	601-23-36-5480-299
120523	3	Invoice	CLEANING SERVICES FOR CITY HALL	12/05/2023	260.00	06/24	602-23-36-5480-299
120523	4	Invoice	CLEANING SERVICES FOR CITY HALL	12/05/2023	260.00	06/24	603-23-36-5480-299
Total 120523:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
<b>MOTOROLA SOLUTIONS, INC. (5413)</b>							
8230434060	1	Invoice	SERVICE FROM 12/10/23-12/09/24	11/29/2023	19,229.00	06/24	100-21-21-5110-299
Total 8230434060:					19,229.00		
Total MOTOROLA SOLUTIONS, INC. (5413):					19,229.00		
<b>MUNICIPAL SUPPLY, INC. (672)</b>							
0894025-IN	1	Invoice	2 - 6"X15" SS REPAIR CLAMP 1 - 12"X20" SS	12/08/2023	1,359.10	06/24	204-23-30-5330-318
Total 0894025-IN:					1,359.10		
Total MUNICIPAL SUPPLY, INC. (672):					1,359.10		
<b>NAPA AUTO PARTS (677)</b>							
975691	1	Invoice	FLARE PLUG/FITTING/TOOL-TRENCHER	11/28/2023	27.34	06/24	601-23-52-5588-311
Total 975691:					27.34		
976366	1	Invoice	HD 50 AF 1 GAL-SHOP	12/11/2023	42.92	06/24	601-23-52-5935-315
Total 976366:					42.92		
Total NAPA AUTO PARTS (677):					70.26		
<b>NATIONAL PELRA (7655)</b>							
7479	1	Invoice	IOWA PELRA MEMBERSHIP DUES	12/05/2023	43.00	06/24	100-24-12-5430-231
7479	2	Invoice	IOWA PELRA MEMBERSHIP DUES	12/05/2023	118.50	06/24	601-23-81-5926-231
7479	3	Invoice	IOWA PELRA MEMBERSHIP DUES	12/05/2023	26.75	06/24	602-23-81-5926-231
7479	4	Invoice	IOWA PELRA MEMBERSHIP DUES	12/05/2023	26.75	06/24	603-23-81-5930-215
Total 7479:					215.00		
Total NATIONAL PELRA (7655):					215.00		
<b>NCL OF WISCONSIN, INC. (687)</b>							
496234	1	Invoice	WWTP CHEMICALS	11/28/2023	314.85	06/24	603-23-70-5642-319
Total 496234:					314.85		
Total NCL OF WISCONSIN, INC. (687):					314.85		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-176419	1	Invoice	HEADLIGHT - PD #4	11/27/2023	25.77	06/24	100-21-21-5110-314
Total 0357-176419:					25.77		
Total O'REILLY AUTOMOTIVE, INC. (727):					25.77		
<b>PEERLESS WELL &amp; PUMP (6614)</b>							
1443	1	Invoice	MOBILIZE, PULL PUMP & INSPECT PUMP-W	11/30/2023	10,300.00	06/24	602-23-60-5614-299
Total 1443:					10,300.00		
Total PEERLESS WELL & PUMP (6614):					10,300.00		
<b>PEPSI-COLA (7435)</b>							
17064005	1	Invoice	POP & GATORADE FOR RESALE-FULLER HA	11/21/2023	340.51	06/24	100-22-42-5233-323
Total 17064005:					340.51		
18890007	1	Invoice	POP & GATORADE FOR RESALE-FULLER HA	12/12/2023	381.81	06/24	100-22-42-5233-323
Total 18890007:					381.81		
Total PEPSI-COLA (7435):					722.32		
<b>PHH MORTGAGE COMPANY (7858)</b>							
120123	1	Invoice	CUSTOMER DEPOSIT REFUND	12/01/2023	138.70	06/24	601-21011
Total 120123:					138.70		
Total PHH MORTGAGE COMPANY (7858):					138.70		
<b>PLATINUM CONNECT, LLC. (7663)</b>							
1013812	1	Invoice	TELEPHONE SERVICE	12/01/2023	8.78	06/24	100-24-12-5430-230
1013812	2	Invoice	TELEPHONE SERVICE	12/01/2023	24.15	06/24	601-23-81-5921-230
1013812	3	Invoice	TELEPHONE SERVICE	12/01/2023	5.49	06/24	602-23-81-5921-230
1013812	4	Invoice	TELEPHONE SERVICE	12/01/2023	5.49	06/24	603-23-81-5921-230
1013812	5	Invoice	TELEPHONE SERVICE	12/01/2023	3.95	06/24	100-24-14-5435-230
1013812	6	Invoice	TELEPHONE SERVICE	12/01/2023	28.54	06/24	601-23-80-5903-230
1013812	7	Invoice	TELEPHONE SERVICE	12/01/2023	8.78	06/24	602-23-80-5921-230
1013812	8	Invoice	TELEPHONE SERVICE	12/01/2023	2.60	06/24	603-23-80-5921-230
1013812	9	Invoice	TELEPHONE SERVICE	12/01/2023	10.98	06/24	100-24-30-5380-230
1013812	10	Invoice	TELEPHONE SERVICE	12/01/2023	10.98	06/24	601-24-30-5380-230
1013812	11	Invoice	TELEPHONE SERVICE	12/01/2023	10.98	06/24	602-24-30-5380-230
1013812	12	Invoice	TELEPHONE SERVICE	12/01/2023	10.98	06/24	603-24-30-5380-230
1013812	13	Invoice	TELEPHONE SERVICE	12/01/2023	43.90	06/24	100-23-42-5371-230
1013812	14	Invoice	TELEPHONE SERVICE	12/01/2023	43.90	06/24	601-23-52-5588-230
1013812	15	Invoice	TELEPHONE SERVICE	12/01/2023	43.90	06/24	100-22-42-5233-230
1013812	16	Invoice	TELEPHONE SERVICE	12/01/2023	43.90	06/24	204-23-30-5310-230
1013812	17	Invoice	TELEPHONE SERVICE	12/01/2023	43.90	06/24	603-23-70-5642-230
1013812	18	Invoice	TELEPHONE SERVICE	12/01/2023	43.90	06/24	602-23-61-5642-230
1013812	19	Invoice	TELEPHONE SERVICE	12/01/2023	18.85	06/24	100-21-22-5140-230
1013812	20	Invoice	TELEPHONE SERVICE	12/01/2023	140.40	06/24	100-21-21-5110-230
Total 1013812:					554.35		
Total PLATINUM CONNECT, LLC. (7663):					554.35		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>PLEASANT HILL (2166)</b>							
120723	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	12/07/2023	461.31	06/24	100-21-30-5160-233
Total 120723:					461.31		
Total PLEASANT HILL (2166):					461.31		
<b>PRAIRIE ENERGY COOPERATIVE (768)</b>							
22685 12/07/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	12/07/2023	251.44	06/24	205-23-45-5372-237
Total 22685 12/07/23:					251.44		
Total PRAIRIE ENERGY COOPERATIVE (768):					251.44		
<b>PRINTING SERVICES, INC. (1130)</b>							
10124	1	Invoice	APPOINTMENT BOOK/DESK CALENDAR	12/08/2023	9.37	06/24	100-24-12-5430-316
10124	2	Invoice	APPOINTMENT BOOK/DESK CALENDAR	12/08/2023	25.78	06/24	601-23-81-5921-316
10124	3	Invoice	APPOINTMENT BOOK/DESK CALENDAR	12/08/2023	5.86	06/24	602-23-81-5921-316
10124	4	Invoice	APPOINTMENT BOOK/DESK CALENDAR	12/08/2023	5.86	06/24	603-23-81-5921-316
Total 10124:					46.87		
Total PRINTING SERVICES, INC. (1130):					46.87		
<b>RAMIREZ, LUIS (7860)</b>							
121223	1	Invoice	METER RELOCATION REBATE	12/12/2023	500.00	06/24	601-23-81-5930-982
Total 121223:					500.00		
Total RAMIREZ, LUIS (7860):					500.00		
<b>ROTO ROOTER OF IOWA FALLS (826)</b>							
7786	1	Invoice	CLEAN OUT FLOOR DRAIN/PD RR	10/31/2023	380.00	06/24	100-21-21-5110-310
Total 7786:					380.00		
Total ROTO ROOTER OF IOWA FALLS (826):					380.00		
<b>SEILER INSTRUMENT &amp; MFG. CO. INC. (6811)</b>							
INV17703	1	Invoice	1 GPS BATTERY	11/10/2023	36.10	06/24	100-23-31-5420-318
INV17703	2	Invoice	1 GPS BATTERY	11/10/2023	36.09	06/24	601-23-31-5420-318
INV17703	3	Invoice	1 GPS BATTERY	11/10/2023	36.09	06/24	602-23-31-5420-318
INV17703	4	Invoice	1 GPS BATTERY	11/10/2023	36.09	06/24	603-23-31-5420-318
Total INV17703:					144.37		
Total SEILER INSTRUMENT & MFG. CO. INC. (6811):					144.37		
<b>SHUTTLEWORTH &amp; INGERSOLL, P.L.C. (6731)</b>							
4560071	1	Invoice	PROFESSIONAL SVCS/PINHOLE LEAKS	12/05/2023	2,040.00	06/24	602-23-61-5930-212
Total 4560071:					2,040.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					2,040.00		
<b>SMITTY'S GREENHOUSE (7233)</b>							
112723	1	Invoice	DOWNTOWN WINTER WC POTS-SSMID	11/27/2023	7,150.00	06/24	260-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 112723:					7,150.00		
Total SMITTY'S GREENHOUSE (7233):					7,150.00		
<b>SPORTS WORLD (894)</b>							
110323	1	Invoice	20 MESH PRACTICE JERSEYS	11/03/2023	260.00	06/24	100-22-42-5233-318
Total 110323:					260.00		
112323	1	Invoice	YOUTH (3RD&4TH) GIRLS BASKETBALL SHI	11/23/2023	286.72	06/24	100-22-42-5233-318
Total 112323:					286.72		
113023	1	Invoice	YOUTH (5TH&6TH) GIRLS BASKETBALL SHI	11/30/2023	265.80	06/24	100-22-42-5233-318
Total 113023:					265.80		
Total SPORTS WORLD (894):					812.52		
<b>STATE HYGIENIC LABORATORY (423)</b>							
269693	1	Invoice	WASTEWATER TESTING	11/30/2023	804.50	06/24	603-23-70-5923-212
Total 269693:					804.50		
269694	1	Invoice	WASTEWATER TESTING	11/30/2023	63.00	06/24	603-23-70-5923-212
269694	2	Invoice	WATER PLANT TESTING	11/30/2023	1,063.00	06/24	602-23-61-5651-299
Total 269694:					1,126.00		
Total STATE HYGIENIC LABORATORY (423):					1,930.50		
<b>STEIN HEATING &amp; COOLING, INC. (5576)</b>							
15997	1	Invoice	4 - APRILAIRE FILTERS	11/30/2023	313.56	06/24	100-22-42-5221-318
Total 15997:					313.56		
Total STEIN HEATING & COOLING, INC. (5576):					313.56		
<b>STORM FLYING SERVICE, INC. (911)</b>							
1681	1	Invoice	REIMB FOR WINDOW-AIRPORT HOUSE	11/28/2023	159.99	06/24	205-23-45-5372-299
Total 1681:					159.99		
Total STORM FLYING SERVICE, INC. (911):					159.99		
<b>STRUCHEN, JASON (7287)</b>							
22603	1	Invoice	SERVICE CALL - RSVP (RANGE TOP)	11/30/2023	110.00	06/24	100-22-42-5280-226
Total 22603:					110.00		
Total STRUCHEN, JASON (7287):					110.00		
<b>T &amp; R ELECTRIC SUPPLY CO., INC (2921)</b>							
175530	1	Invoice	SAMPLE TESTING - 3 SUBSTATIONS	12/05/2023	945.00	06/24	601-23-51-5566-318
Total 175530:					945.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total T & R ELECTRIC SUPPLY CO., INC (2921):					945.00		
<b>THE TRASHMAN, LLC (943)</b>							
753-1790	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	26.95	06/24	100-24-36-5480-236
753-1790	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	19.25	06/24	601-23-36-5480-236
753-1790	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	15.40	06/24	602-23-36-5480-236
753-1790	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	15.40	06/24	603-23-36-5480-236
753-1790	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	77.00	06/24	100-22-42-5280-236
753-1790	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	44.00	06/24	204-23-30-5310-236
753-1790	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	77.00	06/24	100-22-42-5233-236
753-1790	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	16.50	06/24	100-21-22-5140-236
753-1790	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	44.00	06/24	601-23-52-5588-236
753-1790	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	44.00	06/24	603-23-70-5642-236
753-1790	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	44.00	06/24	100-22-42-5210-236
753-1790	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	44.00	06/24	602-23-61-5642-236
753-1790	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	11/30/2023	44.00	06/24	205-23-45-5372-236
Total 753-1790:					511.50		
753-1791	1	Invoice	DROP BOX CHARGES/EXTRA SVC	11/30/2023	264.00	06/24	100-23-30-5340-235
Total 753-1791:					264.00		
753-1792	1	Invoice	CURB RECYCLING - NOVEMBER 2023	12/01/2023	13,175.56	06/24	100-23-30-5340-235
Total 753-1792:					13,175.56		
Total THE TRASHMAN, LLC (943):					13,951.06		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
22426	1	Invoice	TOW FOR PD #2	11/19/2023	120.00	06/24	100-21-21-5110-227
Total 22426:					120.00		
23308	1	Invoice	LF TIRE REPAIR - TRK #3	12/11/2023	36.14	06/24	601-23-52-5935-227
Total 23308:					36.14		
Total TOLLE AUTOMOTIVE, INC. (3188):					156.14		
<b>TONY'S TIRE SERVICE (958)</b>							
181930	1	Invoice	REPLACE R REAR BREAK CHAMBER-STR #	11/28/2023	443.21	06/24	204-23-30-5310-227
Total 181930:					443.21		
Total TONY'S TIRE SERVICE (958):					443.21		
<b>TORRES MENDOZA, EDWIN STANLEY (7859)</b>							
101623	1	Invoice	ELECTRIC REFUND	10/16/2023	94.62	06/24	601-23-80-5903-980
Total 101623:					94.62		
Total TORRES MENDOZA, EDWIN STANLEY (7859):					94.62		
<b>TRUCK CENTER COMPANIES (7383)</b>							
RA30105632	1	Invoice	REPAIR TO 2010 FREIGHTLINER (ST#23)	11/06/2023	1,641.90	06/24	204-23-30-5310-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total RA301056326:01:					1,641.90		
Total TRUCK CENTER COMPANIES (7383):					1,641.90		
<b>UNITED COOPERATIVE (979)</b>							
011122	1	Invoice	GAS REPORT	11/02/2023	1,100.58	06/24	100-21-21-5110-315
011122	2	Invoice	GAS REPORT	11/02/2023	34.81	06/24	100-21-22-5140-315
011122	3	Invoice	GAS REPORT	11/02/2023	486.52	06/24	204-23-30-5310-315
011122	4	Invoice	GAS REPORT	11/02/2023	157.57	06/24	603-23-70-5935-315
011122	5	Invoice	GAS REPORT	11/02/2023	82.10	06/24	602-23-61-5935-315
011122	6	Invoice	GAS REPORT	11/02/2023	34.28	06/24	100-21-18-5190-315
011122	7	Invoice	GAS REPORT	11/02/2023	468.72	06/24	601-23-52-5935-315
011122	8	Invoice	GAS REPORT	11/02/2023	50.09	06/24	601-23-80-5935-315
011122	9	Invoice	GAS REPORT	11/02/2023	50.09	06/24	602-23-80-5935-315
011122	10	Invoice	GAS REPORT	11/02/2023	34.01	06/24	100-22-42-5233-315
011122	11	Invoice	GAS REPORT	11/02/2023	293.88	06/24	100-22-42-5210-315
011122	12	Invoice	GAS REPORT	11/02/2023	293.88	06/24	100-23-42-5371-315
011122	13	Invoice	GAS REPORT	11/02/2023	249.40	06/24	100-24-14-5435-315
Total 011122:					3,335.93		
01118	1	Invoice	DIESEL REPORT	11/07/2023	166.51	06/24	100-21-22-5140-315
01118	2	Invoice	DIESEL REPORT	11/07/2023	1,005.14	06/24	204-23-30-5310-315
01118	3	Invoice	DIESEL REPORT	11/07/2023	119.75	06/24	602-23-61-5935-315
01118	4	Invoice	DIESEL REPORT	11/07/2023	273.90	06/24	601-23-52-5935-315
01118	5	Invoice	DIESEL REPORT	11/07/2023	112.72	06/24	100-22-42-5210-315
01118	6	Invoice	DIESEL REPORT	11/07/2023	112.72	06/24	100-23-42-5371-315
01118	7	Invoice	DIESEL REPORT	11/07/2023	619.50	06/24	100-24-14-5435-315
Total 01118:					2,410.24		
011231	1	Invoice	GAS REPORT	11/21/2023	1,045.65	06/24	100-21-21-5110-315
011231	2	Invoice	GAS REPORT	11/21/2023	40.70	06/24	100-21-22-5140-315
011231	3	Invoice	GAS REPORT	11/21/2023	124.66	06/24	204-23-30-5310-315
011231	4	Invoice	GAS REPORT	11/21/2023	111.29	06/24	603-23-70-5935-315
011231	5	Invoice	GAS REPORT	11/21/2023	69.80	06/24	602-23-61-5935-315
011231	6	Invoice	GAS REPORT	11/21/2023	418.02	06/24	601-23-52-5935-315
011231	7	Invoice	GAS REPORT	11/21/2023	64.59	06/24	601-23-80-5935-315
011231	8	Invoice	GAS REPORT	11/21/2023	64.59	06/24	602-23-80-5935-315
011231	9	Invoice	GAS REPORT	11/21/2023	54.76	06/24	100-22-42-5210-315
011231	10	Invoice	GAS REPORT	11/21/2023	54.76	06/24	100-23-42-5371-315
011231	11	Invoice	GAS REPORT	11/21/2023	231.29	06/24	100-24-14-5435-315
Total 011231:					2,280.11		
011268	1	Invoice	DIESEL REPORT	11/30/2023	18.95	06/24	100-21-22-5140-315
011268	2	Invoice	DIESEL REPORT	11/30/2023	74.29	06/24	204-23-30-5310-315
011268	3	Invoice	DIESEL REPORT	11/30/2023	49.75	06/24	601-23-52-5935-315
011268	4	Invoice	DIESEL REPORT	11/30/2023	2.77	06/24	100-22-42-5210-315
011268	5	Invoice	DIESEL REPORT	11/30/2023	2.77	06/24	100-23-42-5371-315
011268	6	Invoice	DIESEL REPORT	11/30/2023	794.76	06/24	100-24-14-5435-315
Total 011268:					943.29		
10567	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	11/16/2023	761.40	06/24	205-23-45-5372-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 10567:					761.40		
10628	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	11/30/2023	1,015.29	06/24	205-23-45-5372-234
Total 10628:					1,015.29		
Total UNITED COOPERATIVE (979):					10,746.26		
<b>US BANK OPERATIONS CENTER (4821)</b>							
120823	1	Invoice	INT PYMT-2019 EL REFUND BOND	12/08/2023	34,113.63	06/24	601-21005
120823	2	Invoice	PRIN PYMT-2019 EL REFUND BOND	12/08/2023	56,250.00	06/24	601-21009
Total 120823:					90,363.63		
Total US BANK OPERATIONS CENTER (4821):					90,363.63		
<b>US CELLULAR (986)</b>							
0618290032	1	Invoice	CELLULAR SERVICE	11/20/2023	44.87	06/24	204-23-30-5310-230
0618290032	2	Invoice	CELLULAR SERVICE	11/20/2023	22.43	06/24	601-23-52-5588-230
0618290032	3	Invoice	CELLULAR SERVICE	11/20/2023	22.43	06/24	601-23-51-5566-230
0618290032	4	Invoice	CELLULAR SERVICE	11/20/2023	11.21	06/24	100-24-30-5380-230
0618290032	5	Invoice	CELLULAR SERVICE	11/20/2023	11.21	06/24	601-24-30-5380-230
0618290032	6	Invoice	CELLULAR SERVICE	11/20/2023	11.21	06/24	602-24-30-5380-230
0618290032	7	Invoice	CELLULAR SERVICE	11/20/2023	11.21	06/24	603-24-30-5380-230
0618290032	8	Invoice	CELLULAR SERVICE	11/20/2023	8.97	06/24	100-24-12-5430-230
0618290032	9	Invoice	CELLULAR SERVICE	11/20/2023	24.68	06/24	601-23-81-5921-230
0618290032	10	Invoice	CELLULAR SERVICE	11/20/2023	5.61	06/24	602-23-81-5921-230
0618290032	11	Invoice	CELLULAR SERVICE	11/20/2023	5.61	06/24	603-23-81-5921-230
0618290032	12	Invoice	INSP TABLET SVC	11/20/2023	44.87	06/24	100-21-18-5190-230
0618290032	13	Invoice	METER I-PAD SVC	11/20/2023	22.44	06/24	602-23-80-5902-299
0618290032	14	Invoice	METER I-PAD SVC	11/20/2023	22.44	06/24	601-23-80-5905-299
0618290032	15	Invoice	FIRE I-PAD SVC	11/20/2023	44.87	06/24	100-21-22-5140-230
0618290032	16	Invoice	LINE I-PADS SVC	11/20/2023	178.31	06/24	601-23-52-5588-230
Total 0618290032:					492.37		
Total US CELLULAR (986):					492.37		
<b>VALUTECH PEST CONTROL (6822)</b>							
4140	1	Invoice	PEST CONTROL/SENIOR CENTER	12/13/2023	35.00	06/24	100-22-42-5280-299
Total 4140:					35.00		
4141	1	Invoice	PEST CONTROL/CITY HALL	12/13/2023	10.50	06/24	100-24-36-5480-299
4141	2	Invoice	PEST CONTROL/CITY HALL	12/13/2023	7.50	06/24	601-23-36-5480-299
4141	3	Invoice	PEST CONTROL/CITY HALL	12/13/2023	6.00	06/24	602-23-36-5480-299
4141	4	Invoice	PEST CONTROL/CITY HALL	12/13/2023	6.00	06/24	603-23-36-5480-299
Total 4141:					30.00		
4142	1	Invoice	PEST CONTROL/FULLER HALL	12/13/2023	32.00	06/24	100-22-42-5233-299
Total 4142:					32.00		
Total VALUTECH PEST CONTROL (6822):					97.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
172934	1	Invoice	PLUMB SOLDER-WATER PLANT	11/28/2023	65.99	06/24	602-23-61-5642-318
Total 172934:					65.99		
172950	1	Invoice	LED LIGHT SET	11/29/2023	15.98	06/24	100-22-42-5221-318
Total 172950:					15.98		
172990	1	Invoice	3PK CLEAR TAPE-LINE	11/30/2023	21.99	06/24	601-23-52-5588-318
Total 172990:					21.99		
173012	1	Invoice	RED ROPE LIGHTS/RED LED ROPE SET-XM	12/01/2023	74.97	06/24	601-23-52-5588-318
Total 173012:					74.97		
173017	1	Invoice	CLEANING SUPPLIES-FIRE DEPT	12/02/2023	157.36	06/24	100-21-22-5140-318
Total 173017:					157.36		
173019	1	Invoice	MULTIPLE ICICLE SET	12/02/2023	25.98	06/24	100-22-42-5210-318
Total 173019:					25.98		
173060	1	Invoice	4x10 BRN FLR REGISTER	12/05/2023	18.98	06/24	100-22-42-5221-318
Total 173060:					18.98		
173062	1	Invoice	1 - DURA 24PK AA BATTERY - LOCATOR	12/05/2023	19.99	06/24	601-23-52-5935-314
Total 173062:					19.99		
173214	1	Invoice	BOLTS & FASTENERS	12/12/2023	24.99	06/24	100-22-42-5280-318
Total 173214:					24.99		
Total WEBSTER CITY TRUE VALUE (2155):					426.23		
<b>WESTRUM LEAK DETECTION, INC. (1040)</b>							
5618	1	Invoice	2023 LEAK DETECTION SURVEY	11/07/2023	3,200.00	06/24	602-23-62-5673-299
Total 5618:					3,200.00		
5631	1	Invoice	LEAK DETECTION - KATHY LANE	11/30/2023	605.00	06/24	602-23-62-5673-299
Total 5631:					605.00		
Total WESTRUM LEAK DETECTION, INC. (1040):					3,805.00		
<b>WILLIAMS &amp; COMPANY P.C. (3390)</b>							
185240	1	Invoice	FY23 AUDIT	11/30/2023	945.00	06/24	100-24-14-5435-212
185240	2	Invoice	FY23 AUDIT	11/30/2023	6,825.00	06/24	601-23-80-5923-212
185240	3	Invoice	FY23 AUDIT	11/30/2023	2,100.00	06/24	602-23-80-5923-212
185240	4	Invoice	FY23 AUDIT	11/30/2023	630.00	06/24	603-23-80-5923-212
185240	5	Invoice	ADDITIONAL AUDIT EXPENSES GASB 96	11/30/2023	270.00	06/24	100-24-14-5435-212
185240	6	Invoice	ADDITIONAL AUDIT EXPENSES GASB 96	11/30/2023	1,950.00	06/24	601-23-80-5923-212
185240	7	Invoice	ADDITIONAL AUDIT EXPENSES GASB 96	11/30/2023	600.00	06/24	602-23-80-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
185240	8	Invoice	ADDITIONAL AUDIT EXPENSES GASB 96	11/30/2023	180.00	06/24	603-23-80-5923-212
185240	9	Invoice	FY AFR	11/30/2023	337.50	06/24	100-24-14-5435-212
185240	10	Invoice	FY AFR	11/30/2023	2,437.50	06/24	601-23-80-5923-212
185240	11	Invoice	FY AFR	11/30/2023	750.00	06/24	602-23-80-5923-212
185240	12	Invoice	FY AFR	11/30/2023	225.00	06/24	603-23-80-5923-212
Total 185240:					17,250.00		
Total WILLIAMS & COMPANY P.C. (3390):					17,250.00		
<b>ZIEGLER, INC. (1071)</b>							
IN001260254	1	Invoice	PLUG & SEAL #9	11/21/2023	23.45	06/24	204-23-30-5320-314
Total IN001260254:					23.45		
IN001261843	1	Invoice	SEAL O RING	11/22/2023	16.61	06/24	204-23-30-5310-314
Total IN001261843:					16.61		
IN001267221	1	Invoice	NUTS & BOLTS	11/29/2023	252.10	06/24	204-23-30-5320-314
Total IN001267221:					252.10		
Total ZIEGLER, INC. (1071):					292.16		
Total 12/18/2023:					305,484.86		
Grand Totals:					305,484.86		

## Report GL Period Summary

GL Period	Amount
06/24	305,484.86
Grand Totals:	305,484.86

Vendor number hash: 688908  
Vendor number hash - split: 1675178  
Total number of invoices: 188  
Total number of transactions: 440

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	305,484.86	305,484.86
Grand Totals:	305,484.86	305,484.86

**FUND LIST TOTALS FOR BILLS    December 18, 2023**

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	57,010.70
204	Road Use Tax Funds	6,254.40
205	Airport Fund	2,306.07
232	B.L.U.E. Program Fund	141.69
260	SSMID	7,400.00
502	Brewer Creek Estates	9,612.00
601	Electric Utility	166,154.23
602	Water Utility	41,709.52
603	Sewer Fund	13,010.19
902	Medical/Flex	<u>1,886.06</u>
	Grand Total	305,484.86

**ELECTRIC REPORT FOR THE MONTH OF OCTOBER 2023**

(Production Month-September 2023; Billing Month (Due) - October 2023)

	<u>MONTH October</u>	<u>Year to Date 2023</u>	<u>MONTH October</u>	<u>Year to Date 2022</u>
TOTAL PURCHASED POWER K.W.	8,842,398	91,608,023	8,686,409	91,775,967
Gross K.W. Generated For Maint.	0	372,790	0	69,180
For Corn Belt	237,640	2,068,290	112,570	1,086,490
Station Power K.W.	13,450	231,852	14,246	226,858
NET K.W.TO BOARD	8,828,948	91,376,171	8,672,163	91,549,109
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,334,288	24,340,427	2,554,947	23,164,795
Industrial Sales	2,667,175	25,503,089	2,751,419	26,731,943
City Departments & Street Lights	347,812	3,909,976	365,418	3,962,122
Residential Sales	2,227,652	27,703,531	2,457,344	27,641,810
Sales for Resale-Wholesale	682,600	6,901,200	655,200	7,024,200
KILOWATTS UNACCOUNTED	<u>569,421</u>	<u>3,017,948</u>	<u>(112,165)</u>	<u>3,024,239</u>
Percentage of Unaccounted for	6.45%	3.30%	-1.29%	3.30%

LOAD COMPARISON	<u>2023</u>	<u>2022</u>
Peak K.W. Demand	21,758	21,726
Purchased Power	8,842,398	8,686,409
Net to Board	8,828,948	8,672,163

REMARKS:

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2023	9,360,873	9,325,117	9,113,927	211,190	2.26%	9,325,117	9,113,927	211,190	2.26%
Jan	Feb 2023	9,299,917	9,265,125	8,868,519	396,606	4.28%	18,590,242	17,982,446	607,796	3.27%
Feb	Mar 2023	8,236,871	8,205,726	7,969,463	236,263	2.88%	26,795,968	25,951,909	844,059	3.15%
Mar	Apr 2023	8,716,292	8,688,216	8,202,479	485,737	5.59%	35,484,184	34,154,388	1,329,796	3.75%
Apr	May 2023	7,618,328	7,599,242	7,205,107	394,135	5.19%	43,083,426	41,359,495	1,723,931	4.00%
May	Jun 2023	8,389,514	8,368,716	8,403,634	(34,918)	-0.42%	51,452,142	49,763,129	1,689,013	3.28%
Jun	July 2023	9,766,792	9,749,377	9,679,684	69,693	0.71%	61,201,519	59,442,813	1,758,706	2.87%
July	Aug 2023	10,416,191	10,402,492	9,662,230	740,262	7.12%	71,604,011	69,105,043	2,498,968	3.49%
Aug	Sept 2023	10,960,847	10,943,212	10,993,653	(50,441)	-0.46%	82,547,223	80,098,696	2,448,527	2.97%
Sep	Oct 2023	8,842,398	8,828,948	8,259,527	569,421	6.45%	91,376,171	88,358,223	3,017,948	3.30%
Oct	Nov 2023									
Nov	Dec 2023									
TOTALS		91,608,023	91,376,171	88,358,223	3,017,948					

Billings By Type of Serv-kWh		City Depts & Street Lights			Wholesale		Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Commercial	Industrial								
Jan 2023	2,421,584	2,318,713	426,903	3,053,627	893,100		35,756	9,149,683	8,851,805
Feb 2023	2,489,573	2,296,160	447,260	2,861,626	773,900		34,792	8,903,311	9,322,509
Mar 2023	2,286,661	2,217,631	411,334	2,428,837	625,000		31,145	8,000,608	8,101,859
Apr 2023	2,349,483	2,594,113	429,584	2,172,999	656,300		28,076	8,230,555	8,078,331
May 2023	2,179,749	2,268,124	331,636	1,940,598	485,000		19,086	7,224,193	7,717,431
Jun 2023	2,265,436	2,645,897	384,951	2,542,750	564,600		20,798	8,424,432	7,997,834
July 2023	2,531,406	2,864,153	364,193	3,178,732	741,200		17,415	9,697,099	9,539,480
Aug 2023	2,473,401	2,642,918	409,427	3,425,384	711,100		13,699	9,675,929	10,538,258
Sep 2023	3,008,846	2,988,205	356,876	3,871,326	768,400		17,635	11,011,288	9,805,647
Oct 2023	2,334,288	2,667,175	347,812	2,227,652	682,600		13,450	8,272,977	8,798,574
Nov 2023									
Dec 2023									
TOTALS		24,340,427	25,503,089	3,909,976	27,703,531	6,901,200	231,852	88,590,075	88,751,728

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2023	\$286,995.14	\$156,782.55	\$48,901.45	\$393,497.02	\$87,280.33	N/C	\$973,456.49	\$998,618.93
Feb 2023	\$293,418.03	\$206,398.49	\$48,654.62	\$375,302.94	\$73,710.34	N/C	\$997,484.42	\$1,044,063.98
Mar 2023	\$274,108.16	\$198,718.29	\$45,294.24	\$333,404.31	\$63,809.40	N/C	\$915,334.40	\$896,687.04
Apr 2023	\$280,321.06	\$211,726.16	\$46,527.46	\$308,571.01	\$62,880.08	N/C	\$910,025.77	\$912,567.37
May 2023	\$264,323.52	\$232,772.48	\$38,210.13	\$286,719.79	\$52,928.92	N/C	\$874,954.84	\$892,223.72
Jun 2023	\$271,926.76	\$228,071.14	\$42,807.34	\$341,037.85	\$61,504.48	N/C	\$945,347.57	\$916,277.47
July 2023	\$298,241.17	\$224,599.10	\$40,838.49	\$406,711.13	\$73,127.57	N/C	\$1,043,517.46	\$1,060,644.60
Aug 2023	\$294,997.60	\$236,653.37	\$46,002.38	\$433,846.43	\$78,679.81	N/C	\$1,090,179.59	\$1,175,028.14
Sep 2023	\$347,844.17	\$259,545.52	\$40,491.65	\$477,695.90	\$79,086.15	N/C	\$1,204,663.39	\$1,064,161.27
Oct 2023	\$281,935.10	\$271,226.22	\$39,940.36	\$316,301.54	\$76,875.54	N/C	\$986,278.76	\$981,424.22
Nov 2023								
Dec 2023								
TOTALS		\$2,894,110.71	\$2,226,493.32	\$437,668.12	\$3,673,087.92	\$709,882.62	\$9,941,242.69	\$9,941,696.74

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2023	530	7	48	3,894	3	4,482	4,467
Feb 2023	530	7	47	3,895	3	4,482	4,456
Mar 2023	526	7	47	3,891	3	4,474	4,459
Apr 2023	529	7	50	3,892	3	4,481	4,456
May 2023	527	7	50	3,885	3	4,472	4,462
Jun 2023	528	7	50	3,895	3	4,483	4,470
July 2023	529	7	50	3,882	3	4,471	4,449
Aug 2023	531	7	51	3,872	3	4,464	4,513
Sep 2023	531	7	51	3,880	3	4,472	4,500
Oct 2023	531	7	51	3,869	3	4,461	4,480
Nov 2023							
Dec 2023							

# WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF NOVEMBER 2023

	MONTH November	Year to Date 2023	MONTH November	Year to Date 2022	
Total gallons flow	25,693,000	377,022,000	24,936,000	359,475,000	gal
Average daily flow	1,038,000		831,200		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	105,150	971,920	84,048	987,921	gal
Total gallons digested sludge out	533,655		0		gal
Total gallons sludge transferred to storage tank	108,100		89,300		gal
Total gallons supernatant returned	25,832		0		gal
Methane gas produced	0		0		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	11.5		17.78		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	98.5		82		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	9.13		11.11		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98.7		93.1		%
Average effluent ammonia nitrogen Nov 1.0 mg/l average, 14.7 mg/l max. limitation)	<1		1.41		mg/l
Number of days max. limit was exceeded	0		0		da

**ELECTRIC REPORT FOR THE MONTH OF NOVEMBER 2023**

(Production Month-October 2023; Billing Month (Due) - November 2023)

	<u>MONTH</u> <u>November</u>	<u>Year to</u> <u>Date 2023</u>	<u>MONTH</u> <u>November</u>	<u>Year to</u> <u>Date 2022</u>
TOTAL PURCHASED POWER K.W.	8,633,945	100,241,968	8,602,502	100,378,469
Gross K.W. Generated For Maint.	0	372,790	0	69,180
For Corn Belt	0	2,068,290	0	1,086,490
Station Power K.W.	14,240	246,092	15,021	241,879
NET K.W.TO BOARD	8,619,705	99,995,876	8,587,481	100,136,590
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,195,133	26,535,560	2,131,679	25,296,474
Industrial Sales	2,638,045	28,141,134	2,623,037	29,354,980
City Departments & Street Lights	384,242	4,294,218	389,198	4,351,320
Residential Sales	2,085,568	29,789,099	2,001,921	29,643,731
Sales for Resale-Wholesale	624,200	7,525,400	643,600	7,667,800
KILOWATTS UNACCOUNTED	<u>692,517</u>	<u>3,710,465</u>	<u>798,046</u>	<u>3,822,285</u>
Percentage of Unaccounted for	8.03%	3.71%	9.29%	3.82%

LOAD COMPARISON	<u>2023</u>	<u>2022</u>
Peak K.W. Demand	19,720	15,880
Purchased Power	8,633,945	8,602,502
Net to Board	8,619,705	8,587,481

REMARKS:

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2023	9,360,873	9,325,117	9,113,927	211,190	2.26%	9,325,117	9,113,927	211,190	2.26%
Jan	Feb 2023	9,299,917	9,265,125	8,868,519	396,606	4.28%	18,590,242	17,982,446	607,796	3.27%
Feb	Mar 2023	8,236,871	8,205,726	7,969,463	236,263	2.88%	26,795,968	25,951,909	844,059	3.15%
Mar	Apr 2023	8,716,292	8,688,216	8,202,479	485,737	5.59%	35,484,184	34,154,388	1,329,796	3.75%
Apr	May 2023	7,618,328	7,599,242	7,205,107	394,135	5.19%	43,083,426	41,359,495	1,723,931	4.00%
May	Jun 2023	8,389,514	8,368,716	8,403,634	(34,918)	-0.42%	51,452,142	49,763,129	1,689,013	3.28%
Jun	July 2023	9,766,792	9,749,377	9,679,684	69,693	0.71%	61,201,519	59,442,813	1,758,706	2.87%
July	Aug 2023	10,416,191	10,402,492	9,662,230	740,262	7.12%	71,604,011	69,105,043	2,498,968	3.49%
Aug	Sept 2023	10,960,847	10,943,212	10,993,653	(50,441)	-0.46%	82,547,223	80,098,696	2,448,527	2.97%
Sep	Oct 2023	8,842,398	8,828,948	8,259,527	569,421	6.45%	91,376,171	88,358,223	3,017,948	3.30%
Oct	Nov 2023	8,633,945	8,619,705	7,927,188	692,517	8.03%	99,995,876	96,285,411	3,710,465	3.71%
Nov	Dec 2023									
TOTALS		100,241,968	99,995,876	96,285,411	3,710,465					

Billings								
By Type of Serv-kWh			City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2023	2,421,584	2,318,713	426,903	3,053,627	893,100	35,756	9,149,683	8,851,805
Feb 2023	2,489,573	2,296,160	447,260	2,861,626	773,900	34,792	8,903,311	9,322,509
Mar 2023	2,286,661	2,217,631	411,334	2,428,837	625,000	31,145	8,000,608	8,101,859
Apr 2023	2,349,483	2,594,113	429,584	2,172,999	656,300	28,076	8,230,555	8,078,331
May 2023	2,179,749	2,268,124	331,636	1,940,598	485,000	19,086	7,224,193	7,717,431
Jun 2023	2,265,436	2,645,897	384,951	2,542,750	564,600	20,798	8,424,432	7,997,834
July 2023	2,531,406	2,864,153	364,193	3,178,732	741,200	17,415	9,697,099	9,539,480
Aug 2023	2,473,401	2,642,918	409,427	3,425,384	711,100	13,699	9,675,929	10,538,258
Sep 2023	3,008,846	2,988,205	356,876	3,871,326	768,400	17,635	11,011,288	9,805,647
Oct 2023	2,334,288	2,667,175	347,812	2,227,652	682,600	13,450	8,272,977	8,798,574
Nov 2023	2,195,133	2,638,045	384,242	2,085,568	624,200	14,240	7,941,428	7,804,456
Dec 2023								

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2023	\$286,995.14	\$156,782.55	\$48,901.45	\$393,497.02	\$87,280.33	N/C	\$973,456.49	\$998,618.93
Feb 2023	\$293,418.03	\$206,398.49	\$48,654.62	\$375,302.94	\$73,710.34	N/C	\$997,484.42	\$1,044,063.98
Mar 2023	\$274,108.16	\$198,718.29	\$45,294.24	\$333,404.31	\$63,809.40	N/C	\$915,334.40	\$896,687.04
Apr 2023	\$280,321.06	\$211,726.16	\$46,527.46	\$308,571.01	\$62,880.08	N/C	\$910,025.77	\$912,567.37
May 2023	\$264,323.52	\$232,772.48	\$38,210.13	\$286,719.79	\$52,928.92	N/C	\$874,954.84	\$892,223.72
Jun 2023	\$271,926.76	\$228,071.14	\$42,807.34	\$341,037.85	\$61,504.48	N/C	\$945,347.57	\$916,277.47
July 2023	\$298,241.17	\$224,599.10	\$40,838.49	\$406,711.13	\$73,127.57	N/C	\$1,043,517.46	\$1,060,644.60
Aug 2023	\$294,997.60	\$236,653.37	\$46,002.38	\$433,846.43	\$78,679.81	N/C	\$1,090,179.59	\$1,175,028.14
Sep 2023	\$347,844.17	\$259,545.52	\$40,491.65	\$477,695.90	\$79,086.15	N/C	\$1,204,663.39	\$1,064,161.27
Oct 2023	\$281,935.10	\$271,226.22	\$39,940.36	\$316,301.54	\$76,875.54	N/C	\$986,278.76	\$981,424.22
Nov 2023	\$268,406.29	\$245,264.33	\$43,451.87	\$302,026.78	\$68,214.93	N/C	\$927,364.20	\$883,526.61
Dec 2023								
TOTALS		\$3,162,517.00	\$2,471,757.65	\$481,119.99	\$3,975,114.70	\$778,097.55	\$10,868,606.89	\$10,825,223.35

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2023	530	7	48	3,894	3	4,482	4,467
Feb 2023	530	7	47	3,895	3	4,482	4,456
Mar 2023	526	7	47	3,891	3	4,474	4,459
Apr 2023	529	7	50	3,892	3	4,481	4,456
May 2023	527	7	50	3,885	3	4,472	4,462
Jun 2023	528	7	50	3,895	3	4,483	4,470
July 2023	529	7	50	3,882	3	4,471	4,449
Aug 2023	531	7	51	3,872	3	4,464	4,513
Sep 2023	531	7	51	3,880	3	4,472	4,500
Oct 2023	531	7	51	3,869	3	4,461	4,480
Nov 2023	534	7	49	3,879	3	4,472	4,496
Dec 2023							



# WATER PLANT REPORT FOR THE MONTH OF NOVEMBER 2023

(Production Month- October 2023 Billing Month (Due) - November 2023)

	MONTH November	Year to Date 2023	MONTH November	Year to Date 2022
Total Gallons Pumped from Wells(Inf)	24,527,000	300,129,000	21,449,000	275,793,000
Average Gallons Pumped	(808,566)		(692,903)	
Gallons for Sludge	63,450	806,050	32,900	756,700
Total Gallons to Water Plant	24,463,550	299,322,950	21,416,100	275,036,300
Gallons to Distribution System From From Water Plant (Effluent reading)	27,288,000	306,259,000	25,745,000	306,346,000
TOTAL TO SYSTEM - CUBIC FEET	3,647,875	40,940,870	3,441,606	40,952,501
Billed by Clerk's Office to Customers Cubic Feet	2,319,900	28,858,800	2,325,900	27,917,700
Billed by City Departments Cubic Feet	352,700	3,686,500	297,300	3,358,500
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line est (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	4,667	108,490	13,368	206,902
Water Plant filter backwash	26,310	528,769	34,156	860,424
Ground storage tank loss				
Recreation-Drink.Fount.		26,988	0	26,988
Cemetery		2,400	0	2,400
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	944,298	7,728,923	770,882	8,579,587
Percentage of Unaccounted for	25.89%	18.88%	22.40%	20.95%

NOTE: 27 loads of lime sludge  
hauled to farm ground

NOTE: 14 loads of lime sludge  
hauled to farm ground

REMARKS:

# WATER UTILITY PRODUCTION SALES & USAGE 2023

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2023	3,407,918	2,692,282	715,636	21.00%	3,407,918	2,692,282	715,636	21.00%
Jan	Feb 2023	3,279,852	2,588,413	691,439	21.08%	6,687,770	5,280,695	1,407,075	21.04%
Feb	Mar 2023	2,899,531	2,480,000	419,531	14.47%	9,587,301	7,760,695	1,826,606	19.05%
Mar	Apr 2023	3,410,725	2,842,397	568,328	16.66%	12,998,026	10,603,092	2,394,934	18.43%
Apr	May 2023	3,499,222	2,690,953	808,269	23.10%	16,497,249	13,294,045	3,203,204	19.42%
May	Jun 2023	3,906,012	3,389,714	516,298	13.22%	20,403,261	16,683,759	3,719,502	18.23%
June	July 2023	4,073,781	3,275,802	797,979	19.59%	24,477,042	19,959,561	4,517,481	18.46%
July	Aug 2023	4,272,564	3,410,692	861,872	20.17%	28,749,606	23,370,253	5,379,353	18.71%
Aug	Sep 2023	4,784,961	4,319,892	465,069	9.72%	33,534,567	27,690,145	5,844,422	17.43%
Sep	Oct 2023	3,758,429	2,818,225	940,204	25.02%	37,292,996	30,508,370	6,784,626	18.19%
Oct	Nov 2023	3,647,875	2,703,577	944,298	25.89%	40,940,870	33,211,947	7,728,923	18.88%
Nov	Dec 2023								

TOTALS 40,940,870 33,211,947 7,728,923

Billings & Usage  
By Type of  
Service-C/F

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

Previous  
Year

Previous  
Year  
Produced

	Commercial	Industrial	City Depts.	Residential	Not metered	Total		
Jan 2023	631,400	412,300	228,800	1,347,600	72,182	2,692,282	2,679,166	3,301,642
Feb 2023	703,000	387,700	205,000	1,230,900	61,813	2,588,413	2,792,850	3,440,269
Mar 2023	634,000	387,900	232,000	1,129,200	96,900	2,480,000	2,779,262	3,268,623
Apr 2023	728,300	452,300	351,100	1,187,400	123,297	2,842,397	2,695,110	3,734,500
May 2023	725,400	384,700	268,900	1,258,600	53,353	2,690,953	2,762,762	3,933,283
Jun 2023	904,400	448,800	454,500	1,528,100	53,914	3,389,714	3,088,263	3,962,158
July 2023	856,000	477,800	425,900	1,452,200	63,902	3,275,802	3,037,822	4,049,451
Aug 2023	1,072,000	492,200	473,700	1,359,400	13,392	3,410,692	3,406,038	3,992,503
Sep 2023	1,793,100	537,200	347,200	1,590,100	52,292	4,319,892	3,291,714	4,115,088
Oct 2023	728,900	486,900	346,700	1,211,100	44,625	2,818,225	3,169,203	3,713,378
Nov 2023	653,200	503,400	352,700	1,163,300	30,977	2,703,577	2,670,724	3,441,606
Dec 2023								

TOTALS 9,429,700 4,971,200 3,686,500 14,457,900 666,647 33,211,947 32,372,914 40,952,501

BILLING  
AMOUNT

Commercial  
Sales

Industrial  
Sales

City Depts.  
Sales

Residential  
Sales

City Depts  
Not Sold

TOTAL  
SALES

PREVIOUS  
YEAR

Jan 2023	\$41,424.30	\$19,109.83	\$10,313.82	\$138,279.32	N/C	\$209,127.27	\$ 186,420.29
Feb 2023	\$44,432.12	\$18,112.26	\$9,358.26	\$131,010.69	N/C	\$202,913.33	\$ 188,139.16
Mar 2023	\$41,314.90	\$18,123.96	\$10,440.96	\$124,517.20	N/C	\$194,397.02	\$ 153,471.79
Apr 2023	\$45,643.31	\$20,748.14	\$15,297.73	\$128,137.46	N/C	\$209,826.64	\$ 186,057.09
May 2023	\$46,490.85	\$17,588.98	\$12,048.50	\$132,933.97	N/C	\$209,062.30	\$ 189,977.53
Jun 2023	\$53,473.94	\$20,215.05	\$20,051.54	\$143,671.29	N/C	\$237,411.82	\$ 202,903.98
July 2023	\$51,368.92	\$21,393.26	\$18,490.40	\$145,023.73	N/C	\$236,276.31	\$ 200,381.92
Aug 2023	\$61,645.56	\$22,366.10	\$20,867.70	\$141,210.74	N/C	\$246,090.10	\$ 242,449.34
Sep 2023	\$92,306.62	\$24,240.44	\$15,609.06	\$156,558.16	N/C	\$288,714.28	\$ 235,325.44
Oct 2023	\$47,289.24	\$22,146.68	\$15,496.28	\$131,441.40	N/C	\$216,373.60	\$ 229,592.58
Nov 2023	\$43,409.25	\$22,828.56	\$15,635.70	\$128,471.58	N/C	\$210,345.09	\$ 204,802.42
Dec 2023							

TOTALS \$568,799.01 \$226,873.26 \$163,609.95 \$1,501,255.54 \$2,460,537.76 \$2,219,521.54

Number of  
Customers

Commercial

Industrial

City Depts.

Residential

Previous  
Year

Jan 2023	351	8	14	3,181	3,554	3,557
Feb 2023	351	8	14	3,171	3,544	3,551
Mar 2023	350	8	14	3,170	3,542	3,566
Apr 2023	356	8	16	3,179	3,559	3,558
May 2023	354	7	17	3,179	3,557	2,564
Jun 2023	354	7	17	3,185	3,563	2,563
July 2023	353	7	18	3,174	3,552	3,556
Aug 2023	356	7	18	3,178	3,559	3,580
Sept 2023	352	7	19	3,182	3,560	3,585
Oct 2023	353	7	19	3,179	3,558	3,556
Nov 2023	354	7	15	3,177	3,553	3,573
Dec 2023						

# CALLS FOR SERVICE

wcpd

11/1/2023 to 11/30/2023

Printed 12/1/2023

Alarm Actual/False	7
Animal Complaint	53
Assault	2
Assist Sheriffs Office	1
Assist State Patrol	1
Assist VDMC	34
Assistance Public	111
Assist Other Agency	22
Burg/Breaking & Entering	3
Burning Complaint	4
Civil Disputes	3
Commercial/Resd Patrol	230
Criminal Trespass	3
DARE Activity	5
Debris/Street Problems	12
Directed Assignment	4
Disorderly Conduct	1
Domestic Disturbances	4
Downtown Foot Patrol	11
Driving Complaints	23
Drug Test Kits	1
Drug/Narcotics/Equipment	2
Escort	6
Escort/Funeral	2
Fire	12
Follow Up	28
Foot Patrol	4
Fraud	8

Harassment	6
Intoxication	1
Lost/Found Property	15
Missing Person	4
Motorist Assist	13
Noise Complaints	11
Notification	10
Nuisance Calls	13
Open Window/Door	3
Parking Violations	30
Project Awareness	7
Public Window Assist	36
Runaway	1
School Foot Patrol	21
Sex Abuse	2
Signs/Signals	1
Stationary Patrol	2
Suicide/Attempted	1
Suspicious Activity	42
Theft	20
Tip	21
Tobacco Violation	1
Traffic Control/School	24
Traffic Stop	102
Transient	1
Utility Problems	17
Vacation House Watch	1
Vandalism	1
Vehicle Unlock	18
Warrant Served	13
Welfare Check	11
TOTAL	1,046

## Issued Citations



### Selection Criteria:

Citation Issue Date From: 11/16/2023

Citation Issue Date To: 11/30/2023

Approach (Sensor): ALL

Include Warning Notices: NO

Citation Type	Count
Speed Citation	1684
Total	1684

## Issued Citations by Approach

### Selection Criteria:

Citation Issue Date From: 11/16/2023  
 Citation Issue Date To: 11/30/2023  
 Approach (Sensor): ALL  
 Include Warning Notices: NO

#### Site: EB US 20 @ MM 141 (US20EB)

Citation Type	Count
Speed	721
Total for Approach	721

#### Site: NB Briggs Woods Rd @ Millards Ln (BWMLNB)

Citation Type	Count
Speed	63
Total for Approach	63

#### Site: SB Briggs Woods Rd @ Millards Ln (BWMLSB)

Citation Type	Count
Speed	271
Total for Approach	271

#### Site: WB US 20 @ MM 141 (US20WB)

Citation Type	Count
Speed	629
Total for Approach	629
<b>Total</b>	<b>1684</b>

# FIRE DEPARTMENT REPORT

November 2023

## ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
11-04	0650	1105 Woolsey Ave	Smoke detector activation	City
11-06	2134	Tunnel Mill Rd.	Vehicle Fire	City
11-09	0040	Beach Rd.	False alarm	City
11-14	1205	1201 Willson Ave	False Alarm	City
11-16	1952	1605 Lynx Ave	Fire alarm malfunction	City
11-17	1748	700 Superior st.	Gasoline Spill	City
11-18	1820	400 Des Moines Ave.	Animal Rescue	City
11-19	0325	100 East Second st.	Oil Spill	City
11-19	1722	Woolsey Ave.	Grass Fire	City
11-21	0629	406 White Fox Rd	Tree Fire	City
11-21	2238	1401 Wall St.	Fire alarm	City
11-29	1219	Elm St.	Grass Fire	City
11-29	1239	608 Second St.	Commercial Building fire	City
11-30	0848	608 Second st.	Recheck of building fire	City

Year to Date Total = 137

November Total =14

City- =14

Mutual- =00

District- =00

### TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
11-09		Work to prepare live fire training	2	4
11-16		Practical training for Firefighter I Hanson	2	2
11-19	0700	Live fire training	8	25
11-27	2000	CPR training	2	1

**Year to Date Total =1338**

**November Total = 214**

### INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>11-21</u>	<u>Emporium</u>	<u>Final walk through</u>
	<u>Southfield</u>	<u>Inquiry</u>
	Fairmeadow Apts.	<u>Inquiry</u>

**Year to Date Total = 50**

**November Total =03**

### MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
11-6		Ride to school in fire truck
11-11		Plumbed for new extractor
		Budget work for city budget
11-22		New gear fitting



11-27		Smoke detector install
11-30		Assist occupants with retrieving belongings from building fire

**MEETING ROOM**

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
<u>11-28</u>	<u>1700</u>	<u>WCPD</u>

**HAMILTON  
COUNTY**

**SOLID WASTE  
COMMISSION**

*Serving:*

BLAIRSBURG  
ELLSWORTH  
JEWELL  
KAMRAR  
RANDALL

STANHOPE

WEBSTER CITY  
WILLIAMS  
RURAL HAM. CO.

P.O. BOX 128  
WEBSTER CITY, IOWA 50595  
TELEPHONE: 515-539-4420  
800-535-1145

**AGENDA**

Regular Meeting  
2605 McMurray Avenue  
1 ½ Miles Northwest of Kamrar, Iowa  
7:00 P.M.  
December 13, 2023

1. Roll Call
2. Minutes of November 8, 2023
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for November
5. Manager's Reports for November
6. Open Discussion
7. Adjourn

REGULAR MEETING OF THE  
HAMILTON COUNTY SOLID WASTE COMMISSION  
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on November 8, 2023 at 7:00 P.M. The meeting was called to order by Chairperson Dan Campidilli and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen  
Williams-Dennis Frayne  
Randall-Carlene Auestad

Hamilton County-Dan Campidilli  
Webster City-Biridiana Bishop  
Stanhope-Terry Painton

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

It was moved by Painton and seconded by Auestad that:

1. The Minutes of October 11, 2023 be approved.
2. The issuance of Payroll for the period ending October 6, 2023 and paid on October 13, 2023 in the amount of \$9,256.71 be approved.
3. The issuance of Payroll for the period ending October 20, 2023 and paid on October 27, 2023 in the amount of \$9,143.36 be approved.
4. Payment of Bills for October 2023 in the amount of \$87,228.54 be approved.
5. The Secretary-Treasurer's Report for October 2023 be approved.

Motion carried with six ayes, Blairsburg, Jewell, and Ellsworth absent.

It was moved by Auestad and seconded by Frayne to approve the Manager's Reports for October 2023. Motion carried with six ayes, Blairsburg, Jewell, and Ellsworth absent.

It was moved by Frayne and seconded by Painton to approve an employee appreciation dinner paid for by the Commission. Motion carried with six ayes, Blairsburg, Jewell, and Ellsworth absent.

It was moved by Auestad and seconded by to approve holiday closings on December 23<sup>rd</sup>, December 25<sup>th</sup>, and January 1<sup>st</sup>, and to remain open December 30<sup>th</sup>, paying employees holiday pay for December 30<sup>th</sup> in addition to their hourly pay that day. Motion carried with six ayes, Blairsburg, Jewell, and Ellsworth absent.

It was moved by Painton and seconded by Auestad to accept the proposal for audit services with Cornwell, Frideres, Maher, and Associates. Motion carried with six ayes, Jewell, Blairsburg, and Ellsworth absent.

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

The Commission stood adjourned at 7:33 P.M.

---

Dan Campidilli, Chairperson

---

Cherie Ferguson, Secretary-Treasurer

**Bills Approved 11/08/2023**

BLUE RIBBON PELHAM WATERS	\$25.50
BAUER TIRE & TAXIDERM	\$1,177.73
BOMGAARS	\$409.32

DAILY FREEMAN JOURNAL	\$87.98
EFTPS	\$6,062.17
IOWA FIRE CONTROL	\$228.00
IMWCA	\$644.00
IPERS	\$4,376.90
MIDWEST ELECTRONICS	\$1,355.70
MY IOWA UI	\$378.99
NCIARSWA	\$46,630.11
OVERHEAD DOOR	\$518.52
POSTMASTER	\$25.11
PRINTING SERVICES	\$405.71
REES TRUCK & TRAILER	\$1,342.74
SCS ENGINEERS	\$107.63
THE TILE PROS	\$451.00
TREASURER OF STATE	\$2,653.39
UNITED COOPERATIVE	\$2,151.67
U.S. CELLULAR	\$105.71
UNITY POINT	\$42.00
WEBSTER CITY MUNICIPAL UTILITIES	\$349.31
WEBSTER CITY TRUE VALUE	\$80.26
WELLMARK	\$4,858.32
PAYROLL	\$12,760.77
Total	\$87,228.54

## HCSW COMMISSION

## Check Detail

November 9 - December 13, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
FIRST STATE BANK CHECKING						
11/14/2023	Check	EFT	IPERS			
				OCTOBER IPERS		-2,894.34
						2,894.34
11/14/2023	Check	EFT	United States Treasury			
				OCTOBER FED MED FICA		-4,032.73
						4,032.73
11/21/2023	Check	12441	UNITED COOPERATIVE			
				DIESEL FUEL		-2,365.65
						2,365.65
11/30/2023	Check	EFT	TREASURER OF STATE			
				OCTOBER SALES TAX		-605.22
						-605.22
12/01/2023	Check	EFT	WELLMARK			
				DECEMBER HEALTH INSURANCE		-4,858.32
						4,858.32
12/07/2023	Check	12447	UNITED COOPERATIVE			
				DIESEL FUEL		-1,831.80
						1,831.80
OPERATING FUND						
11/10/2023	Payroll Check	12412	CHERIE L FERGUSON	Pay Period: 10/21/2023-11/03/2023		-526.46
				Gross Pay - This is not a legal pay stub		642.60
				Employer Taxes		54.95
				Employer Retirement Contribution		60.66
				IPERS DEDUCTION		0.00
				IPERS		40.42
				IPERS - Company Contribution		60.66
				IA Unemployment Taxes		5.78
				IA Income Tax		3.06
				Federal Taxes (941/943/944)		121.83
11/10/2023	Payroll Check	12414	AARON A. PARK	Pay Period: 10/21/2023-11/03/2023		-1,224.68
				Gross Pay - This is not a legal pay stub		1,661.07
				Employer Taxes		127.07
				Employer Retirement Contribution		156.81
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS		104.48
				Health Insurance (taxable) - Company Contribution		455.47
				IPERS - Company Contribution		156.81
				IA Income Tax		49.46
				Federal Taxes (941/943/944)		257.70
11/10/2023	Payroll Check	12411	KEENAN L. ELLIOTT	Pay Period: 10/21/2023-11/03/2023		-1,384.30
				Gross Pay - This is not a legal pay stub		2,076.74
				Employer Taxes		158.87
				Employer Retirement Contribution		196.04
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		130.63
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		196.04
				IA Unemployment Taxes		0.00
				IA Income Tax		70.13
				Federal Taxes (941/943/944)		498.73
11/10/2023	Payroll Check	12415	NICK T. SCHUTT	Pay Period: 10/21/2023-11/03/2023		-1,065.75
				Gross Pay - This is not a legal pay stub		1,649.44

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employer Taxes		135.77
				Employer Retirement Contribution		155.71
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		103.75
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		155.71
				IA Unemployment Taxes		9.59
				IA Income Tax		68.84
				Federal Taxes (941/943/944)		385.46
11/10/2023	Payroll Check	12413	TERRY A KLAVER	Pay Period: 10/21/2023-11/03/2023		-2,155.07
				Gross Pay - This is not a legal pay stub		3,112.56
				Employer Taxes		238.11
				Employer Retirement Contribution		293.83
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		195.78
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		293.83
				IA Unemployment Taxes		0.00
				IA Income Tax		126.84
				Federal Taxes (941/943/944)		721.16
11/11/2023	Bill Payment (Check)	12435	COOPERATIVE TELEPHONE EXCHANGE			-136.24
						-136.24
11/24/2023	Payroll Check	12438	TERRY A KLAVER	Pay Period: 11/04/2023-11/17/2023		-2,155.07
				Gross Pay - This is not a legal pay stub		3,112.56
				Employer Taxes		238.11
				Employer Retirement Contribution		293.83
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		195.78
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		293.83
				IA Unemployment Taxes		0.00
				IA Income Tax		126.84
				Federal Taxes (941/943/944)		721.16
11/24/2023	Payroll Check	12439	AARON A. PARK	Pay Period: 11/04/2023-11/17/2023		-1,413.94
				Gross Pay - This is not a legal pay stub		1,933.49
				Employer Taxes		165.31
				Employer Retirement Contribution		182.52
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS		121.62
				Health Insurance (taxable) - Company Contribution		455.47
				IPERS - Company Contribution		182.52
				IA Unemployment Taxes		17.40
				IA Income Tax		64.01
				Federal Taxes (941/943/944)		330.01
11/24/2023	Payroll Check	12436	KEENAN L. ELLIOTT	Pay Period: 11/04/2023-11/17/2023		-1,718.91
				Gross Pay - This is not a legal pay stub		2,609.94
				Employer Taxes		199.65
				Employer Retirement Contribution		246.38
				Employer Health Ins. Contribution		455.47
				IPERS		164.17
				Health Insurance (taxable)		151.82

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				IPERS DEDUCTION		0.00
				IPERS - Company Contribution		246.38
				Health Insurance (company paid) - Company Contribution		455.47
				IA Unemployment Taxes		0.00
				IA Income Tax		98.61
				Federal Taxes (941/943/944)		676.08
11/24/2023	Payroll Check	12437	CHERIE L FERGUSON	Pay Period: 11/04/2023-11/17/2023		-565.91
				Gross Pay - This is not a legal pay stub		696.94
				Employer Taxes		59.58
				Employer Retirement Contribution		65.79
				IPERS DEDUCTION		0.00
				IPERS		43.84
				IPERS - Company Contribution		65.79
				IA Unemployment Taxes		6.27
				IA Income Tax		5.30
				Federal Taxes (941/943/944)		135.20
11/24/2023	Payroll Check	12440	NICK T. SCHUTT	Pay Period: 11/04/2023-11/17/2023		-1,481.61
				Gross Pay - This is not a legal pay stub		2,248.04
				Employer Taxes		171.98
				Employer Retirement Contribution		212.21
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		141.40
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		212.21
				IA Unemployment Taxes		0.00
				IA Income Tax		100.82
				Federal Taxes (941/943/944)		544.37
12/08/2023	Payroll Check	12445	AARON A. PARK	Pay Period: 11/18/2023-12/01/2023		-1,182.46
				Gross Pay - This is not a legal pay stub		1,604.36
				Employer Taxes		137.18
				Employer Retirement Contribution		151.45
				Employer Health Ins. Contribution		455.47
				IPERS		100.91
				Health Insurance (taxable)		151.82
				IPERS - Company Contribution		151.45
				Health Insurance (taxable) - Company Contribution		455.47
				IA Unemployment Taxes		14.44
				IA Income Tax		46.43
				Federal Taxes (941/943/944)		245.48
12/08/2023	Payroll Check	12444	TERRY A KLAVER	Pay Period: 11/18/2023-12/01/2023		-2,155.08
				Gross Pay - This is not a legal pay stub		3,112.56
				Employer Taxes		238.10
				Employer Retirement Contribution		293.83
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		195.78
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		293.83
				IA Unemployment Taxes		0.00
				IA Income Tax		126.84
				Federal Taxes (941/943/944)		721.14
12/08/2023	Payroll Check	12442	KEENAN L. ELLIOTT	Pay Period: 11/18/2023-12/01/2023		-1,355.70
				Gross Pay - This is not a legal pay stub		2,035.59
				Employer Taxes		155.73
				Employer Retirement Contribution		192.16
				Employer Health Ins. Contribution		455.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		128.04
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		192.16
				IA Unemployment Taxes		0.00
				IA Income Tax		67.93
				Federal Taxes (941/943/944)		487.83
12/08/2023	Payroll Check	12443	CHERIE L FERGUSON	Pay Period: 11/18/2023-12/01/2023		-573.13
				Gross Pay - This is not a legal pay stub		706.88
				Employer Taxes		60.43
				Employer Retirement Contribution		66.73
				IPERS DEDUCTION		0.00
				IPERS		44.46
				IPERS - Company Contribution		66.73
				IA Unemployment Taxes		6.36
				IA Income Tax		5.71
				Federal Taxes (941/943/944)		137.65
12/08/2023	Payroll Check	12446	NICK T. SCHUTT	Pay Period: 11/18/2023-12/01/2023		-1,129.60
				Gross Pay - This is not a legal pay stub		1,741.34
				Employer Taxes		133.21
				Employer Retirement Contribution		164.38
				Employer Health Ins. Contribution		455.47
				Health Insurance (taxable)		151.82
				IPERS DEDUCTION		0.00
				IPERS		109.53
				Health Insurance (taxable) - Company Contribution		0.00
				Health Insurance (company paid) - Company Contribution		455.47
				IPERS - Company Contribution		164.38
				IA Unemployment Taxes		0.00
				IA Income Tax		73.75
				Federal Taxes (941/943/944)		409.85



## HCSW COMMISSION

## Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
<b>BAUER TIRE &amp; TAXIDERMY LLC</b>						
515-838-2477						
11/02/2023	Bill		11/12/2023	27	1,230.50	1,230.50
<b>Total for BAUER TIRE &amp; TAXIDERMY LLC</b>					<b>\$1,230.50</b>	<b>\$1,230.50</b>
<b>BLUE RIBBON PELHAM WATERS</b>						
11/30/2023	Bill	4748	12/10/2023	-1	25.50	25.50
<b>Total for BLUE RIBBON PELHAM WATERS</b>					<b>\$25.50</b>	<b>\$25.50</b>
<b>BOMGAARS</b>						
10/17/2023	Bill	62055661	10/27/2023	43	119.92	119.92
11/05/2023	Bill	62062683	11/15/2023	24	89.94	89.94
11/07/2023	Bill	62063360	11/17/2023	22	444.16	444.16
11/13/2023	Bill	62065377	11/23/2023	16	137.54	137.54
<b>Total for BOMGAARS</b>					<b>\$791.56</b>	<b>\$791.56</b>
<b>CARD SERVICES</b>						
11/02/2023	Bill		11/27/2023	12	332.99	332.99
<b>Total for CARD SERVICES</b>					<b>\$332.99</b>	<b>\$332.99</b>
<b>CENTRAL IOWA BUILDING SUPPLY</b>						
11/14/2023	Bill	1019017	11/24/2023	15	894.88	894.88
11/16/2023	Bill	1019056	11/26/2023	13	1,356.20	1,356.20
11/17/2023	Bill	1019068	11/27/2023	12	168.00	168.00
<b>Total for CENTRAL IOWA BUILDING SUPPLY</b>					<b>\$2,419.08</b>	<b>\$2,419.08</b>
<b>CLEAN HARBORS</b>						
10/16/2023	Bill	1004825648	10/31/2023	39	6,215.95	6,215.95
<b>Total for CLEAN HARBORS</b>					<b>\$6,215.95</b>	<b>\$6,215.95</b>
<b>COOPERATIVE TELEPHONE EXCHANGE</b>						
515-826-3206						
12/01/2023	Bill	232	12/20/2023	-11	135.90	135.90
<b>Total for COOPERATIVE TELEPHONE EXCHANGE</b>					<b>\$135.90</b>	<b>\$135.90</b>
<b>FREEMAN JOURNAL</b>						
10/31/2023	Bill	56	11/10/2023	29	87.98	87.98
10/31/2023	Bill	111	11/10/2023	29	119.70	119.70
11/21/2023	Bill	05BF44BE-009	12/21/2023	-12	90.10	90.10
11/21/2023	Bill	05BF44BE-0008	12/21/2023	-12	91.16	91.16
<b>Total for FREEMAN JOURNAL</b>					<b>\$388.94</b>	<b>\$388.94</b>
<b>HY-VEE</b>						
10/11/2023	Bill	22031048650220310	10/21/2023	49	24.76	24.76
<b>Total for HY-VEE</b>					<b>\$24.76</b>	<b>\$24.76</b>
<b>IMWCA</b>						
11/20/2023	Bill	89249	12/20/2023	-11	428.00	428.00
12/01/2023	Bill	88536	01/01/2024	-23	644.00	644.00
<b>Total for IMWCA</b>					<b>\$1,072.00</b>	<b>\$1,072.00</b>
<b>KARL CHEVROLET</b>						
11/18/2023	Bill	CVCS310964	11/28/2023	11	151.79	151.79
<b>Total for KARL CHEVROLET</b>					<b>\$151.79</b>	<b>\$151.79</b>
<b>LIBERTY TIRE RECYCLING, LLC</b>						
11/18/2023	Bill	2624577	12/18/2023	-9	2,011.97	2,011.97
<b>Total for LIBERTY TIRE RECYCLING, LLC</b>					<b>\$2,011.97</b>	<b>\$2,011.97</b>
<b>MIDWEST ELECTRONIC RECOVERY</b>						
11/28/2023	Bill	INV15787	12/01/2023	8	1,724.95	1,724.95
<b>Total for MIDWEST ELECTRONIC RECOVERY</b>					<b>\$1,724.95</b>	<b>\$1,724.95</b>
<b>NCIARSWA</b>						
515-955-2781						

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
11/26/2023	Bill	112623-AG	12/06/2023	3	30,434.95	30,434.95
<b>Total for NCIARSWA</b>					<b>\$30,434.95</b>	<b>\$30,434.95</b>
SCS ENGINEERS						
10/31/2023	Bill	0484816	11/10/2023	29	53.81	53.81
10/31/2023	Bill	0484812	11/10/2023	29	468.75	468.75
<b>Total for SCS ENGINEERS</b>					<b>\$522.56</b>	<b>\$522.56</b>
THE TILE PROS						
10/27/2023	Bill	WO-1221	11/06/2023	33	447.64	447.64
<b>Total for THE TILE PROS</b>					<b>\$447.64</b>	<b>\$447.64</b>
ULINE						
11/28/2023	Bill	1713.93764	12/28/2023	-19	231.35	231.35
<b>Total for ULINE</b>					<b>\$231.35</b>	<b>\$231.35</b>
VAN DIEST MEDICAL						
10/17/2023	Bill		10/27/2023	43	40.00	40.00
<b>Total for VAN DIEST MEDICAL</b>					<b>\$40.00</b>	<b>\$40.00</b>
WEBSTER CITY MUNICIPAL UTILITIES						
11/27/2023	Bill	19.741300.01	12/20/2023	-11	246.30	246.30
11/27/2023	Bill	19.741400.01	12/20/2023	-11	109.78	109.78
<b>Total for WEBSTER CITY MUNICIPAL UTILITIES</b>					<b>\$356.08</b>	<b>\$356.08</b>
<b>TOTAL</b>					<b>\$48,558.47</b>	<b>\$48,558.47</b>

# HCSW COMMISSION

## A/R Aging Summary

As of November 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AG FORCE	209.85					\$209.85
AG SOURCE	185.08					\$185.08
ALL SEASON GUTTERS	202.66					\$202.66
AMERICAN SANITATION	16,300.42					\$16,300.42
ANDY JONES ROCK & DIRT	1,471.39					\$1,471.39
APPLIANCE PLUS	16.05					\$16.05
CHAD ARNOLD	16.05					\$16.05
CHRIS MC NEIL PLUMBING					-34.20	\$ -34.20
CITY OF BLAIRSBURG					-0.01	\$ -0.01
CITY OF KAMRAR		0.26				\$0.26
DAILY FREEMAN JOURNAL	32.10	-15.73				\$16.37
DAVE SCOTT CONSTRUCTION	92.48	0.75				\$93.23
GERBER AUTO ELECTRIC	16.05				0.01	\$16.06
GOOD LIFE RV	368.72					\$368.72
HAMILTON COUNTY ENGINEER	50.28					\$50.28
INGRAHAM CONSTRUCTION	232.55					\$232.55
J&C BUILDERS, LCC	33.69					\$33.69
JELINEK CONSTRUCTION	16.05					\$16.05
JIM'S TREE SERVICE AND CONSTRUCTION	16.05					\$16.05
K & M AG	245.70					\$245.70
MARY ANN'S SPECIALTY FOODS					-0.01	\$ -0.01
MCDOWELL & SONS CONTRACTORS, INC.	173.16	7.66				\$180.82
MERTZ ENGINEERING CO.	98.49					\$98.49
MIDWEST ECOSTRUCTION	193.63					\$193.63
MORTENSON PROPERTIES	94.31					\$94.31
NICK MURPHY CONSTRUCTION	45.07				-405.24	\$ -360.17
NORTH CENTRAL TURF	16.05					\$16.05
PAGEL REPAIR AND LOCK	80.96					\$80.96
PETERSON CONSTRUCTION	260.39					\$260.39
RUBA LAWN CARE	26.71					\$26.71
SEAMLESS PROS LLC	2,115.50					\$2,115.50
SHAWN MORAN CONSTRUCTION	52.58					\$52.58
SIGN UP			-0.01			\$ -0.01
T&T RENTALS					4.65	\$4.65
TASLER PALLET	27.85					\$27.85
THE TRASH MAN	54,478.68					\$54,478.68
TILE PROS, INC.	169.58	2.18				\$171.76
TONY'S TIRE SERVICE, INC.					36.89	\$36.89
UNITED CO-OPERATIVE	16.05					\$16.05
WASTE MANAGEMENT	332.25	104.61		154.28	2.78	\$593.92
WIDICK ROOFING	21.70				0.00	\$21.70
ZATLOUKAL CONSTRUCTION	16.05					\$16.05
<b>TOTAL</b>	<b>\$77,724.18</b>	<b>\$99.73</b>	<b>\$ -0.01</b>	<b>\$154.28</b>	<b>\$ -395.13</b>	<b>\$77,583.05</b>

# HCSW COMMISSION

## Sales by Customer Summary

November 2023

	TOTAL
AG FORCE	
AG SOURCE	196.14
ALL SEASON GUTTERS	189.54
AMERICAN SANITATION	272.86
ANDY JONES ROCK & DIRT	16,300.42
APPLIANCE PLUS	1,375.14
CASH	15.00
CHAD ARNOLD	11,845.45
DAILY FREEMAN JOURNAL	15.00
DAVE SCOTT CONSTRUCTION	75.00
GERBER AUTO ELECTRIC	86.44
GILBERT FLOORING & PAINT	15.00
GOOD LIFE RV	15.00
HAMILTON COUNTY ENGINEER	344.62
INGRAHAM CONSTRUCTION	50.28
J&C BUILDERS, LCC	217.34
JELINEK CONSTRUCTION	67.08
JIM'S TREE SERVICE AND CONSTRUCTION	15.00
K & M AG	15.00
MCDOWELL & SONS CONTRACTORS, INC.	229.62
MERTZ ENGINEERING CO.	173.16
MIDWEST ECOSTRUCTION	92.04
MORTENSON PROPERTIES	180.96
NICK MURPHY CONSTRUCTION	88.14
NORTH CENTRAL TURF	42.12
PAGEL REPAIR AND LOCK	15.00
PETERSON CONSTRUCTION	75.66
RUBA LAWN CARE	243.36
SEAMLESS PROS LLC	24.96
SHAWN MORAN CONSTRUCTION	1,825.20
TASLER PALLET	49.14
THE TRASH MAN	397.80
UNITED CO-OPERATIVE	54,478.68
WASTE MANAGEMENT	15.00
WIDICK ROOFING	185.64
ZATLOUKAL CONSTRUCTION	20.28
TOTAL	15.00
	<b>\$89,262.07</b>

# HCSW COMMISSION

## Profit and Loss

November 2023

	TOTAL
Income	
CRUSHED ROCK	213.80
OPERATING FUND	1.46
ASSESSMENTS	10,749.69
GATE CHARGES	
APPLIANCES	590.00
C&D	23,898.57
CONCRETE	8.00
ELECTRONICS	168.00
LATEX PAINT	30.00
MSW	65,757.50
PACKER	445.74
TIRES	443.00
TVS	780.00
<b>Total GATE CHARGES</b>	<b>92,120.81</b>
<b>Total OPERATING FUND</b>	<b>102,871.96</b>
Unapplied Cash Payment Income	15.73
<b>Total Income</b>	<b>\$103,101.49</b>
GROSS PROFIT	<b>\$103,101.49</b>
Expenses	
Operating Fund Expenses	
Building and Fixture Repairs	518.52
Building Supplies	82.85
Cell Phone Service	105.71
Diesel Fuel/Fuel Oil	2,365.65
Drinking Water Service	25.50
Electricity	349.31
ELECTRONICS RECYCLING	1,355.70
Engineering Fees	107.63
Equipment and Vehicle Repairs	228.00
Gasoline	110.47
LEACHATE DISPOSAL	451.00
Miscellaneous Expenses	42.00
NCIARSWA Gate Fees	30,434.95
NCIARSWA Per Capita Assessments	16,195.16
Office Supplies	407.99
Payroll Expenses	
IPERS	2,894.34
Medicare & Social Security	4,032.73
<b>Total Payroll Expenses</b>	<b>6,927.07</b>
Phone & Internet Service	136.24
Postage	25.11

	TOTAL
Public Notices	87.98
Safety Clothing and Equipment	215.78
Tires	1,177.73
Vehicle&Equip. Parts&Supplies	1,921.00
WORKERS' COMP INSURANCE	644.00
<b>Total Operating Fund Expenses</b>	<b>63,915.35</b>
Payroll Expenses	
Company Contributions	
Health Insurance	3,643.76
Retirement	1,863.78
<b>Total Company Contributions</b>	<b>5,507.54</b>
Taxes	1,564.35
Wages	19,743.38
<b>Total Payroll Expenses</b>	<b>26,815.27</b>
<b>Total Expenses</b>	<b>\$90,730.62</b>
NET OPERATING INCOME	<b>\$12,370.87</b>
Other Income	
Late Fee Income	48.23
<b>Total Other Income</b>	<b>\$48.23</b>
NET OTHER INCOME	<b>\$48.23</b>
NET INCOME	<b>\$12,419.10</b>

# HCSW COMMISSION

Budget vs. Actuals: FY\_2023\_2024 - FY24 P&L

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
CRUSHED ROCK	213.80		213.80	
OPERATING FUND	1.79		1.79	
ASSESSMENTS	32,390.32	64,781.00	-32,390.68	50.00 %
BAD CHECK FEES	-15.60		-15.60	
FARM INCOME		3,500.00	-3,500.00	
GAS TAX REFUND		50.00	-50.00	
GATE CHARGES	-547.96	1,100,000.00	-1,100,547.96	-0.05 %
APPLIANCES	3,100.00		3,100.00	
C&D	184,223.05		184,223.05	
CONCRETE	74.76		74.76	
ELECTRONICS	742.00		742.00	
LATEX PAINT	219.00		219.00	
MSW	313,176.86		313,176.86	
PACKER	2,867.74		2,867.74	
RCC FEES	0.01		0.01	
TIRES	3,064.50		3,064.50	
TVS	3,135.00		3,135.00	
<b>Total GATE CHARGES</b>	<b>-510,054.96</b>	<b>1,100,000.00</b>	<b>-589,945.04</b>	<b>46.37 %</b>
INTEREST	717.46	13,000.00	-12,282.54	5.52 %
REFUNDS AND REIMBURSEMENTS		5,000.00	-5,000.00	
SCRAP METAL SOLD	2,463.92	6,000.00	-3,536.08	41.07 %
<b>Total OPERATING FUND</b>	<b>-545,612.85</b>	<b>1,192,331.00</b>	<b>-646,718.15</b>	<b>45.76 %</b>
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	20,960.90	30,000.00	-9,039.10	69.87 %
<b>Total POST CLOSURE RESERVE FUND</b>	<b>20,960.90</b>	<b>30,000.00</b>	<b>-9,039.10</b>	<b>69.87 %</b>
Services	1,005.00		1,005.00	
TRANSFER STATION CD INTEREST		1,500.00	-1,500.00	
Unapplied Cash Payment Income	-149.68		-149.68	
<b>Total Income</b>	<b>\$567,642.87</b>	<b>\$1,223,831.00</b>	<b>\$-656,188.13</b>	<b>46.38 %</b>
GROSS PROFIT	<b>\$567,642.87</b>	<b>\$1,223,831.00</b>	<b>\$-656,188.13</b>	<b>46.38 %</b>
Expenses				
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	269.06	1,990.00	-1,720.94	13.52 %
OTHER DISBURSEMENTS	3,684.38	5,000.00	-1,315.62	73.69 %
<b>Total LANDFILL POST CLOSURE FUND</b>	<b>3,953.44</b>	<b>6,990.00</b>	<b>-3,036.56</b>	<b>56.56 %</b>
Operating Fund Expenses				
Attorney Fees		1,000.00	-1,000.00	
Audits		6,000.00	-6,000.00	
Bank Service Charges		100.00	-100.00	
Building and Fixture Repairs	518.52	75,000.00	-74,481.48	0.69 %
Building Supplies	574.05	2,000.00	-1,425.95	28.70 %
Cell Phone Service	531.69	1,400.00	-868.31	37.98 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Change Fund		50.00	-50.00	
COMMISSION FEES	683.79	2,000.00	-1,316.21	34.19 %
Computer Service	435.00	1,500.00	-1,065.00	29.00 %
Diesel Fuel/Fuel Oil	19,852.71	45,000.00	-25,147.29	44.12 %
Drinking Water Service	204.00	500.00	-296.00	40.80 %
Electricity	1,753.29	5,750.00	-3,996.71	30.49 %
ELECTRONICS RECYCLING	5,526.40	10,000.00	-4,473.60	55.26 %
Engineering Fees	215.26	7,000.00	-6,784.74	3.08 %
Equipment and Vehicle Repairs	1,180.00	8,000.00	-6,820.00	14.75 %
EQUIPMENT PURCHASES		57,000.00	-57,000.00	
Gasoline	517.03	1,200.00	-682.97	43.09 %
Insurance Expense	16,220.00	15,700.00	520.00	103.31 %
LEACHATE DISPOSAL	1,347.00	3,500.00	-2,153.00	38.49 %
Licenses and Permits	100.00	100.00	0.00	100.00 %
MEDICAL SERVICES		250.00	-250.00	
Medical Supplies	17.12	200.00	-182.88	8.56 %
Meeting/Training Expenses	837.88	2,000.00	-1,162.12	41.89 %
Membership Dues		450.00	-450.00	
MISC EXPENSES	447.02		447.02	
Miscellaneous Expenses	333.00		333.00	
NCIARSWA Gate Fees	175,732.48	375,000.00	-199,267.52	46.86 %
NCIARSWA Per Capita Assessments	32,390.32	64,781.00	-32,390.68	50.00 %
Office Supplies	629.79	3,500.00	-2,870.21	17.99 %
Other Capital Outlay		5,000.00	-5,000.00	
Payroll Expenses				
Health Insurance		45,911.00	-45,911.00	
IPERS	2,894.34	23,483.00	-20,588.66	12.33 %
Medicare & Social Security	4,032.73	19,030.00	-14,997.27	21.19 %
Unemployment Insurance		1,465.00	-1,465.00	
Wages		248,762.00	-248,762.00	
<b>Total Payroll Expenses</b>	<b>6,927.07</b>	<b>338,651.00</b>	<b>-331,723.93</b>	<b>2.05 %</b>
Phone & Internet Service	684.97	1,800.00	-1,115.03	38.05 %
Postage	201.36	600.00	-398.64	33.56 %
Propane	3,313.10	3,500.00	-186.90	94.66 %
Public Notices	87.98	1,500.00	-1,412.02	5.87 %
RCC DISPOSAL/SUPPLIES	2,615.79	20,000.00	-17,384.21	13.08 %
Rock	22,525.00	26,500.00	-3,975.00	85.00 %
Safety Clothing and Equipment	853.43	2,000.00	-1,146.57	42.67 %
Security Monitoring	345.00	1,400.00	-1,055.00	24.64 %
Signs		500.00	-500.00	
TIRE REMOVAL	8,584.58	10,000.00	-1,415.42	85.85 %
Tires	3,544.46	10,000.00	-6,455.54	35.44 %
Uniform Service	767.49	2,000.00	-1,232.51	38.37 %
Vehicle&Equip. Parts&Supplies	8,789.47	10,000.00	-1,210.53	87.89 %
Weed Chemicals	102.88		102.88	
WORKERS' COMP INSURANCE	3,220.00	6,100.00	-2,880.00	52.79 %
<b>Total Operating Fund Expenses</b>	<b>322,608.93</b>	<b>1,128,532.00</b>	<b>-805,923.07</b>	<b>28.59 %</b>
Payroll Expenses				
Company Contributions				



	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Health Insurance	19,129.74		19,129.74	
Retirement	9,682.09		9,682.09	
<b>Total Company Contributions</b>	<b>28,811.83</b>		<b>28,811.83</b>	
Taxes	8,349.15		8,349.15	
Wages	102,564.30		102,564.30	
<b>Total Payroll Expenses</b>	<b>139,725.28</b>		<b>139,725.28</b>	
<b>Total Expenses</b>	<b>\$466,287.65</b>	<b>\$1,135,522.00</b>	<b>\$-669,234.35</b>	<b>41.06 %</b>
NET OPERATING INCOME	<b>\$101,355.22</b>	<b>\$88,309.00</b>	<b>\$13,046.22</b>	<b>114.77 %</b>
Other Income				
Late Fee Income	106.63		106.63	
<b>Total Other Income</b>	<b>\$106.63</b>	<b>\$0.00</b>	<b>\$106.63</b>	<b>0.00%</b>
Other Expenses				
Reconciliation Discrepancies-1	0.49		0.49	
<b>Total Other Expenses</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$106.14</b>	<b>\$0.00</b>	<b>\$106.14</b>	<b>0.00%</b>
NET INCOME	<b>\$101,461.36</b>	<b>\$88,309.00</b>	<b>\$13,152.36</b>	<b>114.89 %</b>

# HAMILTON COUNTY SOLID WASTE COMMISSION

## November - 2023 MONTHLY REPORT

	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Wed	70.28	5036.63	40.00	524.53	5761.16			
2	Thurs	49.4	3501.46	8.00	365.46	3919.92			
3	Fri	49.06	3283.02	16.00	620.32	3998.34			
4	Sat	13.44	621.66	32.00	554.67	1349.53			30.00
5	Sun	0	0.00	0.00	0.00	0.00			
6	Mon	56.79	4126.39	32.00	403.89	4642.28			
7	Tuse	56.88	4375.16	16.00	139.05	4550.91			24.00
8	Wed	79.59	5621.21	8.00	676.66	6517.87			
9	Thurs	57.7	3975.41	32.00	225.79	4248.20			
10	Fri	48.21	3494.40	8.00	326.79	3874.19			
11	Sat	8.84	206.70	16.00	508.41	741.11			
12	Sun	0	0.00	0.00	0.00	0.00			
13	Mon	41.55	2758.08	40.00	378.28	3241.36	1.71	133.38	
14	Tues	42.33	2694.10	23.00	692.70	3435.85			
15	Wed	54.84	3832.43	40.00	532.98	4532.41			
16	Thurs	45.46	2801.57	0.00	262.62	3074.89			
17	Fri	45.87	3306.97	32.00	318.69	3757.66			
18	Sat	8.35	161.91	64.00	609.12	1014.03			
19	Sun	0	0.00	0.00	0.00	0.00			
20	Mon	38.93	2752.74	32.00	376.81	3251.55			
21	Tues	38.56	2623.46	16.00	442.35	3262.71			
22	Wed	52.48	3549.17	16.00	650.75	4241.62			
23	Thurs	0	0.00	0.00	0.00	0.00			
24	Fri	53.85	2640.45	32.00	439.55	3276.15			
25	Sat	18.2	1089.18	40.00	156.62	1300.80			
26	Sun	0	0.00	0.00	0.00	0.00			
27	Mon	55.45	3960.28	23.00	425.23	4516.91			
28	Tues	37.66	2529.97	8.00	225.37	2868.54			
29	Wed	48.24	3317.27	16.00	172.99	3516.26			
30	Thurs	63.95	5003.84	32.00	126.30	5182.14			
31									
<b>Total</b>		<b>1135.91</b>	<b>77263.46</b>	<b>622.00</b>	<b>10155.93</b>	<b>90076.39</b>	<b>1.71</b>	<b>133.38</b>	<b>54.00</b>
<b>TOTAL</b>		<b>45.44</b>	<b>3090.54</b>	<b>24.88</b>	<b>406.24</b>	<b>3603.06</b>	<b>0.07</b>	<b>5.34</b>	<b>2.16</b>

# HAMILTON COUNTY SOLID WASTE COMMISSION

## November - 2023 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Wed	4.00	20.00	3.00	30.00	10.00	110.00	57.67	6.27	64.01
2	Thurs	0.00	0.00	3.00	30.00	1.00	15.00	52.16	3.96	45.44
3	Fri	6.00	34.00	3.00	30.00	1.00	15.00	47.78	2.63	46.43
4	Sat	2.00	7.00	7.00	74.20	4.00	60.00	17.51	1.16	12.28
5	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Mon	0.00	0.00	2.00	20.00	4.00	60.00	43.24	9.17	47.62
7	Tues	0.00	0.00	2.00	20.70	0.00	0.00	61.99	2.90	53.98
8	Wed	16.00	80.00	11.00	110.00	2.00	22.00	64.25	2.50	77.09
9	Thurs	0.00	0.00	0.00	0.00	1.00	15.00	62.89	2.82	54.88
10	Fri	0.00	0.00	0.00	0.00	3.00	45.00	41.04	5.51	42.70
11	Sat	0.00	0.00	1.00	10.00	0.00	0.00	38.43	0.67	8.17
12	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Mon	1.00	5.00	0.00	0.00	4.00	60.00	12.36	5.84	35.71
14	Tues	0.00	0.00	1.00	10.00	1.00	16.50	48.72	2.84	39.49
15	Wed	2.00	14.00	4.00	40.00	7.00	73.00	53.76	3.68	51.16
16	Thurs	0.00	0.00	1.00	10.70	0.00	0.00	33.63	0.37	45.09
17	Fri	10.00	50.00	4.00	40.00	0.00	0.00	53.87	2.60	43.27
18	Sat	11.00	90.00	6.00	60.00	3.00	29.00	20.13	2.18	6.17
19	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Mon	0.00	0.00	0.00	0.00	6.00	90.00	29.09	6.59	32.34
21	Tues	5.00	115.90	2.00	20.00	3.00	45.00	39.83	1.71	36.85
22	Wed	0.00	0.00	1.00	10.70	1.00	15.00	50.27	3.78	48.20
23	Thurs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Fri	0.00	0.00	0.00	0.00	0.00	0.00	50.64	2.03	51.82
25	Sat	0.00	0.00	0.00	0.00	1.00	15.00	17.89	4.77	13.43
26	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Mon	2.00	10.00	3.00	31.40	5.00	67.00	34.27	4.23	51.22
28	Tues	0.00	0.00	9.00	90.20	1.00	15.00	43.73	2.39	35.27
29	Wed	0.00	0.00	1.00	10.00	0.00	0.00	50.96	1.93	46.31
30	Thurs	0.00	0.00	2.00	20.00	0.00	0.00	42.96	17.63	46.32
	<b>TOTAL</b>	<b>59.00</b>	<b>425.90</b>	<b>66.00</b>	<b>667.90</b>	<b>58.00</b>	<b>767.50</b>	<b>1069.07</b>	<b>100.16</b>	<b>1035.25</b>
	<b>TOTAL A</b>	<b>2.36</b>	<b>17.04</b>	<b>2.64</b>	<b>26.72</b>	<b>2.32</b>	<b>30.70</b>	<b>42.76</b>	<b>4.01</b>	<b>41.41</b>

# **HAMILTON COUNTY TRANSFER STATION**

## **(Manager's Report for November 2023)**

### **New Trailer Project**

We had some complications with our Trailer exchange. Somehow our East Trailer Dealer selected the wrong Trailer in their lot , installed a Tarp on it and attempted to make the swap with us. This imposter trailer had a third axle that couldn't be lifted, lacked a air supply system to the trailer tires and had no air ride system. We had the Trailer in our lot at the Transfer Station before realizing what was going on. It was returned to them after a couple of phone calls. We are still awaiting delivery of our correct trailer from Hale.

### **Ramp Repair Project in Building**

My employees did an excellent job on the redesign and reconfiguration of a new look for our ramp. We would start a couple hours early for four days in a row to finish the project. We spent \$2,419.08 at Central Iowa Building Supply on metal, welding rod, oxygen tanks and acetylene. I have some pictures taken during the demolition and fabrication of the new ramp for your viewing. This Project was a great success and will benefit us on tire punctures and litter containment on site in the future.

### **4<sup>th</sup> Quarter Leachate Measurements**

On Wed. on November 29<sup>th</sup> the 4<sup>th</sup> quarter measurements were collected and sent down to SCS Engineering for our Annual Water Quality Report. That completes our first year of performing this activity.

*TERRY KLAVER*

**MEMORANDUM**

**TO:** Mayor and City Council

**FROM:** Shiloh Mork, Chief of Police  
Kirby Winter, IT Director  
Daniel Ortiz-Hernandez, City Manager

**DATE:** December 18, 2023

**RE:** Police Department In-Car and Body Worn Cameras

---

**SUMMARY:**

We are requesting the Council's consideration in replacing the current, outdated in car and body worn camera system. Quentin Williamson with Utility will be here to present a 15 to 20 minute snapshot of their product.

**PREVIOUS COUNCIL ACTION:**

The Council approved \$20,000 in fiscal year 2023/24 for the replacement of In-Car and Body Worn cameras and software.

**BACKGROUND/DISCUSSION:**

Approximately eight years ago, the police department transitioned to a new state of the art camera system which integrated new in-car cameras and deployed body worn cameras for all officers in the Department. The original system, Watchguard, was effective and provided years of service to us while allowing the police department to provide an additional level of safety for the community and officers.

Watchguard was purchased by Motorola approximately two years ago and the Watchguard platform was replaced with a Motorola camera system. As a result of the Watchguard system being replaced, parts and hardware has become difficult to find. Motorola's support is not very responsive to our needs or issues. It has taken days not hours to respond to our needs. The current software is no longer supported by Motorola. The police department has had to resort to ebay for used equipment as well as purchasing surplus units from other law enforcement agencies to ensure officers had operational devices. We are at the point now where our current system needs to be updated to continue functioning including the acquisition of a new server, in-car and body worn cameras. While using Motorola products, when we receive a request for video evidence we first have to find the videos in question and then export the videos from the server to another storage area. Once the videos are exported we then have to burn the videos onto a flash drive for the Defense attorney and one for the County Attorney. We then have to place the flash drive in evidence envelopes and then package and then go through the mailing system in the utility office and create our postage ribbon to place on the evidence packaging to then get mailed out to the Attorneys.

Earlier this year the police department applied for a grant through Homeland Security that would have covered the costs of replacing our in-car and body worn cameras and software upgrades. Unfortunately, we were not selected to receive any funds. The unsuccessfulness of the grant forced us to look into other options to address our issue with the camera system.

In an effort to be good stewards of tax payer money, the police department and IT department began to investigate other camera options to ensure the latest technology was being used and the life expectancy of the technology was a minimum of five years. Three vendors were looked at, Motorola, Axon and Utility. The costs of each system is attached to this memorandum.

#### **FINANCIAL IMPLICATIONS:**

To replace the current Watchguard system will cost as follows;

1. Will replace the current windows-based server with a Linux based server. This will include 5 years of warranty on the server.
2. The new software is called EL5 and will replace the old EL4 version. The transfer of evidence videos from the old server to the new server will be required.
3. Will replace the current access point to ensure fast continuous upload of in-car and body cameras at the police department.
4. Will replace all 11 of the current Vista body cameras with the new V300 body cameras with batteries and accessories.
5. New transfer stations for the new Body Cameras and IN-Car cameras.

Estimated Cost of project: \$111,655.00

This will require a server to be mounted in the server rack at the PD and updates performed periodically by personnel. Anytime there is an issue with the server personnel will have to take time to troubleshoot.

When video evidence is requested, it takes personnel time to find and export videos onto flash drives and then mail them out.

The **second option** is to change to the system by AXON Enterprises, Inc.

1. This system is an online system so there will not be any servers physically located at the police department any longer.
2. Hardware, software, and licensing for in-car cameras over a 5-year period will be \$85,224.00. This cost can be spread out over 5 years at \$17,044.80 per year.
3. Body worn camera system, licensing, and storage will cost \$59,998.10 which can be spread out over 5 years at \$11,999.62 per year.

Estimated cost of project: \$145,222.10 or over 5 years spread out at \$29,044.42 per yr.

The **third system** is by Utility.

The Utility system is an Artificial Intelligence (AI) based system.

1. The EOS and In-Car Video system with Rocket Communications Bundle – 5 yr. includes: EOS Camera and Mount, CAD Activation, Media Controller, USB-C Breakaway Charging Cable, Holster Sensor, Rocket In-Car Video System Hardware Bundle, Battery Backup, OBD II, Polaris SaaS, Warranty, and 24/7 Technical support.



8 units at \$15,622.00 for a total of \$124,976.00, (total of \$102,480.32 after 18% discount) for 5 years.

EOS Bundle – 5 yr EOS camera and mount, Media Controller, USB-C Breakaway Charging Cable, CAD Activation, Holter Sensor, POLARIS SaaS, Warranty, and 24/7 Technical Support, Installation, Training.

5 units at \$6,845.00 for a total of \$34,225.00, (total of \$28,064.50 after 18% discount) for 5 years.

One time estimated total cost of project: \$159,201.00, \$130,544.82 after \$28,656.18 discount.

Typically, they require 40% down at signing. The payments are set for five years and are:

Year 1 - \$52,217.93

Year 2 - \$19,581.72

Year 3 - \$19,581.72

Year 4 - \$19,581.72

Year 5 - \$19,581.72

The 40% down is negotiable.

Currently there is \$20,000.00 already in this year's budget for new in-car cameras. The remaining \$32,217.93 will come out of the Debt Service Levy for Capital Equipment for Public Safety. Then the budgeted item for replacement cameras of \$20,000.00 over the next four years will be used to make the next 4 years payments \$19,581.72 per year.

The following Cities and Counties have recently switched to Utility; Dewitt, IA PD, Crete, NE PD, Boystown, NE PD, Winona, MN PD, Liberty, MO PD, St Louis County MO, Sheriff, Harris County TX, Sheriff.

#### **RECOMMENDATION:**

We recommend proceeding with a five-year agreement with Utility to provide in-car and body worn cameras to the police department. Utility's products, customer service and three-day replacement service makes this the best option and makes the most fiscal sense.

**Note:** All we have to do to provide video evidence with the Utility program is find the video and send a link to the Defense attorney and County Attorney. At that point it is up to them if they choose to burn the videos to a flash drive or not. This will save the City of Webster City several man hours and money when providing video evidence.

**RESOLUTION NO. 2023 -**

**RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO ENTER INTO A NEW 5 YEAR SUBSCRIPTION WITH UTILITY, INC. TO PROVIDE AN ONLINE EVIDENCE LIBRARY SYSTEM.**

**WHEREAS**, the City of Webster City is in need of replacing their current Evidence Library System, body worn cameras, and in-car cameras.

**WHEREAS**, the City of Webster City will utilize the new online Evidence Library system with the body worn cameras and the new in-car cameras to aid in the safety of its citizens and the City's Police Officers; and

**WHEREAS**, the City of Webster City wishes to enter into the five-year subscription with the initial investment of \$52,217.93 and \$19,581.72 each of the four remaining years for a total of \$130,544.82; and

**WHEREAS**, said agreement for services shall be governed by and construed in accordance with the laws of the State of Iowa and local municipal code; and

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

**SECTION 1:** Authorizes the Chief of Police to enter into a five year subscription for the online Evidence Library, body worn cameras, and in-car cameras with Utility, Inc. for a total of \$130,544.82.

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

---

John Hawkins, Mayor

ATTEST:

---

Karyl K. Bonjour, City Clerk





## Webster City IA - PD

### Webster City IA - PD

400 Second Street Po Box 217  
Webster City, IA 50595  
United States

Reference: 20231206-092038634

Quote created: December 6, 2023

Quote expires: March 5, 2024

Quote created by: Quentin Williamson

"Business Manager"

qwilliamson@utility.com

515-601-1894

### Comments from Quentin Williamson

Utility is honored the Webster City, IA Police Department has chosen the Utility BodyWorn solution for its officers. We Look forward to partnering with you to serve the Webster City community. Please accept this professional services agreement and proposal for review and consideration.

\*The below items will service 13 Officers with 13 BWC's and 8 Police Vehicles with RocketIoT Communications and In-car Video.

\*\*The value on this quote covers all 5 years of the service agreement.

### Products & Services

Item & Description	Quantity	Unit Price	Total
EOS and In-Car Video System with Rocket Communications Bundle - 5YR	8	\$15,622.00	\$102,480.32
EOS Camera and Mount, CAD Activation, Media Controller, USB-C Breakaway Charging Cable, Holster Sensor, Rocket In-Car Video System Hardware Bundle, Battery Backup, OBD II, POLARIS SaaS, Warranty, and 24/7 Technical Support.			after 18% discount for 5 years
EOS Bundle - 5YR	5	\$6,845.00	\$28,064.50
EOS Camera and Mount, Media Controller, USB-C Breakaway Charging Cable, CAD Activation, Holster Sensor, POLARIS SaaS, Warranty, and 24/7 Technical Support, Installation, Training.			after 18% discount for 5 years

One-time subtotal

\$130,544.82

after \$28,656.18 discount

**Total**

**\$130,544.82**

**Purchase terms**

Typical 40% down at signing remaining balance equal annual payments for years 2-5

Initial \$52,217.93

Year 2 \$19,581.72

Year 3 \$19,581.72

Year 4 \$19,581.72

Year 5 \$19,581.72

**Signature**

---

Signature

---

Date

---

Printed name

**Questions? Contact me**

Quentin Williamson  
"Business Manager"  
qwilliamson@utility.com  
515-601-1894

Utility, Inc.  
250 E. Ponce de Leon Ave  
Suite 700  
Decatur, GA 30030  
US





## WEBSTER CITY POLICE DEPT, CITY OF

(10) M500, (15) V300 EL5

01/26/2023

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

Quote Date:01/26/2023  
Expiration Date:04/26/2023  
Quote Created By:  
Cristian Rodriguez  
Cristian.Rodriguez@  
motorolasolutions.com  
469-525-8781

End Customer:  
WEBSTER CITY POLICE DEPT, CITY  
OF  
Kirby Winter  
kwinter@webstercity.com  
641.373.3508

Payment Terms:30 NET

### Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
M500						
1	WGA00428-103	CONFIGWIRLESKIT MTIK802.11AC,POE,5GHZANT	10		\$250.00	\$2,500.00
2	WGP01394-001	CBL, WIFI VHCL ANT MNT, NMO, 17'L	10		\$60.00	\$600.00
3	WGB-0708A	M500 ICV SYSTEM W/RCAM V300 WIFI DCK,SPS	10		\$6,315.00	\$63,150.00
4	WGP01566-350	ACCESS POINT, MIKROTIK, 802.11AC, 5GHZ	1		\$200.00	\$200.00
V300						
5	WGB-0138A	V300 TRANSFER STATION II	2		\$1,495.00	\$2,990.00
6	WGB-0181A	V300 WITH JACKET MAGNET MOUNT	15		\$995.00	\$14,925.00
7	WGP02614	V300, BATT, 3.8V, 4180MAH	15		\$99.00	\$1,485.00
VideoManager EL: Video Evidence Management						



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

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
8	WGA00421-117	SVR 16 HDD RAID 6 3U 11-25 5CAL GEN 4	1		\$8,295.00	\$8,295.00
9	WGS00160-2016	SOFTWARE, SQL SERVER 2016, STD, W /5 CAL	1		Included	Included
10	WGA00422-1250	HD VIDEOMANAGER EL ON- PREM 12TB 6GB/S 7200 RPM 256MB ENT 4KN	6		\$810.00	\$4,860.00
11	WGW00122-400	ON-SITE DEPLOYMENT, TRAINING, CONFIGURATION AND PROJECT MANAGEMENT	1		\$5,000.00	\$5,000.00
12	WGW00166-100	EL4 TO VIDEOMANAGER EL CLOUD MIGRATION SERVICE, PER TB OF DATA	1		\$600.00	\$600.00
13	WGP02400-500	LICENSE,VIDEOMANAGER EL ON-PREM SITE LICENSE KEY	1		\$1,000.00	\$1,000.00
14	WGW00140	EXTENDED WARRANTY, RACK SERVER (WGA00421-116,-216,-117,-217 ) FULL SERVICE ON SITE, 5- YEAR	1	5 YEAR	\$1,175.00	\$1,175.00
15	WGP02400-520	VIDEOMANAGER EL, VISTA/ V300 ANNUAL DEVICE LICENSE & SUPPORT FEE*	15	1 YEAR	\$195.00	\$2,925.00
16	WGP02400-510	VIDEOMANAGER EL, 4RE/ M500 ANNUAL DEVICE LICENSE & SUPPORT FEE	10	1 YEAR	\$195.00	\$1,950.00

Grand Total **\$111,655.00(USD)**





**Axon Enterprise, Inc.**  
17800 N 85th St.  
Scottsdale, Arizona 85255  
United States  
VAT: 86-0741227  
Domestic: (800) 978-2737  
International: +1.800.978.2737

**Q-502349-45261.739RP**

Issued: 12/01/2023

Quote Expiration: 12/15/2023

Estimated Contract Start Date: 02/01/2024

Account Number: 137370

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Delivery-400 2nd St 400 2nd St Webster City, IA 50595-1534 USA	Webster City Police Department - IA PO Box 217 Webster City IA 50595-0217 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Ryley Pladson Phone: Email: rpladson@axon.com Fax:	Eric McKinley Phone: 5158329166 Email: 675@webstercity.com Fax:

**Quote Summary**

Program Length	60 Months
<b>TOTAL COST</b>	<b>\$59,998.10</b>
<b>ESTIMATED TOTAL W/ TAX</b>	<b>\$59,998.10</b>

**Discount Summary**

Average Savings Per Year	\$2,614.76
<b>TOTAL SAVINGS</b>	<b>\$13,073.80</b>

**Payment Summary**

Date	Subtotal	Tax	Total
Jan 2024	\$11,999.62	\$0.00	\$11,999.62
Jan 2025	\$11,999.62	\$0.00	\$11,999.62
Jan 2026	\$11,999.62	\$0.00	\$11,999.62
Jan 2027	\$11,999.62	\$0.00	\$11,999.62
Jan 2028	\$11,999.62	\$0.00	\$11,999.62
<b>Total</b>	<b>\$59,998.10</b>	<b>\$0.00</b>	<b>\$59,998.10</b>

Quote Unbundled Price:	\$73,071.90
Quote List Price:	\$67,378.50
Quote Subtotal:	\$59,998.10

## Pricing

*All deliverables are detailed in Delivery Schedules section lower in proposal*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>Program</b>									
BWCamTAP	Body Worn Camera TAP Bundle	12	60	\$37.48	\$32.50	\$29.58	\$21,297.60	\$0.00	\$21,297.60
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	60	\$69.79	\$34.66	\$34.66	\$2,079.60	\$0.00	\$2,079.60
<b>A la Carte Hardware</b>									
100775	AB4 MAGNETIC DISCONNECT CABLE	12			\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
100681	SIGNAL SIDEARM, SENSOR ONLY	12			\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
71029	SIGNAL SIDEARM, HARDWARE PACK A	12			\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	12			\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
H00002	AB4 Multi Bay Dock Bundle	1	60		\$1,638.90	\$23.15	\$1,388.90	\$0.00	\$1,388.90
H00001	AB4 Camera Bundle	12	60		\$849.00	\$12.43	\$8,952.00	\$0.00	\$8,952.00
<b>A la Carte Software</b>									
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	300	60		\$0.55	\$0.55	\$9,900.00	\$0.00	\$9,900.00
ProLicense	Pro License Bundle	3	60		\$39.00	\$42.25	\$7,605.00	\$0.00	\$7,605.00
BasicLicense	Basic License Bundle	9	60		\$15.00	\$16.25	\$8,775.00	\$0.00	\$8,775.00
<b>A la Carte Services</b>									
80146	VIRTUAL BODYCAM STARTER	1			\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>							<b>\$59,998.10</b>	<b>\$0.00</b>	<b>\$59,998.10</b>



## Delivery Schedule

### Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	12	01/01/2024
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	14	01/01/2024
AB4 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	14	01/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	1	01/01/2024
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	01/01/2024
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	01/01/2024
A la Carte	100681	SIGNAL SIDEARM, SENSOR ONLY	12	01/01/2024
A la Carte	100775	AB4 MAGNETIC DISCONNECT CABLE	12	01/01/2024
A la Carte	71029	SIGNAL SIDEARM, HARDWARE PACK A	12	01/01/2024
A la Carte	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	12	01/01/2024
Body Worn Camera Multi-Bay Dock TAP Bundle	73689	MULTI-BAY BWC DOCK 1ST REFRESH	1	07/01/2026
Body Worn Camera TAP Bundle	73309	AXON CAMERA REFRESH ONE	12	07/01/2026
Body Worn Camera Multi-Bay Dock TAP Bundle	73688	MULTI-BAY BWC DOCK 2ND REFRESH	1	01/01/2029
Body Worn Camera TAP Bundle	73310	AXON CAMERA REFRESH TWO	12	01/01/2029

### Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	9	02/01/2024	01/31/2029
Basic License Bundle	73840	EVIDENCE.COM BASIC ACCESS LICENSE	9	02/01/2024	01/31/2029
Pro License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	9	02/01/2024	01/31/2029
Pro License Bundle	73746	PROFESSIONAL EVIDENCE.COM LICENSE	3	02/01/2024	01/31/2029
A la Carte	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	300	02/01/2024	01/31/2029

### Services

Bundle	Item	Description	QTY
A la Carte	80146	VIRTUAL BODYCAM STARTER	1

### Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera Multi-Bay Dock TAP Bundle	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	1	01/01/2025	01/31/2029
Body Worn Camera TAP Bundle	80464	EXT WARRANTY, CAMERA (TAP)	12	01/01/2025	01/31/2029



## Payment Details

### Jan 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100681	SIGNAL SIDEARM, SENSOR ONLY	12	\$0.00	\$0.00	\$0.00
Year 1	100775	AB4 MAGNETIC DISCONNECT CABLE	12	\$0.00	\$0.00	\$0.00
Year 1	71029	SIGNAL SIDEARM, HARDWARE PACK A	12	\$0.00	\$0.00	\$0.00
Year 1	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	12	\$0.00	\$0.00	\$0.00
Year 1	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	300	\$1,980.01	\$0.00	\$1,980.01
Year 1	80146	VIRTUAL BODYCAM STARTER	1	\$0.00	\$0.00	\$0.00
Year 1	BasicLicense	Basic License Bundle	9	\$1,755.00	\$0.00	\$1,755.00
Year 1	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	\$415.92	\$0.00	\$415.92
Year 1	BWCamTAP	Body Worn Camera TAP Bundle	12	\$4,259.51	\$0.00	\$4,259.51
Year 1	H00001	AB4 Camera Bundle	12	\$1,790.40	\$0.00	\$1,790.40
Year 1	H00002	AB4 Multi Bay Dock Bundle	1	\$277.78	\$0.00	\$277.78
Year 1	ProLicense	Pro License Bundle	3	\$1,521.00	\$0.00	\$1,521.00
<b>Total</b>				<b>\$11,999.62</b>	<b>\$0.00</b>	<b>\$11,999.62</b>

### Feb 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Jan 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100681	SIGNAL SIDEARM, SENSOR ONLY	12	\$0.00	\$0.00	\$0.00
Year 2	100775	AB4 MAGNETIC DISCONNECT CABLE	12	\$0.00	\$0.00	\$0.00
Year 2	71029	SIGNAL SIDEARM, HARDWARE PACK A	12	\$0.00	\$0.00	\$0.00
Year 2	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	12	\$0.00	\$0.00	\$0.00
Year 2	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	300	\$1,980.01	\$0.00	\$1,980.01
Year 2	80146	VIRTUAL BODYCAM STARTER	1	\$0.00	\$0.00	\$0.00
Year 2	BasicLicense	Basic License Bundle	9	\$1,755.00	\$0.00	\$1,755.00
Year 2	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	\$415.92	\$0.00	\$415.92
Year 2	BWCamTAP	Body Worn Camera TAP Bundle	12	\$4,259.51	\$0.00	\$4,259.51
Year 2	H00001	AB4 Camera Bundle	12	\$1,790.40	\$0.00	\$1,790.40
Year 2	H00002	AB4 Multi Bay Dock Bundle	1	\$277.78	\$0.00	\$277.78
Year 2	ProLicense	Pro License Bundle	3	\$1,521.00	\$0.00	\$1,521.00
<b>Total</b>				<b>\$11,999.62</b>	<b>\$0.00</b>	<b>\$11,999.62</b>

### Jan 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100681	SIGNAL SIDEARM, SENSOR ONLY	12	\$0.00	\$0.00	\$0.00
Year 3	100775	AB4 MAGNETIC DISCONNECT CABLE	12	\$0.00	\$0.00	\$0.00
Year 3	71029	SIGNAL SIDEARM, HARDWARE PACK A	12	\$0.00	\$0.00	\$0.00
Year 3	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	12	\$0.00	\$0.00	\$0.00

Jan 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	300	\$1,980.01	\$0.00	\$1,980.01
Year 3	80146	VIRTUAL BODYCAM STARTER	1	\$0.00	\$0.00	\$0.00
Year 3	BasicLicense	Basic License Bundle	9	\$1,755.00	\$0.00	\$1,755.00
Year 3	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	\$415.92	\$0.00	\$415.92
Year 3	BWCamTAP	Body Worn Camera TAP Bundle	12	\$4,259.51	\$0.00	\$4,259.51
Year 3	H00001	AB4 Camera Bundle	12	\$1,790.40	\$0.00	\$1,790.40
Year 3	H00002	AB4 Multi Bay Dock Bundle	1	\$277.78	\$0.00	\$277.78
Year 3	ProLicense	Pro License Bundle	3	\$1,521.00	\$0.00	\$1,521.00
<b>Total</b>				<b>\$11,999.62</b>	<b>\$0.00</b>	<b>\$11,999.62</b>

Jan 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100681	SIGNAL SIDEARM, SENSOR ONLY	12	\$0.00	\$0.00	\$0.00
Year 4	100775	AB4 MAGNETIC DISCONNECT CABLE	12	\$0.00	\$0.00	\$0.00
Year 4	71029	SIGNAL SIDEARM, HARDWARE PACK A	12	\$0.00	\$0.00	\$0.00
Year 4	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	12	\$0.00	\$0.00	\$0.00
Year 4	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	300	\$1,980.01	\$0.00	\$1,980.01
Year 4	80146	VIRTUAL BODYCAM STARTER	1	\$0.00	\$0.00	\$0.00
Year 4	BasicLicense	Basic License Bundle	9	\$1,755.00	\$0.00	\$1,755.00
Year 4	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	\$415.92	\$0.00	\$415.92
Year 4	BWCamTAP	Body Worn Camera TAP Bundle	12	\$4,259.51	\$0.00	\$4,259.51
Year 4	H00001	AB4 Camera Bundle	12	\$1,790.40	\$0.00	\$1,790.40
Year 4	H00002	AB4 Multi Bay Dock Bundle	1	\$277.78	\$0.00	\$277.78
Year 4	ProLicense	Pro License Bundle	3	\$1,521.00	\$0.00	\$1,521.00
<b>Total</b>				<b>\$11,999.62</b>	<b>\$0.00</b>	<b>\$11,999.62</b>

Jan 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100681	SIGNAL SIDEARM, SENSOR ONLY	12	\$0.00	\$0.00	\$0.00
Year 5	100775	AB4 MAGNETIC DISCONNECT CABLE	12	\$0.00	\$0.00	\$0.00
Year 5	71029	SIGNAL SIDEARM, HARDWARE PACK A	12	\$0.00	\$0.00	\$0.00
Year 5	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	12	\$0.00	\$0.00	\$0.00
Year 5	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	300	\$1,980.01	\$0.00	\$1,980.01
Year 5	80146	VIRTUAL BODYCAM STARTER	1	\$0.00	\$0.00	\$0.00
Year 5	BasicLicense	Basic License Bundle	9	\$1,755.00	\$0.00	\$1,755.00
Year 5	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	1	\$415.92	\$0.00	\$415.92
Year 5	BWCamTAP	Body Worn Camera TAP Bundle	12	\$4,259.51	\$0.00	\$4,259.51
Year 5	H00001	AB4 Camera Bundle	12	\$1,790.40	\$0.00	\$1,790.40
Year 5	H00002	AB4 Multi Bay Dock Bundle	1	\$277.78	\$0.00	\$277.78
Year 5	ProLicense	Pro License Bundle	3	\$1,521.00	\$0.00	\$1,521.00
<b>Total</b>				<b>\$11,999.62</b>	<b>\$0.00</b>	<b>\$11,999.62</b>

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

## Standard Terms and Conditions

### Axon Enterprise Inc. Sales Terms and Conditions

#### Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

#### ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

#### Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

---

Signature

---

Date Signed

12/1/2023





**Axon Enterprise, Inc.**  
17800 N 85th St.  
Scottsdale, Arizona 85255  
United States  
VAT: 86-0741227  
Domestic: (800) 978-2737  
International: +1.800.978.2737

Q-504163-45261.726RP

Issued: 12/01/2023

Quote Expiration: 12/15/2023

Estimated Contract Start Date: 04/15/2024

Account Number: 137370

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Delivery-400 2nd St 400 2nd St Webster City, IA 50595-1534 USA	Webster City Police Department - IA PO Box 217 Webster City IA 50595-0217 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Riley Pladson Phone: Email: rpladson@axon.com Fax:	Eric McKinley Phone: 5158329166 Email: 675@webstercity.com Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$85,224.00
ESTIMATED TOTAL W/ TAX	\$85,224.00

Discount Summary

Average Savings Per Year	\$2,974.80
TOTAL SAVINGS	\$14,874.00

Payment Summary

Date	Subtotal	Tax	Total
Mar 2024	\$17,044.80	\$0.00	\$17,044.80
Mar 2025	\$17,044.80	\$0.00	\$17,044.80
Mar 2026	\$17,044.80	\$0.00	\$17,044.80
Mar 2027	\$17,044.80	\$0.00	\$17,044.80
Mar 2028	\$17,044.80	\$0.00	\$17,044.80
Total	\$85,224.00	\$0.00	\$85,224.00

Quote Unbundled Price:	\$100,098.00
Quote List Price:	\$96,846.00
Quote Subtotal:	\$85,224.00

Pricing

*All deliverables are detailed in Delivery Schedules section lower in proposal*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
Fleet3B	Fleet 3 Basic	10	60	\$166.83	\$161.41	\$142.04	\$85,224.00	\$0.00	\$85,224.00
Total							\$85,224.00	\$0.00	\$85,224.00

## Delivery Schedule

### Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Fleet 3 Basic	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	10	03/15/2024
Fleet 3 Basic	70112	AXON SIGNAL UNIT	10	03/15/2024
Fleet 3 Basic	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	10	03/15/2024
Fleet 3 Basic	72036	FLEET 3 STANDARD 2 CAMERA KIT	10	03/15/2024

### Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic	80400	FLEET, VEHICLE LICENSE	10	04/15/2024	04/14/2029
Fleet 3 Basic	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	20	04/15/2024	04/14/2029

### Services

Bundle	Item	Description	QTY
Fleet 3 Basic	73391	FLEET 3 DEPLOYMENT (PER VEHICLE)	10

### Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic	80379	EXT WARRANTY, AXON SIGNAL UNIT	10	03/15/2025	04/14/2029
Fleet 3 Basic	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	10	03/15/2025	04/14/2029

Payment Details

Mar 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	Fleet3B	Fleet 3 Basic	10	\$17,044.80	\$0.00	\$17,044.80
Total				\$17,044.80	\$0.00	\$17,044.80
Mar 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	Fleet3B	Fleet 3 Basic	10	\$17,044.80	\$0.00	\$17,044.80
Total				\$17,044.80	\$0.00	\$17,044.80
Mar 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	Fleet3B	Fleet 3 Basic	10	\$17,044.80	\$0.00	\$17,044.80
Total				\$17,044.80	\$0.00	\$17,044.80
Mar 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	Fleet3B	Fleet 3 Basic	10	\$17,044.80	\$0.00	\$17,044.80
Total				\$17,044.80	\$0.00	\$17,044.80
Mar 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	Fleet3B	Fleet 3 Basic	10	\$17,044.80	\$0.00	\$17,044.80
Total				\$17,044.80	\$0.00	\$17,044.80



## Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.





## MEMORANDUM

TO: City Council

FROM: Dodie Wolfgram, Finance Director

DATE: December 18, 2023

RE: Update Water System Rate Ordinance

---

**SUMMARY:** Staff is asking to update our Water System Rate Ordinance to reflect a 30% increase beginning January 1, 2024.

**PREVIOUS COUNCIL ACTION:** Water rates (along with sewer rates) were discussed and increased in 2009 and again in 2021. During the 2021 discussion the idea of needing a new water plant within the next 5-10 years was introduced along with the implementation of a water surcharge to save for this specific item.

The 1<sup>st</sup> reading of the new ordinance had a 4-year phase in approach:

Year 1 - 50% base increase - 15% volume increase – new surcharge  
Year 2 - 15% volume increase  
Year 3 – 100% surcharge increase  
Year 4 – 5% volume increase

The 1<sup>st</sup> reading was approved with the agreement to eliminate the 100% surcharge increase in year #3 and eliminate the 5% volume increase in year #4. We would begin the annual 2% on volume only in year 3. The 2<sup>nd</sup> reading was approved on July 6, 2021 after agreeing to eliminate the water surcharge. This left the ordinance to read:

Phase 1 to begin January 22 with a 50% base increase – 15% volume increase  
Phase 2 to begin August 1, 2022 with a 15% volume increase  
August 1, 2023 would begin an annual 2% increase on volume only

The 1<sup>st</sup> reading of the new water ordinance was passed on November 20, 2023 and the 2<sup>nd</sup> reading was passed on December 4<sup>th</sup>.

**BACKGROUND/DISCUSSION:** City staff reached out to PFM who we currently have on retainer to evaluate our water fund to determine when we would likely need to bond for upcoming improvements as well as what we would need for new water rates. It was very clear that even without future improvements our current water revenue is not able to keep up with our increasing operating &

improvement expenses. In addition, the fund projection showed we would be unable to make the annual transfer to the General Fund as we need 3 months of operational reserves to do so.

Susanne and Jon with PFM presented 3 options on rate increases at the November 14, 2023 council work session. The three options were based on our current cash and budgeted operation and improvement expenses.

Option #1 – this option had the city building a new \$20,750,000 water plant in the next 5 years and all operation and improvement expenses coming from the water fund. We needed to increase rates on January 1, 2024 by 75%; on January 1, 2025 by 15% and 6% annually beginning on January 1, 2026 for this option to meet the operation needs, fund the improvements, make the bond payments and have the required fund balance for the annual general fund transfer and the sinking fund.

Option #2 – this option had the city updating the current water plant over the next 5 years at an estimated cost of \$16,294,603 with all other expenses and requirements being the same as Option #1. The increase would be 55% on January 1, 2024; 20% on January 1, 2025 and 4.5% annually beginning on January 1, 2026.

Option #3 – this option was the same as #2 except using Local Option Sales Tax to pay for water infrastructure projects. This option had an increase of 30% on January 1, 2024; 25% increase on January 1, 2025; 15% increase on January 1, 2026; 10% increase on January 1, 2027 and 4.5% annually beginning in 2028.

During discussion PFM updated numbers from possible budget cuts and transferring LOSST money to the water fund to offset past water infrastructure expenses to increase our current cash. In all scenarios it appeared the minimum rate increase needed to begin January 1, 2024 was 30%.

Council asked PFM to make another cash flow projection with the building of a new plant, using LOSST money for the next few years to pay for other water infrastructure needs, audited actual FY23 financials, possible current budget cuts and new projected budget beginning with FY25. This new information will be given as soon as the audit and budget numbers are ready.

The updated water system rate ordinance being presented tonight shows a 30% increase on January 1, 2024; 20% increase to both base & usage rates on August 1, 2025 and an annual 5% increase on both.

**FINANCIAL IMPLICATIONS:** Increasing the water rates by 30% across the board (volume & base) beginning January 1, 2024 will give us the needed cash flow to pay for operations and needed improvements. The additional increases shown on the ordinance of 20% beginning August 1, 2025 and 5% beginning August 1, 2026 and every year after. The future increases may change after the new projections are presented.

**RECOMMENDATION:** Staff recommends that Council approve the 3<sup>rd</sup> Reading and Pass and Adopt the Ordinance to stay on schedule for a January 1, 2024 implementation date to ensure the water fund will have sufficient funds at the end of the fiscal year.

**ORDINANCE NO. 2023 - xxx**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES  
OF THE CITY OF WEBSTER CITY, IOWA, 2019,  
BY AMENDING CHAPTER 48 PERTAINING TO WATER SYSTEM RATES.**

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

**SECTION 1. SECTION MODIFIED.** Chapter 48, Section 48-103, of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to rates for water service, is repealed and the following adopted in lieu thereof:

**RATES.** The rates for water service including purchase of water shall be as established in this Ordinance. The effective date shall be the January 2024 billing cycle and remain in full force and effect until such time as amended by law. The rates may be amended periodically by City Council action and adoption by Ordinance.

1. The volume used for billing purposes shall be equal to the volume measured by the water supply meter. The billing period shall be approximately 30 days.

**Monthly fixed base cost:**

Residential customers and commercial users under 25 units/Mo: \$19.50  
Small Commercial users (25 to 49 units/Mo): \$39.00  
Medium Commercial users (50 to 199 units/Mo): \$97.50  
Large Commercial users (200 or more units/Mo): \$390.00

**Volume:**

First 20 units	\$9.07 per unit
Next 20 units	\$7.49 per unit
Over 40 units	\$5.38 per unit

**Volume for non potable raw water:**

First 20 units	\$7.74 per unit
Units 21 thru 40	\$6.38 per unit
Units 41 thru 60	\$4.59 per unit
Units 61 thru 3,500	\$1.72 per unit
Units 3,501 thru 7,000	\$1.09 per unit
Units 7,001 and above	\$0.90 per unit

**Effective August 1, 2025**

**Monthly fixed base cost:**

Residential customers and commercial users under 25 units/Mo: \$23.40  
Small Commercial users (25 to 49 units/Mo): \$46.80  
Medium Commercial users (50 to 199 units/Mo): \$117.00  
Large Commercial users (200 or more units/Mo): \$468.00

**Volume:**

First 20 units	\$10.89 per unit
Next 20 units	\$8.99 per unit
Over 40 units	\$6.46 per unit

**Volume for non potable raw water:**

First 20 units	\$10.06 per unit
Units 21 thru 40	\$8.29 per unit
Units 41 thru 60	\$5.97 per unit
Units 61 thru 3,500	\$2.24 per unit
Units 3,501 thru 7,000	\$1.42 per unit
Units 7,001 and above	\$1.17 per unit

For all rate classes, beginning August 1, 2026, the monthly base fixed cost, water volume and volume of non-potable raw water shall be increased by 5% annually.

Usage used to determine the base rates for commercial users shall be based on a yearly average for the previous calendar year and shall take effect at the first billing cycle after August 1 of each year. A unit of water is equal to 100 cubic feet.

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

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

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

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

**CITY OF WEBSTER CITY, IOWA**

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K Bonjour, City Clerk



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Breanne Lesher, Recreation & Public Grounds Director

**DATE:** December 18, 2023

**RE:** Adopt a resolution authorizing the Recreation & Public Grounds Director to purchase a power tilt trailer with a budgeted amount of \$20,000 from the lowest responsible bidder.

---

### **SUMMARY:**

The Recreation and Public Grounds Department is seeking authorization to seek bids and proceed with purchase of a new power tilt trailer.

### **PREVIOUS COUNCIL ACTION:**

The City Council approved this item in the 2023-2024 Capital Equipment Plan.

### **BACKGROUND/DISCUSSION:**

The Recreation and Public Grounds Department is in need of a new power tilt trailer. The department currently utilizes a 20' snowmobile trailer to transport our John Deere and Gravely Zero-Turn mowers to parks and city owned public spaces. Our current trailer has a load capacity of 3,475 pounds and is 18' in length. The trailer surfacing is rotting, has broken welds on the frame and is failing to support our equipment. Adding this new piece of equipment to our department will increase our productivity and efficiency and it will provide a safe mode of transportation for our equipment.

### **FINANCIAL IMPLICATIONS:**

There are \$20,000 budgeted in the Capital Equipment Plan for the purchase of a power tilt trailer.

### **RECOMMENDATION:**

Staff recommends City Council adopt the resolution authorizing the Recreation and Public Grounds Director to seek bids and purchase a power tilt trailer with a budgeted amount of \$20,000. If bids received are above the budgeted amount, staff will bring the requested item back to City Council with a request for a budget amendment.



**Exhibit A**  
**Existing Snowmobile Trailer**



**RESOLUTION NO. 2023 – xxx**

**RESOLUTION AUTHORIZING THE RECREATION AND PUBLIC GROUNDS DIRECTOR  
TO PURCHASE A POWER TILT TRAILER.**

**WHEREAS**, the City of Webster City Recreation and Public Grounds Department is in need of purchasing a power tilt trailer; and

**WHEREAS**, the City of Webster City will purchase a new power tilt trailer from the lowest responsible bidder; and

**WHEREAS**, the power tilt trailer that will be purchased is attached as Exhibit “A”; and

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

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

**SECTION 1:** Authorize the Recreation and Public Grounds Director to purchase a power tilt trailer with a budgeted amount of \$20,000 from the lowest responsible bidder.

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

---

John Hawkins, Mayor

ATTEST:

---

Karyl K. Bonjour, City Clerk



**Exhibit "A"**



**Power Tilt Trailer**



**BID FOR FULL-TILT EQUIPMENT TRAILER**  
**City of Webster City / Recreation & Public Grounds Department**  
**1000 Ohio Street**  
**P. O. Box 217**  
**WEBSTER CITY, IOWA 50595**  
**Attn: Breanne Leshner**  
**Phone: 515-832-9125**  
**Email: blesher@webstercity.com**

**Full-Tilt (Power Tilt) Equipment Trailer**

**CATEGORIES**

**SPECIFICATION GUIDELINES**

**PROPOSED**

**Model Options:**

Full-Tilt (Power Tilt) Equipment Trailer  
 (Behnke Model TBCT2214EFT)

**Specifications:**

Bed Length / Tail / Fenders:	20' / 2' / 83"	
Upper Frame:	5" x 3" x 1/4" Angle Frame Upper Frame	
Lower Frame:	(20') 8" x 2" x 3/16" Tube Frame for Lower Frame	
Front Rail:	5" Solid Front Rail - Flush Floor	
Cylinder:	(2) 14" Cushion Cylinders	
Latch:	Tilt Latch Mechanism, Painted Red	
	(2) 7,000 lb. Torflex Dexter E-Z	
Axles:	Lube Axles	
Brakes:	Electric & Forward Self-Adjusting Brakes, Both Axles	
	(4) ST235-80R-16 (14-Ply) Radial Tires with 16" 8-hole Wheels	
Tire/Wheel:	(Aluminum Wheel Upgrade)	
	Pallet Fork Holders (accessible from both sides)	
Hitch:	Pintle Hitch	
Fenders:	(2) Heavy Duty 1/8" Formed Fenders	
Jack:	Electric Bigfoot Jack	

Lights:	Rubber Mounted LED Lights	
Tie Downs:	Stake Pockets	
	(4) D-Rings (All 4 corners on outside	
D-Rings:	frame)	
Floor:	2 x 8 Treated Floor	
	(2) 3/8 Safety Chains	
	Light Plug Holder	
	Modular Wire Harness	
Toolbox:	V-Shaped Tongue Mount Toolbox	
	12 V Hydraulic Power Unit w/Power	
	Up, Power Down, Gravity Down	
	(1) Interstate Deep Cell Battery	
	Solar Battery Charger	
	Trickle Charger	
	12-Volt Breakaway Kit with Full	
	Charge Indicator, Switch and Battery	
	Reflector Tape	
Finish:	Zinc Rich Primed & Powder Coated -	
	<b>Standard Black</b>	
<b><u>Additional:</u></b>	Fender Guards	
	4 Button Wireless Remote w/2 Key	
	Fobs	
	Spare Tire Mount	
	Steel Spare Wheel & Tire	
	Winch Mount	
	12,000 Winch & Wiring	
	Rub Rail Welded Outside of the Side	
	Stake Pockets	

**Warranty:**

**Proposed**

(Warranty: All warranty must cover equipment parts and labor as well as service calls. Vendor must supply factory warranty for parts, labor and service calls with the bid.)

Please submit a full list of options of your bid that may not be on this list. Any deviations from the specifications must be listed and detailed.

The City of Webster City reserves the right to waive compliance on minor technicalities on this

specification; to reject any or all bids: and to accept any bid which, in the opinion of the City, is in the interest of the City.

For more information please contact Breanne @ 515-832-9125 or blesher@webstercity.com

PURCHASE PRICE

---

LESS TRADE IN

---

TOTAL PURCHASE PRICE

---

---

PURCHASE PRICE WITH NO TRADE

---

Bidder's Signature:

---

Dealer Name:

---

Sales Rep Name:

---

Address:

---

City:

---

State:

---

Zip Code:

---

Phone:

---

Fax:

---

Email:

---





## RECREATION & PUBLIC GROUNDS DEPARTMENT TRAILER REPLACEMENT

**Project Summary:** Purchase and Replace Aging Trailer

**Total Project Cost:** \$20,000



**Justification:** The Recreation and Public Grounds Department is currently composed of 1 hauling trailer. The department needs call for a new trailer. The existing trailer is classified as a snowmobile trailer and is 25 years old and deteriorating. The department will replace the existing trailer with a trailer that is capable of hauling multiple mowers, picnic tables and a skid loader.

**Goal and Policy Links:** Create a safe working environment and be an efficient government

### Project Costs and Funding Sources:

#### *Project Costs by Phase*

	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Land/Easements							-
Permits							-
Project Planning							-
Project Design							-
Project Bidding							-
Project Construction							-
Project Management							-
Inspection							-
Testing							-
Equipment Acquisition		20,000					
TOTAL	-	20,000	-	-	-	-	-
Project Funding Sources							

#### *Project Funding Sources*

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Capital Equipment Budget		20,000					
Road Use							-
Electric							-
Water							-
Sewer							-
Grant							-
OTHER (please identify)							-
TOTAL	-	20,000	-	-	-	-	-

**Project Effect on the Operating Budget:** Increase the efficiency and safety of moving equipment.



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Breanne Leshner, Recreation & Public Grounds Director

**DATE:** December 18, 2023

**RE:** Adopt a Resolution Authorizing the Mayor to Authorize and Sign Enhance Hamilton County Foundation Fiscal Sponsorship Requests and Create a Sub-Fund for the Nokomis Park Baseball Fields Rejuvenation Project.

---

**SUMMARY:** The Enhance Hamilton County Foundation is a 501(c)3 organization and is an affiliate partner of the Community Foundation of Greater Des Moines. Organizations and individuals in the community may donate money to funds for community projects to a specified fund within the Enhance Hamilton County Foundation.

**PREVIOUS COUNCIL ACTION:** On November 22, 2022, City Council approved the mayor to authorize and sign Enhance Hamilton County Grant application fiscal sponsorship requests.

**BACKGROUND/DISCUSSION:** The Enhance Hamilton County Foundation is a 501(c)3 organization and is an affiliate partner of the Community Foundation of Greater Des Moines. Organizations and individuals in the community may donate money for community projects to a specified fund within the Enhance Hamilton County Foundation.

The request is to create a sub-fund under the Friends of Webster City Parks and Rec Fund specifically for the Nokomis Park Baseball Fields Rejuvenation Project. The City of Webster City would be the beneficiary of the fiscal dollars placed in the sub-fund. The City of Webster City would be a fiscal sponsor for this project.

Attached to this memo is the fiscal sponsorship form that is completed by entities who agree to be a fiscal sponsor.

**FINANCIAL IMPLICATIONS:** There is no financial impact with being a fiscal sponsor to an Enhance Hamilton County Foundation fiscal sponsorship request or the creation of the Nokomis Park Baseball Fields Rejuvenation Project sub-fund.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution authorizing the mayor to authorize and sign Enhance Hamilton County Foundation Fiscal Sponsorship Requests and create a sub-fund for the Nokomis Park Baseball Fields Rejuvenation Project.



**RESOLUTION NO. 2023 -- xxx**

**RESOLUTION AUTHORIZING THE MAYOR TO AUTHORIZE AND SIGN  
ENHANCE HAMILTON COUNTY FOUNDATION FISCAL SPONSORSHIP REQUESTS  
AND CREATE A SUB-FUND FOR THE NOKOMIS PARK BASEBALL FIELD REJUVENATION PROJECT.**

**WHEREAS**, the City of Webster City supports local organizations who strive to improve the community; and

**WHEREAS**, the City of Webster City is seeking to support organizations requesting fiscal sponsorship from the City into an Enhance Hamilton County Foundation Fund; and

**WHEREAS**, the City of Webster City approves the creation of the Nokomis Park Baseball Field Rejuvenation Project sub-fund; and

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

**SECTION 1:** Authorizes the Mayor to authorize and sign Enhance Hamilton County Foundation fiscal sponsorship requests and create a sub-fund for the Nokomis Park Baseball Fields Rejuvenation Project.

Passed and adopted this 18th of December, 2023.

---

John Hawkins, Mayor

ATTEST:

---

Karyl K. Bonjour, City Clerk

**Fiscal Sponsorship Agreement**  
*To be completed by ALL applicants*

**Date:** \_\_\_\_\_

**Fiscal Sponsor:** \_\_\_\_\_

**Fiscal Sponsor Contact Person and Email:** \_\_\_\_\_

**Fiscal Sponsor Full Mailing Address:** \_\_\_\_\_

**Sponsored Organization Conducting Project:** \_\_\_\_\_

**Project Name:** \_\_\_\_\_

(Fiscal Sponsor, hereafter referred to as **The Sponsor**) has agreed to serve as a fiscal/program sponsor for the (Organization conducting project, hereafter referred to as the **Sponsored Organization**) as outlined in the attached application and supporting materials. The Board of Directors of **The Sponsor** has passed a resolution adopting the **Sponsored Organization's** project as a program or project consistent with the **Sponsor's** purpose and mission. The **Sponsored Organization's** financial activities will be accounted for as a program of **The Sponsor** for IRS auditing and financial reporting purposes.

Since the **Sponsored Organization** is not recognized by the IRS as a charitable tax-exempt entity, **The Sponsor** must exercise full control over the **Sponsored Organization's** disbursement of funds resulting from this grant application.

**The Sponsored Organization** is responsible for ensuring completion of timely reports and submission of necessary information to the Enhance Hamilton County Foundation (501 Bank Street, Webster City, IA 50595). Failure to insure timely reporting will also result in a loss of good standing.

This agreement will be in effect from the date of a grant award to support the above-named project until the grant funds are expended and the final report has been submitted and accepted.

We agree to the terms stated above in this agreement:

**Fiscal Sponsor Representative Signature:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Sponsored Organization Representative Signature:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

\*Attach to this agreement the Fiscal Sponsor's 501(c)(3) Tax-Exempt Determination Letter or comparable proof of charitable exemption.(i.e. a letter from a City, confirming their status as a government entity. Contact our Administrative Office with questions, or for examples of a letter from a City.)\*

## MEMORANDUM

TO: Mayor and City Council

FROM: Dedra Nerland, Public Works Management Assistant

DATE: December 18, 2023

RE: FY24 Tree Stump Removal Service Agreement

---

**SUMMARY:** This Agreement is for the 2024 Tree Stump Removal Service. The stumps to be removed are compiled information from Electric Utility Supervisor, Parks & Recreation Director, and the City's Deputy Clerk.

**PREVIOUS COUNCIL ACTION:** Previous Councils have authorized agreements based on a per inch cost for stump removal.

**BACKGROUND/DISCUSSION:** The contractor will be responsible to complete the current list and to fulfill any future lists of stumps provided to the contractor prior to May 15, 2024 by the City staff. The agreement spells out stumps are to be ground to 12" depth then backfilled with black dirt and seeded.

Requests for proposals were solicited from 15 Tree Stump Removal Contractors (list attached) with 4 being received as follows:

<u>CONTRACTOR</u>	<u>AMOUNT OF PROPOSAL</u>
Goodpaster Tree Service	\$3.25 per inch
Robb's Tree and Stump Service	\$5.00 per inch
Attema Stump Grinding & Landscaping	\$6.00 per inch
Iowa River Rough Cut	\$10.00 per inch

Late 2021, Goodpaster Tree Service was awarded the stump removal contract at that time. After approval from Council, staff was informed by the owner that he did not bid the project appropriately and he opted out of the agreement. Staff then reached out to the second lowest bid, Robb's Tree and Stump Service, who happily fulfilled the project as identified.

**FINANCIAL IMPLICATIONS:** Stump removal has historically been paid from the General Fund, just as the Tree/Grass site expenses. With the occurrence at the Tree/Grass site earlier this fall, and along with the approval to purchase a Firebox Air Burner, the Finance Director will likely need to amend the budget.

**RECOMMENDATION:** Recommend entering into an agreement with Goodpaster Tree Service, Webster City, Iowa to perform stump removal services as identified in the proposal. If the contractor is unable to fulfill this assignment, moving forward the City will treat Goodpaster Tree Service as a "non-responsive, responsible" bidder going forward and not award contracts to them.

**RESOLUTION NO. 2023 - xxx**

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN  
AGREEMENT WITH GOODPASTER TREE SERVICE, WEBSTER CITY, IOWA  
PROVIDING FOR FY24 TREE STUMP REMOVAL SERVICES**

**WHEREAS**, requests for proposals were solicited from tree stump removal contractors as required by law for the FY24 Tree Stump Removal Service Agreement; and,

**WHEREAS**, all the said proposals have been carefully considered, and it is necessary and advisable that provisions be made for entering into a written agreement for the service;

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

**Section 1.** The proposal for the service submitted by the following contractor is fully responsive to the plans and specifications for the service, heretofore approved by the Council, and is the lowest responsible proposal received, such proposal being as follows:

<b><u>NAME AND ADDRESS OF CONTRACTOR</u></b>	<b><u>AMOUNT OF PROPOSAL</u></b>
Goodpaster Tree Service; Webster City, IA	\$3.25 per inch
Robb's Tree and Stump Service; Story City, IA	\$5.00 per inch
Attema Stump Grinding & Landscaping; Ames, IA	\$6.00 per inch
Iowa River Rough Cut; Iowa Falls, IA	\$10.00 per inch

**Section 2.** The agreement for the Services be and the same is hereby entered into with said contractor at the total estimated cost set out above, the final settlement to be made based on the unit prices therein set out and the actual final quantities of each stump removal service furnished. The said agreement is to be subject to the terms of the proposal, the plans and specifications and the terms of the bidder's written proposal.

**SECTION 3.** The Mayor and City Clerk are hereby authorized and directed to enter into a written agreement with said contractor for the project.

**BE IT FURTHER RESOLVED** that said agreement is hereby approved upon being executed by both parties.

Passed and approved this 18<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

**AGREEMENT FOR CONSTRUCTION SERVICES**  
**FY24 Tree Stump Removal Services**

This Agreement made and entered on the date hereinafter stated, between the City of Webster City, Iowa, ("City") and **Goodpaster Tree Service** ("Contractor").

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Scope of Work.** Contractor shall perform in a competent and professional manner the Scope of Work as set forth as follows.
  - A. The stump will need to be removed not less than 12" deep. The bid needs to be submitted on a **per inch basis** with the measurement of the stump being taken on the diameter or across the top of it.
  - B. The City right-of-way which includes the chipping and removing of the stump, cleanup of the site, filling the hole back in with dirt to make level with the surrounding ground and seeding.
  - C. The contractor is responsible for calling Iowa One Call to receive the proper locates for each stump to be removed.
  - D. Contractor will supply the Public Works Department with an **Itemized list** of the Stump locations, Inches, and cost of removal.
2. **Completion.** Contractor shall commence work immediately upon receipt of a written Notice to Proceed from the City and complete all phases of the Scope of Work as expeditiously as is consistent with Contractor skill and care and the orderly progress of the Work in a timely manner. The parties anticipate that all work pursuant to this agreement shall be completed **no later than June 15, 2024**. Upon request of the City, Contractor shall submit, for the City's approval, a schedule for the performance of Contractor's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City's Public Works Department for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Contractor.
3. **Payment.** In consideration of the work performed, City shall pay Contractor on a time and expense basis for all work performed. The unit prices for work performed by Contractor shall not exceed those unit prices set forth in **Itemized list** of Stump locations, Inches, and cost of removal appended hereto. Except as otherwise mutually agreed to by the parties the payments made to Contractor shall not initially exceed **\$3.25 / inch**. Contractor shall submit, in timely fashion, invoices for work performed. The City shall review such invoices and, if they are considered incorrect or untimely, the City shall review the matter with Contractor within ten days from receipt of the Contractor's bill.
  - A. The City of Webster City is set up to pay Accounts Payable (AP) twice each month. All bills are to be approved by the City Council

at their regularly scheduled meetings which are the 1<sup>st</sup> and 3<sup>rd</sup> Mondays of each month. We will need your invoice by 5:00 p.m. on the Monday prior to the council meeting. Please allow 1-week for staff to verify locations of each invoice submitted. Pay request (invoice) must be itemized by stump address/location, diameter of the stump in inches and the cost per stump. You can mail the invoice to my attention at: Public Works Management Assistant, City of Webster City, P.O. Box 217, Webster City, IA 50595; e-mail to [dnerland@webstercity.com](mailto:dnerland@webstercity.com) or fax to 515-832-9153.

4. Non-Assignability. Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other. Sub-Contracting, if authorized, shall not relieve the Contractor of any of the responsibilities or obligations under this agreement. Contractor shall be and remain solely responsible to the City for the acts, errors, omissions or neglect of any subcontractors' officers, agents, and employees, each of whom shall, for this purpose be deemed to be an agent or employee of the Contractor to the extent of the subcontract. The City shall not be obligated to pay or be liable for payment of any sums due which may be due to any sub-contractor.

5. Termination. The Contractor or the City may terminate this Agreement, by giving to the other party thirty (30) days written notice. Contractor shall not be relieved of any liability to the City for damages sustained by the City by virtue of any breach of this Agreement by the Contractor, and the City may withhold any payments to the Contractor for the purposes of set-off until such time as the exact amount of damages due the City from the Contractor may be determined.

6. Covenant Against Contingent Fees. The Contractor warrants that s/he has not employed or retained any company or person, other than a bona fide employee working for the Contractor, to solicit or secure this contract, that s/he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award or making of this contract.

7. Independent Contractor Status. It is expressly acknowledged and understood by the parties that nothing contained in this agreement shall result in, or be construed as establishing an employment relationship. Contractor shall be, and shall perform as, an independent Contractor who agrees to use his or her best efforts to provide the said services on behalf of the City. No agent, employee, or servant of Contractor shall be, or shall be deemed to be, the employee, agent, or servant of the City. City is interested only in the results obtained under this contract. The manner and means of conducting the work are under the sole control of Contractor. None of the benefits provided by City to its employees including, but not limited to, workers' compensation insurance and unemployment insurance, are available from City to the employees, agents, or servants of Contractor. Contractor shall be solely and entirely responsible for its acts and for the acts of Contractor's agents, employees, servants and subcontractors during the performance of this contract. Contractor shall indemnify City against all liability and loss in connection with, and shall assume full responsibility for payment of all federal, state, and local taxes or contributions imposed or required under unemployment

insurance, social security, and income tax law, with respect to Contractor and/or Contractor's employees engaged in the performance of the services agreed to herein.

8. Indemnification. Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this contract, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, Contractor error, mistake, negligence, or other fault of the Contractor, any subcontractor of the Contractor, or any officer, employee, representative, or agent of the Contractor or of any subcontractor of the Contractor, or which arises out of any workmen's compensation claim of any employee of the Contractor or of any employee of any subcontractor of the Contractor. The Contractor agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims or demands at the sole expense of the Contractor. If it is determined by the final judgment of a court of competent jurisdiction agreed between the Parties or decided by any other method that such injury, loss, or damage was caused in whole or in part by the act, omission, or other fault of the City, its officers, or its employees, the City shall reimburse the Contractor for the portion of the judgment attributable to such act, omission, or other fault of the City, its officers, or employees.

9. Contractor Insurance Requirements

- A. Contractor agrees to procure and maintain, at its own expense, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Contractor pursuant to Section 8 above. Such insurance shall be in addition to any other insurance requirements imposed by this contract or by law. The Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to Section 8 above by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.
- B. The contractor shall purchase and maintain such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations under the contract, whether such operations be by the Contractor or by any subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:
- C. The insurance to be maintained by Contractor shall be written as follows:  
  
Workers Compensation and Employers Liability Insurance as prescribed by Iowa law or the minimum limits shown below

The Workers Compensation policy shall include a *waiver of subrogation clause* in favor of the owner.

Commercial General Liability Insurance Combined Single Limits shown below covering Bodily Injury, Property Damage and Personal Injury:

This insurance must include the following features:

3. The Contractor will need to file with the City Clerk a public liability insurance policy, insuring against any loss that the City or any person may sustain arising out of or in connection with such services performed. The insurance coverage shall include not less than \$10,000.00 property damage, \$25,000.00 for a single personal injury or death and with limits of not less than \$50,000.00 for multiple injuries or death. This coverage shall be in addition to automobile public liability insurance required for any vehicle or equipment operated by the Contractor in conducting business.
4. Additional Insured — The Contractor will include the City or Utility as additional insured on all policies except Workers' Compensation as respects all work performed. The additional insureds shall fully cooperate with the Contractor and its insurers on any claim.
5. Insurance Certificates — Each policy noted above shall be issued by an insurance company authorized to write such insurance in the State of Iowa and shall be reasonably acceptable to the city or utility. These insurance policies shall not be canceled without at least 30 days prior written notice to City or Utility. A properly executed Certificate of Insurance showing evidence of these insurance requirements shall be delivered to the City or Utility prior to the commencement of this Contract.
6. The following clauses will be added to all liability coverages:

The company and the insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the insured under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

The company and the insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.



D. Subrogation:

To the extent that such insurance is in force and collectible and to the extent permitted by law, the City or Utility and Contractor each hereby releases and waives all right of recovery against the other or anyone claiming through or under each of them by way of subrogation or otherwise. The foregoing release and waiver shall apply to damage to contractor's equipment, tools, and other personal property as well as automobiles.

- E. The policy or policies required above shall be endorsed to include the City and the City's officers and employees as additional insured. The additional insureds shall fully cooperate with the Contractor and its insurers on any claim. Every policy required above shall be primary insurance, and any insurance carried by the City, its officers, or employees, or carried by or provided through any insurance pool of the City, shall be excess and not contributory insurance to that provided by Contractor. No additional insured endorsement to the policy required above shall contain any exclusion for bodily injury or property damage arising from completed operations. The Contractor shall be solely responsible for any deductible losses under any policy required above.
- F. The **certificate of insurance** shall be completed by the Contractor's insurance agent as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect, and shall be reviewed and approved by the City prior to commencement of the contract. The certificate shall identify this contract and shall provide that the coverages afforded under the policies shall not be canceled, terminated, or materially changed until at least thirty (30) days prior written notice has been given to the City.
- G. Failure on the part of the Contractor to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which City may immediately terminate this contract, or at its discretion City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by City shall be repaid by Contractor to City upon demand, or City may offset the cost of the premiums against monies due to Professional from City.
- H. City reserves the right to request and receive a certified copy of any policy any endorsement thereto.
- I. The parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this contract, or any other rights, immunities, and protections provided by the Iowa Tort Liability of Governmental Subdivisions, Chapter 670, Iowa Code.

10. City's Insurance. The parties hereto understand that the City carries liability insurance for its officers and employees. Copy of said policies is available for inspection upon request during normal business hours.

11. Completeness of Agreement. It is expressly agreed that this agreement contains the entire undertaking of the parties relevant to the subject matter thereof and there are no verbal or written representations, agreements, warranties or promises pertaining to the project matter thereof not expressly incorporated in this writing. Failure to withdraw from this contract in writing within 30 days of signing this agreement, the contractor is agreeing to have all assigned work completed no later than June 15, 2024 as previously stated above.

12. Notice. Any written notices as called for herein may be hand delivered to the respective persons and/or addresses listed below or mailed by certified mail return receipt requested, to:

**City:**

City of Webster City  
Public Works Management Assistant  
P. O. Box 217, 400 Second Street  
Webster City, IA 50595

**Contractor:**

Goodpaster Tree Service  
3900 Millards Lane  
Webster City, IA 50595

13. Non-Discrimination. No discrimination because of race, color, creed, sex, marital status, affectional or sexual orientation, family responsibility, national origin, ancestry, handicap, or religion shall be made in the employment of persons to perform services under this contract.

14. Waiver. The waiver by the City of any term, covenant, or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term. No term, covenant, or condition of this Agreement can be waived except by the written consent of the City, and forbearance or indulgence by the City in any regard whatsoever shall not constitute a waiver of any term, covenant, or condition to be performed by Contractor to which the same may apply and, until complete performance by Contractor of said term, covenant or condition, the City shall be entitled to invoke any remedy available to it under this Agreement or by law despite any such forbearance or indulgence.

15. Execution of Agreement by City. This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

16. General Terms.

(a) It is agreed that neither this agreement nor any of its terms, provisions, conditions, representations or covenants can be modified, changed, terminated or amended, waived, superseded or extended except by appropriate written instrument fully executed by the parties.

(b) If any of the provisions of this agreement shall be held invalid, illegal or unenforceable it shall not affect or impair the validity, legality or enforceability of any other provision.

(c) The parties acknowledge and understand that there are no conditions or limitations to this understanding except those as contained herein at the time of the execution hereof and that after execution no alteration, change or modification shall be made except upon a writing signed by the parties.

(d) This agreement shall be governed by the laws of the State of Iowa as from time to time in effect.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three copies each of which shall be deemed an original on the date hereinafter written.

**CITY OF WEBSTER CITY, IOWA:**

By: \_\_\_\_\_  
John Hawkins

Title: Mayor

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

**CONTRACTOR:**

WITNESSED BY:

Company: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

REPORTED	LOCATION OF TREE	# OF TREES AT LOCATION	TYPE OF TREE	REPORT #	DATE	STUMP SIZE	
						FT '	in "
ANN/ADAM	1611 Broadway Street	1	Hard Maple	inc2022-047	2/24/2023	3	10
ANN/ADAM	838 Bank Street	1	Silver Maple	inc2022-038	2/27/2023	1	11
ANN/ADAM	826 Boone Street	1	Silver Maple	inc2022-057	2/27/2023	1	4
	KYP	1	Marty reported 32 KYP + 16 ASH + 2 PINE + 2 HICKORY	inc2022-967	2/28/2023	2	9
	KYP	1				2	7
	KYP	1				4	2
	KYP	1				1	10
	KYP	1				2	0
	KYP	1				2	8
	KYP	1					14
	KYP	1					19
	KYP	1				2	1
	KYP	1				2	4
	KYP	1				3	4
	KYP	1				2	6
	KYP	1				2	6
	KYP	1				1	7
	KYP	1				2	5
	KYP	1				4	2
	KYP	1				3	5
	KYP	1				2	8
	KYP	1				3	7
	KYP	1				3	8
	KYP	1				3	1
	KYP	1				2	4
	KYP	1				2	8
	KYP	1				2	9
	KYP	1				3	1
	KYP	1				2	11
	KYP	1				1	7
	KYP	1				1	8
	KYP	1				1	7
	KYP	1				1	11
	KYP	1				2	10
	KYP - ASH	1	Marty Reported 16 Ash				12
	KYP - ASH	1	ASH				13
	KYP - ASH	1	ASH				13
	KYP - ASH	1	ASH				17
	KYP - ASH	1	ASH				13
	KYP - ASH	1	ASH				14
	KYP - ASH	1	ASH				25
	KYP - ASH	1	ASH				40
	KYP - ASH	1	ASH				15
	KYP - ASH	1	ASH				19
	KYP - ASH	1	ASH				24
	KYP - ASH	1	ASH				30
	KYP - ASH	1	ASH				15
	KYP - ASH	1	ASH				15
	KYP - ASH	1	ASH				30
	KYP - ASH	1	ASH				20
	KYP - PINE	1	Marty Reported 2 PINE				16
	KYP - PINE	1	PINE				17
	KYP - HICKORY	1	Marty Reported 2 HICKORY				30
	KYP - HICKORY	1	HICKORY				37
ANN/ADAM	1037 Bell Avenue	1	Hard Maple	inc2022-009	2/28/2023	3	1
ANN/ADAM	733 Division Street	1	Oak	inc2022-065	3/1/2023	3	9
ANN/ADAM	932 Cedar Street	1	Hackberry	inc2022-059	3/2/2023	5	0
ANN/ADAM	Lions Park-1312 Lynx Avenue	1	by basketball court	inc2023-003	3/2/2023	3	11

MARTY	LIONS PARK - FIBER HUT					2	2
ANN/ADAM	1109 Madsen Avenue	1	Hard Maple / ON LYNX AVE	inc2023-004	3/10/2023	2	9
ANN/ADAM	301 Linn Street	1	Ash	inc2023-008	3/14/2023	3	7
ANN/ADAM	514 Elm Street	1	Basswood	inc2023-009	4/25/2023	2	4
ANN/ADAM	811 First Street	1		inc2023-011	5/22/2023	2	10
ANN/ADAM	814 Walnut Street	1	Linden	inc2023-012	5/23/2023	1	4
ANN/ADAM	1003 Second Street	1	ON GROVE ST	inc2023-025	6/20/2023	3	4
ANN/ADAM	601 Oak Park Drive	1	Oak	inc2023-051	7/17/2023	4	
ANN/ADAM	1001 Lynx Avenue	1	4th tree East of dway that goes to FB field-Bank St / WEST END ALONG BANK ST	inc2023-057	8/14/2023	1	10
ANN/ADAM	945 Water Street	1	Hard Maple / ALONG GROVE ST	inc2023-067	9/12/2023	2	10
ANN/ADAM	1400 Grove Street	1		inc2023-017	9/13/2023	3	10
ANN/ADAM	1301 Third Street	1	Silver Maple	inc2023-026	10/17/2023	5	1
ANN	S.side of Cemetery-E.of CalvaryCem	2	ASH / south side of cemetery, east of Calvary cemetery	inc2023-078	10/25/2023		
ANN/ADAM	1403 Willson Avenue	1	Ash / ON WALNUT ST	inc2023-079	10/26/2023	1	7
ANN/ADAM	1620 Sparboe Court	1	Ash / SOUTH SIDE OF OHIO	inc2023-031	10/30/2023	2	8
ANN/ADAM	601 Ohio Street	1	Ash / ON WILLSON	inc2023-037	10/30/2023	1	7
ANN/ADAM	631 Boone Street	1	Ash	inc2023-028	10/31/2023	1	2
ANN	521 Water Street	1	ASH / N.side of property along Dubuque Street	inc2023-072	11/1/2023	2	5
ADAM	500 BOONE ST	1				4	11
ADAM	302 BROADWAY	1				4	2
ADAM	226 DIVISION ST	1	ON UNION ST			3	9
ADAM	1244 FIRST ST	1				1	5
ADAM	1402 WILLSON	1	ON WALNUT ST			2	1
BREANNE	Cemetery - 18 / Marty has 20	1	CEMETERY			1	7
	CEMETERY	1				1	10
	CEMETERY	1				1	8
	CEMETERY	1				1	9
	CEMETERY	1				1	4
	CEMETERY	1	ASH			2	0
	CEMETERY	1	ASH			1	10
	CEMETERY	1				3	2
	CEMETERY	1	SHED			1	3
	CEMETERY	1				1	6
	CEMETERY	1				1	1
	CEMETERY	1				1	4
	CEMETERY	1					11
	CEMETERY	1					15
	CEMETERY	1				2	3
	CEMETERY	1				1	9
	CEMETERY	1					11
	CEMETERY	1					14
	CEMETERY	1					15
	CEMETERY	1					13
BREANNE	White Fox Greenspace - 1	1					12
BREANNE	3rd Street Along Railroad - 2	1					13
BREANNE	3rd Street Along Railroad - 2	1					12
BREANNE	Brewer Creek Park	1	Brewer Creek Park - 3 (next to trailhead at the west parking lot) - additional trees may be removed in the park once line department has availability to cut them down				16
BREANNE	Brewer Creek Park	1					13
BREANNE	Brewer Creek Park	1					21

107

POTENTIAL OF 40 ADDITIONAL

150	1040
# Ft x 12 =	1800
<b>TOTAL inches</b>	<b>2840</b>

GL#

100-22-42-5210-299

Goodpaster		Robb's	Attema	Iowa River
\$	3.25	\$ 5.00	\$ 6.00	\$ 10.00
\$	9,230.00	\$14,200.00	\$17,040.00	\$28,400.00

ArborPro Tree Services  
1343 13<sup>th</sup> Ave. N.  
Fort Dodge, IA 50501

Cutting Edge Tree Service  
400 Monroe Ave. Suite 8  
Mason City, IA 50401

Frye’s Tree Service  
P.O. Box 244  
Webster City, IA 50595

Jim’s Tree Service  
1339 E. Second St.  
Webster City, IA 50595

Robb’s Tree& Stump Service  
3811 Wilson Ave.  
Story City, IA 50248

Goodpaster Tree Service  
3900 Millards Lane  
Webster City, IA 50595

Dylan Ptacek Tree Service  
2390 240th  
Garner, IA 50438

DG Tree Service  
4957 W 190<sup>th</sup> ST  
Ames, IA 50014

Weiss Tree Service  
566<sup>th</sup> Ave  
Ames, IA 50010

Commented [DN1]: Remove from future mailings,  
returned via postal service 12.12.23

Iowa River Rough Cut  
14296 P Ave.  
Iowa Falls, IA 50126

Kvale Tree Service  
2745 Calhoun Ave.  
Eagle Grove, IA 50533

Reed Tree Service  
2205 Hancock Ave.  
Eagle Grove, Iowa 50533

K & C Trees, LLC  
1328 Nebraska St  
Boone, Iowa 50036

Skyline Tree Expert  
1662 11th Ave North  
Fort Dodge, Iowa 50501

Abbiehl Tree Service LLC  
1205 8th Avenue N  
Fort Dodge, IA 50501



WEBSTER  
CITY

Opportunity Awaits

**CITY OF WEBSTER CITY**

PUBLIC WORKS DEPARTMENT

400 SECOND STREET

P. O. BOX 217

WEBSTER CITY, IA 50595-0217

PHONE: 515-832-9139

FAX: 515-832-9153

E-MAIL: [dnerland@webstercity.com](mailto:dnerland@webstercity.com)

**QUOTATION REQUEST**

<u>Date of Request</u>	<u>Quote No.</u>
11/13/2023	SR23.24-1
<u>Quote Due Date</u>	<u>Page No.</u>
12/4/2023 by 4PM	1 of 1

ITEM #	DESCRIPTION	Bidder's Price Per Inch
1	<p>Per inch cost to chip &amp; remove a tree stump, clean-up of the site, back fill with dirt to be level with the surrounding ground and seeded.</p> <p>The depth of the removal will need to be a minimum of 12" deep.</p>	\$3.25

COMPANY: Goodpaster Tree Service

CONTACT NAME: Derrick Goodpaster

CONTACT PHONE#: 515-835-0639

EMAIL ADDRESS: derrick.goodpaster@yahoo.com

DATE SUBMITTED: 12/1/23

**RECEIVED**  
**City of Webster City**

Date: 12/1/23  
Time: 3:16pm



**CITY OF WEBSTER CITY**  
PUBLIC WORKS DEPARTMENT  
400 SECOND STREET  
P. O. BOX 217  
WEBSTER CITY, IA 50595-0217

PHONE: 515-832-9139  
FAX: 515-832-9153  
E-MAIL: [dnerland@webstercity.com](mailto:dnerland@webstercity.com)

### QUOTATION REQUEST

<u>Date of Request</u>	<u>Quote No.</u>
11/13/2023	SR23.24-1
<u>Quote Due Date</u>	<u>Page No.</u>
12/4/2023 by 4PM	1 of 1

ITEM #	DESCRIPTION	Bidder's Price Per Inch
1	Per inch cost to chip & remove a tree stump, clean-up of the site, back fill with dirt to be level with the surrounding ground and seeded.  The depth of the removal will need to be a minimum of 12" deep.	\$5 per inch

COMPANY: Robb's Tree & Stump Service

CONTACT NAME: Robb Morgan

CONTACT PHONE#: 515-520-7175

EMAIL ADDRESS: [stumping18@yahoo.com](mailto:stumping18@yahoo.com)

DATE SUBMITTED: 11-28-23



IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three copies each of which shall be deemed an original on the date hereinafter written.

**CITY OF WEBSTER CITY, IOWA:**

By: \_\_\_\_\_  
John Hawkins

Title: Mayor

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

WITNESSED BY:

\_\_\_\_\_

**CONTRACTOR:**

Company: Robb's Tree & Stump Service

By: Robb Pagan

Title: Owner

Date: 11-27-23

**CITY OF WEBSTER CITY**

PUBLIC WORKS DEPARTMENT  
400 SECOND STREET  
P. O. BOX 217  
WEBSTER CITY, IA 50595-0217

PHONE: 515-832-9139  
FAX: 515-832-9153  
E-MAIL: [dnerland@webstercity.com](mailto:dnerland@webstercity.com)

**QUOTATION REQUEST**

<u>Date of Request</u>	<u>Quote No.</u>
11/13/2023	SR23.24-1
<u>Quote Due Date</u>	<u>Page No.</u>
12/4/2023 by 4PM	1 of 1

ITEM #	DESCRIPTION	Bidder's Price Per Inch
1	Per inch cost to chip & remove a tree stump, clean-up of the site, back fill with dirt to be level with the surrounding ground and seeded.  The depth of the removal will need to be a minimum of 12" deep.	\$6/inch

COMPANY: Attema Stump Grinding & Landscaping, LLC

CONTACT NAME: Paul Attema

CONTACT PHONE#: ~~515-357~~ 515-357-3055

EMAIL ADDRESS: paulattema@gmail.com

DATE SUBMITTED: 11/29/23



**Attema  
Stump Grinding  
& Landscaping**

For stump grinding, bush removal, tree planting and more  
Call: 515-357-3055  
Email: [paulattema@gmail.com](mailto:paulattema@gmail.com)

**CITY OF WEBSTER CITY**  
PUBLIC WORKS DEPARTMENT  
400 SECOND STREET  
P. O. BOX 217  
WEBSTER CITY, IA 50595-0217

PHONE: 515-832-9139  
FAX: 515-832-9153  
E-MAIL: [dnierland@webstercity.com](mailto:dnierland@webstercity.com)

## QUOTATION REQUEST

<u>Date of Request</u>	<u>Quote No.</u>
11/13/2023	SR23.24-1
<u>Quote Due Date</u>	<u>Page No.</u>
12/4/2023 by 4PM	1 of 1

ITEM #	DESCRIPTION	Bidder's Price Per Inch
1	Per inch cost to chip & remove a tree stump, clean-up of the site, back fill with dirt to be level with the surrounding ground and seeded.  The depth of the removal will need to be a minimum of 12" deep.	\$6/inch

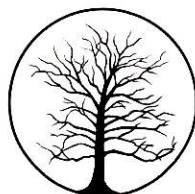
COMPANY: Attema Stump Grinding & Landscaping, LLC

CONTACT NAME: Paul Attema

CONTACT PHONE#: ~~515-357-3055~~ 515-357-3055

EMAIL ADDRESS: paulattema@gmail.com

DATE SUBMITTED: 11/29/23



**Attema  
Stump Grinding  
& Landscaping**

For stump grinding, bush removal, tree planting and more

Call: 515-357-3055

Email: [paulattema@gmail.com](mailto:paulattema@gmail.com)



Dustin Bartling

Owner

CELL: 515.689.9838

IOWARIVERROUGH CUT@GMAIL.COM

Tree Trimming Tree Removal Stump Grinding

P. O. BOX 217

WEBSTER CITY, IA 50595-0217

PHONE: 515-832-9139

FAX: 515-832-9153

E-MAIL: [dnerland@webstercity.com](mailto:dnerland@webstercity.com)

### QUOTATION REQUEST

<u>Date of Request</u>	<u>Quote No.</u>
11/13/2023	SR23.24-1
<u>Quote Due Date</u>	<u>Page No.</u>
12/4/2023 by 4PM	1 of 1

ITEM #	DESCRIPTION	Bidder's Price Per Inch
1	<p>Per inch cost to chip &amp; remove a tree stump, clean-up of the site, back fill with dirt to be level with the surrounding ground and seeded.</p> <p>The depth of the removal will need to be a minimum of 12" deep.</p>	\$10

COMPANY: *Iowa River Rough Cut*

CONTACT NAME: *Dustin Bartling*

CONTACT PHONE#: *515-689-9838*

EMAIL ADDRESS: *Iowa River Rough Cut@gmail.com*

DATE SUBMITTED: *12-4-23*

**RECEIVED**  
**City of Webster City**

Date: *12/14/23*

Time: *1:49 PM* *AD*

**MEMORANDUM**

**TO:** Mayor and City Council

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

**DATE:** December 18, 2023

**RE:** Acquisition of Police Vehicle

---

**SUMMARY:**

I am requesting the Council's consideration in acquiring a replacement police vehicle for the police department's 2013 Chevrolet Tahoe.

**PREVIOUS COUNCIL ACTION:**

The Council approved \$65,000 for a replacement police vehicle and necessary equipment in the 2023/24 CEP.

**BACKGROUND/DISCUSSION:**

The police department operates a fleet of nine vehicles. Currently six vehicles are in service and shared among twelve officers. Two vehicles are out of service and needing major repairs while one is used as a vehicle for schools and out of town travel.

The primary police fleet are Chevrolet Tahoes. Currently three 2019s and one 2018 are in service and operated 24/7 by officers performing patrol duties. Three 2022 Ram pickups were purchased in fiscal year 2022/23 to help spread out miles and keep the older vehicles operational. A 2013 Chevrolet Tahoe that was formerly used as the K9 vehicle was reassigned to the Police Chief. A 2011 Dodge Ram that was assigned to the police department was reassigned to the Right of Way Inspector.

The 2013 Chevrolet Tahoe has experienced transmission issues, engine oil leaks and now airbag issues. The trade in value of this vehicle is \$2,000 while repairs to make it road worthy are over \$5,000. The average life expectancy of a police vehicle is four years. This vehicle is now ten years old. As a result of this vehicle being out of service, the Police Chief is now forced to drive his personal vehicle while on duty which has created an issue with insurance coverage and the effectiveness of responding to emergency calls and crime scenes.

I am requesting to purchase a 2023 Ram Crew Cab Special Service Vehicle from Stew Hansen's Dodge City under the state bid pricing. The previous Rams purchased have proven to be trouble free and dependable for the rigors of police work.

**FINANCIAL IMPLICATIONS:**

The police department would trade in the 2013 Chevrolet Tahoe towards the purchase of a 2023 Ram Crew Cab SSV. The emergency equipment installed in the 2013 Tahoe would be transferred into the new vehicle to keep costs down.

The purchase price of the 2023 Ram Crew Cab SSV is \$39,685. The trade in value of the 2013 Chevrolet Tahoe is \$2,000 reducing the purchase price of the 2023 Ram Crew Cab to \$37,685.

Removing the emergency equipment and installing it in the new vehicle will cost no more than \$15,000. The total cost of the project is estimated at \$52,695.

There are funds in the 2023/24 CEP to cover this expense. There would be no additional costs associated with this vehicle other than preventative maintenance and this vehicle would be covered under the factory warranty.

**RECOMMENDATION:**

I recommend purchasing the 2023 Ram Crew Cab SSV from Stew Hansen's Dodge City.

Attachments:

Vehicle window sticker containing vehicle price and trade in allowance.

**RESOLUTION NO. 2023 –**

**RESOLUTION ACCEPTING QUOTATION IN THE AMOUNT OF \$37,685.00 FROM  
STEW HANSEN DODGE CITY FOR A RAM 1500 CREW CAB SSV  
LISTED IN THE STATE OF IOWA VEHICLE CONTRACT CATALOG AND  
AUTHORIZING THE POLICE CHIEF TO PURCHASE VEHICLE.**

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

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

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

**Whereas**, The City of Webster City budgeted for the acquisition of up to three vehicles for the Webster City Police Department for FY 23/24; and

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

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

**WHEREAS**, Stew Hansen Dodge City provided the City a quotation for a Ram 1500 Crew Cab SSV for \$37,685.00 plus applicable taxes and fees; and

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

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

**SECTION 1.** Accept the quotation in the amount of \$37,685.00 from Stew Hansen Dodge City for a RAM 1500 Crew Cab SSV listed in the State of Iowa Vehicle Contract Catalog.

**SECTION 2:** Authorizes the Police Chief to purchase a Ram 1500 Crew Cab SSV Special Service Vehicle from Stew Hansen Dodge City, Inc. and execute any necessary documents for the purchase.

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

---

John Hawkins, Mayor

ATTEST:

---

Karyl K. Bonjour, City Clerk





2023 MODEL YEAR

RAM 1500 CLASSIC SPECIAL SERVICE VEHICLE 4X4

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

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

Base Price: \$48,945

RAM 1500 SSV CREW CAB 4X4  
Exterior Color: Diamond Black Crystal Pearl-Coat Exterior Paint  
Interior Color: Black / Diesel Gray Interior Colors  
Interior: Cloth Front Bench / Vinyl Rear Seat  
Engine: 5.7L V8 HEMI® MDS VVT Engine  
Transmission: 8-Speed Automatic 8HP70 Transmission  
STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)  
FUNCTIONAL/SAFETY FEATURES

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

INTERIOR FEATURES

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

EXTERIOR FEATURES

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

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

OPTIONAL EQUIPMENT (May Replace Standard Equipment)

Diamond Black Crystal Pearl-Coat Exterior Paint \$200  
Cloth Front Bench / Vinyl Rear Seat \$50  
Customer Preferred Package 26D  
Protection Group \$395  
Tow Hooks  
Front Suspension Skid-Plate  
Transfer Case Skid-Plate Shield  
Chrome Appearance Group \$695  
17-Inch x 7.0-Inch Aluminum Wheels  
Bright Rear Bumper  
Bright Front Bumper  
Bright Grille  
Anti-Spin Differential Rear Axle \$495  
Rear Window Defroster \$195  
LT265/70R17E BSW All-Terrain Tires \$250  
Trailer Brake Controller \$295

Destination Charge \$1,995

TOTAL PRICE: \* \$53,515

WARRANTY COVERAGE

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

5 YEAR / 60,000 MILE  
POWERTRAIN WARRANTY

Price: \$39,685

Trade 2023 Tahoe: -2,000  
Total: \$37,685

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

S.L.

SHIP TO:

SOLD TO:

VIN: 1C6-RR7XT8PS-598074

L4-VON: 5400

1113-0



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

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

For more information visit: [www.ramtrucks.com](http://www.ramtrucks.com)  
or call 1-866-RAMINFO

FCA US LLC



Fuel Economy and Environment



Gasoline Vehicle

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



17 MPG  
combined city/hwy  
15 city  
20 highway

Standard pickups range from 12 to 70 MPGe.  
The best vehicle rates 132 MPGe.

5.9 gallons per 100 miles

You spend  
\$7,000  
in fuel costs  
over 5 years  
compared to the  
average new vehicle.

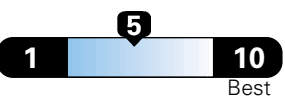
Annual fuel cost  
\$3,000

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



This vehicle emits 528 grams CO2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also creates emissions; learn more at [fuelconomy.gov](http://fuelconomy.gov).

Smog Rating (tailpipe only)



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and cost \$8,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.40 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

[fuelconomy.gov](http://fuelconomy.gov)

Calculate personalized estimates and compare vehicles

Smartphone  
QR Code™



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

★★★★★

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

Frontal  
Crash

Driver  
Passenger

★★★★★

★★★★★

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

Side  
Crash

Front seat  
Rear seat

★★★★★

★★★★★

Based on the risk of injury in a side impact.

Rollover

★★★

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

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

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

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:  
U.S./CANADIAN PARTS CONTENT: 69%  
MAJOR SOURCES OF FOREIGN PARTS CONTENT:

MEXICO : 22%

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

FOR THIS VEHICLE:

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

COUNTRY OF ORIGIN:

ENGINE: MEXICO

TRANSMISSION: UNITED STATES

Snow Plow Prep Disclaimer

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



VEHICLE  
PROTECTION  
A PRODUCT OF FCA US LLC

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





1011 12<sup>th</sup> Avenue North – P. O. Box 445  
Humboldt, Iowa 50548-0445  
Phone: (515) 332-2981  
Fax: (515) 332-2478  
Web Site: [www.nimeca.com](http://www.nimeca.com)

---

December 14, 2023

To: Webster City Mayor and City Council, City Attorney, and City Staff  
From: Greg Fritz, NIMECA  
Re: Neal 3 Raun Lehigh Lease

When Neal 4 was built the NIMECA members, including Webster City, and Corn Belt all entered into transmission leases with the Neal 3 owners to facilitate delivery of Neal 4 energy from the Neal 4 plant to the Corn Belt transmission system. More specifically, the lease was for a portion of Neal 3 transmission known as Raun – Lehigh. Today the Raun Lehigh lease remains in effect and is with MidAmerican and Alliant. The annual cost of the lease is borne by the participating utility but in Webster City's case this annual lease cost is now paid by Corn Belt.

Now that we are operating in the Southwest Power Pool the leases are no longer necessary, are duplicative, and are an unnecessary cost. About a year ago the NIMECA members that participate in NIMECA's capacity sharing pool worked with MidAmerican and Alliant to start the process to cancel their leases for the Raun – Lehigh transmission. This included a payment to Alliant to cancel the lease. In October the Federal Regulatory Energy Commission (FERC) approved the lease cancellation for those members. Although an exit fee was paid this will provide long-term savings to the impacted NIMECA members.

It is our understanding that Corn Belt is now discussing cancellation with MidAmerican and Alliant for the same reasons that the NIMECA capacity sharing pool members chose to cancel. I believe it would be in Webster City's best interest to request that Corn Belt negotiate the cancellation of the Webster City lease as well, provided Corn Belt pay any lease cancellation fees that may be applicable. Although cancellation won't provide any immediate dollar savings, over time the savings will help to keep Corn Belt's rates lower, which benefits Webster City.

If Webster City is agreeable no action is needed at this time other than an email or letter notifying Corn Belt that you request that they pursue the cancellation. If Corn Belt is successful in negotiating the cancellation a formal agreement will then need to be approved by the city council that would outline all the specific terms and conditions.

If you have any questions please feel free to contact me.