



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
January 15, 2024 - 6:00 p.m.

This meeting will be open to the public and can also be attended via Zoom.com:
Meeting ID 822 2124 3984
Phone number to call to participate via telephone is **1-312-626-6799 US (Chicago)**

FAIR HOUSING BOARD *(City Council)*

ROLL CALL

Motion on Approval of Agenda

- a. Motion on [MINUTES](#) of January 16, 2023
- b. Motion to Elect Chairperson and Vice Chairperson.
(Currently - *Mayor and Mayor Pro Tem*)
- c. Motion on Appointment by the Chairperson of the Investigating Committee and such other offices as the Board may decide, as Provided by the [CODE](#) of Ordinances of the City of Webster City Iowa 2019 Chapter 28, Article II, Section 28-27.
(Suggested- City Manager, City Clerk and Community Development Director)
- d. Any other matters that may come before the Board
- e. Adjourn Fair Housing Board meeting

REGULAR CITY COUNCIL MEETING

CALL TO ORDER

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

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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 January 2, 2024
- b. [RESOLUTION](#) on [PAYROLL](#) for pay period ending December 30, 2023 and paid on January 5, 2024
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. City Manager [REPORTS](#) for December 2023.
- e. Police Department December [2023 ACTIVITY REPORT](#) [ISSUED CITATIONS](#) [BY APPROACH](#)
- f. Fire Department [REPORT](#) December 2023
- g. Hamilton County Solid Waste Commission Meeting [AGENDA](#) – January 10, 2024
- h. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
Renewal of Special Class C Retail Alcohol License and Outdoor Service, Hamilton County Exposition (Hamilton County Fairgrounds, does not include Speedway), 1200 Bluff Street
- i. Council Committee Reports
- j. Other reports and recommendations

3. GENERAL AGENDA

PUBLIC HEARING 6:05 p.m. – RESCHEDULED FOR FEBRUARY 5, 2024

This hearing has been rescheduled and will be held at the February 5, 2024 Regular City Council Meeting.

- 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.

[PH NOTICE](#) [COUNCIL MEMORANDUM](#) [BID TAB](#) [BID](#) [ENGR LTR](#) [PETITION](#)

[RESOLUTION](#) approving and confirming Plans, Specifications, Form of Contract and Estimate of Cost for the Construction of the East Twin Park Splash Pad Project and Awarding Contract to Peterson Construction in the amount of \$216,996.06 and any Bid Alternates the Council may select.

- b. [RESOLUTION](#) on the Appointment to Hamilton County Solid Waste Commission for the year 2024
(John Harrenstein, representative, Brandon Bahrenfuss, alternate representative)
- c. Appointment of an alternate representative to the North Iowa Municipal Electric Cooperative Association for the year 2024. (John Harrenstein, alternate representative)
- d. Appointment of an alternate representative to the MIDAS Transportation Advisory Committee for the year 2024. (Derrick Drube, alternate representative)
- e. [COUNCIL MEMORANDUM](#) Second Reading of an [ORDINANCE](#) amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 46, Article IV, Division 2, Section 46-171 Pertaining to Truck Route.

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f. [COUNCIL MEMORANDUM](#) Second Reading of an [ORDINANCE](#) amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 46, Article V, Division 1, Section 46-206 and Section 46-209 Pertaining to Parking Regulations.

g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Street Department Supervisor to proceed with Purchase for a Wheel Loader from Ziegler CAT in the amount of \$231,423.

[SPREADSHEET](#)

[BID SPEC](#)

4. OTHER ITEMS SENT TO COUNCIL

a. Reminder of Budget Work Session scheduled for Monday, January 29th, 2024 at 5:30 p.m.

5. ADJOURN

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

FAIR HOUSING BOARD MEETING MINUTES
Webster City, Iowa January 16, 2023

The Fair Housing Board, Webster City, Iowa met in regular session, at 6:00 p.m. January 16, 2023 prior to the regular City Council Meeting, 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 Mayor John Hawkins and Council Members Abbie Hansen and Megan McFarland. Council Members Matt McKinney and Logan Welch were absent. This meeting was also offered through the Zoom platform.

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

ROLL CALL: Hansen, Hawkins and McFarland voting aye.

a. It was moved by Hansen and seconded by McFarland that the minutes of the January 17, 2022 meeting be approved.

ROLL CALL: Hawkins, McFarland and Hansen voting aye.

b. It was moved by McFarland and seconded by Hansen authorizing the Mayor (John Hawkins) to serve as Chairperson and the Mayor-Pro Tem (Logan Welch) to serve as Vice-Chairperson.

ROLL CALL: McFarland, Hansen and Hawkins voting aye.

c. It was moved by McFarland and seconded by Hansen that the Appointment by the Chairperson of the City Manager, Assistant City Manager, City Clerk and Community Development Director to the Investigating Committee and such other offices as the Board may decide, as provided by the Code of Ordinances of the City of Webster City, Iowa 2019, Chapter 28, Article II, Section 28-27 be approved.

ROLL CALL: Hansen, Hawkins and McFarland voting aye.

d. Other matters brought before the board: None brought forth.

It was moved by McFarland and seconded by Hansen that the Fair Housing Board adjourn.

ROLL CALL: Hawkins, McFarland and Hansen voting aye.

The January 16, 2023 Fair Housing Board stood adjourned at 6:03 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

ARTICLE II. FAIR HOUSING PRACTICES AND STANDARDS*

Sec. 28-21. Purpose.

The purpose of this article is to establish standards to ensure that all residents in the city may purchase or rent adequate housing facilities of their choice without regard to their race, color, creed, gender, sexual orientation, gender identity, religion, national origin, disability, or familial status.

(Code 1996, § 166.01)

Sec. 28-22. Definitions.

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

Commission means the state civil rights commission created by the Code of Iowa ch. 601A.

Commissioner means a member of the commission.

Disability means the physical or mental condition of a person which constitutes a substantial disability, and the condition of a person with a positive human immunodeficiency virus test result, a diagnosis of acquired immune deficiency syndrome, a diagnosis of acquired immune deficiency syndrome-related complex, or any other condition related to acquired immune deficiency syndrome. The inclusion of a condition related to a positive human immunodeficiency virus test result in the meaning of the term "disability" under the provisions of this article does not preclude the application of the provisions of this article to conditions resulting from other contagious or infectious diseases.

Housing means any building, structure, or facility, or portion thereof, that is used or occupied or is intended, arranged, or designed to be used or occupied as the home, residence or sleeping place of one or more individuals, groups or families, and any vacant land offered for sale or lease for the purpose of constructing or locating such building, structure, facility and includes any interest in housing as so defined, fee simple, leasehold or other.

Lending institution means any bank, insurance company, savings and loan association or any other person regularly engaged in the business of lending money or guaranteeing loans.

*State law reference—Unfair or discriminatory housing practices, Code of Iowa § 216.8.

Unfair practice or discriminatory practice means any of those practices specified as unfair or discriminatory in section 28-33.

(Code 1996, § 166.02)

Sec. 28-23. Unfair or discriminatory housing practices.

It shall be an unfair or discriminatory practice for any owner, or person acting for an owner, of rights to housing or real property, with or without compensation, including, but not limited to, persons licensed as real estate brokers or salespersons, attorneys, auctioneers, agents or representatives by power of attorney or appointment, or any person acting under court order, deed of trust, or will:

- (1) *Refuse to sell, rent or lease.* To refuse to sell, rent, or lease, assign or sublease any real property or housing accommodation or part, portion or interest therein, to any person because of the race, color, creed, gender, sexual orientation, gender identity, religion, national origin, disability, or familial status of such person.
- (2) *Discriminate.* To discriminate against any person because of his race, color, creed, gender, sexual orientation, gender identity, religion, national origin, disability, or familial status in the terms, conditions or privileges of the sale, rental, lease assignment or sublease of any real property or housing accommodation or any part, portion or interest therein.
- (3) *Advertising.* To directly or indirectly advertise, or in any other manner indicate or publicize that the purchase, rental, lease, assignment or sublease of any real property or housing accommodation or any part, portion or interest therein, by persons of a particular race, color, creed, gender, sexual orientation, gender identity, religion, national origin, disability, or familial status is unwelcome, objectionable, not acceptable or not solicited.
- (4) *Terms or conditions.* To include in the terms or conditions of any sale, lease, sublease, rental, assignment or other transfer of housing any condition or provision that purports to forbid or discourages or attempts to discourage the ownership, leasing, possession, occupancy or use of such housing by persons because of race, color, creed, gender, sexual orientation, gender identity, religion, national origin, disability, or familial status.
- (5) *Coercion.* Directly or indirectly to cause or coerce, or attempt to cause or coerce, any person to do any act declared to be an unlawful housing practice, or to engage in economic reprisal or otherwise retaliate, or to cause or coerce or attempt to cause or coerce another person to engage in economic reprisal or otherwise retaliate, against any person because such person has opposed an

unlawful housing practice or has filed a complaint, testified, assisted or participated in any manner in any investigation, proceeding or hearing under this article.

(Code 1996, § 166.03)

State law reference—Similar provision, Code of Iowa § 216.8.

Sec. 28-24. Unfair or discriminatory housing practices by lending institutions.

It shall be an unlawful housing practice for any lending institution to discriminate in lending money, guaranteeing loans, accepting mortgages or otherwise making available money for the purchase, acquisition, construction, alteration, repair or maintenance of any housing or to discriminate in the extension of service in connection therewith because of race, color, creed, gender, sexual orientation, gender identity, religion, national origin, disability, or familial status.

(Code 1996, § 166.04)

State law reference—Unfair credit practices, Code of Iowa § 216.10.

Sec. 28-25. Aiding, abetting or retaliation.

It is unfair or discriminatory practice for any person to intentionally aid, abet, compel or coerce another person to engage in any of the practices declared unfair or discriminatory by this article. It is also an unfair or discriminatory practice for any person to discriminate or retaliate against another person in any of the rights protected against discrimination by this article because such person has lawfully opposed any practice forbidden under this article, obeys the provisions of this article, or has filed a complaint, testified, or assisted in any proceeding under this article.

(Code 1996, § 166.05)

State law reference—Similar provision, Code of Iowa § 216.11.

Sec. 28-26. Exceptions.

The provisions of this article shall not apply to:

- (1) *Religion.* Any bona fide religious institution with respect to any qualifications it may impose based on religion, when such qualifications are related to a bona fide religious purpose.
- (2) *Owner occupied duplex.* The rental or leasing of a housing accommodation in a building which contains housing accommodations for not more than two families living independently of each other, if the owner or members of the owner's family reside in one of such housing accommodations.

- (3) *Rental of rooms.* The rental or leasing of less than six rooms within a single housing accommodation by the occupant or owner of such housing accommodation, if the owner or member of the owner's family resides therein.
- (Code 1996, § 166.06)

State law reference—Similar provisions, Code of Iowa § 216.12.

Sec. 28-27. Fair housing board.

(a) *Established; membership; terms.* The city has created a fair housing board which shall consist of the elected council members. The terms for those on the board shall be the same terms that each elected council member holds for the council office.

(b) *Officers, quorum, expenses, member compensation and rules.* The board shall:

- (1) *Officers.* Hold one meeting in the month of January to elect a chairperson and vice-chairperson and such other officers as the board may decide. All officers shall be members of the board.
 - (2) *Quorum.* A quorum shall be three members of the board.
 - (3) *Meetings.* Hold all other meetings at the call of the chairperson, vice-chairperson or any three members of the board by giving at least 48 hours' notice to every member of the board. The call for a meeting shall include an agenda and only matters included in that agenda may be discussed at the meeting. If all members of the board agree in writing, prior notice of 48 hours to a meeting may be waived.
 - (4) *Expenses and compensation.* Receive actual and necessary expenses incurred within the limits established in city budget. Members of the board shall receive no compensation.
 - (5) *Rules.* Adopt, amend or rescind such rules as may be necessary for the conduct of its business.
- (c) *Powers.* The board shall have the following powers and duties:
- (1) *Complaints.* To receive, investigate, and pass upon charges or complaints alleging unfair or discriminatory practices, as provided in section 28-23.
 - (2) *Reduce discrimination.* To investigate and study the existence, character, causes, and extent of discrimination in housing in the city and to attempt the elimination of such discrimination by education and conciliation.
 - (3) *Reports and publications.* To issue such publications and reports of investigations and research as in the judgment of the board shall tend to promote good

will among the various racial, religious and ethnic groups of the city and which shall tend to minimize or eliminate discrimination in housing because of race, creed, color, national origin, religion or ancestry.

- (4) *Report to council.* To prepare and transmit to the mayor and council from time to time, but not less often than once each six months, reports describing its proceedings, investigations, hearings conducted and the outcome thereof, decisions rendered, and the other work performed by the board.
- (5) *Recommendations.* To make recommendations to the mayor and council for such further legislation concerning discrimination because of race, creed, color, national origin, religion, or ancestry as it may deem necessary and desirable.
- (6) *Cooperate with others.* To cooperate, within the limits of any appropriations made for its operation, with other agencies or organizations, both public and private, whose purposes are not inconsistent with those of this article, and in the planning and conducting of programs designed to eliminate racial, religious, cultural and inter-group tensions in housing.

(Code 1996, §§ 166.07—166.09)

Sec. 28-28. Charge.

Charges may be made as follows:

- (1) *Who may file.* Any person claiming to be aggrieved by a discriminatory or unfair practice in housing within the city may, alone or by an attorney, make, sign, and file a verified written charge of discriminatory practice. The board, a member of the board, the city attorney, or the state civil rights commission may in like manner make, sign and file such charge.
- (2) *Filing.* Charges may be filed with any member of the board, with the director or secretary of the board or with the clerk.
- (3) *Time of filing.* Any charge filed under this article shall be so filed within 60 days after the most recent act constituting the alleged discriminatory or unfair practice in housing.

(Code 1996, § 166.10)

Sec. 28-29. Notice to state civil rights commission.

Notice shall be given the state civil rights commission as follows:

- (1) *Manner of notice.* The secretary of the board shall immediately notify the state civil rights commission in writing of the filing of a charge under this article by forwarding a copy of the charge and shall provide such other and further information thereon as from time to time the board shall deem proper.

- (2) *Time of notice.* Whenever this article requires the board or its secretary to notify the state civil rights commission of any matter, it shall be the duty of the secretary of the board to transmit such notice or information in writing within five days of the event giving rise to the duty to give notice or information.
(Code 1996, § 166.11)

Sec. 28-30. Investigation for probable cause.

Investigation for probable cause shall be conducted in accordance with the following:

- (1) *Investigating committee.* Within five days after the filing of a charge, the chairperson of the board or, in the absence of or upon failure of the chairperson to act, the vice-chairperson or other member designated by the board shall designate two or more members of the board or one or more members of the staff of the board to investigate the charge. The persons are hereafter designated as the "investigating committee." If two or more persons are members of the investigating committee, the vote of a majority shall determine all questions. If the members of the investigating committee are equally divided on some issue, the chairperson of the investigating committee shall have an additional vote.
- (2) *Procedure.* The investigating committee shall first determine whether probable cause exists to believe that the person charged in the charge has committed an unfair or discriminatory practice. The investigating committee shall take the sworn testimony of the complainant and such other evidence as it deems relevant. The proceedings of the investigating committee shall be in executive session.
(Code 1996, § 166.12)

Sec. 28-31. No probable cause.

Upon a finding of no probable cause, the following procedures shall be followed:

- (1) *Investigating committee.* If the investigating committee shall find no probable cause to believe that the person charged has committed an unfair or discriminatory practice, it shall report the same to the board and shall notify the complainant in writing by registered or certified mail.
- (2) *Failure of complainant to object.* If the complainant fails to object to such findings within ten days of delivery of such written notice, the board shall close the case. The secretary of the board shall report such fact to the state civil rights commission.

- (3) *Objection by complainant.* If the complainant objects in writing to such findings within ten days of delivery of such written notice, the board shall hear the complainant's evidence in an executive session. If the board finds no probable cause to believe that the person charged has committed an unfair or discriminatory practice, it shall declare the case closed. If the board finds probable cause to exist, it shall take further proceedings as are provided in the following sections of this article.

(Code 1996, § 166.13)

Sec. 28-32. Finding of probable cause.

Upon report or finding of probable cause, the following procedures shall be followed:

- (1) *Investigating committee.* If the investigating committee shall find probable cause to believe that the person charged has committed an unfair or discriminatory practice, it shall report the same to the board.
- (2) *Conciliation.* If the board shall find, on the report of the investigating committee or on its own investigation as provided in section 28-31, probable cause to believe that the person charged has committed an unfair or discriminatory practice as defined by this article, it shall direct the appropriate person to attempt to conciliate the matter, and it shall issue a cause to be served upon such person charged a notice stating the charges against such person and requesting the cooperation of the person charged in conciliation. Service of the notice may be registered or certified mail or by any means provided for the service of original notices in civil actions.
- (3) *Public hearing.* If the board shall find that probable cause does exist to believe that the person charged has committed an unfair or discriminatory practice as defined by this article, and the board also has probable cause to believe based on past experience or on the surrounding circumstances of the charge in question that conciliation will not be successful, the board may file a complaint for a public hearing as provided by section 28-35 without conducting conciliation proceedings.

(Code 1996, § 166.14)

Sec. 28-33. Conciliation.

The proceedings toward conciliation shall be:

- (1) *Prepared conciliation agreement.* If the person directed to conciliate succeeds in conciliation, they shall report to the board and shall submit a proposed written

conciliation agreement. The conciliation agreement shall be effective only if approved by the person charged and by the board. The complainant shall have an opportunity to be heard as to the terms of the conciliation agreement shall be effective only if approved by the person charged and by the board. The complainant shall have an opportunity to be heard as to the terms of the conciliation agreement, but the board may act without the complainant's approval.

- (2) *Agreement accepted by board.* If the board accepts the conciliation agreement, it shall close the case, subject to whatever continuing supervision of the charged party is provided in the agreement. If the board accepts the conciliation agreement, it shall communicate the terms of the agreement to the state civil rights commission.
- (3) *Agreement rejected by board.* If the board rejects the conciliation agreement, it may either direct that further attempts at conciliation be made or it may file its complaint of the discriminatory practice charged and proceed as provided in the following sections of this article. It shall notify the state civil rights commission of the rejection of the proposed agreement and of the action taken.

(Code 1996, § 166.15)

Sec. 28-34. Proceedings upon failure to conciliate.

If after attempts to conciliate, the person directed to conciliate shall find that they are unable to conciliate the matter, they shall report the same in writing to the board. If the board determines the charge to be well founded, it may then file its complaint of the discriminatory practice charged. If the board determines the charge not to be well founded, it shall declare the case closed and shall so notify the parties. In either event, the board shall notify the state civil rights commission of the failure of conciliation efforts and of the action taken.

(Code 1996, § 166.16)

Sec. 28-35. Public hearing.

(a) *Notice and hearing.* Upon filing the complaint, the board shall issue and cause to be served on the person charged a notice, containing a copy of the complaint and a notice of the time and place at which the hearing will be held on the complaint. The hearing must be held not less than ten days after the issuance of the notice and must be held in a building open to the public in the city. The board may adjourn the hearing from time to time.

(b) *Rights of person charged.* The person charged shall have the right to file a written answer to the complaint, to appear in person or by attorney at the hearing, to testify, to call witnesses, and to cross-examine any witnesses who appear.

(c) *Complaint amended.* The board shall have the power to amend, reasonably and fairly, the complaint and the party charged shall have the power to amend, reasonably and fairly, the answer to the complaint at any time before a final order is entered in the case.

(d) *City attorney.* The city attorney or any attorney designated by the city attorney shall conduct the case on behalf of the board. If the city attorney is unable to conduct the case by reason of conflict of interest or otherwise, the council may appoint a special attorney to conduct the case on behalf of the board. The complainant may introduce further evidence to support the claims alleged in the charge, either in person or by attorney. No member of the investigating committee shall participate in the deliberations of the board on the case except as a witness.

(e) *Failure to appear.* If the person charged shall fail to file an answer to the complaint or shall fail to appear in person or by attorney at the hearing, the board shall proceed to consider the testimony offered and shall base its decision thereon.

(f) *Oath; codes of evidence.* The evidence shall be taken under oath. The board shall not be bound by the strict rules of evidence prevailing in courts of law or equity, but the right of cross-examination shall be preserved.

(Code 1996, § 166.17)

Sec. 28-36. Remedy.

After a public hearing on a complaint is concluded, the board shall within five days issue a written finding of facts which states whether any person charged in the complaint has engaged in or is engaging in the unfair or discriminatory practice complained of. If the board finds a violation of this article, it shall order the person to cease and desist from the unfair or discriminatory practice and to take such affirmative action as necessary to remedy the practice. If the board finds no violation, it shall issue a written finding of facts and dismiss the complaint.

(Code 1996, § 166.18)

Sec. 28-37. Suit to enforce.

The board may, within two years after entry of any order under section 28-36, direct the city attorney to bring a suit in the district court of the county for an injunction to compel obedience to its order.

(Code 1996, § 166.19)

CITY COUNCIL MEETING MINUTES
Webster City, Iowa January 2, 2024 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on January 2, 2024 upon call of the City Clerk and the advance agenda. The meeting was called to order by City Clerk Karyl Bonjour and roll being called there were present in Council Chambers the following Council Members: Abbie Hansen, John Hawkins, Matt McKinney and Logan Welch. Megan McFarland was absent.

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

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

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

City Clerk Karyl Bonjour led the Pledge of Allegiance.

ELECTIONS

a. It was moved by Welch and seconded by Hansen that the election of John Hawkins to the Office of Mayor for the two-year term ending December 31, 2025 be approved.

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

b. It was moved by Hawkins and seconded by Hansen that the election of Logan Welch to the Office of Mayor Pro Tem for the two-year term ending December 31, 2025 be approved.

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

c. City Clerk Karyl Bonjour administered the Oath of Office to Mayor John Hawkins and Mayor Pro Tem Logan Welch.

John Hawkins took over the meeting as Mayor.

APPOINTMENTS OF OFFICERS & ANNUAL RESOLUTIONS

a. It was moved by Welch and seconded by Hansen that the Employment Agreement between the City of Webster City and John Harrenstein as Interim City Manager for the nine-month term commencing January 2, 2024 through October 2, 2024 be approved, and that the appointment of John Harrenstein as Interim City Manager be approved.

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

b. It was moved by McKinney and seconded by Hansen that the Appointment of Adam Dickinson as representative to the North Iowa Municipal Electric Cooperative Association for the year 2024 be approved.

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

c. It was moved by Hansen and seconded by McKinney that the Appointment of Brian Stroner as the Right to Know Coordinator for the year 2024 be approved.

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

d. It was moved by Welch and seconded by McKinney that the Appointment of John Hawkins to the Hamilton County Resource Enhancement Committee for the year 2024 be approved.

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

e. It was moved by Hansen and seconded by McKinney that the Appointment of Brandon Bahrenfuss as representative to the MIDAS Transportation Advisory Committee for the year 2024 be approved.

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

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f. It was moved by Welch and seconded by Hansen that the Appointment of Megan McFarland as representative to serve on the board of the Webster City Day Care for the year 2024 be approved.

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

g. It was moved by McKinney and seconded by Hansen that the Appointment of Logan Welch as representative to serve on the board of the Riverview Early Childhood Center for the year 2024 be approved.

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

h. It was moved by Hansen and seconded by Welch that the Appointment of the Daily Freeman Journal as the Official Newspaper for the year 2024 be approved.

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

i. It was moved by Welch and seconded by Hansen that Resolution No. 2024-001 appointing Shiloh Mork as Representative and Charles Stansfield as alternate representative to the Hamilton County Communication Service Advisory Board (E911) for the year 2024 be passed and adopted.

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

j. It was moved by McKinney and seconded by Hansen that Resolution No. 2024-002 appointing John Hawkins as representative and Charles Stansfield as alternate representative to the Hamilton County Emergency Management Commission for the year 2024 be passed and adopted.

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

k. No motion was made on appointment of representative to the Hamilton County Solid Waste Commission for the year 2024. This will be placed on a future agenda.

l. It was moved by Welch and seconded by McKinney that Resolution No. 2024-003 authorizing the City Finance Director to invest City funds, be passed and adopted.

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

m. It was moved by Hansen and seconded by McKinney that Resolution No. 2024-004 authorizing the Finance Director to issue warrants in payment of certain types of expenditures, be passed and adopted.

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

n. It was moved by Welch and seconded by Hansen that Resolution No. 2024-005 authorizing the Finance Director to issue and deliver warrants for the payroll upon receiving approval by the City Manager, be passed and adopted.

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

o. It was moved by Hansen and seconded by McKinney that Resolution No. 2024-006, a Resolution of purpose, providing for expenditures of Economic Development funds, be passed and adopted.

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

p. It was moved by Welch and seconded by Hansen that Resolution No. 2024-007 establishing Depositories for the City of Webster City and Financial Institutions, the Maximum Amount, which may be kept on Deposit in each Depository and Designating Authorized Officers, be passed and adopted.

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

q. It was moved by Hansen and seconded by Welch that Resolution No. 2024-008 setting dates and time for regular meetings of the City Council for 2024 be passed and adopted.

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

PETITIONS- COMMUNICATIONS- REQUESTS

None brought forth

PUBLIC INFORMATION

None brought forth

MINUTES AND CLAIMS

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

- a. That the meeting minutes of December 18, 2023 be approved.
- b. That Resolution No. 2024-009 approving Payroll for the period ending December 16, 2023 and paid on December 22, 2023 in the amount of \$217,547.25 be passed and adopted.
- c. That Resolution No. 2024-010 approving bills paid in the amount of \$1,039,775.52 be passed and adopted.
- d. That the Financial Reports of October 2023 be accepted and placed on file.
- e. That the Traffic Committee minutes of November 13, 2023 be accepted and placed on file.
- f. That the issuance of Beer & Liquor Licenses by the Iowa Department of Commerce be recommended for the following:

New Class B Retail Alcohol License, La Perla Jarocha, LLC (Store only), 611 Second Street
Renewal of Class B Retail Alcohol License, Dollar General #2421, 814 Superior Street

- g. Council Committee Reports – None brought forth
- h. Other reports and recommendations – None brought forth.

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

GENERAL AGENDA

Public Hearing - 6:05 p.m.

a. January 2, 2024 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of the 2024 HMA Street Improvements Project, the same was held. No written objections were received and no oral objections were presented.

It was moved by Welch and seconded by Hansen that Resolution No. 2024-011 finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the 2024 HMA Street Improvements Project; awarding the Contract to Fort Dodge Asphalt in the amount of \$209,347.50 and Committing Necessary Funds to complete the project; and authorizing Mayor and City Clerk to enter into Contract with said Contractor for the project be passed and adopted.

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

b. It was moved by McKinney and seconded by Hansen that Resolution No. 2024-012 setting February 5, 2024 at 6:05 p.m. in the Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on a Proposal to dispose of City-Owned Property located at 1135 Division Street, Webster City, Iowa be passed and adopted.

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

c. It was moved by Hansen and seconded by McKinney that Resolution No. 2024-013 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 Accepting Quotation in the amount of \$29,050.00 from Stew Hansen Dodge City for a Dodge Charger Pursuit listed in the State of Iowa Vehicle Contract Catalog; and Authorizing the Police Chief to purchase vehicles be passed and adopted.

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

d. It was moved by Welch and seconded by Hansen that the First Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 46, Article IV, Division 2, Section 46-171 Pertaining to Truck Route be approved.

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

e. It was moved by Hansen and seconded by McKinney that the First Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 46, Article V, Division 1, Section 46-206 and Section 46-209 Pertaining to Parking Regulations be approved.

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

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f. It was moved by McKinney and seconded by Hansen that Resolution No. 2024-014 setting February 19, 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 to Purchase the Three 69 kV Circuit Breakers needed for the Reisner Substation be passed and adopted.

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

g. It was moved by Hansen and seconded by Welch that Resolution No. 2024-015 authorizing the Street Department Supervisor to seek bids and proceed with the lowest bidder for Concrete Crushing in an amount not to exceed \$60,000 be passed and adopted.

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

h. Brandon Bahrenfuss, Street Department Supervisor gave an update on Green Waste Site and status of Air Curtain Burner. Bahrenfuss informed Council that the use of the Tree Disposal Site has diminished while it has been limited to residents only and during working hours. Consensus of Council was to remove the barricades and have the Tree Disposal Site remain open to Webster City Residents only without any specified hours. If the status of the site changes, Bahrenfuss will report back to Council. He also stated that they are gradually moving out more of the wood chips and continue to pursue locations for more to be hauled away. He is continuing to obtain additional information on the status of the DNR Permit and purchase of the Air Curtain Burner.

OTHER ITEMS SENT TO COUNCIL

a. The City Attorney 12-28-23 Report/Update was previously given to Council for review.

CLOSED SESSION

It was moved by McKinney and seconded by Hansen that the Council meet in Closed Session to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property according to Iowa Code 21.3.j.

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

Council went out of Open Session at 6:30 p.m.

Council took a short recess

Council went into Closed Session at 6:38 p.m.

Council returned to Open Session at 7:20 p.m.

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

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

The January 2, 2024 Regular City Council Meeting stood adjourned at 7:21 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2024 - 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 30, 2023 and paid on January 5, 2024 aggregating the sum of \$188,494.68 herewith presented, be and the same is hereby approved.

Passed and adopted this 15th day of January, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
11195	HANSEN, ABIGAIL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.26	.00
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	110.71
11190	MC FARLAND, MEGAN E.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
		5	520.00	.00	.00	.00	.00	520.00	.00	92.26	387.58
60722	CHELESVIG, BETH A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,166.66
61245	DINSDALE, ASHLEY J.	1,941.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,275.53
60003	SMITH, ELIZABETH A.	2,283.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.61
Total CITY MANAGER:											
		3	7,469.61	240.00	.00	.00	.00	.00	.00	.00	4,997.80
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.	2,335.23	80.00	.00	.00	.00	.00	.00	.00	.00	1,564.43
61238	HAGLUND, DENISE D.	1,733.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,205.11
61243	HESLEY, EMILY M.	1,894.37	80.00	.00	.00	.00	.00	.00	.00	.00	1,219.43
61241	JOHNSON, LAURA A.	1,603.19	80.00	.00	.00	.00	.00	.00	.00	.00	1,129.72
61190	NERLAND, DEDRA R.	2,221.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,515.95
61163	PEVESTORF, ELIZABETH J.	2,096.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,567.91
30329	WOLFGRAM, DOREEN A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,290.36
Total FINANCE OFFICE:											
		7	15,129.60	560.00	.00	.00	.00	.00	.00	.00	10,492.91
41502	CAMPBELL, AARON M.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70
40857	DOOLITTLE, KENDALL J.	120.00	.00	.00	.00	.00	.00	120.00	.00	103.37	.00
41263	ESTLUND, JEROMY J.	3,147.04	112.00	.00	.00	.00	.00	.00	555.36	.00	2,332.51
41395	FEICKERT, DAKOTA L.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	103.37
41038	FERGUSON, WILLIAM M.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
41300	FOX, JEFFREY A.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	103.37
41438	FRAKES, JUSTIN M.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70
41530	HANSON, CONNER	50.00	.00	.00	.00	.00	.00	50.00	.00	46.17	.00
40971	HAYES, BRANDON W.	3,179.44	112.00	.00	.00	.00	.00	.00	560.88	.00	2,358.25
41445	HAYES, HARRISON W.	210.00	.00	.00	.00	.00	.00	210.00	.00	180.89	.00
41441	HAYES, HUNTER W.	540.00	22.00	.00	.00	.00	.00	210.00	.00	.00	465.16
40031	HOLST, RONALD W	140.00	.00	.00	.00	.00	.00	140.00	.00	120.60	.00
41192	JESSEN, PHILLIP N.	555.00	25.00	.00	.00	.00	.00	180.00	.00	406.21	.00
41460	LEHMAN, MICHEAL L.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	63.88
41200	MADSEN, TODD M	154.00	.00	.00	.00	.00	.00	154.00	.00	.00	132.66
41515	SCHWERING, DREW M.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	110.82
41219	SOWLE JR., ANDREW W.	3,156.08	112.00	.00	.00	.00	.00	.00	556.56	.00	2,108.47
41485	STALEY, AMANDA L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41400	STANSFIELD, CHARLES T.	3,208.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,197.66
41029	STEWART, EARL L	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	101.58
41088	TOLLE, PAUL A.	132.00	.00	.00	.00	.00	.00	132.00	.00	113.71	.00
41540	WAGNER, JORDAN J.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41216	WEINSCHENK, KENRIC J	154.00	.00	.00	.00	.00	.00	154.00	.00	.00	142.22
41213	WILLIAMS, ZACHARY W.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	94.75

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
40815	WILLS, DON H.	132.00	.00	.00	.00	.00	.00	132.00	.00	121.91	.00
41340	YOUNGDALE, COLE C.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
41270	ZEHNER, DONALD F.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	101.58
Total FIRE DEPARTMENT:											
		27	16,057.56	463.00	.00	.00	.00	2,662.00	1,672.80	1,249.85	10,637.91
61240	WINTER, KIRBY L.	4,089.63	80.00	.00	.00	.00	.00	.00	20.00	.00	2,861.51
Total INFORMATION SYSTEMS:											
		1	4,089.63	80.00	.00	.00	.00	.00	20.00	.00	2,861.51
61257	BINDERT, NICHOLAS J.	2,457.00	80.00	.00	.00	.00	.00	54.60	218.40	.00	1,828.99
Total INSPECTION:											
		1	2,457.00	80.00	.00	.00	.00	54.60	218.40	.00	1,828.99
31210	BARNES, DERRICK S.	3,239.67	81.00	.00	59.63	.00	.00	.00	.00	.00	2,227.76
31185	CASEY, DANA R.	3,372.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,198.69
31190	DAYTON, BRYAN K.	3,344.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,280.82
30678	DICKINSON, ADAM L.	4,389.44	88.00	.00	.00	.00	.00	.00	.00	.00	3,012.42
31230	MC COLLOUGH, DOUGLAS J.	3,346.41	80.00	.00	.00	.00	.00	.00	.00	.00	2,345.19
31184	MOURTON, RUSSELL E.	3,372.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.96
31240	NEWMAN, BRADY N.	2,628.56	88.00	.00	.00	.00	.00	.00	.00	.00	1,901.38
31186	ORTON, RYAN D.	4,059.72	89.00	.00	68.04	.00	.00	.00	.00	.00	2,681.45
30918	PARKHILL, MARTY E.	3,642.41	80.00	.00	.00	.00	.00	.00	.00	.00	2,522.96
Total LINE DEPARTMENT:											
		9	31,394.22	746.00	.00	127.67	.00	.00	.00	.00	21,131.63
30976	MADSEN, TODD M.	1,847.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,355.18
31188	PASCHKE, RODNEY A.	1,782.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,201.46
Total METER DEPARTMENT:											
		2	3,629.61	160.00	.00	.00	.00	.00	.00	.00	2,556.64
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.	1,604.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,226.22
41480	DILLEY, JEAN M.	1,632.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,103.26
41543	GAFKJEN, MADISON N.	1,652.21	86.00	.00	.00	.00	.00	.00	.00	.00	1,245.99
41544	HUNTER, EMMA M.	1,659.41	86.00	.00	.00	.00	.00	.00	.00	.00	1,264.37
41390	NOWELL, TANNER J.	2,217.59	80.00	.00	.00	.00	.00	.00	.00	.00	1,583.21
41475	RUSH, DEBORAH G.	1,902.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,319.08
41510	WHITEHILL, AUDRIANA G.	1,670.06	82.00	.00	.00	.00	.00	.00	.00	.00	1,162.09
Total POLICE DEPARTMENT-D:											
		7	12,338.87	578.00	.00	.00	.00	.00	.00	.00	8,904.22
41430	BASINGER, RYAN A.	2,837.10	90.00	.00	.00	.00	.00	.00	.00	.00	2,060.26
41535	HOLCOMBE, IAN J.	2,759.60	95.00	208.80	.00	.00	.00	.00	.00	.00	1,884.97
41191	HOUGE, CLINTON J.	2,690.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,901.79
41453	LEHMAN, MICHEAL L.	2,849.90	90.00	.00	.00	.00	.00	.00	.00	.00	2,065.50

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
41230	MCKINLEY, ERIC K.	3,734.12	96.00	.00	.00	822.96	.00	.00	.00	.00	2,739.14
41110	MORK, SHILOH B.	3,663.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,461.67
41471	MOURLAM, DALTON G.	2,614.28	87.00	.00	.00	.00	.00	.00	.00	.00	1,861.32
41225	PRITCHARD, BRANDON D.	2,979.34	101.00	.00	.00	.00	.00	.00	.00	.00	2,108.83
41426	ROSE, DYLAN M.	2,734.97	87.00	.00	.00	.00	.00	.00	.00	.00	1,827.55
41537	STURM, CIARA L.	2,118.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,757.89
41450	THUMMA, STEVEN L.	2,827.24	91.00	45.74	.00	.00	.00	.00	.00	.00	1,748.90
41495	WATKINS, MARK D.	2,766.11	87.00	.00	.00	.00	.00	.00	.00	.00	2,048.76
Total POLICE DEPARTMENT-O:											
		12	34,574.87	1,072.00	254.54	.00	822.96	.00	.00	.00	24,466.58
70981	MC FARLAND, CHARLES DANIEL	1,720.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,166.90
51195	RODEN, JACOB J.	2,139.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,480.02
Total PUBLIC GROUNDS:											
		2	3,859.20	160.00	.00	.00	.00	.00	.00	.00	2,646.92
61255	DRUBE, DERRICK DANIEL	2,038.45	80.00	.00	.00	.00	.00	.00	.00	.00	1,454.38
81745	KEANE, ROSS M.	781.99	46.00	.00	.00	.00	.00	.00	.00	.00	648.97
Total PUBLIC WORKS:											
		2	2,820.44	126.00	.00	.00	.00	.00	.00	.00	2,103.35
81763	BAHRENFUSS, BREANNA LEE	130.00	10.00	.00	.00	.00	.00	.00	.00	.00	120.05
81653	BINDER, MEREDITH K.	475.00	34.00	.00	.00	.00	.00	.00	.00	.00	408.78
81726	BINDER, RILEY K.	49.00	4.00	.00	.00	.00	.00	.00	.00	.00	45.25
81743	DINSDALE, SOPHIE J.	351.50	27.50	.00	.00	.00	.00	.00	.00	.00	324.61
81669	DRAEGER, MAKAYLEE M.	246.50	17.00	.00	.00	.00	.00	.00	.00	.00	212.15
81708	GALLENTINE, ABIGAIL M.	232.75	19.00	.00	.00	.00	.00	.00	.00	200.31	.00
81746	GALLENTINE, OLIVIA M.	49.00	4.00	.00	.00	.00	.00	.00	.00	45.25	.00
70107	GLASCOCK, MARK A.	2,034.76	84.00	.00	141.96	.00	.00	.00	.00	.00	1,365.25
81774	GRAMBLIN, ELIZABETH A.	120.00	10.00	.00	.00	.00	.00	.00	.00	.00	110.82
81772	HANSEN, MIA A.	24.50	2.00	.00	.00	.00	.00	.00	.00	22.62	.00
81753	HEDEEN, MARISSA KAY	29.25	2.25	.00	.00	.00	.00	.00	.00	.00	22.02
81667	LAMB, MITCHELL S.	409.50	31.50	.00	.00	.00	.00	.00	.00	.00	302.41
70975	LESHER, BREANNE M.	3,011.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,085.36
81651	LINDSTROM, SARAH J.	196.00	16.00	.00	.00	.00	.00	.00	.00	.00	168.68
81689	NELSEN, DENISE L.	808.64	46.50	.00	.00	.00	.00	.00	.00	.00	667.05
81754	ORTON, ADDILYN LASHAE	128.75	10.25	.00	.00	.00	.00	.00	.00	.00	113.90
81742	OEVERSON, ERIN A.	143.00	11.00	.00	.00	.00	.00	.00	.00	.00	132.06
81744	PECK, EMMA G.	537.63	39.25	.00	.00	.00	.00	.00	.00	.00	462.68
31195	PETERSON, RICK E.	2,092.14	85.00	.00	179.33	.00	.00	.00	.00	.00	1,481.24
81665	PRUISMANN, LINDA A.	456.49	26.25	.00	.00	.00	.00	.00	.00	.00	370.27
81470	SPELLMEYER, WILLIAM C.	320.76	22.00	.00	.00	.00	.00	.00	.00	251.04	.00
Total RECREATION:											
		21	11,846.37	581.50	.00	321.29	.00	.00	.00	519.22	8,392.58
51187	BAHRENFUSS, BRANDON D.	3,367.91	90.00	.00	111.03	.00	.00	.00	.00	.00	2,358.20
51210	DANIELS, JACOB S.	2,104.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,469.54
51225	JONDAL, KOOPER M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,515.19
51220	KLIEGL, SHAWN A.	1,915.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,366.34
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

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total STREET DEPARTMENT:											
		7	16,123.91	570.00	.00	111.03	.00	.00	.00	.00	11,379.79
30772	DINGMAN, CHAD M.	2,680.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,016.78
30977	JACKSON, JEFFREY S.	2,081.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,476.70
31179	WEST, JOHN A.	2,443.76	88.00	.00	.00	.00	.00	.00	.00	.00	1,840.04
Total WASTEWATER:											
		3	7,206.16	248.00	.00	.00	.00	.00	.00	.00	5,333.52
31189	CHAMBERS, TODD A.	2,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,649.07
31220	FARWELL, GREGORY A.	2,805.81	93.00	.00	.00	.00	.00	.00	.00	.00	1,958.78
31215	KNOWLES, NICHOLAS A.	3,729.00	82.50	.00	.00	.00	.00	.00	.00	.00	2,351.77
31245	NELSON, BENJAMIN J.	2,280.42	82.00	.00	.00	.00	.00	.00	.00	.00	1,634.44
31225	PARKER, LOGAN M.	2,078.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,437.02
Total WATER PLANT:											
		5	13,348.83	417.50	.00	.00	.00	.00	.00	.00	9,031.08
Grand Totals:											
		116	188,494.68	6,242.00	254.54	559.99	822.96	.00	3,236.60	1,911.20	1,861.33

RESOLUTION NO. 2024 - 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 \$929,722.67 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 15th day of January, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4IMPRINT, INC. (7707)							
26439868	1	Invoice	HOT/COLD PACKS	12/21/2023	296.13	07/24	100-22-42-5222-318
Total 26439868:					296.13		
Total 4IMPRINT, INC. (7707):					296.13		
AGSOURCE (4458)							
PS-INV3172	1	Invoice	WATER POOL SPA ROUTE CHARGE & PS CO	12/28/2023	27.50	07/24	100-22-42-5233-299
Total PS-INV317204:					27.50		
Total AGSOURCE (4458):					27.50		
AHLERS & COONEY, P.C. (22)							
857610	1	Invoice	LEGAL SERVICES - LABOR RELATIONS	12/27/2023	47.00	07/24	100-24-13-5460-212
857610	2	Invoice	LEGAL SERVICES - LABOR RELATIONS	12/27/2023	129.25	07/24	601-24-13-5460-212
857610	3	Invoice	LEGAL SERVICES - LABOR RELATIONS	12/27/2023	29.38	07/24	602-24-13-5460-212
857610	4	Invoice	LEGAL SERVICES - LABOR RELATIONS	12/27/2023	29.37	07/24	603-24-13-5460-212
Total 857610:					235.00		
858304	1	Invoice	LEGAL - ELECTRIC TRANSMISSION	12/27/2023	420.00	07/24	601-23-51-5566-871
Total 858304:					420.00		
Total AHLERS & COONEY, P.C. (22):					655.00		
ALLENDER BUTZKE ENGINEERS INC. (6941)							
231247A	1	Invoice	GEOTECHNICAL EXPLORATION - REISNER	12/22/2023	14,775.00	07/24	601-23-51-5562-871
Total 231247A:					14,775.00		
Total ALLENDER BUTZKE ENGINEERS INC. (6941):					14,775.00		
AMAZON CAPITAL SERVICES (7618)							
16F7-XLVM-	1	Invoice	DESK CALENDAR - UTILITY	01/01/2024	1.33	07/24	100-24-14-5435-316
16F7-XLVM-	2	Invoice	DESK CALENDAR - UTILITY	01/01/2024	9.59	07/24	601-23-80-5921-316
16F7-XLVM-	3	Invoice	DESK CALENDAR - UTILITY	01/01/2024	2.95	07/24	602-23-80-5921-316
16F7-XLVM-	4	Invoice	DESK CALENDAR - UTILITY	01/01/2024	.88	07/24	603-23-80-5921-316
Total 16F7-XLVM-X374:					14.75		
1F7W-CFLG-	1	Invoice	CALENDARS - UTILITY OFFICE	01/01/2024	9.55	07/24	100-24-14-5435-316
1F7W-CFLG-	2	Invoice	CALENDARS - UTILITY OFFICE	01/01/2024	68.96	07/24	601-23-80-5921-316
1F7W-CFLG-	3	Invoice	CALENDARS - UTILITY OFFICE	01/01/2024	21.22	07/24	602-23-80-5921-316
1F7W-CFLG-	4	Invoice	CALENDARS - UTILITY OFFICE	01/01/2024	6.36	07/24	603-23-80-5921-316
Total 1F7W-CFLG-TTC9:					106.09		
1G1L-HTV3-	1	Invoice	WINDOWS GROUP POLICY, ACTIVE DIRECT	01/01/2024	12.51	07/24	100-24-16-5420-399
1G1L-HTV3-	2	Invoice	WINDOWS GROUP POLICY, ACTIVE DIRECT	01/01/2024	45.90	07/24	601-24-16-5930-399
1G1L-HTV3-	3	Invoice	WINDOWS GROUP POLICY, ACTIVE DIRECT	01/01/2024	12.51	07/24	602-24-16-5930-399
1G1L-HTV3-	4	Invoice	WINDOWS GROUP POLICY, ACTIVE DIRECT	01/01/2024	12.51	07/24	603-24-16-5921-399
1G1L-HTV3-	5	Invoice	SERVER 2022 ADMINISTRATION	01/01/2024	3.93	07/24	100-24-16-5420-399
1G1L-HTV3-	6	Invoice	SERVER 2022 ADMINISTRATION	01/01/2024	14.40	07/24	601-24-16-5930-399
1G1L-HTV3-	7	Invoice	SERVER 2022 ADMINISTRATION	01/01/2024	3.93	07/24	602-24-16-5930-399
1G1L-HTV3-	8	Invoice	SERVER 2022 ADMINISTRATION	01/01/2024	3.93	07/24	603-24-16-5921-399

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1G1L-HTV3-WG96:					109.62		
1JGL-XD6Y	1	Invoice	BATTERIES - MANAGERS OFFICE	12/01/2023	4.04	07/24	100-24-12-5430-316
1JGL-XD6Y	2	Invoice	BATTERIES - MANAGERS OFFICE	12/01/2023	11.12	07/24	601-23-81-5921-316
1JGL-XD6Y	3	Invoice	BATTERIES - MANAGERS OFFICE	12/01/2023	2.53	07/24	602-23-81-5921-316
1JGL-XD6Y	4	Invoice	BATTERIES - MANAGERS OFFICE	12/01/2023	2.53	07/24	603-23-81-5921-316
Total 1JGL-XD6YGHMK:					20.22		
1L3L-JX6F-V	1	Invoice	DESK CALENDAR - UTILITY	01/01/2024	.90	07/24	100-24-14-5435-316
1L3L-JX6F-V	2	Invoice	DESK CALENDAR - UTILITY	01/01/2024	6.49	07/24	601-23-80-5921-316
1L3L-JX6F-V	3	Invoice	DESK CALENDAR - UTILITY	01/01/2024	2.00	07/24	602-23-80-5921-316
1L3L-JX6F-V	4	Invoice	DESK CALENDAR - UTILITY	01/01/2024	.60	07/24	603-23-80-5921-316
1L3L-JX6F-V	5	Invoice	DESK CALENDARS - PD	01/01/2024	39.96	07/24	100-21-21-5110-316
Total 1L3L-JX6F-V3T3:					49.95		
1PFC-NN6K-	1	Invoice	REPLACEMENT WIRELESS MICE	01/01/2024	10.79	07/24	100-24-16-5420-399
1PFC-NN6K-	2	Invoice	REPLACEMENT WIRELESS MICE	01/01/2024	39.57	07/24	601-24-16-5930-399
1PFC-NN6K-	3	Invoice	REPLACEMENT WIRELESS MICE	01/01/2024	10.79	07/24	602-24-16-5930-399
1PFC-NN6K-	4	Invoice	REPLACEMENT WIRELESS MICE	01/01/2024	10.79	07/24	603-24-16-5921-399
Total 1PFC-NN6K-T96P:					71.94		
1WGC-H4CR	1	Invoice	INDEX CARDS	01/01/2024	8.27	07/24	100-24-12-5430-316
1WGC-H4CR	2	Invoice	INDEX CARDS	01/01/2024	22.75	07/24	601-23-81-5921-316
1WGC-H4CR	3	Invoice	INDEX CARDS	01/01/2024	5.18	07/24	602-23-81-5921-316
1WGC-H4CR	4	Invoice	INDEX CARDS	01/01/2024	5.17	07/24	603-23-81-5921-316
Total 1WGC-H4CR-VC6R:					41.37		
1WGC-H4CR	1	Invoice	TONER CARTRIDGE - PD	01/01/2024	35.15	07/24	100-21-21-5110-316
Total 1WGC-H4CR-X1J7:					35.15		
1WXN-4J3M-	1	Invoice	REPLACEMENT STYLUS FOR REMARKABLE	01/01/2024	6.75	07/24	100-24-16-5420-399
1WXN-4J3M-	2	Invoice	REPLACEMENT STYLUS FOR REMARKABLE	01/01/2024	24.72	07/24	601-24-16-5930-399
1WXN-4J3M-	3	Invoice	REPLACEMENT STYLUS FOR REMARKABLE	01/01/2024	6.75	07/24	602-24-16-5930-399
1WXN-4J3M-	4	Invoice	REPLACEMENT STYLUS FOR REMARKABLE	01/01/2024	6.75	07/24	603-24-16-5921-399
Total 1WXN-4J3M-XMDD:					44.97		
Total AMAZON CAPITAL SERVICES (7618):					494.06		
ARNOLD MOTOR SUPPLY (68)							
26NV097012	1	Invoice	HEATER HOSE - CEMETERY	12/28/2023	2.68	07/24	100-23-42-5371-314
Total 26NV097012:					2.68		
Total ARNOLD MOTOR SUPPLY (68):					2.68		
BALTISBERGER, CLAYTON (7868)							
313170813	1	Invoice	CUSTOMER DEPOSIT REFUND	01/04/2024	124.85	07/24	601-21011
Total 313170813:					124.85		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BALTISBERGER, CLAYTON (7868):					124.85		
BLACK HILLS ENERGY (3466)							
6886529163	1	Invoice	GAS UTILITY/OD POOL	12/21/2023	37.71	07/24	100-22-42-5242-234
Total 6886529163 12/21/23:					37.71		
7824805624	1	Invoice	GAS UTILITY/WWTP	12/21/2023	1,205.30	07/24	603-23-70-5642-234
Total 7824805624 12/21/23:					1,205.30		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	12/21/2023	538.24	07/24	204-23-30-5310-234
Total 9634407409 12/21/23:					538.24		
Total BLACK HILLS ENERGY (3466):					1,781.25		
BOMGAARS (5165)							
62079335	1	Invoice	AIR FILTER/GAS CAP	12/21/2023	23.98	07/24	100-22-42-5210-314
62079335	2	Invoice	CABLE TIES	12/21/2023	6.97	07/24	100-22-42-5210-318
Total 62079335:					30.95		
62079454	1	Invoice	THREADED ROD	12/21/2023	5.99	07/24	204-23-30-5320-314
Total 62079454:					5.99		
62081075	1	Invoice	PROPANE TORCH KIT/SPRAYPAINT/FASTEN	12/26/2023	49.17	07/24	100-23-42-5371-318
Total 62081075:					49.17		
62081107	1	Invoice	GRINDING WHEEL/DEPTH GAUGE	12/26/2023	22.98	07/24	100-22-42-5210-311
Total 62081107:					22.98		
62081611	1	Invoice	BULK BOLTS	12/27/2023	14.89	07/24	601-23-51-5566-318
Total 62081611:					14.89		
62081620	1	Invoice	TURNBUCKLES/FLIP ANCHORS/STRAP	12/27/2023	34.58	07/24	204-23-30-5330-318
62081620	2	Invoice	TURNBUCKLES/FLIP ANCHORS/STRAP	12/27/2023	10.53	07/24	602-23-62-5662-318
62081620	3	Invoice	TURNBUCKLES/FLIP ANCHORS/STRAP	12/27/2023	5.01	07/24	603-23-71-5662-318
Total 62081620:					50.12		
62082362	1	Invoice	AIR HOSE	12/29/2023	31.99	07/24	601-23-52-5588-318
Total 62082362:					31.99		
62083304	1	Invoice	SNOWBRUSH/CHARGER/CABLE	01/02/2024	52.52	07/24	601-23-52-5588-318
Total 62083304:					52.52		
62083453	1	Invoice	GLOVES	01/02/2024	52.98	07/24	100-22-42-5210-312
Total 62083453:					52.98		
62083565	1	Invoice	K-9 DOG FOOD	01/02/2024	47.00	07/24	214-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62083565:					47.00		
62083765	1	Invoice	DOOR PULL	01/03/2024	5.58	07/24	100-22-42-5210-318
Total 62083765:					5.58		
Total BOMGAARS (5165):					364.17		
BREWER ENGINEERING CONSULTANTS, PLC (7649)							
6434	1	Invoice	HVAC SYSTEM PROJECT/DESIGN PHASE S	12/27/2023	2,378.25	07/24	100-24-36-5480-880
6434	2	Invoice	HVAC SYSTEM PROJECT/DESIGN PHASE S	12/27/2023	1,698.75	07/24	601-23-36-5480-880
6434	3	Invoice	HVAC SYSTEM PROJECT/DESIGN PHASE S	12/27/2023	1,359.00	07/24	602-23-36-5480-880
6434	4	Invoice	HVAC SYSTEM PROJECT/DESIGN PHASE S	12/27/2023	1,359.00	07/24	603-23-36-5480-880
Total 6434:					6,795.00		
Total BREWER ENGINEERING CONSULTANTS, PLC (7649):					6,795.00		
CAPITAL SANITARY SUPPLY (6096)							
C379074B	1	Invoice	COFFEE FILTERS	12/20/2023	6.65	07/24	100-24-36-5480-318
C379074B	2	Invoice	COFFEE FILTERS	12/20/2023	4.74	07/24	601-23-36-5480-318
C379074B	3	Invoice	COFFEE FILTERS	12/20/2023	3.80	07/24	602-23-36-5480-318
C379074B	4	Invoice	COFFEE FILTERS	12/20/2023	3.80	07/24	603-23-36-5480-318
Total C379074B:					18.99		
C379863	1	Invoice	TOILET PAPER/PAPER TOWELS/URINAL SC	12/27/2023	163.66	07/24	601-23-52-5588-318
Total C379863:					163.66		
C380048	1	Invoice	CLOROX DISINF WIPES/KITCHEN ROLL TO	12/27/2023	182.90	07/24	100-22-42-5233-318
Total C380048:					182.90		
C380099	1	Invoice	CUSTODIAL SUPPLIES/CITY HALL	12/27/2023	79.72	07/24	100-24-36-5480-318
C380099	2	Invoice	CUSTODIAL SUPPLIES/CITY HALL	12/27/2023	56.95	07/24	601-23-36-5480-318
C380099	3	Invoice	CUSTODIAL SUPPLIES/CITY HALL	12/27/2023	45.55	07/24	602-23-36-5480-318
C380099	4	Invoice	CUSTODIAL SUPPLIES/CITY HALL	12/27/2023	45.55	07/24	603-23-36-5480-318
Total C380099:					227.77		
Total CAPITAL SANITARY SUPPLY (6096):					593.32		
CARRICO AQUATIC RESOURCES (6820)							
20240144	1	Invoice	CHEMICALS/INDOOR POOL	01/01/2024	628.25	07/24	100-22-42-5233-318
Total 20240144:					628.25		
Total CARRICO AQUATIC RESOURCES (6820):					628.25		
CENTURY LINK (4614)							
E65-4065 01/	1	Invoice	ALARM CIRCUIT LINE	01/01/2024	148.00	07/24	100-21-22-5140-230
Total E65-4065 01/01/24:					148.00		
Total CENTURY LINK (4614):					148.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CIVIC SYSTEMS, LLC (178)							
CVC24295	1	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	12/19/2023	1,243.35	07/24	100-24-14-5435-212
CVC24295	2	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	12/19/2023	8,979.75	07/24	601-23-80-5923-212
CVC24295	3	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	12/19/2023	2,763.00	07/24	602-23-80-5923-212
CVC24295	4	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	12/19/2023	828.90	07/24	603-23-80-5923-212
Total CVC24295:					13,815.00		
Total CIVIC SYSTEMS, LLC (178):					13,815.00		
CLEAN ALL (7699)							
28566	1	Invoice	CLEANING SERVICES-FULLER HALL LOCKE	12/31/2023	853.15	07/24	100-22-42-5233-299
Total 28566:					853.15		
Total CLEAN ALL (7699):					853.15		
CORN BELT POWER COOP, INC. (197)							
16664	1	Invoice	TAPE READING & REPORTS	01/05/2024	40.00	07/24	601-23-51-5566-299
Total 16664:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL (3995)							
24AR142134	1	Invoice	PRINTER CONTRACT - CEMETERY	01/02/2024	28.11	07/24	100-23-42-5371-299
Total 24AR1421349:					28.11		
24AR142135	1	Invoice	PRINTER CONTRACT - FULLER HALL	01/02/2024	39.87	07/24	100-22-42-5233-299
Total 24AR1421350:					39.87		
24AR142732	1	Invoice	PRINTER CONTRACT - LINE DEPT	01/03/2024	29.11	07/24	601-23-52-5931-225
Total 24AR1427327:					29.11		
Total COUNSEL (3995):					97.09		
CRAWFORD, KAYLA (7869)							
1512220230	1	Invoice	CUSTOMER DEPOSIT REFUND	01/04/2024	17.35	07/24	601-21011
Total 1512220230:					17.35		
Total CRAWFORD, KAYLA (7869):					17.35		
CTI READY MIX, INC. (7518)							
112600	1	Invoice	CONCRETE/BELL & E DUBUQUE	11/03/2023	430.00	07/24	204-23-30-5330-318
112600	2	Invoice	CONCRETE/BELL & E DUBUQUE	11/03/2023	430.00	07/24	603-23-71-5662-318
Total 112600:					860.00		
114089	1	Invoice	CONCRETE/UNION STREET	12/21/2023	622.00	07/24	603-23-71-5662-318
Total 114089:					622.00		
Total CTI READY MIX, INC. (7518):					1,482.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CTS LANGUAGE LINK (6323)							
258786	1	Invoice	TELE LANGUAGE TRANSLATION/PD	01/01/2024	199.16	07/24	100-21-21-5110-299
Total 258786:					199.16		
Total CTS LANGUAGE LINK (6323):					199.16		
CULLIGAN FORT DODGE (207)							
123123	1	Invoice	AIRPORT-SOFT WATER SERVICE	12/31/2023	148.26	07/24	205-23-45-5372-299
Total 123123:					148.26		
Total CULLIGAN FORT DODGE (207):					148.26		
DAILY FREEMAN JOURNAL, INC. (211)							
121223	1	Invoice	CM 12/04/2023	12/12/2023	271.32	07/24	100-24-14-5435-210
Total 121223:					271.32		
122623	1	Invoice	CM 12/18/2023	12/26/2023	250.04	07/24	100-24-14-5435-210
Total 122623:					250.04		
Total DAILY FREEMAN JOURNAL, INC. (211):					521.36		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000041177	1	Invoice	HEALTH INSURANCE - FEBRUARY 2024	01/08/2024	109,135.20	07/24	902-11215
000041177	2	Invoice	HEALTH INSURANCE - FEBRUARY 2024	01/08/2024	5,451.60	07/24	902-11100
Total 000041177:					114,586.80		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					114,586.80		
FLETCHER-REINHARDT SERVICE COMPANY (305)							
S1314645.00	1	Invoice	WIRE - URD TRIPLEX	12/20/2023	2,621.50	07/24	601-23-52-5935-871
Total S1314645.001:					2,621.50		
S1315019.00	1	Invoice	LUG - BRONZE SINGLE TAP (QTY 40)	12/29/2023	363.80	07/24	601-23-52-5588-318
Total S1315019.001:					363.80		
Total FLETCHER-REINHARDT SERVICE COMPANY (305):					2,985.30		
GERBER AUTO ELECTRIC (342)							
144174	1	Invoice	SERVICE 2022 RAM	12/21/2023	66.61	07/24	100-21-21-5110-227
Total 144174:					66.61		
144201	1	Invoice	CHECK ENGINE LIGHT CODES	12/26/2023	29.03	07/24	100-21-21-5110-227
Total 144201:					29.03		
Total GERBER AUTO ELECTRIC (342):					95.64		
GONZALEZ, FRANCISCO (7870)							
610021738	1	Invoice	CUSTOMER DEPOSIT REFUND	01/04/2024	48.95	07/24	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 610021738:					48.95		
Total GONZALEZ, FRANCISCO (7870):					48.95		
HAMILTON COUNTY FIREMEN'S ASSN (372)							
907	1	Invoice	I AM RESPONDING SUBSCRIPTION/2024 DU	12/13/2023	714.00	07/24	100-21-22-5140-215
Total 907:					714.00		
Total HAMILTON COUNTY FIREMEN'S ASSN (372):					714.00		
HAMILTON COUNTY SOLID WASTE (375)							
01012024-4	1	Invoice	1ST QTR 2024 ASSESSMENT	01/01/2024	8,842.25	07/24	100-23-30-5340-236
Total 01012024-4:					8,842.25		
Total HAMILTON COUNTY SOLID WASTE (375):					8,842.25		
HASSEBROCK TAX & WEALTH MGMT INC (7512)							
113023	1	Invoice	WILSON BREWER FOUNDATION	11/30/2023	275.00	07/24	100-22-42-5221-215
Total 113023:					275.00		
Total HASSEBROCK TAX & WEALTH MGMT INC (7512):					275.00		
HAWKINS, INC. (3668)							
6649569	1	Invoice	CHLORINE-SODIUM ALUMINATE-LPC-DC	12/18/2023	7,645.59	07/24	602-23-61-5641-318
Total 6649569:					7,645.59		
Total HAWKINS, INC. (3668):					7,645.59		
HEUSS PRINTING, INC. (7004)							
150779	1	Invoice	CAPS/BEANIES	12/21/2023	158.40	07/24	100-24-30-5380-318
150779	2	Invoice	CAPS/BEANIES	12/21/2023	158.40	07/24	204-23-30-5310-318
150779	3	Invoice	CAPS/BEANIES	12/21/2023	158.40	07/24	601-24-30-5380-318
150779	4	Invoice	CAPS/BEANIES	12/21/2023	158.40	07/24	602-24-30-5380-318
150779	5	Invoice	CAPS/BEANIES	12/21/2023	158.40	07/24	603-24-30-5380-318
Total 150779:					792.00		
Total HEUSS PRINTING, INC. (7004):					792.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
744826	1	Invoice	HOLMES MURPHY FEES-JANUARY 2024	12/21/2023	2,345.00	07/24	902-11215
Total 744826:					2,345.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,345.00		
HOMETOWN COMFORT HEATING & COOLING (7166)							
372940404	1	Invoice	CUSTOMER DEPOSIT REFUND/715 DM ST	01/04/2024	116.47	07/24	601-21011
Total 372940404:					116.47		
Total HOMETOWN COMFORT HEATING & COOLING (7166):					116.47		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA COMMUNICATIONS NETWORK (7419)							
686712	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	01/03/2024	45.20	07/24	100-24-16-5420-299
686712	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	01/03/2024	45.20	07/24	204-24-16-5930-299
686712	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	01/03/2024	45.20	07/24	601-24-16-5935-299
686712	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	01/03/2024	45.20	07/24	602-24-16-5935-299
686712	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	01/03/2024	45.20	07/24	603-24-16-5935-299
Total 686712:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA ONE CALL (485)							
257299	1	Invoice	ONE CALL SERVICES	12/22/2023	40.83	07/24	601-23-52-5930-299
257299	2	Invoice	ONE CALL SERVICES	12/22/2023	22.83	07/24	602-23-62-5662-299
257299	3	Invoice	ONE CALL SERVICES	12/22/2023	22.84	07/24	603-23-71-5662-299
Total 257299:					86.50		
Total IOWA ONE CALL (485):					86.50		
JIFFY PLUMBING, HEATING, & AC. (528)							
1012-34774	1	Invoice	BREWER CREEK BATHROOM REMODEL	12/23/2023	90.30	07/24	100-22-42-5210-310
Total 1012-34774:					90.30		
Total JIFFY PLUMBING, HEATING, & AC. (528):					90.30		
JOHNSON APPRAISAL SERVICES (7873)							
230161	1	Invoice	APPRAISAL/1317 BEACH STREET	01/31/2023	2,200.00	07/24	100-23-36-5393-212
Total 230161:					2,200.00		
2308101	1	Invoice	APPRAISAL/800 OHIO STREET	08/30/2023	1,200.00	07/24	100-23-36-5393-212
Total 2308101:					1,200.00		
2308102	1	Invoice	APPRAISAL/1901 BEACH STREET	08/30/2023	1,200.00	07/24	100-23-36-5393-212
Total 2308102:					1,200.00		
Total JOHNSON APPRAISAL SERVICES (7873):					4,600.00		
LAMPERT LUMBER (564)							
2237774	1	Invoice	CRACK FILLER/CHALK REEL/DUCT TAPE	12/22/2023	44.80	07/24	204-23-30-5330-318
2237774	2	Invoice	CRACK FILLER/CHALK REEL/DUCT TAPE	12/22/2023	13.64	07/24	602-23-62-5662-318
2237774	3	Invoice	CRACK FILLER/CHALK REEL/DUCT TAPE	12/22/2023	6.49	07/24	603-23-71-5662-318
Total 2237774:					64.93		
2240562	1	Invoice	GROUND CONTACT/MULTI PURPOSE SCRE	12/27/2023	44.98	07/24	204-23-30-5330-318
2240562	2	Invoice	GROUND CONTACT/MULTI PURPOSE SCRE	12/27/2023	13.69	07/24	602-23-62-5662-318
2240562	3	Invoice	GROUND CONTACT/MULTI PURPOSE SCRE	12/27/2023	6.52	07/24	603-23-71-5662-318
Total 2240562:					65.19		
2243617	1	Invoice	HYD CEMENT/NUTS/NOLTS/WASHERS/SCR	12/28/2023	79.54	07/24	204-23-30-5330-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2243617:					79.54		
2250174	1	Invoice	TREATED PLYWOOD/GARBAGE CAN REPAI	01/03/2024	55.82	07/24	100-22-42-5210-318
Total 2250174:					55.82		
Total LAMPERT LUMBER (564):					265.48		
MARTIN MARIETTA MATERIALS (601)							
41345215	1	Invoice	1.5" ROADSTONE	12/19/2023	984.18	07/24	204-23-30-5330-318
41345215	2	Invoice	1.5" ROADSTONE	12/19/2023	984.18	07/24	602-23-62-5662-318
41345215	3	Invoice	1.5" ROADSTONE	12/19/2023	984.18	07/24	603-23-71-5662-318
Total 41345215:					2,952.54		
41358521	1	Invoice	1.5" ROADSTONE	12/20/2023	191.55	07/24	204-23-30-5330-318
41358521	2	Invoice	1.5" ROADSTONE	12/20/2023	191.55	07/24	602-23-62-5662-318
41358521	3	Invoice	1.5" ROADSTONE	12/20/2023	191.55	07/24	603-23-71-5662-318
Total 41358521:					574.65		
Total MARTIN MARIETTA MATERIALS (601):					3,527.19		
MAVERICK MACHINE TOOL (1512)							
8704	1	Invoice	MACHINE SPROCKET FOR SANDER/SALT S	12/27/2023	80.00	07/24	100-22-42-5210-314
Total 8704:					80.00		
Total MAVERICK MACHINE TOOL (1512):					80.00		
MC CLURE ENGINEERING ASSOCIATE (3047)							
149367	1	Invoice	AIRPORT ENGR/RECONSTRUCT AIRFIELD LI	11/30/2023	427.39	07/24	205-23-45-5372-880
Total 149367:					427.39		
149373	1	Invoice	AIRPORT TAXIWAY LIGHTING	11/30/2023	107.59	07/24	205-23-45-5372-880
Total 149373:					107.59		
Total MC CLURE ENGINEERING ASSOCIATE (3047):					534.98		
MECHANICAL COMFORT, INC. (618)							
48986	1	Invoice	HVAC REPAIRS - UNIT 17	12/29/2023	541.17	07/24	100-24-36-5480-226
48986	2	Invoice	HVAC REPAIRS - UNIT 17	12/29/2023	386.55	07/24	601-23-36-5480-226
48986	3	Invoice	HVAC REPAIRS - UNIT 17	12/29/2023	309.25	07/24	602-23-36-5480-226
48986	4	Invoice	HVAC REPAIRS - UNIT 17	12/29/2023	309.24	07/24	603-23-36-5480-226
Total 48986:					1,546.21		
Total MECHANICAL COMFORT, INC. (618):					1,546.21		
MENARDS (622)							
98273CM	2	Invoice	CLEANING SUPPLIES/PEAT MOSS	11/29/2023	83.13	07/24	100-21-22-5140-318
98273CM	3	Invoice	REBATE INVOICE #98273	11/29/2023	4.90	07/24	601-23-52-5588-318
Total 98273CM:					78.23		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MENARDS (622):					78.23		
MIDAMERICAN ENERGY (629)							
548002449	1	Invoice	BOOSTER STATION ELECTRICITY	12/28/2023	131.50	07/24	602-23-62-5662-237
Total 548002449:					131.50		
Total MIDAMERICAN ENERGY (629):					131.50		
MIDDLETON, JOYCE (4290)							
123023	1	Invoice	ENERGY EFFICIENCY REBATE	12/30/2023	150.00	07/24	601-23-36-5930-979
123023	2	Invoice	CB EE RESIDENTIAL REBATE	12/30/2023	50.00	07/24	601-23-53-5930-979
123023	3	Invoice	CB EE RESIDENTIAL REBATE	12/30/2023	50.00	07/24	601-23-53-5930-979
Total 123023:					250.00		
Total MIDDLETON, JOYCE (4290):					250.00		
MOORE CLEANING SERVICE, LLC (2902)							
011024	1	Invoice	CLEANING SERVICES FOR CITY HALL	01/10/2024	455.00	07/24	100-24-36-5480-299
011024	2	Invoice	CLEANING SERVICES FOR CITY HALL	01/10/2024	325.00	07/24	601-23-36-5480-299
011024	3	Invoice	CLEANING SERVICES FOR CITY HALL	01/10/2024	260.00	07/24	602-23-36-5480-299
011024	4	Invoice	CLEANING SERVICES FOR CITY HALL	01/10/2024	260.00	07/24	603-23-36-5480-299
Total 011024:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MUNICIPAL SUPPLY, INC. (672)							
0893718-IN	1	Invoice	AMI - ELECTRIC MATERIALS	11/30/2023	624.00	07/24	601-23-52-5586-871
Total 0893718-IN:					624.00		
0894220-IN	1	Invoice	AMI - WATER MATERIALS	12/11/2023	258,287.00	07/24	602-23-62-5935-870
Total 0894220-IN:					258,287.00		
0894223-IN	1	Invoice	AMI - WATER MATERIALS	12/11/2023	32,748.96	07/24	602-23-62-5935-870
Total 0894223-IN:					32,748.96		
089422-IN	1	Invoice	AMI - WATER MATERIALS	12/11/2023	19,501.20	07/24	602-23-62-5935-870
Total 089422-IN:					19,501.20		
0896205-IN	1	Invoice	AMI - WATER MATERIALS	12/29/2023	242,956.08	07/24	602-23-62-5935-870
Total 0896205-IN:					242,956.08		
0896366-IN	1	Invoice	AMI - ELECTRIC MATERIALS	12/29/2023	728.00	07/24	601-23-52-5586-871
Total 0896366-IN:					728.00		
Total MUNICIPAL SUPPLY, INC. (672):					554,845.24		
NAPA AUTO PARTS (677)							
977395	1	Invoice	STARTER-SNOWBLOWER	01/03/2024	542.63	07/24	204-23-30-5320-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 977395:					542.63		
Total NAPA AUTO PARTS (677):					542.63		
OMNISITE (7626)							
93740	1	Invoice	1YR WIRELESS SVC FOR LIFT STATIONS &	01/01/2024	1,022.00	07/24	603-23-70-5642-318
Total 93740:					1,022.00		
Total OMNISITE (7626):					1,022.00		
ONE SOURCE (7527)							
2022145045	1	Invoice	BACKGROUND CHECKS	01/01/2024	38.00	07/24	100-23-42-5371-212
Total 2022145045:					38.00		
Total ONE SOURCE (7527):					38.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-178741	1	Invoice	WIPER BLADES - CAR #4	12/26/2023	38.00	07/24	100-21-21-5110-314
Total 0357-178741:					38.00		
0357-178975	1	Invoice	VEHICLE SUPPLIES	12/29/2023	28.32	07/24	601-23-52-5935-314
Total 0357-178975:					28.32		
Total O'REILLY AUTOMOTIVE, INC. (727):					66.32		
PEREZ, ALEJANDRO (7871)							
1937050428	1	Invoice	CUSTOMER DEPOSIT REFUND	01/05/2024	47.90	07/24	601-21011
Total 1937050428:					47.90		
Total PEREZ, ALEJANDRO (7871):					47.90		
PETERSON CONSTRUCTION (749)							
6303	1	Invoice	LABOR/EQUIP - WATER MAIN BREAK/DM & B	12/28/2023	14,025.00	07/24	602-23-62-5662-318
Total 6303:					14,025.00		
Total PETERSON CONSTRUCTION (749):					14,025.00		
PICKETT, MOLLY (6373)							
102023	1	Invoice	ENERGY EFFICIENCY REBATE	10/20/2023	250.00	07/24	601-23-36-5930-979
Total 102023:					250.00		
Total PICKETT, MOLLY (6373):					250.00		
PITNEY BOWES BANK INC RESERVE ACCT (758)							
1024403160	1	Invoice	QTRLY RENTAL-POSTAGE MACHINE	12/09/2023	14.04	07/24	100-24-14-5435-225
1024403160	2	Invoice	QTRLY RENTAL-POSTAGE MACHINE	12/09/2023	101.40	07/24	601-23-80-5931-225
1024403160	3	Invoice	QTRLY RENTAL-POSTAGE MACHINE	12/09/2023	31.20	07/24	602-23-80-5931-225
1024403160	4	Invoice	QTRLY RENTAL-POSTAGE MACHINE	12/09/2023	9.36	07/24	603-23-80-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1024403160:					156.00		
1024476003	1	Invoice	FOLDER/INSERTER MAINT AGMT	12/19/2023	64.87	07/24	100-24-14-5435-225
1024476003	2	Invoice	FOLDER/INSERTER MAINT AGMT	12/19/2023	468.54	07/24	601-23-80-5931-225
1024476003	3	Invoice	FOLDER/INSERTER MAINT AGMT	12/19/2023	144.17	07/24	602-23-80-5931-225
1024476003	4	Invoice	FOLDER/INSERTER MAINT AGMT	12/19/2023	43.25	07/24	603-23-80-5931-225
Total 1024476003:					720.83		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					876.83		
PLATINUM CONNECT, LLC. (7663)							
1015348	1	Invoice	TELEPHONE SERVICE	01/01/2024	8.88	07/24	100-24-12-5430-230
1015348	2	Invoice	TELEPHONE SERVICE	01/01/2024	24.43	07/24	601-23-81-5921-230
1015348	3	Invoice	TELEPHONE SERVICE	01/01/2024	5.55	07/24	602-23-81-5921-230
1015348	4	Invoice	TELEPHONE SERVICE	01/01/2024	5.55	07/24	603-23-81-5921-230
1015348	5	Invoice	TELEPHONE SERVICE	01/01/2024	4.00	07/24	100-24-14-5435-230
1015348	6	Invoice	TELEPHONE SERVICE	01/01/2024	28.87	07/24	601-23-80-5903-230
1015348	7	Invoice	TELEPHONE SERVICE	01/01/2024	8.88	07/24	602-23-80-5921-230
1015348	8	Invoice	TELEPHONE SERVICE	01/01/2024	2.66	07/24	603-23-80-5921-230
1015348	9	Invoice	TELEPHONE SERVICE	01/01/2024	11.10	07/24	100-24-30-5380-230
1015348	10	Invoice	TELEPHONE SERVICE	01/01/2024	11.10	07/24	601-24-30-5380-230
1015348	11	Invoice	TELEPHONE SERVICE	01/01/2024	11.10	07/24	602-24-30-5380-230
1015348	12	Invoice	TELEPHONE SERVICE	01/01/2024	11.10	07/24	603-24-30-5380-230
1015348	13	Invoice	TELEPHONE SERVICE	01/01/2024	44.41	07/24	100-23-42-5371-230
1015348	14	Invoice	TELEPHONE SERVICE	01/01/2024	44.41	07/24	601-23-52-5588-230
1015348	15	Invoice	TELEPHONE SERVICE	01/01/2024	44.41	07/24	100-22-42-5233-230
1015348	16	Invoice	TELEPHONE SERVICE	01/01/2024	44.41	07/24	204-23-30-5310-230
1015348	17	Invoice	TELEPHONE SERVICE	01/01/2024	44.41	07/24	603-23-70-5642-230
1015348	18	Invoice	TELEPHONE SERVICE	01/01/2024	44.41	07/24	602-23-61-5642-230
1015348	19	Invoice	TELEPHONE SERVICE	01/01/2024	18.85	07/24	100-21-22-5140-230
1015348	20	Invoice	TELEPHONE SERVICE	01/01/2024	142.16	07/24	100-21-21-5110-230
Total 1015348:					560.69		
Total PLATINUM CONNECT, LLC. (7663):					560.69		
PRINTING SERVICES, INC. (1130)							
10168	1	Invoice	DESK CALENDARS - FULLER HALL	12/21/2023	79.59	07/24	100-22-42-5233-316
Total 10168:					79.59		
Total PRINTING SERVICES, INC. (1130):					79.59		
RELIANT GASES, LTD (6253)							
130-1543935	1	Invoice	17,000 LBS OF CO2	12/28/2023	1,390.60	07/24	602-23-61-5641-318
Total 130-1543935:					1,390.60		
Total RELIANT GASES, LTD (6253):					1,390.60		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4563279	1	Invoice	PROFESSIONAL SVCS/PINHOLE LEAKS	01/03/2024	231.00	07/24	602-23-61-5930-212
Total 4563279:					231.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					231.00		
SNYDER & ASSOCIATES (2951)							
122.1113.01-	1	Invoice	ENG - ADA TRANSITION PLAN 9-23-005	12/31/2023	1,279.80	07/24	100-24-36-5480-880
122.1113.01-	2	Invoice	ENG - ADA TRANSITION PLAN 9-23-005	12/31/2023	1,279.80	07/24	204-23-30-5310-880
122.1113.01-	3	Invoice	ENG - ADA TRANSITION PLAN 9-23-005	12/31/2023	1,279.80	07/24	601-23-36-5480-880
122.1113.01-	4	Invoice	ENG - ADA TRANSITION PLAN 9-23-005	12/31/2023	1,279.80	07/24	602-23-36-5480-880
122.1113.01-	5	Invoice	ENG - ADA TRANSITION PLAN 9-23-005	12/31/2023	1,279.80	07/24	603-23-36-5480-880
Total 122.1113.01-10:					6,399.00		
122.1674.01-	1	Invoice	ENG - STORMWATER SYSTEM STUDY	12/28/2023	2,308.00	07/24	204-23-30-5330-880
Total 122.1674.01-4:					2,308.00		
123.0151.01-	1	Invoice	ENG - WATER SYSTEM STUDY	12/27/2023	8,110.25	07/24	602-23-62-5673-870
Total 123.0151.01-5:					8,110.25		
123.0256.01-	1	Invoice	ENG - SPLASH PAD # 9-24-001	12/31/2023	4,698.37	07/24	100-22-42-5210-880
Total 123.0256.01-6:					4,698.37		
123.1376.01-	1	Invoice	2024 CIPP LINING PROJECT	12/28/2023	2,099.50	07/24	603-23-71-5673-860
Total 123.1376.01-1:					2,099.50		
Total SNYDER & ASSOCIATES (2951):					23,615.12		
STEIN HEATING & COOLING, INC. (5576)							
16071	1	Invoice	SERVICE CALL/SENIOR CITIZEN CENTER	12/27/2023	248.76	07/24	100-22-42-5280-226
Total 16071:					248.76		
Total STEIN HEATING & COOLING, INC. (5576):					248.76		
STUART C. IRBY COMPANY (3585)							
S013602021.	1	Invoice	SPIRAL VIBRATION DAMPER	12/18/2023	1,123.50	07/24	601-23-52-5588-318
Total S013602021.004:					1,123.50		
S013777905.	1	Invoice	LARGE METER PULLERS (RESIDENTIAL & C	11/29/2023	897.84	07/24	601-23-52-5586-871
Total S013777905.001:					897.84		
S013787735.	1	Invoice	WORKHOUSE JEANS	11/17/2023	856.00	07/24	601-23-51-5566-312
S013787735.	2	Invoice	WORKHOUSE JEANS	11/17/2023	2,910.40	07/24	601-23-52-5588-312
S013787735.	3	Invoice	WORKHOUSE JEANS	11/17/2023	428.00	07/24	601-23-80-5905-312
S013787735.	4	Invoice	WORKHOUSE JEANS	11/17/2023	428.00	07/24	602-23-80-5903-312
Total S013787735.002:					4,622.40		
S013787735.	1	Invoice	WORKHOUSE HEANS	11/21/2023	85.60	07/24	601-23-52-5588-312
Total S013787735.003:					85.60		
S013787735.	1	Invoice	PULLOVER HOODIES-LINE DEPT	11/21/2023	293.18	07/24	601-23-51-5566-312
S013787735.	2	Invoice	PULLOVER HOODIES-LINE DEPT	11/21/2023	805.71	07/24	601-23-52-5588-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S013787735.004:					1,098.89		
S013787735.	1	Invoice	LOGO SETUP	11/28/2023	109.14	07/24	601-23-51-5566-312
S013787735.	2	Invoice	LOGO SETUP	11/28/2023	100.05	07/24	601-23-52-5588-312
S013787735.	3	Invoice	LOGO SETUP	11/28/2023	9.10	07/24	601-23-80-5905-312
S013787735.	4	Invoice	LOGO SETUP	11/28/2023	9.09	07/24	602-23-80-5903-312
Total S013787735.006:					227.38		
S013787735.	1	Invoice	LOGO SETUP	11/28/2023	9.10	07/24	601-23-52-5588-312
Total S013787735.007:					9.10		
S013787735.	1	Invoice	L/S T-SHIRTS/HOODIES	11/28/2023	642.00	07/24	601-23-51-5566-312
S013787735.	2	Invoice	L/S T-SHIRTS/HOODIES	11/28/2023	674.10	07/24	601-23-52-5588-312
S013787735.	3	Invoice	L/S T-SHIRTS/HOODIES	11/28/2023	73.30	07/24	601-23-80-5905-312
S013787735.	4	Invoice	L/S T-SHIRTS/HOODIES	11/28/2023	73.29	07/24	602-23-80-5903-312
Total S013787735.008:					1,462.69		
S013787735.	1	Invoice	CARHART BIB OVERALL - LINE DEPT	12/07/2023	256.80	07/24	601-23-52-5588-312
Total S013787735.009:					256.80		
Total STUART C. IRBY COMPANY (3585):					9,784.20		
TASLER, JON (7872)							
1516600103	1	Invoice	CUSTOMER DEPOSIT REFUND	01/04/2024	91.32	07/24	601-21011
Total 1516600103:					91.32		
Total TASLER, JON (7872):					91.32		
THE TRASHMAN, LLC (943)							
123123	1	Invoice	CURB RECYCLING - DECEMBER 2023	12/31/2023	12,652.50	07/24	100-23-30-5340-235
Total 123123:					12,652.50		
755-1769	1	Invoice	TRASH SERVICE	12/31/2023	17.50	07/24	100-24-36-5480-236
755-1769	2	Invoice	TRASH SERVICE	12/31/2023	12.50	07/24	601-23-36-5480-236
755-1769	3	Invoice	TRASH SERVICE	12/31/2023	10.00	07/24	602-23-36-5480-236
755-1769	4	Invoice	TRASH SERVICE	12/31/2023	10.00	07/24	603-23-36-5480-236
755-1769	5	Invoice	TRASH SERVICE	12/31/2023	50.00	07/24	100-22-42-5280-236
755-1769	6	Invoice	TRASH SERVICE	12/31/2023	50.00	07/24	204-23-30-5310-236
755-1769	7	Invoice	TRASH SERVICE	12/31/2023	50.00	07/24	100-21-22-5140-236
755-1769	8	Invoice	TRASH SERVICE	12/31/2023	50.00	07/24	100-22-42-5233-236
755-1769	9	Invoice	TRASH SERVICE	12/31/2023	50.00	07/24	601-23-52-5588-236
755-1769	10	Invoice	TRASH SERVICE	12/31/2023	50.00	07/24	603-23-70-5642-236
755-1769	11	Invoice	TRASH SERVICE	12/31/2023	50.00	07/24	100-22-42-5210-236
755-1769	12	Invoice	TRASH SERVICE	12/31/2023	50.00	07/24	602-23-61-5642-236
755-1769	13	Invoice	TRASH SERVICE	12/31/2023	50.00	07/24	205-23-45-5372-236
Total 755-1769:					500.00		
755-1770	1	Invoice	DROP BOX CHARGES/EXTRA SVC	12/31/2023	264.00	07/24	100-23-30-5340-235

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 755-1770:					264.00		
Total THE TRASHMAN, LLC (943):					13,416.50		
TOLLE AUTOMOTIVE, INC. (3188)							
23419	1	Invoice	TIRE REPAIR2022 CHEV SILVERADO	01/03/2024	36.14	07/24	603-23-70-5935-227
Total 23419:					36.14		
Total TOLLE AUTOMOTIVE, INC. (3188):					36.14		
TONY'S TIRE SERVICE (958)							
182231	1	Invoice	FIND OIL LEAK/2010 FREIGHTLINER	12/26/2023	131.29	07/24	204-23-30-5310-314
Total 182231:					131.29		
Total TONY'S TIRE SERVICE (958):					131.29		
ULTIMATE SAFETY CONCEPTS INC. (6344)							
208860	1	Invoice	BATTERY OPERATED FAN	12/13/2023	6,006.00	07/24	100-41-22-5140-515
Total 208860:					6,006.00		
Total ULTIMATE SAFETY CONCEPTS INC. (6344):					6,006.00		
UNITED COOPERATIVE (979)							
10720	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	12/14/2023	870.15	07/24	205-23-45-5372-234
Total 10720:					870.15		
10721	1	Invoice	PROPANE FOR AIRPORT/126368 PORTABLE	12/14/2023	217.50	07/24	205-23-45-5372-234
Total 10721:					217.50		
10722	1	Invoice	PROPANE FOR AIRPORT/PORTABLES FOR	12/14/2023	253.90	07/24	205-23-45-5372-234
Total 10722:					253.90		
Total UNITED COOPERATIVE (979):					1,341.55		
US BANK OPERATIONS CENTER (4821)							
010924	1	Invoice	INT PYMT-2019 EL REFUND BOND	01/09/2024	34,113.63	07/24	601-21005
010924	2	Invoice	PRIN PYMT-2019 EL REFUND BOND	01/09/2024	56,250.00	07/24	601-21009
Total 010924:					90,363.63		
Total US BANK OPERATIONS CENTER (4821):					90,363.63		
US CELLULAR (986)							
0624519338	1	Invoice	CELLULAR SERVICE	12/20/2023	45.21	07/24	204-23-30-5310-230
0624519338	2	Invoice	CELLULAR SERVICE	12/20/2023	22.61	07/24	601-23-52-5588-230
0624519338	3	Invoice	CELLULAR SERVICE	12/20/2023	22.60	07/24	601-23-51-5566-230
0624519338	4	Invoice	CELLULAR SERVICE	12/20/2023	11.31	07/24	100-24-30-5380-230
0624519338	5	Invoice	CELLULAR SERVICE	12/20/2023	11.30	07/24	601-24-30-5380-230
0624519338	6	Invoice	CELLULAR SERVICE	12/20/2023	11.30	07/24	602-24-30-5380-230
0624519338	7	Invoice	CELLULAR SERVICE	12/20/2023	11.30	07/24	603-24-30-5380-230
0624519338	8	Invoice	CELLULAR SERVICE	12/20/2023	9.04	07/24	100-24-12-5430-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0624519338	9	Invoice	CELLULAR SERVICE	12/20/2023	24.87	07/24	601-23-81-5921-230
0624519338	10	Invoice	CELLULAR SERVICE	12/20/2023	5.65	07/24	602-23-81-5921-230
0624519338	11	Invoice	CELLULAR SERVICE	12/20/2023	5.65	07/24	603-23-81-5921-230
0624519338	12	Invoice	INSP TABLET SVC	12/20/2023	45.22	07/24	100-21-18-5190-230
0624519338	13	Invoice	METER I-PAD SVC	12/20/2023	22.61	07/24	602-23-80-5902-299
0624519338	14	Invoice	METER I-PAD SVC	12/20/2023	22.60	07/24	601-23-80-5905-299
0624519338	15	Invoice	FIRE I-PAD SVC	12/20/2023	45.22	07/24	100-21-22-5140-230
0624519338	16	Invoice	LINE I-PADS SVC	12/20/2023	180.88	07/24	601-23-52-5588-230
Total 0624519338:					497.37		
Total US CELLULAR (986):					497.37		
WEBSTER CITY TRUE VALUE (2155)							
173565	1	Invoice	UPS SHIPPING FEE	01/02/2024	15.02	07/24	100-24-36-5480-221
Total 173565:					15.02		
Total WEBSTER CITY TRUE VALUE (2155):					15.02		
WILLIAMS & COMPANY P.C. (3390)							
185852	1	Invoice	FY23 AUDIT	12/31/2023	1,323.00	07/24	100-24-14-5435-212
185852	2	Invoice	FY23 AUDIT	12/31/2023	9,555.00	07/24	601-23-80-5923-212
185852	3	Invoice	FY23 AUDIT	12/31/2023	2,940.00	07/24	602-23-80-5923-212
185852	4	Invoice	FY23 AUDIT	12/31/2023	882.00	07/24	603-23-80-5923-212
Total 185852:					14,700.00		
Total WILLIAMS & COMPANY P.C. (3390):					14,700.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 01/	1	Invoice	INTERNET SERVICE	01/01/2024	3.03	07/24	100-24-14-5435-230
839-1086 01/	2	Invoice	INTERNET SERVICE	01/01/2024	21.90	07/24	601-23-80-5903-230
839-1086 01/	3	Invoice	INTERNET SERVICE	01/01/2024	6.74	07/24	602-23-80-5921-230
839-1086 01/	4	Invoice	INTERNET SERVICE	01/01/2024	2.02	07/24	603-23-80-5921-230
839-1086 01/	5	Invoice	INTERNET SERVICE	01/01/2024	3.61	07/24	100-24-12-5430-230
839-1086 01/	6	Invoice	INTERNET SERVICE	01/01/2024	12.03	07/24	601-23-81-5921-230
839-1086 01/	7	Invoice	INTERNET SERVICE	01/01/2024	7.22	07/24	602-23-81-5921-230
839-1086 01/	8	Invoice	INTERNET SERVICE	01/01/2024	1.20	07/24	603-23-81-5921-230
839-1086 01/	9	Invoice	INTERNET SERVICE	01/01/2024	6.02	07/24	100-24-30-5380-230
839-1086 01/	10	Invoice	INTERNET SERVICE	01/01/2024	6.02	07/24	601-24-30-5380-230
839-1086 01/	11	Invoice	INTERNET SERVICE	01/01/2024	6.02	07/24	602-24-30-5380-230
839-1086 01/	12	Invoice	INTERNET SERVICE	01/01/2024	6.01	07/24	603-24-30-5380-230
839-1086 01/	13	Invoice	INTERNET SERVICE	01/01/2024	14.44	07/24	100-21-22-5140-230
839-1086 01/	14	Invoice	INTERNET SERVICE	01/01/2024	38.50	07/24	100-21-21-5110-230
839-1086 01/	15	Invoice	INTERNET SERVICE	01/01/2024	7.22	07/24	601-23-52-5588-230
839-1086 01/	16	Invoice	INTERNET SERVICE	01/01/2024	7.22	07/24	601-23-51-5566-230
839-1086 01/	17	Invoice	INTERNET SERVICE	01/01/2024	14.44	07/24	602-23-61-5642-230
839-1086 01/	18	Invoice	INTERNET SERVICE	01/01/2024	4.81	07/24	100-23-43-5361-230
839-1086 01/	19	Invoice	INTERNET SERVICE	01/01/2024	19.25	07/24	100-22-42-5233-230
839-1086 01/	20	Invoice	INTERNET SERVICE	01/01/2024	118.62	07/24	601-24-16-5921-230
839-1086 01/	21	Invoice	INTERNET SERVICE	01/01/2024	20.84	07/24	602-24-16-5921-230
839-1086 01/	22	Invoice	INTERNET SERVICE	01/01/2024	20.84	07/24	603-24-16-5921-230
839-1086 01/	23	Invoice	INTERNET SERVICE-SCADA	01/01/2024	55.00	07/24	602-23-61-5642-230
Total 839-1086 01/01/24:					403.00		
839-3034 01/	1	Invoice	INTERNET SERVICE/RSVP	01/01/2024	45.00	07/24	100-22-42-5280-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 839-3034 01/01/24:					45.00		
839-7981 01/	1	Invoice	INTERNET SERVICE/FULLER HALL	01/01/2024	30.00	07/24	100-22-42-5233-230
Total 839-7981 01/01/24:					30.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					478.00		
Total 01/15/2024:					929,722.67		
Grand Totals:					929,722.67		

Report GL Period Summary

GL Period	Amount
07/24	929,722.67
Grand Totals:	929,722.67

Vendor number hash: 504784
Vendor number hash - split: 1158717
Total number of invoices: 135
Total number of transactions: 303

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	929,722.67	929,722.67
Grand Totals:	929,722.67	929,722.67

FUND LIST TOTALS FOR BILLS January 15, 2024

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	50,539.25
204	Road Use Tax Funds	6,958.80
205	Airport Fund	2,074.79
214	K9 Trust SP Rev Trust Fund	47.00
601	Electric Utility	144,575.02
602	Water Utility	596,490.35
603	Sewer Fund	12,105.66
902	Medical/Flex	<u>116,931.80</u>
	Grand Total	929,722.67

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF DECEMBER 2023

	MONTH December	Year to Date 2023	MONTH December	Year to Date 2022	
Total gallons flow	26,396,000	403,418,000	30,850,000	390,325,000	gal
Average daily flow	851,400		995,160		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	89,735	1,061,655	104,731	1,092,652	gal
Total gallons digested sludge out	0		555,885		gal
Total gallons sludge transferred to storage tank	89,300		93,060		gal
Total gallons supernatant returned	0		0		gal
Methane gas produced	0		0		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	10.25		14.63		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	98.2		96.69		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	7.38		9.63		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98.6		97.74		%
Average effluent ammonia nitrogen Dec 1.0 mg/l average, 16.0 mg/l max. limitation)	<1		2.08		mg/l
Number of days max. limit was exceeded	0		0		da

ELECTRIC REPORT FOR THE MONTH OF DECEMBER 2023

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

	<u>MONTH December</u>	<u>Year to Date 2023</u>	<u>MONTH December</u>	<u>Year to Date 2022</u>
TOTAL PURCHASED POWER K.W.	8,052,248	108,294,216	8,616,605	108,995,074
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.	21,720	267,812	23,047	264,926
NET K.W.TO BOARD	8,030,528	108,026,404	8,593,558	108,730,148
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,248,761	28,784,321	2,410,782	27,707,256
Industrial Sales	2,292,496	30,433,630	2,562,397	31,917,377
City Departments & Street Lights	404,018	4,698,236	473,369	4,824,689
Residential Sales	2,544,041	32,333,140	2,695,941	32,339,672
Sales for Resale-Wholesale	705,000	8,230,400	734,200	8,402,000
KILOWATTS UNACCOUNTED	<u>(163,788)</u>	<u>3,546,677</u>	<u>(283,131)</u>	<u>3,539,154</u>
Percentage of Unaccounted for	-2.04%	3.28%	-3.29%	3.25%

LOAD COMPARISON	<u>2023</u>	<u>2022</u>
Peak K.W. Demand	15,912	15,868
Purchased Power	8,052,248	8,616,605
Net to Board	8,030,528	8,593,558

REMARKS:

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

Purch. Power Period	Billing Month (Due)	Month Purch. Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	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	8,052,248	8,030,528	8,194,316	(163,788)	-2.04%	108,026,404	104,479,727	3,546,677	3.28%
TOTALS		108,294,216	108,026,404	104,479,727	3,546,677					

Billings								
By Type of			City Depts &			Station	Billed & Sta. Pwr	Previous Year
Serv-kWh	Commercial	Industrial	Street Lights	Residential	Wholesale	Power-N/C	Total	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	2,248,761	2,292,496	404,018	2,544,041	705,000	21,720	8,216,036	8,899,736
TOTALS	28,784,321	30,433,630	4,698,236	32,333,140	8,230,400	267,812	104,747,539	105,455,920

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	\$273,195.96	\$236,267.70	\$45,127.12	\$346,887.50	\$69,272.67	N/C	\$970,750.95	\$1,014,323.32
TOTALS		\$3,435,712.96	\$2,708,025.35	\$526,247.11	\$4,322,002.20	\$847,370.22	\$11,839,357.84	\$11,839,546.67

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	535	7	49	3,880	3	4,474	4,476

WATER PLANT REPORT FOR THE MONTH OF DECEMBER 2023

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

	MONTH December	Year to Date 2023	MONTH December	Year to Date 2022
Total Gallons Pumped from Wells(Inf)	23,725,000	323,854,000	22,076,000	297,869,000
Average Gallons Pumped	(765,322)		(712,129)	
Gallons for Sludge	49,350	855,400	56,400	813,100
Total Gallons to Water Plant	23,675,650	322,998,600	22,019,600	297,055,900
Gallons to Distribution System From From Water Plant (Effluent reading)	25,335,000	331,594,000	25,997,000	332,343,000
TOTAL TO SYSTEM - CUBIC FEET	3,386,797	44,327,667	3,475,293	44,427,794
Billed by Clerk's Office to Customers Cubic Feet	2,470,200	31,329,000	2,537,600	30,455,300
Billed by City Departments Cubic Feet	217,400	3,903,900	183,100	3,541,600
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line est (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	13,368	121,858	13,368	220,270
Water Plant filter backwash	31,809	560,578	63,060	923,484
Ground storage tank loss				
Recreation-Drink.Fount.	0	26,988	0	26,988
Cemetery	0	2,400	0	2,400
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	654,020	8,382,943	678,165	9,257,752
Percentage of Unaccounted for	19.31%	18.91%	19.51%	20.84%

NOTE: 21 loads of lime sludge
hauled to farm ground

NOTE: 24 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%	40,940,871	33,211,947	7,728,924	18.88%
Nov	Dec 2023	3,386,797	2,732,777	654,020	19.31%	44,327,668	35,944,724	8,382,944	18.91%

TOTALS 44,327,667 35,944,724 8,382,943

Billings & Usage
By Type of Service-C/F

Used by City Dep
i.e. water breaks
flush.etc.
Not metered

Previous
Year

Previous
Year
Produced

	Commercial	Industrial	City Depts.	Residential	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	688,500	473,300	217,400	1,308,400	45,177	2,732,777	2,797,128	3,475,293

TOTALS 10,118,200 5,444,500 3,903,900 15,766,300 711,824 35,944,724 35,170,042 44,427,794

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	\$44,945.60	\$21,588.50	\$10,021.32	\$138,159.54	N/C	\$214,714.96	\$ 214,003.76

TOTALS \$613,744.61 \$248,461.76 \$173,631.27 \$1,639,415.08 \$2,675,252.72 \$2,433,525.30

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	351	7	15	3,176	3,549	3,549

Calls For Service YTD

Agency: wcpd

Date: 12/31/2023

	YTD for 12/31/2022	Total For Year:2022	YTD For 12/31/2023	Grand Total
	8	8	27	35
911T 911 Call Transferred	32	32	43	75
911R 911 Radio Dispatched	475	475	763	1,238
911P 911P Phone Dispatched	59	59	64	123
ALARM Alarm Actual/False	98	98	111	209
MISC All Other Offenses	9	9	11	20
ANIM Animal Complaint	527	527	589	1,116
ASSLT Assault	41	41	50	91
ASSSO Assist Sheriffs Office	45	45	38	83
ASSSP Assist State Patrol	2	2	2	4
EMS Assist VDMC	69	69	319	388
PUB Assistance Public	1,549	1,549	1,368	2,917
ASSAG Asssit Other Agency	359	359	229	588
BIKE Bicycle Violations	10	10	4	14
BURG Burg/Breaking & Entering	40	40	30	70
BURN Burning Complaint	12	12	13	25
BC Business Check	0	0	3	3
CIVIL Civil Disputes	67	67	41	108
CR Commercial/Resd Patrol	2,258	2,258	2,456	4,714
COMM Commital	5	5	2	7
TRESP Criminal Trespass	24	24	54	78
DARE DARE Activity	35	35	9	44
DEATH Death/Unattended	7	7	5	12
STR Debris/Street Problems	104	104	104	208
DIREC Directed Assignment	729	729	797	1,526
DISO Disorderly Conduct	9	9	8	17
DOM Domestic Disturbances	103	103	91	194
DP Downtown Foot Patrol	286	286	192	478
DRIVE Driving Complaints	203	203	240	443
KITS Drug Test Kits	18	18	4	22
DRUG Drug/Narcotics/Equipment	22	22	11	33
ESCOR Escort	29	29	24	53
FUNER Escort/Funeral	40	40	24	64
FIRE Fire	72	72	77	149
FIREW Fireworks	43	43	57	100
FLOOD Flood Notification	0	0	1	1
FOLL Follow Up	512	512	410	922
FOOT Foot Patrol	91	91	90	181
FORG Forgery	0	0	2	2
FRAUD Fraud	56	56	42	98

Calls For Service YTD

Agency: wcpd

Date: 12/31/2023

	YTD for 12/31/2022	Total For Year:2022	YTD For 12/31/2023	Grand Total
HARR Harassment	113	113	81	194
1050H Hit And Run	63	63	48	111
INTOX Intoxication	17	17	15	32
JUNKV Junk/Abandoned Vehicles	6	6	0	6
K9 K9 Activity	79	79	38	117
ALCH Liquor Law Violations	2	2	4	6
PROP Lost/Found Property	168	168	153	321
01096 Mental Subject	0	0	2	2
MISS Missing Person	22	22	21	43
MVT Motor Vehicle Theft	8	8	9	17
MOTOR Motorist Assist	231	231	176	407
NOISE Noise Complaints	112	112	107	219
NOTIF Notification	60	60	99	159
NUIS Nuisance Calls	222	222	249	471
OPEN Open Window/Door	26	26	33	59
OWI Operating While Intoxicat	10	10	9	19
PARK Parking Violations	473	473	492	965
PEDD Peddler/Solicitor	3	3	0	3
PORN Porn/Obscene Material	1	1	0	1
POSSP Poss Stolen Property	2	2	0	2
PROJA Project Awareness	207	207	125	332
WIND Public Window Assist	480	480	484	964
ROBB Robbery	1	1	1	2
RUN Runaway	5	5	11	16
SP School Foot Patrol	122	122	158	280
SEXA Sex Abuse	20	20	12	32
SOR Sex Offender Reg Checks	3	3	2	5
SHOP Shoplifting	1	1	7	8
SIGN Signs/Signals	22	22	17	39
STAP Staionary Patrol	289	289	114	403
STEP STEP Wave	0	0	6	6
SUIC Suicide/Attempted	11	11	6	17
SUSP Suspicious Activity	650	650	611	1,261
THEFT Theft	137	137	191	328
TIP Tip	37	37	82	119
Tobac Tobacco Violation	8	8	9	17
TOW Towed Vehicle	1	1	1	2
1050C Traffic Acc City Vehicle	2	2	0	2
1050I Traffic Accident Injury	6	6	6	12
01050 Traffic Accident PD	178	178	136	314

Calls For Service YTD

Agency: wcpd

Date: 12/31/2023

	YTD for 12/31/2022	Total For Year:2022	YTD For 12/31/2023	Grand Total
TC Traffic Control	3	3	3	6
TCS Traffic Control/School	251	251	229	480
TS Traffic Stop	1,492	1,492	1,056	2,548
I050P Traffic Acc Police Veh	2	2	2	4
TRANS Transient	9	9	10	19
TRASH Trash Violation	15	15	4	19
TREES Trees/Wires Down	11	11	2	13
UTIL Utility Problems	246	246	225	471
VC Vacation House Watch	47	47	53	100
VAND Vandalism	53	53	57	110
UNLOC Vehicle Unlock	240	240	179	419
VIOL Violation Restraining Ord	26	26	3	29
WARR Warrant Served	134	134	112	246
WEED Weed/Grass Complaint	2	2	4	6
WELF Welfare Check	157	157	147	304
Grand Total	14,534	14,534	14,006	28,540

Issued Citations



Selection Criteria:

Citation Issue Date From: 11/16/2023
Citation Issue Date To: 12/31/2023
Approach (Sensor): ALL
Include Warning Notices: NO

Citation Type	Count
Speed Citation	7295
Total	7295

Issued Citations by Approach



Selection Criteria:

Citation Issue Date From: 12/01/2023
 Citation Issue Date To: 12/31/2023
 Approach (Sensor): ALL
 Include Warning Notices: NO

Site: EB US 20 @ MM 141 (US20EB)

Citation Type	Count
Speed	2470
Total for Approach	2470

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

Citation Type	Count
Speed	178
Total for Approach	178

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

Citation Type	Count
Speed	938
Total for Approach	938

Site: WB US 20 @ MM 141 (US20WB)

Citation Type	Count
Speed	2025
Total for Approach	2025
Total	5611

FIRE DEPARTMENT REPORT

December 2023

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
12-01	0134	2402 Rodlyn Rd.	CO Detector activation	City
12-02	0013	109 Apple Ave.	Fire Alarm	City
12-06	0500	2138 Parkview Heights	False alarm	City
12-09	0807	1220 E. Second St.	Gas Leak	City
12-10	1030	401 Fair Meadow Dr.	Fire Alarm	City
12-11	1002	Neeley Ave.	Dispatched, cancelled	Mutual Aid
12-12	1606	2212 Rodlyn	CO Incident	City
12-13	1805	290 th Street	Grass Fire	District
12-13	1858	611 Second St.	Oil Spill	City
12-13	2018	2201 Des Moines St.	Fire Complaint	City
12-15	1741	1201 Wilson Ave	Light Ballast	City
12-16	1214	609 Oak Park Dr.	Gas Leak	City
12-21	1650	701 Laura Ln.	House Fire	City
12-25	0958	1509 Grand St.	House Fire	District
12-25	2101	1752 258 th Street	House Fire	District
12-26	1956	Overpass Dr.	Vehicle accident	City
12-28	1304	526 Division St.	Garage Fire	City

12-28	1444	505 Second St.	False Alarm	City
12-28	1850	1025 Walnut	Cooking Fire	City

Year to Date Total = 170

December Total =19

City- =15

Mutual- =01

District- =03

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
12-11		Fire Drill- Tour Hamilton County Court house and Jail	2	26
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 =1569

December Total = 258

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>12-4</u>	<u>Hy-Vee Fresh</u>	<u>CMB</u>
	<u>Kwik Star</u>	<u>CMB</u>
	Wildcat Distillery	<u>CMB</u>
<u>12-6</u>	Watts Electric/ Movie Theatre/ Sandys Attic	<u>Inspection/ Review</u>
	546 Second St.	<u>Violation letter sent</u>
	608 Second St.	<u>Code Review</u>

<u>12-7</u>	546 Second St.	<u>Phone conversation w/owner on inspection</u>
<u>12-14</u>	608 Second St.	<u>Work with insurance investigator</u>
<u>12-15</u>	608 Second St.	<u>Work with law enforcement on investigation</u>
<u>12-21</u>	Foster Insurance	<u>Annual</u>
	First State Bank	<u>Annual</u>
	SOS Vintage	<u>Annual</u>
	Chicago Style	<u>Annual</u>
	Gilbert Jewelers	<u>Annual</u>
	WC True Value	<u>Annual</u>

Year to Date Total = 65

December Total =15

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
12-2		Decorate for Christmas parade
12-3		Car seat installation
12-5		Flush of the month 10,000 gallons
12-6		Fill station and mask repaired
12-15		Equipment repair from fires
12-21		Read letters to Santa on radio
12-22		1000 gallon dup for street dept.

MEETING ROOM

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

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

P.O. BOX 128
WEBSTER CITY, IOWA 50595-0128
TELEPHONE: 515-539-4420
800-535-1145

AGENDA

Regular Meeting
2605 McMurray Avenue
1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

January 10, 2024

1. Roll Call
2. Minutes of December 13, 2023
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report December
5. Manager's Reports December
6. Appointment of the following for 2024:
 - a. Chairperson
 - b. Vice Chairperson
 - c. Secretary-Treasurer
 - d. Two representatives and two alternate representatives to the North Central Iowa Regional Solid Waste Agency Executive Board
 - e. Executive Committee comprising of chairman, vice- chairman, and one other commission member
7. Authorizing the following for 2024:
 - a. Executive Committee to approve payment of bills when the Commission does not meet and bills are due
 - b. Issuance of payroll prior to approval by the Commission
 - c. Payment of certain bills prior to approval by the Commission
 - d. Investment of funds as provided by the investment policy
8. 2023 Wage Declaration
9. Open Discussion
10. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on December 13, 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
Jewell-Leo Reiter
Stanhope-Terry Painton

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

It was moved by Painton and seconded by Auestad that:

1. The Minutes of November 8, 2023 be approved.
2. The issuance of Payroll for the period ending November 3, 2023 and paid on November 10, 2023 in the amount of \$6,356.26 be approved.
3. The issuance of Payroll for the period ending November 17, 2023 and paid on November 24, 2023 in the amount of \$7,335.44 be approved.
4. The issuance of Payroll for the period ending December 1, 2023 and paid on December 8, 2023 in the amount of \$6,395.97.
5. Payment of Bills for October 2023 in the amount of \$87,934.83 be approved.
6. The Secretary-Treasurer's Report for November 2023 be approved.

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

It was moved by Painton and seconded by Reiter to approve the Manager's Reports for November 2023. Motion carried with six ayes, Blairsburg, Webster City, and Ellsworth absent.

It was moved by Mechaelsen 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 7:17 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 12/13/2023

BLUE RIBBON PELHAM WATERS	\$25.50
BAUER TIRE & TAXIDERM	\$1,230.50
BOMGAARS	\$791.56
CARD SERVICES	\$616.68
CINTAS	\$485.78
CLEAN HARBORS	\$6,215.95
COOPERATIVE TELEPHONE EXCHANGE	\$135.90
DAILY FREEMAN JOURNAL	\$388.94
EFTPS	\$4,032.73
HAMILTON COUNTY PUBLIC HOSPITAL	\$141.00

HY-VEE	\$24.76
IOWA BUILDING SUPPLY	\$2,419.08
IMWCA	\$1,072.00
IPERS	\$2,894.34
KARL CHEVROLET	\$151.79
LIBERTY TIRE RECYCLING	\$2,011.97
MIDWEST ELECTRONICS	\$1,724.95
NAPA	\$1,403.32
NCIARSWA	\$30,434.95
POSTMASTER	\$18.63
SCS ENGINEERS	\$775.06
THE TILE PROS	\$447.64
TREASURER OF STATE	\$605.22
ULINE	\$231.35
UNITED COOPERATIVE	\$4,197.45
U.S. CELLULAR	\$105.71
VAN DIEST MEDICAL CENTER	\$40.00
WEBSTER CITY MUNICIPAL UTILITIES	\$356.08
WELLMARK	\$4,858.32
PAYROLL	<u>\$20,097.67</u>
Total	\$87,934.83

HCSW COMMISSION

Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
BLUE RIBBON PELHAM WATERS						
12/28/2023	Bill	4748	01/07/2024	-1	34.00	34.00
Total for BLUE RIBBON PELHAM WATERS					\$34.00	\$34.00
BOMGAARS						
11/18/2023	Bill	62067215	11/28/2023	39	16.79	16.79
11/21/2023	Bill	62068104	12/01/2023	36	77.94	77.94
11/28/2023	Bill	62071378	12/08/2023	29	95.92	95.92
12/11/2023	Bill	62075921	12/21/2023	16	99.90	99.90
12/12/2023	Bill	62076401	12/22/2023	15	54.99	54.99
Total for BOMGAARS					\$345.54	\$345.54
COLUMN SOFTWARE PBC						
11/21/2023	Bill	05BF44BE-0009	12/21/2023	16	90.10	90.10
12/21/2023	Bill	05BF44BE-0010	01/21/2024	-15	69.24	69.24
Total for COLUMN SOFTWARE PBC					\$159.34	\$159.34
COOPERATIVE TELEPHONE EXCHANGE						
515-826-3206						
01/01/2024	Bill	232	01/20/2024	-14	137.03	137.03
Total for COOPERATIVE TELEPHONE EXCHANGE					\$137.03	\$137.03
CORNWELL, FRIDERES, MAHER & ASSOCIATES						
12/31/2023	Bill		01/10/2024	-4	5,300.00	5,300.00
Total for CORNWELL, FRIDERES, MAHER & ASSOCIATES					\$5,300.00	\$5,300.00
HYDRO SERVICE						
12/20/2023	Bill	1504	12/30/2023	7	225.00	225.00
Total for HYDRO SERVICE					\$225.00	\$225.00
IMWCA						
01/01/2024	Bill	88848	02/01/2024	-26	644.00	644.00
Total for IMWCA					\$644.00	\$644.00
NAPA AUTO PARTS						
515-832-2229						
12/04/2023	Bill	976007	12/14/2023	23	37.31	37.31
12/12/2023	Bill	976453	12/22/2023	15	44.99	44.99
Total for NAPA AUTO PARTS					\$82.30	\$82.30
NATIONWIDE						
12/13/2023	Bill	856211300	01/01/2024	5	153.00	153.00
Total for NATIONWIDE					\$153.00	\$153.00
NCIARSWA						
515-955-2781						
12/31/2023	Bill		01/10/2024	-4	30,434.95	30,434.95
Total for NCIARSWA					\$30,434.95	\$30,434.95
PER MAR SECURITY SERVICES						
11/08/2023	Bill	3181737	01/07/2024	-1	351.09	351.09
Total for PER MAR SECURITY SERVICES					\$351.09	\$351.09
UNITED COOPERATIVE						
12/06/2023	Bill	40244	01/15/2024	-9	87.91	87.91
Total for UNITED COOPERATIVE					\$87.91	\$87.91
WEBSTER CITY MUNICIPAL UTILITIES						
12/26/2023	Bill	19.741300.01	01/19/2024	-13	557.14	557.14
12/26/2023	Bill	19.741400.01	01/19/2024	-13	113.96	113.96
Total for WEBSTER CITY MUNICIPAL UTILITIES					\$671.10	\$671.10
WEBSTER CITY TRUE VALUE						

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
12/10/2023	Bill	173153	01/10/2024	-4	18.60	18.60
Total for WEBSTER CITY TRUE VALUE					\$18.60	\$18.60
TOTAL					\$38,643.86	\$38,643.86

HCSW COMMISSION

Check Detail

December 14, 2023 - January 10, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLR	AMOUNT	MEMO/DESCRIPTION
FIRST STATE BANK CHECKING						
12/14/2023	Check	EFT	IPERS		-3,105.63	
					3,105.63	NOVEMBER IPERS
12/14/2023	Check	EFT	United States Treasury		-4,391.70	
					4,391.70	NOVEMBER FED WH, MED, FICA
12/28/2023	Check	12477	UNITED COOPERATIVE		-2,091.68	
					2,091.68	
12/30/2023	Check	EFT	TREASURER OF STATE		-802.99	
					-802.99	NOVEMBER SALES TAX
01/01/2024	Check	EFT	WELLMARK		-3,567.28	
					3,567.28	JANUARY HEALTH INSURANCE

OPERATING FUND

12/22/2023	Payroll Check	12475	AARON A. PARK		-1,248.62	Pay Period: 12/02/2023-12/15/2023
					1,695.52	Gross Pay - This is not a legal pay stub
					144.96	Employer Taxes
					160.06	Employer Retirement Contribution
					455.47	Employer Health Ins. Contribution
					106.65	IPERS
					151.82	Health Insurance (taxable)
					160.06	IPERS - Company Contribution
					455.47	Health Insurance (taxable) - Company Contribution
					15.26	IA Unemployment Taxes
					51.30	IA Income Tax
					266.83	Federal Taxes (941/943/944)
12/22/2023	Payroll Check	12472	KEENAN L. ELLIOTT		-1,389.84	Pay Period: 12/02/2023-12/15/2023
					2,084.71	Gross Pay - This is not a legal pay stub
					159.48	Employer Taxes
					196.80	Employer Retirement Contribution
					455.47	Employer Health Ins. Contribution
					131.13	IPERS
					151.82	Health Insurance (taxable)
					0.00	IPERS DEDUCTION
					196.80	IPERS - Company Contribution
					455.47	Health Insurance (company paid) - Company Contribution
					0.00	IA Unemployment Taxes
					70.55	IA Income Tax
					500.85	Federal Taxes (941/943/944)
12/22/2023	Payroll Check	12474	TERRY A KLAVER		-2,155.07	Pay Period: 12/02/2023-12/15/2023
					3,112.56	Gross Pay - This is not a legal pay stub
					238.11	Employer Taxes
					293.83	Employer Retirement Contribution
					455.47	Employer Health Ins. Contribution
					151.82	Health Insurance (taxable)
					0.00	IPERS DEDUCTION
					195.78	IPERS
					0.00	Health Insurance (taxable) - Company Contribution
					455.47	Health Insurance (company paid) - Company Contribution
					293.83	IPERS - Company Contribution

DATE	TRANSACTION TYPE	NUM	NAME	CLR	AMOUNT	MEMO/DESCRIPTION
					0.00	IA Unemployment Taxes
					126.84	IA Income Tax
					721.16	Federal Taxes (941/943/944)
12/22/2023	Payroll Check	12476	NICK T. SCHUTT		-1,161.11	Pay Period: 12/02/2023-12/15/2023
					1,786.72	Gross Pay - This is not a legal pay stub
					136.69	Employer Taxes
					168.67	Employer Retirement Contribution
					455.47	Employer Health Ins. Contribution
					151.82	Health Insurance (taxable)
					0.00	IPERS DEDUCTION
					112.38	IPERS
					0.00	Health Insurance (taxable) - Company Contribution
					455.47	Health Insurance (company paid) - Company Contribution
					168.67	IPERS - Company Contribution
					0.00	IA Unemployment Taxes
					76.18	IA Income Tax
					421.92	Federal Taxes (941/943/944)
12/22/2023	Payroll Check	12473	CHERIE L FERGUSON		-573.12	Pay Period: 12/02/2023-12/15/2023
					706.88	Gross Pay - This is not a legal pay stub
					60.45	Employer Taxes
					66.73	Employer Retirement Contribution
					0.00	IPERS DEDUCTION
					44.46	IPERS
					66.73	IPERS - Company Contribution
					6.37	IA Unemployment Taxes
					5.71	IA Income Tax
					137.67	Federal Taxes (941/943/944)
01/05/2024	Payroll Check	12478	KEENAN L. ELLIOTT		-1,409.75	Pay Period: 12/16/2023-12/29/2023
					2,049.66	Gross Pay - This is not a legal pay stub
					175.25	Employer Taxes
					193.49	Employer Retirement Contribution
					334.44	Employer Health Ins. Contribution
					111.48	Health Insurance (taxable)
					128.92	IPERS
					334.44	Health Insurance (taxable) - Company Contribution
					193.49	IPERS - Company Contribution
					18.45	IA Unemployment Taxes
					68.68	IA Income Tax
					487.63	Federal Taxes (941/943/944)
01/05/2024	Payroll Check	12479	CHERIE L FERGUSON		-501.16	Pay Period: 12/16/2023-12/29/2023
					603.72	Gross Pay - This is not a legal pay stub
					51.61	Employer Taxes
					56.99	Employer Retirement Contribution
					37.97	IPERS
					56.99	IPERS - Company Contribution
					5.43	IA Unemployment Taxes
					1.45	IA Income Tax
					109.32	Federal Taxes (941/943/944)
01/05/2024	Payroll Check	12480	TERRY A KLAVER		-2,203.26	Pay Period: 12/16/2023-12/29/2023
					3,112.56	Gross Pay - This is not a legal pay stub
					266.12	Employer Taxes
					293.83	Employer Retirement Contribution
					334.44	Employer Health Ins. Contribution
					111.48	Health Insurance (taxable)
					195.78	IPERS
					334.44	Health Insurance (taxable) - Company Contribution
					293.83	IPERS - Company Contribution

DATE	TRANSACTION TYPE	NUM	NAME	CLR	AMOUNT	MEMO/DESCRIPTION
					28.01	IA Unemployment Taxes
					126.84	IA Income Tax
					713.31	Federal Taxes (941/943/944)
01/05/2024	Payroll Check	12482	NICK T. SCHUTT		-1,202.49	Pay Period: 12/16/2023-12/29/2023
					1,782.55	Gross Pay - This is not a legal pay stub
					152.41	Employer Taxes
					168.27	Employer Retirement Contribution
					334.44	Employer Health Ins. Contribution
					111.48	Health Insurance (taxable)
					112.12	IPERS
					334.44	Health Insurance (taxable) - Company Contribution
					168.27	IPERS - Company Contribution
					16.04	IA Unemployment Taxes
					75.95	IA Income Tax
					416.88	Federal Taxes (941/943/944)
01/05/2024	Payroll Check	12481	AARON A. PARK		-1,258.21	Pay Period: 12/16/2023-12/29/2023
					1,648.23	Gross Pay - This is not a legal pay stub
					140.92	Employer Taxes
					155.59	Employer Retirement Contribution
					334.44	Employer Health Ins. Contribution
					111.48	Health Insurance (taxable)
					103.67	IPERS
					334.44	Health Insurance (taxable) - Company Contribution
					155.59	IPERS - Company Contribution
					14.83	IA Unemployment Taxes
					48.78	IA Income Tax
					252.18	Federal Taxes (941/943/944)

HCSW COMMISSION

Sales by Customer Summary

December 2023

	TOTAL
AG FORCE	188.34
AG SOURCE	49.92
ALL SEASON GUTTERS	49.14
AMERICAN SANITATION	13,230.66
APPLIANCE PLUS	15.00
CASH	9,424.22
CHAD ARNOLD	16.38
DAILY FREEMAN JOURNAL	60.00
FOAM CATZ	78.78
GILBERT FLOORING & PAINT	30.00
GOOD LIFE RV	148.98
HAMILTON COUNTY ENGINEER	60.00
J&C BUILDERS, LCC	26.52
MCDOWELL & SONS CONTRACTORS, INC.	289.38
MERTZ ENGINEERING CO.	102.96
MIDWEST ECOSTRUCTION	701.22
NICK MURPHY CONSTRUCTION	176.28
NORTH CENTRAL TURF	15.60
PAGEL WINDOWS	59.28
PULIS INVESTMENTS	39.78
RUBA LAWN CARE	107.64
SHAWN MORAN CONSTRUCTION	27.30
STARK AG	21.84
STEVE'S CENTRAL VACUUM	17.94
TASLER PALLET	379.86
THE TRASH MAN	49,895.40
TILE PROS, INC.	53.82
VAN DIEST MEDICAL CENTER	14.00
WASTE MANAGEMENT	194.22
TOTAL	\$75,474.46

HCSW COMMISSION

A/R Aging Summary

As of January 1, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AG FORCE	201.52					\$201.52
AG SOURCE		140.77				\$140.77
ALL SEASON GUTTERS	52.58					\$52.58
AMERICAN SANITATION	13,230.66					\$13,230.66
ANDY JONES ROCK & DIRT		1,495.02				\$1,495.02
APPLIANCE PLUS	16.05					\$16.05
CHAD ARNOLD	17.52					\$17.52
CHRIS MC NEIL PLUMBING					-34.20	\$ -34.20
CITY OF BLAIRSBURG	198.88				-0.01	\$198.87
CITY OF ELLSWORTH	574.04					\$574.04
CITY OF JEWELL	1,374.08					\$1,374.08
CITY OF KAMRAR	202.27					\$202.27
CITY OF RANDALL	174.02					\$174.02
CITY OF STANHOPE	411.32					\$411.32
CITY OF WEBSTER CITY	8,842.25					\$8,842.25
CITY OF WILLIAMS	346.91					\$346.91
DAILY FREEMAN JOURNAL	32.42					\$32.42
FOAM CATZ	84.29					\$84.29
GERBER AUTO ELECTRIC		16.30			0.01	\$16.31
GILBERT FLOORING & PAINT	16.05					\$16.05
GOOD LIFE RV	159.39					\$159.39
HAMILTON COUNTY AUDITOR	4,071.39					\$4,071.39
HAMILTON COUNTY ENGINEER	60.00					\$60.00
J&C BUILDERS, LCC	28.38	34.24				\$62.62
K & M AG		249.63				\$249.63
MARY ANN'S SPECIALTY FOODS					-0.01	\$ -0.01
MCDOWELL & SONS CONTRACTORS, INC.	289.38					\$289.38
MERTZ ENGINEERING CO.	110.17					\$110.17
MIDWEST ECOSTRUCTION	750.32					\$750.32
MORTENSON PROPERTIES		95.83				\$95.83
NICK MURPHY CONSTRUCTION					-170.82	\$ -170.82
NORTH CENTRAL TURF	16.70					\$16.70
PAGEL WINDOWS	63.43					\$63.43
PETERSON CONSTRUCTION		0.01				\$0.01
PULIS INVESTMENTS	42.57					\$42.57
RUBA LAWN CARE	115.17	27.10				\$142.27
SEAMLESS PROS LLC		1,984.29	162.54			\$2,146.83
SHAWN MORAN CONSTRUCTION	29.21					\$29.21
SIGN UP					-0.01	\$ -0.01
STARK AG	23.37					\$23.37
STEVE'S CENTRAL VACUUM	19.20					\$19.20
T&T RENTALS					4.65	\$4.65
TASLER PALLET	379.86					\$379.86
THE TRASH MAN	49,895.40					\$49,895.40
TILE PROS, INC.	57.59		3.79			\$61.38

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TONY'S TIRE SERVICE, INC.					36.89	\$36.89
UNITED CO-OPERATIVE		16.30				\$16.30
WASTE MANAGEMENT	194.22	188.62	148.96	106.30	159.57	\$797.67
WIDICK ROOFING		22.05			0.00	\$22.05
TOTAL	\$82,080.61	\$4,270.16	\$315.29	\$106.29	\$-3.92	\$86,768.43

HCSW COMMISSION

Profit and Loss

December 2023

	TOTAL
Income	
CRUSHED ROCK	26.90
OPERATING FUND	
GATE CHARGES	
APPLIANCES	510.00
C&D	34,374.75
CONCRETE	27.20
ELECTRONICS	70.00
MSW	46,461.44
PACKER	423.00
TIRES	350.00
TVS	495.00
Total GATE CHARGES	82,711.39
REFUNDS AND REIMBURSEMENTS	2,696.44
SCRAP METAL SOLD	869.20
Total OPERATING FUND	86,277.03
Unapplied Cash Payment Income	-204.35
Total Income	\$86,099.58
GROSS PROFIT	\$86,099.58
Expenses	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	252.50
Total LANDFILL POST CLOSURE FUND	252.50
Operating Fund Expenses	
Building and Fixture Repairs	2,419.08
Cell Phone Service	105.71
Computer Service	469.88
Diesel Fuel/Fuel Oil	3,923.48
Drinking Water Service	25.50
Electricity	356.08
ELECTRONICS RECYCLING	1,956.30
Engineering Fees	522.56
Equipment and Vehicle Repairs	459.32
Gasoline	80.80
LEACHATE DISPOSAL	447.64
MEDICAL SERVICES	141.00
Meeting/Training Expenses	24.76
MISC EXPENSES	40.00
NCIARSWA Gate Fees	30,434.95

	TOTAL
Payroll Expenses	
Health Insurance	4,858.32
IPERS	3,105.63
Medicare & Social Security	4,391.70
Total Payroll Expenses	12,355.65
Phone & Internet Service	135.90
Postage	66.00
Public Notices	388.94
RCC DISPOSAL/SUPPLIES	6,215.95
TIRE REMOVAL	2,011.97
Tires	1,230.50
Uniform Service	485.78
Vehicle&Equip. Parts&Supplies	1,887.35
WORKERS' COMP INSURANCE	1,072.00
Total Operating Fund Expenses	67,257.10
Payroll Expenses	
Company Contributions	
Health Insurance	3,643.76
Retirement	1,754.64
Total Company Contributions	5,398.40
Taxes	1,464.34
Wages	18,587.12
Total Payroll Expenses	25,449.86
Total Expenses	\$92,959.46
NET OPERATING INCOME	\$-6,859.88
Other Income	
Late Fee Income	3.30
Total Other Income	\$3.30
NET OTHER INCOME	\$3.30
NET INCOME	\$-6,856.58

HCSW COMMISSION

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July - December, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
CRUSHED ROCK	240.70		240.70	
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	-547.95	1,100,000.00	-1,100,547.95	-0.05 %
APPLIANCES	3,610.00		3,610.00	
C&D	218,639.65		218,639.65	
CONCRETE	101.96		101.96	
ELECTRONICS	812.00		812.00	
LATEX PAINT	219.00		219.00	
MSW	359,638.25		359,638.25	
PACKER	3,291.00		3,291.00	
RCC FEES	0.01		0.01	
TIRES	3,414.50		3,414.50	
TVS	3,630.00		3,630.00	
Total GATE CHARGES	-592,808.42	1,100,000.00	-507,191.58	-53.89 %
INTEREST	717.46	13,000.00	-12,282.54	5.52 %
REFUNDS AND REIMBURSEMENTS	2,696.44	5,000.00	-2,303.56	53.93 %
SCRAP METAL SOLD	3,333.12	6,000.00	-2,666.88	55.55 %
Total OPERATING FUND	631,931.95	1,192,331.00	-560,399.05	-53.00 %
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	20,960.90	30,000.00	-9,039.10	69.87 %
Total POST CLOSURE RESERVE FUND	20,960.90	30,000.00	-9,039.10	69.87 %
Services	1,005.00		1,005.00	
TRANSFER STATION CD INTEREST		1,500.00	-1,500.00	
Unapplied Cash Payment Income	-399.83		-399.83	
Total Income	\$653,738.72	\$1,223,831.00	\$ -570,092.28	-53.42 %
GROSS PROFIT	\$653,738.72	\$1,223,831.00	\$ -570,092.28	-53.42 %
Expenses				
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	521.56	1,990.00	-1,468.44	26.21 %
OTHER DISBURSEMENTS	3,684.38	5,000.00	-1,315.62	73.69 %
Total LANDFILL POST CLOSURE FUND	4,205.94	6,990.00	-2,784.06	60.17 %
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	2,937.60	75,000.00	-72,062.40	3.92 %
Building Supplies	574.05	2,000.00	-1,425.95	28.70 %
Cell Phone Service	637.40	1,400.00	-762.60	45.53 %

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	904.88	1,500.00	-595.12	60.33 %
Diesel Fuel/Fuel Oil	23,776.19	45,000.00	-21,223.81	52.84 %
Drinking Water Service	229.50	500.00	-270.50	45.90 %
Electricity	2,109.37	5,750.00	-3,640.63	36.68 %
ELECTRONICS RECYCLING	7,482.70	10,000.00	-2,517.30	74.83 %
Engineering Fees	737.82	7,000.00	-6,262.18	10.54 %
Equipment and Vehicle Repairs	1,639.32	8,000.00	-6,360.68	20.49 %
EQUIPMENT PURCHASES		57,000.00	-57,000.00	
Gasoline	597.83	1,200.00	-602.17	49.82 %
Insurance Expense	16,220.00	15,700.00	520.00	103.31 %
LEACHATE DISPOSAL	1,794.64	3,500.00	-1,705.36	51.28 %
Licenses and Permits	100.00	100.00	0.00	100.00 %
MEDICAL SERVICES	141.00	250.00	-109.00	56.40 %
Medical Supplies	17.12	200.00	-182.88	8.56 %
Meeting/Training Expenses	862.64	2,000.00	-1,137.36	43.13 %
Membership Dues		450.00	-450.00	
MISC EXPENSES	487.02		487.02	
Miscellaneous Expenses	333.00		333.00	
NCIARSWA Gate Fees	206,167.43	375,000.00	-168,832.57	54.98 %
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	4,858.32	45,911.00	-41,052.68	10.58 %
IPERS	5,999.97	23,483.00	-17,483.03	25.55 %
Medicare & Social Security	8,424.43	19,030.00	-10,605.57	44.27 %
Unemployment Insurance		1,465.00	-1,465.00	
Wages		248,762.00	-248,762.00	
Total Payroll Expenses	19,282.72	338,651.00	-319,368.28	-5.69 %
Phone & Internet Service	820.87	1,800.00	-979.13	45.60 %
Postage	267.36	600.00	-332.64	44.56 %
Propane	3,313.10	3,500.00	-186.90	94.66 %
Public Notices	476.92	1,500.00	-1,023.08	31.79 %
RCC DISPOSAL/SUPPLIES	8,831.74	20,000.00	-11,168.26	44.16 %
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	10,596.55	10,000.00	596.55	105.97 %
Tires	4,774.96	10,000.00	-5,225.04	47.75 %
Uniform Service	1,253.27	2,000.00	-746.73	62.66 %
Vehicle&Equip. Parts&Supplies	10,676.82	10,000.00	676.82	106.77 %
Weed Chemicals	102.88		102.88	
WORKERS' COMP INSURANCE	4,292.00	6,100.00	-1,808.00	70.36 %
Total Operating Fund Expenses	389,866.03	1,128,532.00	-738,665.97	34.55 %
Payroll Expenses				
Company Contributions				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Health Insurance	22,773.50		22,773.50	
Retirement	11,436.73		11,436.73	
Total Company Contributions	34,210.23		34,210.23	
Taxes	9,813.49		9,813.49	
Wages	121,151.42		121,151.42	
Total Payroll Expenses	165,175.14		165,175.14	
Total Expenses	\$559,247.11	\$1,135,522.00	\$-576,274.89	49.25 %
NET OPERATING INCOME	\$94,491.61	\$88,309.00	\$6,182.61	107.00 %
Other Income				
Late Fee Income	110.68		110.68	
Total Other Income	\$110.68	\$0.00	\$110.68	0.00%
Other Expenses				
Reconciliation Discrepancies-1	0.49		0.49	
Total Other Expenses	\$0.49	\$0.00	\$0.49	0.00%
NET OTHER INCOME	\$110.19	\$0.00	\$110.19	0.00%
NET INCOME	\$94,601.80	\$88,309.00	\$6,292.80	107.13 %

HAMILTON COUNTY TRANSFER STATION

(Manager's Report for December 2023)

Trailer Tarp Modifications

We discovered a clearance issue between the drive motor and the front flange of our trailers. It appears that over time the wind pressure while driving over the road with the tarp closed is causing things to flex. This movement or flex is allowing the motor to contact or rub on the front flange of the trailer. On our oldest trailer this repeated rubbing has wore through the wiring routed to the motor causing it to short out when opening and closing the tarp. We are working through adjustments and changes with Hale trailer down in Huxley to correct the above design issues. Our tarps do roll opposite of everyone else that they market product to. We have shuffled the old trailer down and have it back with modifications on it. The new trailer is still down there awaiting changes. Updates on progress will be given at our next monthly meeting.

Update on New Employee Training

We are continuing to work on computer training and P-Dox operation with our last hired employee. Weekly progress projects another week or two for completion. The holidays kind of strung this out. It is a lot to learn with the digital world and end of the day deposits. He also has the Haz. Mat Training to complete. Metro waste had a fire that's put delays on their Haz. Mat Training Program.

HAMILTON COUNTY SOLID WASTE COMMISSION

December - 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	Fri	0.00	0.00	1.00	10.00	1.00	15.00	51.74	8.86	41.54
2	Sat	0.00	0.00	1.00	10.00	2.00	30.00	21.59	1.50	7.00
3	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Mon	0.00	0.00	3.00	30.00	2.00	30.00	34.63	2.40	39.17
5	Tues	3.00	15.00	4.00	41.40	1.00	15.00	50.62	5.10	49.91
6	Wed	0.00	0.00	1.00	10.00	0.00	0.00	53.24	7.82	45.17
7	Thurs	0.00	0.00	1.00	10.00	0.00	0.00	49.34	1.63	42.04
8	Fri	11.00	60.00	1.00	10.00	3.00	45.00	38.42	2.57	45.62
9	Sat	0.00	0.00	0.00	0.00	0.00	0.00	18.33	3.09	3.67
10	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Mon	0.00	0.00	0.00	0.00	1.00	15.00	14.56	6.44	36.17
12	Tues	0.00	0.00	0.00	0.00	1.00	15.00	45.64	1.25	42.76
13	Wed	0.00	0.00	0.00	0.00	0.00	0.00	34.62	3.64	50.29
14	Thurs	1.00	5.00	3.00	30.00	2.00	22.00	55.18	1.86	36.78
15	Fri	0.00	0.00	0.00	0.00	0.00	0.00	19.37	1.66	43.86
16	Sat	0.00	0.00	0.00	0.00	1.00	15.00	24.94	0.81	3.93
17	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
18	Mon	0.00	0.00	0.00	0.00	5.00	75.00	39.05	2.13	46.69
19	Tues	2.00	10.00	0.00	0.00	1.00	15.00	30.46	7.11	21.73
20	Wed	1.00	5.00	1.00	10.00	2.00	30.00	39.11	3.57	55.77
21	Thurs	1.00	5.00	14.00	140.00	4.00	60.00	59.94	5.75	51.87
22	Fri	0.00	0.00	2.00	20.00	5.00	75.00	33.15	2.06	53.36
23	Sat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Mon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Tues	0.00	0.00	4.00	40.00	1.00	15.00	46.20	2.45	43.65
27	Wed	3.00	15.00	0.00	0.00	4.00	60.00	51.79	3.71	38.98
28	Thurs	6.00	30.00	3.00	30.00	1.00	15.00	64.15	1.85	24.42
29	Fri	0.00	0.00	2.00	20.00	2.00	30.00	37.66	2.80	42.25
30	Sat	18.00	140.00	2.00	20.00	0.00	0.00	18.16	0.73	15.96
31	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		46.00	285.00	43.00	431.40	39.00	577.00	931.89	80.79	882.59
TOTAL AVG		1.92	11.88	1.79	17.98	1.63	24.04	38.83	3.37	36.77

HAMILTON COUNTY SOLID WASTE COMMISSION

December - 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	Fri	50.4	3419.09	32.00	579.26	4055.35			
2	Sat	8.5	159.12	40.00	606.78	845.90			
3	Sun	0	0.00	0.00	0.00	0.00			
4	Mon	41.57	2753.73	16.00	316.04	3145.77			
5	Tues	55.01	3210.85	0.00	618.36	3900.61			
6	Wed	52.99	3965.60	8.00	231.05	4214.65			
7	Thurs	43.67	3176.20	16.00	265.82	3468.02			
8	Fri	48.19	3468.29	16.00	404.85	4010.14			
9	Sat	6.76	111.54	16.00	481.27	608.81			
10	Sun	0	0.00	0.00	0.00	0.00			
11	Mon	42.61	2984.87	8.00	435.39	3443.26			
12	Tues	44.01	2387.20	0.00	30.00	2432.20			
13	Wed	53.93	4181.27	16.00	125.63	4322.90			48.00
14	Thurs	38.64	2856.04	31.00	196.79	3140.83			
15	Fri	45.52	3346.04	16.00	224.04	3586.08			
16	Sat	4.74	184.85	24.00	256.60	480.45			
17	Sun	0	0.00	0.00	0.00	0.00			
18	Mon	48.82	3365.99	8.00	274.30	3723.29			
19	Tues	28.84	1665.93	8.00	418.63	2117.56			
20	Wed	59.34	4340.24	40.00	320.88	4746.12			
21	Thurs	57.62	3664.32	8.00	368.55	4245.87			
22	Fri	55.42	3554.00	24.00	214.25	3887.25			
23	Sat	0	0.00	0.00	0.00	0.00			
24	Sun	0	0.00	0.00	0.00	0.00			
25	Mon	0	0.00	0.00	0.00	0.00			
26	Tues	46.1	3351.52	48.00	337.56	3792.08			
27	Wed	42.69	3098.12	40.00	330.26	3543.38			
28	Thurs	26.22	2897.05	8.00	315.66	3295.71			
29	Fri	45.05	3122.28	72.00	450.87	3695.15	1.62	126.36	
30	Sat	16.69	1044.42	16.00	353.54	1573.96			
31	Sun	0	0.00	0.00	0.00	0.00			
Total		963.33	66308.56	511.00	8156.38	76275.34	1.62	126.36	48.00
TOTAL AVG		40.14	2762.86	21.29	339.85	3178.14	0.07	5.27	2.00

**Hamilton County Solid Waste Commission
2023 Wage Declaration**

<u>Employee</u>	<u>Gross Annual Wage</u>
Kevin Dingman	\$6,866.00
Nick Schutt	\$44,310.62
Cherie Ferguson	\$17,308.59
Keenan Elliott	\$52,702.43
Aaron Park	\$24,298.07
Terry Klaver	\$78,851.48
Total	\$224,337.19

NOTICE OF HEARING

**NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF
CONTRACT AND ESTIMATE OF COST FOR:
EAST TWIN PARK SPLASH PAD PROJECT**

JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **East Twin Park Splash Pad Project** at its meeting at **6:05 P.M. on February 5th, 2024**, in said City Council Chambers, Webster City Hall, 400 Second Street, Webster City, Iowa 50595.

EAST TWIN PARK SPLASH PAD PROJECT

Project Description - Base Bid

The East Twin Park Splash Pad project includes installation of the proposed splash pad equipment that is provided by the Owner. Also includes demolition of existing pavement and vegetation, earthwork, sanitary sewer, storm sewer, water service, electrical service, colored PCC pavement, standard PCC pavement, open shade structure, surface restoration and miscellaneous associated work necessary for a complete and operational splash pad. Contractor to pick up splash pad components purchased by Owner at Webster City street department building located at 100 E. Ohio St. Webster city, IA 50595. Contractor shall coordinate and install splash pad components per manufacturer's specifications, recommendations and requirements.

Add Alternate No. 1:

Add parking stalls and connecting sidewalk. See plan sheets for additional information.

Add Alternate #2

Add walkway from shelter area to playground and basketball court areas. See plans for additional information.

Add Alternate #3

Furnish and install 20' x 24' shelter and associated footings. See plans for additional information.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for said project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any comments/objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this ____ day of _____, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL on the ____ day of _____, 202_.

MEMORANDUM

TO: Mayor and City Council

FROM: Breanne Leshner, Recreation & Public Grounds Director
John Harrenstein, Interim City Manager

DATE: January 15, 2024

RE: Adopt a Resolution Approving and Confirming Plans, Specifications, Form of Contract and Estimate of Cost for the Construction of the East Twin Park Splash Pad Project and Awarding Contract to Peterson Construction with the Base Bid in the Amount of \$216,996.06 and Any Bid Alternates the Council May Select and Committing Necessary Funds to Complete the Project

SUMMARY: The East Twin Park Splash Pad Project construction plans and specifications request for proposals has closed. The City received 5 bids with the lowest responsible bidder coming in at \$216,996.06 for the base bid. Three bid alternates were submitted at the following costs: bid alternate #1 - \$24,571.88, bid alternate #2 - \$3,299.73 and bid alternate #3 - \$34,750.00. City staff and consulting engineers recommend the City Council authorize staff to award the project to Peterson Construction.

PREVIOUS COUNCIL ACTION: The Council approved Amendment No. 25 with Snyder & Associates for the design, engineering and construction management of the splash pad project on February 6, 2023. On August 7, 2023 the City Council authorized the Assistant City Manager to submit an Enhance Iowa CAT Grant application for the splash pad project and to initiate a fundraising campaign. On October 16, 2023 the City Council authorized the Recreation and Public Grounds Director to seek bids for materials associated with the splash pad project, authorizing the splash pad committee to select the best proposal and the mayor to sign and execute the purchase order. On November 6, 2023 the City Council authorized the Mayor to sign and execute agreement no. 24-CAT-002 with the Enhance Iowa Board to receive a \$55,000 grant for the splash pad project. On December 4, 2023 the City Council adopted a resolution providing the notice of hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the construction of the East Twin Park Splash Pad project.

BACKGROUND/DISCUSSION: On January 9, 2024 at 2:00pm, Snyder & Associates representative and city staff opened five bids received for the East Twin Park Splash Pad Project. The City received the following bids:

<u>Company Name</u>	<u>Base Bid</u>	<u>Bid Alt. #1</u>	<u>Bid Alt. #2</u>	<u>Bid Alt. #3</u>	<u>Total \$</u>
Peterson Construction	\$216,996.06	\$24,571.88	\$3,299.73	\$34,750.00	\$279,617.67
Concrete Connection	\$248,894.00	\$21,882.00	\$5,181.00	\$45,000.00	\$320,957.00
Cailber Concrete LLC	\$334,641.16	\$38,584.88	\$5,484.04	\$37,050.00	\$415,760.08
Jensen Builders Ltd.	\$464,090.00	\$47,607.00	\$10,979.00	\$54,800.00	\$577,476.00
Woodruff Construction	\$477,962.76	\$51,066.67	\$8,049.97	\$38,230.33	\$575,309.73

The City fiscal year 2023-2024 budgets for a total of \$450,000 as part of the Capital Improvement Plan. The engineers base bid estimate for construction was \$236,064.00, bid alternate #1 - \$28,132.00, bid alternate #2 - \$3,681.00 and bid alternate #3 - \$34,000.00. Engineering costs are \$42,500.00 and the splash pad water component costs are \$115,585.00. The overall total project cost which includes the following: base bid, engineer cost and water component costs will be \$375,081.06. The overall project cost including bid alternates 1-3 will be \$437,702.67.

Below is a breakdown of the various funds received towards the project to date:

Hamilton County Board of Supervisors - \$40,000

Seneca Foundry, Inc. - \$50,000

Webster City Custom Meats - \$25,000

People's Credit Union - \$5,000

KC Nielsen Ltd. - \$5,000

Private Individual Donations - \$3,750

IEDA CAT Grant - \$55,000

City of Webster City Cost to Date - \$31,280

Total Dollars Fundraised/Grant Received: \$183,750.00

Total Raised to Date plus Dollars Spent: \$215,030.00

Remaining Costs: \$160,051.06 (includes: base bid only, water components, engineering costs)

Remaining Costs: \$222,672.67 (includes: base bid, bid alternates 1-3, water components, engineering costs)

City staff also submitted an application to the Enhance Hamilton County Foundation grant opportunity. Results will be announced on February 26, 2024.

The Request for Proposals for construction includes the following:

- Installation of the proposed splash pad equipment that is provided by owner
- Demolition of existing pavement and vegetation, earthwork, sanitary sewer, storm sewer, water service, electrical service, colored PCC pavement, standard PCC pavement, open shade structure, surface restoration and miscellaneous associated work necessary for a complete and operational splash pad.
- Installation of splash pad components per manufacturer's specifications, recommendations and requirements.
- Bid Alternate Options: Bid Alt. #1 Parking Area, Bid Alt. #2 Sidewalk South of Shelter, Bid Alt. #3 Shelter

The proposed project schedule is as follows:

February 5, 2024	Public Hearing and Award of Construction Contract
May 1, 2024	Begin Construction
July 30, 2024	Substantial Completion of Construction
August 31, 2024	Full Completion of Construction

FINANCIAL IMPLICATIONS: The engineer's estimate to complete the project, inclusive of design, engineering and construction management is \$448,550. The project was approved as part of the FY 24 budget. The construction costs will be paid for from the project fund. To date staff has raised \$183,750 towards the project. The City of Webster City has invested \$31,280 in engineering services. If no additional sponsorships are received, the City will pay \$160,051.06 (includes: base bid only, water components, engineering costs) or \$222,672.67 (includes: base bid, bid alternates 1-3, water components, engineering costs) for the project to be completed.

RECOMMENDATION: Staff recommends the City Council adopt a resolution approving and confirming plans, specifications, form of contract and estimate of cost for construction of the East Twin Park Splash Pad Project and awarding the base bid contract to Peterson Construction in the amount of \$216,996.06 and any bid alternates the Council may select.

TABULATION OF BIDS

East Twin Park Splash Pad
City of Webster City
123.0256.01
January 9, 2024 2:00 pm

						1		2		3		4		5	
						PETERSON CONSTRUCTION WEBSTER CITY		CONCRETE CONNECTION JOHNSTON		CALIBER CONCRETE LLC ADAIR		JENSEN BUILDERS LTD. FORT DODGE		WOODRUFF CONSTRUCTION FORT DODGE	
						ENGINEER'S ESTIMATE									
ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	BASE BID														
	GENERAL PROVISIONS														
1.1	Mobilization / Construction Fence	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 54,650.00	\$ 54,650.00	\$ 40,000.00	\$ 40,000.00	\$ 26,335.21	\$ 26,335.21
	EARTHWORK														
2.1	Demolition	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 5,820.00	\$ 5,820.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,115.49	\$ 7,115.49
2.2	Grading	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 13,500.00	\$ 13,500.00	\$ 17,500.00	\$ 17,500.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00	\$ 15,094.85	\$ 15,094.85
	STORM SEWER														
3.1	4" HDPE (trenched)	LF	33	\$ 30.00	\$ 990.00	\$ 69.39	\$ 2,289.87 *	\$ 100.00	\$ 3,300.00	\$ 120.00	\$ 3,960.00	\$ 50.00	\$ 1,650.00	\$ 37.24	\$ 1,228.92
3.2	6" C900 (bored under road)	LF	45	\$ 180.00	\$ 8,100.00	\$ 106.67	\$ 4,800.15 *	\$ 200.00	\$ 9,000.00	\$ 275.00	\$ 12,375.00	\$ 105.00	\$ 4,725.00	\$ 151.09	\$ 6,799.05
3.3	6" HDPE (trenched)	LF	17	\$ 30.00	\$ 510.00	\$ 5.29	\$ 89.93 *	\$ 40.00	\$ 680.00	\$ 154.00	\$ 2,618.00	\$ 53.00	\$ 901.00	\$ 44.61	\$ 758.37
3.4	6" Subdrain	LF	81	\$ 30.00	\$ 2,430.00	\$ 12.35	\$ 1,000.35 *	\$ 50.00	\$ 4,050.00	\$ 50.00	\$ 4,050.00	\$ 38.00	\$ 3,078.00	\$ 44.64	\$ 3,615.84
3.5	Inline Drain Intake	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,750.00	\$ 2,750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,314.51	\$ 1,314.51
3.6	Connection to Existing	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 2,400.00	\$ 2,400.00	\$ 1,500.00	\$ 1,500.00	\$ 4,400.00	\$ 4,400.00	\$ 940.00	\$ 940.00	\$ 2,279.51	\$ 2,279.51
	SANITARY SEWER SERVICE														
4.1	6" Sanitary Sewer Line	LF	100	\$ 70.00	\$ 7,000.00	\$ 58.00	\$ 5,800.00	\$ 100.00	\$ 10,000.00	\$ 82.50	\$ 8,250.00	\$ 56.00	\$ 5,600.00	\$ 80.18	\$ 8,018.00
4.2	Connection to Existing	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,371.66	\$ 1,371.66
4.3	Rain Diverter - labor	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 4,400.00	\$ 4,400.00	\$ 600.00	\$ 600.00	\$ 4,378.76	\$ 4,378.76
	WATER SERVICE														
5.1	4" Water Line (bored under road)	LF	50	\$ 180.00	\$ 9,000.00	\$ 114.00	\$ 5,700.00	\$ 175.00	\$ 8,750.00	\$ 290.00	\$ 14,500.00	\$ 94.00	\$ 4,700.00	\$ 171.61	\$ 8,580.50
5.2	Connection to Existing	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 7,150.00	\$ 7,150.00	\$ 4,500.00	\$ 4,500.00	\$ 4,461.19	\$ 4,461.19
5.3	Curb Stop	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,798.11	\$ 1,798.11
5.4	Winterization Curb Stop	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ 1,180.00	\$ 1,180.00	\$ 1,200.00	\$ 1,200.00	\$ 1,489.26	\$ 1,489.26
5.5	Backflow Preventer	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	\$ 5,553.68	\$ 5,553.68
	ELECTRICAL SERVICE														
6.1	Electrical Service Line	LS	1	\$ 7,000.00	\$ 7,000.00	\$ 6,500.00	\$ 6,500.00	\$ 14,000.00	\$ 14,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,700.00	\$ 10,700.00	\$ 11,231.56	\$ 11,231.56
	PAVEMENT														
7.1	5" Depth PCC Sidewalk	SF	2,152	\$ 7.00	\$ 15,064.00	\$ 7.90	\$ 17,000.80 *	\$ 7.00	\$ 15,064.00	\$ 9.88	\$ 21,261.76	\$ 11.50	\$ 24,748.00	\$ 13.74	\$ 29,568.48
7.2	5" Depth PCC Colored Pavement	SF	3,500	\$ 17.00	\$ 59,500.00	\$ 16.57	\$ 57,995.00 *	\$ 12.00	\$ 42,000.00	\$ 11.57	\$ 40,495.00	\$ 16.25	\$ 56,875.00	\$ 21.93	\$ 76,755.00
7.3	6" Depth PCC Roadway	SF	95	\$ 14.00	\$ 1,330.00	\$ 35.05	\$ 3,329.75 *	\$ 20.00	\$ 1,900.00	\$ 12.12	\$ 1,151.40	\$ 25.00	\$ 2,375.00	\$ 40.89	\$ 3,884.55
7.4	PCC Curb	LF	18	\$ 40.00	\$ 720.00	\$ 46.67	\$ 840.06 *	\$ 100.00	\$ 1,800.00	\$ 50.00	\$ 900.00	\$ 11.00	\$ 198.00	\$ 98.25	\$ 1,768.50
7.5	PCC Edger	LF	35	\$ 12.00	\$ 420.00	\$ 74.29	\$ 2,600.15 *	\$ 50.00	\$ 1,750.00	\$ 50.00	\$ 1,750.00	\$ 60.00	\$ 2,100.00	\$ 65.95	\$ 2,308.25
	SPLASH PAD INSTALLATION														
8.1	Installation of Splash Pad Components	LS	1	\$ 70,000.00	\$ 70,000.00	\$ 53,090.00	\$ 53,090.00	\$ 72,800.00	\$ 72,800.00	\$ 104,430.00	\$ 104,430.00	\$ 235,000.00	\$ 235,000.00	\$ 246,935.04	\$ 246,935.04
	SURFACE RESTORATION														
9.1	Standard Seed Mix	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 3,940.00	\$ 3,940.00	\$ 2,500.00	\$ 2,500.00	\$ 6,720.00	\$ 6,720.00	\$ 4,500.00	\$ 4,500.00	\$ 3,049.96	\$ 3,049.96
9.2	Erosion Control	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 2,150.00	\$ 2,150.00	\$ 2,500.00	\$ 2,500.00	\$ 3,550.00	\$ 3,550.00	\$ 4,100.00	\$ 4,100.00	\$ 2,268.51	\$ 2,268.51
TOTAL BASE BID:							\$ 216,996.06 *	\$ 248,894.00		\$ 334,641.16		\$ 464,090.00		\$ 477,962.76	
BID SECURITY:							10%	10%		10%		10%		10%	
	ADD ALTERNATE NO. 1 - PARKING AREA														
	Demolition / Grading	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 3,850.00	\$ 3,850.00	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00	\$ 19,000.00	\$ 19,000.00	\$ 9,897.57	\$ 9,897.57
	5" Depth PCC Sidewalk	SF	826	\$ 7.00	\$ 5,782.00	\$ 9.08	\$ 7,500.08	\$ 7.00	\$ 5,782.00	\$ 9.88	\$ 8,160.88	\$ 12.00	\$ 9,912.00	\$ 16.65	\$ 13,752.90
	6" Depth PCC Parking	SF	1,450	\$ 10.00	\$ 14,500.00	\$ 7.36	\$ 10,672.00 *	\$ 7.00	\$ 10,150.00	\$ 10.12	\$ 14,674.00	\$ 12.50	\$ 18,125.00	\$ 15.70	\$ 22,765.00
	6" PCC Curb	LF	95	\$ 30.00	\$ 2,850.00	\$ 26.84	\$ 2,549.80 *	\$ 10.00	\$ 950.00	\$ 50.00	\$ 4,750.00	\$ 6.00	\$ 570.00	\$ 48.96	\$ 4,651.20
TOTAL ADD ALTERNATE NO. 1:							\$ 24,571.88 *	\$ 21,882.00		\$ 38,584.88		\$ 47,607.00		\$ 51,066.67	
	ADD ALTERNATE NO. 2 - SIDEWALK SOUTH OF SHELTER														
	Demolition / Grading	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,700.00	\$ 1,700.00	\$ 6,000.00	\$ 6,000.00	\$ 1,584.93	\$ 1,584.93
	5" Depth PCC Sidewalk	SF	383	\$ 7.00	\$ 2,681.00	\$ 7.31	\$ 2,799.73 *	\$ 7.00	\$ 2,681.00	\$ 9.88	\$ 3,784.04	\$ 13.00	\$ 4,979.00	\$ 16.88	\$ 6,465.04
TOTAL ADD ALTERNATE NO. 2:							\$ 3,299.73 *	\$ 5,181.00		\$ 5,484.04		\$ 10,979.00		\$ 8,049.97	
	ADD ALTERNATE NO. 3 - SHELTER														
	20' x 24' Shelter	EA	1	\$ 34,000.00	\$ 34,000.00	\$ 34,750.00	\$ 34,750.00	\$ 45,000.00	\$ 45,000.00	\$ 37,050.00	\$ 37,050.00	\$ 54,800.00	\$ 54,800.00	\$ 38,230.33	\$ 38,230.33
TOTAL ADD ALTERNATE NO. 3:							\$ 34,750.00	\$ 45,000.00		\$ 37,050.00		\$ 54,800.00		\$ 38,230.33	

Notes

* Total Price amount adjusted based on Unit Price.

The following documents must be submitted as printed. No alterations, additions, or deletions are allowed. If the Bidder notes a requirement in the Contract Documents that the Bidder believes will require a conditioned or unsolicited alternate bid, the Bidder must immediately notify the Engineer in writing. The Engineer will issue any necessary interpretation by an addendum.

PROPOSAL

PROPOSAL: PART A – SCOPE

The **City of Webster City**, hereinafter called the “Jurisdiction,” has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the **City Clerk**, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

EAST TWIN PARK SPLASH PAD PROJECT

Base Bid

The East Twin Park Splash Pad project includes installation of the proposed splash pad equipment that is provided by the Owner. Also includes demolition of existing pavement and vegetation, earthwork, sanitary sewer, storm sewer, water service, electrical service, colored PCC pavement, standard PCC pavement, open shade structure, surface restoration and miscellaneous associated work necessary for a complete and operational splash pad. Contractor to pick up splash pad components purchased by Owner at Webster City street department building located at 100 E. Ohio St. Webster city, IA 50595. Contractor shall coordinate and install splash pad components per manufacturer's specifications, recommendations and requirements.

Add Alternate #1:

Add parking stalls and connecting sidewalk. See plan sheets for additional information.

Add Alternate #2

Add walkway from shelter area to playground and basketball court areas. See plans for additional information.

Add Alternate #3

Furnish and install 20' x 24' shelter and associated footings. See plans for additional information.

PROPOSAL: PART B – ACKNOWLEDGEMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the Contract Documents when issued and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER <u>1</u> 12/29	ADDENDUM NUMBER _____
ADDENDUM NUMBER _____	ADDENDUM NUMBER _____

and certifies that said addenda were utilized in the preparation of this bid.

PROPOSAL: PART C – BID ITEMS, QUANTITIES, AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project, reserves the right to:

1. Reject any or all bids. Award of the Contract, if any, to be to the lowest responsible, responsive Bidder; and
2. Reject any or all alternates in determining the items to be included in the Contract. Designation of the lowest responsible, responsive Bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the Contract Documents or in the Proposal quantities as it determines necessary in accordance with the Contract Documents after execution of the Contract. Such alterations shall not be considered a waiver of any conditions of the Contract Documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a Contract, if this Proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a Performance, Payment, and Maintenance Bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such Contract and/or to furnish said Bond; and
3. Notice to Proceed shall be issued after satisfactory review of executed bonds, insurance, and contract.
4. The Contractor shall complete the work as follows:
Substantial completion of the project shall be July 30, 2024. The Contractor shall fully complete the project by August 31, 2024. Fully completion includes having a functioning splash pad, all pavements, utilities, and site restoration and ALL work areas open to use by the public. Work once commenced shall be diligently worked to completion. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of Five Hundred Dollars (\$500) per working day shall be applied for each calendar day until the work is fully complete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this Proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this Proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and
5. That the individual(s) executing this Proposal have the authority to execute this Proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below that are included in this Proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	<u>Bidder Status Form</u>
2.	<u></u>
3.	<u></u>
4.	<u></u>
5.	<u></u>
6.	<u></u>

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is submitted by a/an:


- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in
and execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C 0 9 9 4 - 8 3 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Failure to provide said Registration Number
shall result in the bid being read under
advisement. A contract will not be executed
until the Contractor is registered.

PETERSON CONSTRUCTION

Bidder



Signature

By: GERALD PETERSON

Name (Print/Type)

PRESIDENT

Title

1929 W. 2ND ST

Street Address

WEBSTER CITY, IA, 50595

City, State, Zip Code

515-832-1216

Telephone Number

Type or print the name and title of the company's
owner, president, CEO, etc.
if a different person than entered above.

Name

Title

NOTE:

1. The signature on this Proposal must be an original signature in ink; copies, facsimiles, or electronic signatures will not be accepted.

PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES, AND PRICES

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Bid Price(s), and the Total of the Base Bid in this Proposal Attachment: Part C – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid shall be used for determining the sufficiency of the bid security.

BASE BID					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
	GENERAL PROVISIONS				
1.1	Mobilization / Construction Fence	LS	1	\$ 12,000	\$ 12,000
	EARTHWORK				
2.1	Demolition	LS	1	\$ 5,820	\$ 5,820
2.2	Grading	LS	1	\$ 13,500	\$ 13,500
	STORM SEWER				
3.1	4" HDPE (trenched)	LF	33	\$ 69.39	\$ 2,290
3.2	6" C900 (bored under road)	LF	45	\$ 106.67	\$ 4,800
3.3	6" HDPE (trenched)	LF	17	\$ 5.29	\$ 90
3.4	6" Subdrain	LF	81	\$ 12.35	\$ 1,000
3.5	Inline Drain Intake	EA	1	\$ 4,000	\$ 4,000
3.6	Connection to Existing	LS	1	\$ 2,400	\$ 2,400
	SANITARY SEWER SERVICE				
4.1	6" Sanitary Sewer Line	LF	100	\$ 58.00	\$ 5,800
4.2	Connection to Existing	LS	1	\$ 2,500	\$ 2,500
4.3	Rain Diverter – labor	EA	1	\$ 1,500	\$ 1,500
	WATER SERVICE				
5.1	4" Water Line (bored under road)	LF	50	\$ 114.00	\$ 5,700
5.2	Connection to Existing	LS	1	\$ 4,000	\$ 4,000
5.3	Curb Stop	EA	1	\$ 1,400	\$ 1,400
5.4	Winterization Curb Stop	LS	1	\$ 1,650	\$ 1,650
5.5	Backflow Preventer	LS	1	\$ 1,100	\$ 1,100
	ELECTRICAL SERVICE				
6.1	Electrical Service Line	LS	1	\$ 6,500	\$ 6,500
	PAVEMENT				
7.1	5" depth PCC Sidewalk	SF	2,152	\$ 7.90	\$ 17,000
7.2	5" depth PCC Colored Pavement	SF	3,500	\$ 16.57	\$ 58,000
7.3	6" depth PCC Roadway	SF	95	\$ 35.05	\$ 3,330

Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
7.4	PCC Curb	LF	18	\$ 46.67	\$ 840
7.5	PCC Edger	LF	35	\$ 74.29	\$ 2,600
	SPLASH PAD INSTALLATION				
8.1	Installation of Splash Pad Components	LS	1	\$ 53,090	\$ 53,090
	SURFACE RESTORATION				
9.1	Standard Seed Mix	LS	1	\$ 3,940	\$ 3,940
9.2	Erosion Control	LS	1	\$ 2,150	\$ 2,150

TOTAL CONSTRUCTION COST BASE BID: \$ 217,000

ADD ALTERNATE #1					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
	PARKING AREA				
	Demolition / Grading	LS	1	\$ 3,850	\$ 3,850
	5" depth PCC Sidewalk	SF	826	\$ 9.08	\$ 7,500
	6" depth PCC Parking	SF	1,450	\$ 7.36	\$ 10,670
	6" PCC Curb	LF	95	\$ 26.84	\$ 2,550

TOTAL ADD ALTERNATE #1 BID: \$ 24,570

ADD ALTERNATE #2					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
	SIDEWALK SOUTH OF SHELTER				
	Demolition / Grading	LS	1	\$ 500	\$ 500
	5" depth PCC Sidewalk	SF	383	\$ 7.31	\$ 2,800

TOTAL ADD ALTERNATE #2 BID: \$ 3,300

ADD ALTERNATE #3					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
	SHELTER				
	20' x 24' Shelter	EA	1	\$ 34,750	\$ 34,750

TOTAL ADD ALTERNATE #3 BID: \$ 34,750

All bidders must submit the following completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156.

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☐ Yes ☐ No My company has an office to transact business in Iowa.
- ☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☐ No My company is not a subsidiary of another business entity, or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a non-resident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 1/1957 to CURRENT Address: 1929 W 2ND ST
City, State, Zip: WEBSTER CITY, IA, 50595

Dates: / / to / / Address:
City, State, Zip:

Dates: / / to / / Address:
City, State, Zip:

You may attach additional sheet(s) if needed.

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:
2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: PETERSON CONSTRUCTION

Signature: 

Date: 1-2-23

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship, and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa Secretary of State, has filed its most recent biennial report with the Secretary of State, and has neither received a certificate of withdrawal from the Secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa Secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

January 9, 2024

Breanne Leshner, Recreation & Public Grounds Director
City of Webster City
400 2nd Street
Webster City, Iowa 50595-0217

RE: BID TABULATION AND RECOMMENDATION
EAST TWIN PARK SPLASH PAD PROJECT
WEBSTER CITY, IOWA

Dear Breanne:

Bid proposals were received on January 9, 2024 for the East Twin Park Splash Pad project. Five bids were submitted, with Peterson Construction out of Webster City, Iowa being the low bidder at \$216,996.06 for Base Bid. The Add Alternate No. 1 amount was \$24,571.88, Add Alternate No. 2 was \$3,299.73 and Add Alternate No. 3 was \$34,750.00. The high bid was from Woodruff Construction. Please see the attached Bid Tabulation for additional information.

Snyder & Associates recommends awarding the construction contract to Peterson Construction.

Please feel free to give me a call with any questions or comments.

Sincerely,

SNYDER & ASSOCIATES, INC.



Clay Schneckloth, PLA
Project Manager

Enclosure

CC: File

TO: MEMBERS OF CITY COUNCIL AND CITY MANAGER

The following petitioners do not want the City Council to approve putting a Splash Pad at East Twin Parks, or any other park in Webster City.

FISCAL RESPONSIBILITY – The city is not being fiscally responsible to spend the huge sum of money for a splash pad that will be half a year or less for a very small percentage of the community. There are no statistics that show having a splash pad encourages people to move to a community. Among other things, they look at the schools, utility costs, condition of the streets and town neatness and safety.

ASSETS PROVIDED FOR OUR CHILDREN - The children of Webster have been provided many recreational opportunities...such as ball fields and courts, Fuller Hall and Recreation activities, sports, a pool and new amenities that have been placed in many of the ten City parks. They have not been slighted.

NEEDS VS. WANTS - A splash pad is unnecessary when the City Swimming Pool is within two blocks of East Twin Parks. It will take away attendance at the pool and will bring in absolutely zero revenue for its use. The pool is enjoyed by residents of all ages and provides older teens with jobs. *It features a zero-depth entrance ADA ramp and secluded area for toddlers and infants with sprinklers and can accommodate all users regardless of ability level. If the City already “has the money”, then it could use that money to keep the pool repaired and safe by replacing the benches and updating and improving the restrooms and concession.

ON GOING EXPENSES AND VANDALISM- Yearly operating expenses, repairs, and daily manpower required to operate the splash pad will take money away from the park’s already insufficient operating budget. The parks are already seeing an upswing in costly vandalism activities.

LIABILITY – The splash pad is an “attractive nuisance” and the City will be liable for injuries, illness and deaths that occur from using the splash pad... as has already happened elsewhere in Iowa, especially since there will be no city supervision.

MORAL RESPONSIBILITY - It is morally irresponsible to waste water, especially when Iowa is in a drought cycle. Just because the City already loses millions of gallons of water per year is no excuse to waste another 3,000,000 to 5,000,000 more gallons.

FISCAL RESPONSIBILITY – City taxpayers are faced with costs of large projects such as the wastewater treatment plant, the water treatment plant, a whole list of ADA violations in its buildings and sidewalks, and future increased utility costs. Citizens on fixed incomes will have to sacrifice in their own lives to pay their taxes. The council should respect that tax money comes from people who choose to live in their town.

** From the Parks and Recreation Master plan.*

NAME

STREET ADDRESS AND CITY

James L. Tollett Jr.	464 West Lane Drive
Connie Gilbert	Webster City Iowa
	Webster City Ia 113 Angela Dr.
Ramona John	Webster City, Ia 50595
	809 Southfield Dr
Jana Reints	1321 Locust St
	Webster City, IA 50595
John Robb	2415 Tunnel Mill Rd
	Webster City, IA 50595
Sharon Cline	2479 Virginia Parkway
	Webster City, IA 50595
Pam Hayer	1332 Locust St
	Webster City, IA 50595
	1318 2nd St
Jane Faust	Webster City IA 50595
Carol McKinney	920 Elm Street
	Webster City, Ia 50595
Billie Smith	1515 Willson Ave
	Webster City Ia 50595

RECEIVED

JAN 04 2024

CITY OF WEBSTER CITY

90 of 126

FILED

JAN 04 2024

KARYL K. BONJOUR
CITY CLERK12:50 pm.
(12/12)

NAME

STREET ADDRESS AND CITY

Kay Klauer

1720 Lynx Ave #101

Webster City, IA 50595

Teri Bachman

1316 Walnut St

Webster City, IA 50595

Carol Zills

1433 210th St.

Webster City 50595

Jane Adams

1021 Water St.

Webster City, Ia

Betty Weber-Maxted

1038 2nd St Webster City

1720 Lynx Ave

Shirley Bowman

Webster City IA

2009 Beach St

Loreen Metten

Webster City, IA 50595

1507 Beach St.

Joleen Hibbing

Webster City, Ia.

115 Parkman Ave

Bernice Reasland

Webster City Ia 50595

Julien Taylor

2034 Blueberry Hill

Webster City, Ia 50595

NAME

STREET ADDRESS AND CITY

Darlene Ringwald 509 Elmhurst Dr.
Webster City, Ia 50595

Doreen Follett 405 West Curve Dr.
Webster City, IA 50595

Cheryl Katschke 2474 ERICKSON AVE
WEBSTER CITY, IA 50595

Jean Biggins 1017 Woolsey Ave
Webster City, Ia 50595

Eather Lehman Don't need it - fix the Pool.
1129 Nancy Lane WC. 50595

George Calland 224 BICENTENNIAL CT
WEBSTER CITY

Jim Adams 120 Bicentennial Ct
900 Walnut S

Larry Buckman Webster City
2415 Tunnel Mill

Bill Holt Webster City Iowa

Francis Bellamy 400 West Curve Drive
Webster City

NAME

STREET ADDRESS AND CITY

Marilyn Henry

525 Elmhurst Dr
Webster City

Tom McLaughlin

1415 Grove St
Webster City

Georgia Horde

1308 Elm St
Webster City

Ronald Masser

1512 Prospect St
Webster City

Pat Nobes

992 Buxton Dr.
Webster City

1415 Stone

Judith McLaughlin

Webster City

Linda H. Barouel

W.C. 619 Walnut St.

Richard Carlson

601 Brewster St, Webster City

Peggy Miller

741 Richardson Dr.
Webster City

Joan Nessa

1204 Betty Lane
Webster City - 51595

NAME

STREET ADDRESS AND CITY

Diane Madoerin

1027 N. Terrace Drive, W.C.

Diane Madoerin

1027 N Terrace Dr., Webster City

Jean Springfield

1212 Meadow Ln.

Webster City, Ia

Jane Adams

1021 Water St

Webster City, Ia

Due Doolittle

912 N Terrace Dr. Webster City

Jan Faust

1318 Second St Webster City

Linda Berglund

1112 Hamilton Rd. W.C.

636 E/m Str. W.C.

Pam Moore

Mary Dinsdale

2300 N. Terrace Dr. WC

Step Ketae

500 Pleasant St,
WC

NAME

STREET ADDRESS AND CITY

Elizabeth Gramblin

Webster City

Tim Janda

1321 Grand St

Webster City IA

Paula Browder

1722 SENECA #3 Wc

Pat Russett

1108 Kathy Jane Wc

Kim Elwood

1100 Kathy Jane Wc.

Buddy Elwood

1100 Kathy Jane W.C.

Deloris D. Dyers

1212 Des Moines St W.C

Betty Romick

217 Prosp W.C

Lee Dyers 1202 Des Moines St. W.C

206 Broadway

Marion Stoney

Webster City IA

NAME

STREET ADDRESS AND CITY

Gary Curtis

1749 Lynx Ave.
WEBSTER CITY, IOWA

John Hemingway

201 1st
WC

Pamela K. Steph

1216 2nd Street
Webster City IA 50595

Sharon Abbas

1238 Water St
Webster City, IA 50595

Bonnie Abbas

" " "

Mary Long

2501 Des Moines apt. 406
Webster City, Iowa

Shirley Moon

906 Elm
W.C.

Rosemary Walters

1720 Lynx ave. apt 303
W.C.

Betty Philier

1012 Summit Dr W.C. 50595

Carolyn Day

837 Cedar St W.C.

NAME

STREET ADDRESS AND CITY

Mary Ann Erickson

532 N. White Fox Rd
Webster City IA 50595

Patricia Reick

716 Prospect St.
Webster City IA 50595

Dick Helling

1507 Beach St.
Webster City

Mary Tjaden

626 Walnut St

Webster City IA

Glenn Tjaden

626 Walnut Street

Webster City, IA 50595

David Parrott

320 Hillcrest Dr.
Webster City 50595

Jonathan Parrott

320 Hillcrest Dr.
Webster City, IA 50595

Valerie Monroe

1211 Elm St
Webster City, IA 50595

Lois Pine

1515 Collins St
Webster City IA 50595

RESOLUTION NO. 2024 - ____

RESOLUTION APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE CONSTRUCTION OF THE EAST TWIN PARK SPLASH PAD PROJECT AND AWARDING CONTRACT TO PETERSON CONSTRUCTION IN THE AMOUNT OF \$216,996.06 AND ANY BID ALTERNATES THE COUNCIL MAY SELECT

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

WHEREAS, this council has heretofore approved plans, specifications and form of contract for the proposed construction of the East Twin Park Splash Pad Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such East Twin Park Splash Pad Project and taking of bids therefor; and,

WHEREAS, hearing has been held on the proposed plans, specifications, and form of contract and to the East Twin Park Splash Pad Project; and,

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this council and as required by law, bids and proposals were received by this council for the East Twin Park Splash Pad Project; and

WHEREAS, all of the said bids and proposals have been carefully considered by city staff and engineering advisors; and,

WHEREAS, the bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by Council, and is the lowest responsible bid received, such bid being as follows:

	<u>Base Bid</u>
Peterson Construction	\$216,996.06

WHEREAS, the bid alternates for the project submitted by the following contractor are fully responsive to the plans and specifications for the project, heretofore approved by Council, such bid alternates being as follows:

	Bid Alt. #1	Bid Alt. #2	Bid Alt. #3
Peterson Construction	\$24,571.88	\$3,299.73	\$34,750.00

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

Section 1. That the plans, specifications and form of contract, and estimate of cost referred to

in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Section 2. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by Council, and is the lowest responsible bid received, such bid being as follows:

	Base Bid
Peterson Construction	\$216,996.06

Section 3. The City Council may select any bid alternates to be included in the scope of the project

	Bid Alt. #1	Bid Alt. #2	Bid Alt. #3
Peterson Construction	\$24,571.88	\$3,299.73	\$34,750.00

Section 4. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 5. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 10% of the amount of the contract.

Section 6. The Mayor and City Clerk are hereby authorized and directed to enter into a written contract with said contractor for the project.

Passed and approved this _____ day of _____, 2024.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2024 - xxx

**APPOINTMENT TO HAMILTON COUNTY
SOLID WASTE COMMISSION**

WHEREAS, it is the desire of the City Council of the City of Webster City, Iowa to appoint a representative and alternate representative to represent the City of Webster City on the Hamilton County Solid Waste Commission.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the following be appointed as representative and alternate representative for the City of Webster City on the Hamilton County Solid Waste Commission.

1. John Harrenstein , representative
2. Brandon Bahrenfuss, alternate representative

Passed and adopted this 15th day of January, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Traffic Committee
Derrick Drube, Right of Way Inspector/Traffic Committee Secretary

DATE: January 15, 2024

RE: Second Reading of an Ordinance Amending the Code of Ordinances of the City of Webster City, 2019, Chapter 46, Article IV, Division 2, Sec. 46-171 pertaining to Truck Route.

SUMMARY: City staff updated Sec. 46-171 of the City Code of Ordinances, to be more specific to who is responsible for trucks to stay on the marked truck route. Prior to the update it was the owner of the vehicle's responsibility. The update names the operator or person in charge of the operation of the vehicle.

PREVIOUS COUNCIL ACTION: Council approved first reading on January 2, 2024.

BACKGROUND/DISCUSSION: Sec. 46-171 was last updated in 1996, the section needed to be updated to include the person operating or in charge of the operation. This allows the driver to be cited for failure to comply with the posted truck route.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Traffic Committee recommends City Council approve Second Reading to amend Webster City Municipal Code Chapter 46, Article IV, Division 2, Sec. 46-171. Staff also recommends to waive third reading and pass and adopt ordinance.

ORDINANCE NO. 2024 – xxx

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019,
BY AMENDING CHAPTER 46 ARTICLE IV, DIVISION 2, SECTION 46-171
PERTAINING TO TRUCK ROUTE**

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

SECTION 1. SECTION MODIFIED. Chapter 46, Article IV, Division 2, Section 46-171, of the Code of Ordinances of the City of Webster City, Iowa, is repealed and the following adopted in lieu thereof:

Sec. 46-171. Truck route.

Truck route regulations are established as follows:

- (1) Truck routes designated. Every motor vehicle weighing five tons or more, when loaded or empty, having no fixed terminal within the city or making no scheduled or definite stops within the city for the purpose of loading or unloading shall travel over or upon the following streets within the city and none other:
 - a. The 700 block north alley parking lot.
 - b. Beach Street from Second Street to the south city limit.
 - c. Des Moines Street from Second Street to Odell Street.
 - d. James Street from Overpass Drive to the west city limit.
 - e. MacKinlay Kantor Drive (County Road R-27) from James Street to the north city limit.
 - f. Overpass Drive from Second Street to James Street.
 - g. Prospect Street from Second Street to Stockdale Street.
 - h. Second Street from the east city limit to James Street, except the area on Second Street between Superior Street and Prospect Street, known as the 400—700 blocks.
 - i. Superior Street from Third Street to the U.S. 20—Iowa 17 interchange.
 - j. Third Street from Superior Street to Des Moines Street.
 - k. White Fox Road (County Road R-33) from Second Street to the north city limit.
- (2) Routes for scheduled stops. Any motor vehicle weighing five tons or more, when loaded or empty, having a fixed terminal, making a scheduled or definite stop within the city for the purpose of loading or unloading shall proceed over or upon the designated routes set out in this section to the nearest point of its scheduled or definite stop and shall proceed thereto, load or unload and return, by the most direct route to its point of departure from the designated route.
- (3) No person operating or in charge of the operation of any vehicle shall operate or require the operation of such vehicle upon any street in any manner contrary to this section.

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 _____, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Traffic Committee
Derrick Drube, Right of Way Inspector/Traffic Committee Secretary

DATE: January 15, 2024

RE: Second Reading of an Ordinance Amending the Code of Ordinances of the City of Webster City, Municipal Code Chapter 46, Article V, Division 1, Sec. 46-206 and Sec. 46-209 pertaining to Parking Regulations.

SUMMARY: In order for a parking infraction to be enforced and upheld in the court system, the no parking zone must be included in the City's Code of Ordinances. The City's Right of Way Inspector performed a no parking zone inventory and cross referenced the City's Code. Staff has updated the Code to reflect no parking zone locations in the community and is presenting the information to City Council for review and consideration of adoption.

PREVIOUS COUNCIL ACTION: Council approved first reading January 2, 2024.

BACKGROUND/DISCUSSION: City staff updated Sec. 46-206 and Sec. 46-209, due to the ability to enforce a no parking zone infraction said sign must be mentioned in the Code of Ordinances. Staff took inventory on sign location and updated the locations in the Municipal Code.

Sec. 46-206 was last updated in 2020, while Sec. 46-209 was last updated in 1996. The ordinance was presented to the traffic committee on May 8, 2023. They reviewed the request and recommended the updated version of the Webster City Municipal Code pertaining to Parking Regulations be presented to the City Council to proceed with necessary steps to adopt the ordinance modifications being proposed.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: City staff and the traffic committee recommends City Council approve Second Reading of the Ordinance to Amend the Webster City Municipal Code Chapter 46, Article V, Division 1, Sec. 46-206 and Sec. 46-209 pertaining to Parking Regulations. Staff also recommends to waive Third Reading and Pass and Adopt Ordinance.

ORDINANCE NO. 2024 – xxx

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019,
BY AMENDING CHAPTER 46, ARTICLE V, DIVISION 1, SECTION 46-206 AND
SECTION 46-209 PERTAINING TO PARKING REGULATIONS**

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

SECTION 1. SECTIONS MODIFIED. Chapter 46, Article V, Division 1, Section 46-206 and Section 46-209 of the Code of Ordinances of the City of Webster City, Iowa, 2019, are repealed and the following adopted in lieu thereof:

Sec. 46-206. No parking zones.

No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal:

- (1) Bank Street on the north side from Beach Street to West Avenue.
- (2) Bank Street on the south side from Prospect Street to Beach Street.
- (3) Bank Street on the south side from Seneca Street east 75 feet.
- (4) Beach Street on both sides from Second Street to south city limit.
- (5) Boone Street on the north side from Mary Lane to Broadway Street.
- (6) Brewer Street on the south side from Des Moines Street to Willson Avenue.
- (7) Broadway Street on both sides from Second Street to 35 feet south of Second Street.
- (8) Broadway Street on both sides from Second Street to Third Street.
- (9) Broadway Street on the west side from Second Street to Ohio Street.
- (10) Clark Street on the north side from Funk Street to Grove Street.
- (11) Closz Drive on both sides from Millards Lane to Aldrich Drive.
- (12) Collins Street on north side from College Street to Shashi Drive.
- (13) Des Moines Street on both sides from I.C. Railroad to Hillcrest Drive.
- (14) Des Moines Street on the east side from First Street to 75 feet south of First Street.
- (15) Des Moines Street on the east side from Ohio Street to 230 feet south of Ohio Street.
- (16) Des Moines Street on the west side from Elm Street to 50 feet north of Elm Street.
- (17) Des Moines Street on the west side from Elm Street to Brewer Street.
- (18) Division Street on the north side from Superior Street to Beach Street.
- (19) Division Street on the south side from Des Moines Street west 131 feet.
- (20) Division Street on the south side from Seneca Street west 130 feet.
- (21) Dubuque Street on the north side from the west line of the 600 block, as vacated, to a point 100 feet east.
- (22) Dubuque Street on the south side from the west line of the 600 block, as vacated, to Seneca Street.
- (23) Elm Street on the north side from Lynx Avenue to 30 feet east of Lynx Avenue.
- (24) Elm Street on the south side from Lynx Avenue to River Street.
- (25) Fair Avenue on both sides from Division Street to Bank Street.
- (26) Fair Meadow Drive on the north side from Des Moines Street to North Terrace Drive.

- (27) First Street on the south side from Prospect Street to West Avenue.
- (28) First Street on the south side from Seneca Street to Union Street.
- (29) Funk Street on both sides from Second Street to 35 feet north of Second Street.
- (30) Funk Street on the east side from James Street to John Street.
- (31) Funk Street on the west side from Second Street to Clark Street.
- (32) Grand Street on the north side from Beach Street to 150 feet west of Beach Street.
- (33) Grove Street on both sides from Second Street to 35 feet south of Second Street.
- (34) Grove Street on both sides from Second Street north to the alley.
- (35) Grove Street on the east side from Ohio Street to Second Street.
- (36) Highland Drive on the west side.
- (37) Hillcrest Drive on both sides from Des Moines Street to Lincoln Drive.
- (38) Industrial Park Road on both sides from 120 feet west of Ivan Hargrave Drive east.
- (39) Ivan Hargrave Drive on both sides from Industrial Park Road to James Street.
- (40) James Street on both sides from Overpass Drive to west corporate limit.
- (41) John Street on the north side from Funk Street to Wood Street.
- (42) Locust Street on the north side from Beach Street to 100 feet west of Beach Street.
- (43) Maple Avenue on the east side from Willow Street to north end of concrete.
- (44) Marvel Street on both sides from Second Street west.
- (45) Mary Lane on the north side from Sunset Drive to Easy Street with an area from Sunset Drive to 270 feet west of Sunset Drive to be designated for school bus parking only.
- (46) Mary Lane on the south side from Sunset Drive to 265 feet west of Sunset Drive.
- (47) Oak Avenue on the west side from Willow Street to Second Street.
- (48) Odell Street on the south side from Prospect Street to Des Moines Street.
- (49) Ohio Street on the south side from Beach Street to Superior Street.
- (50) Overpass Drive on both sides from Fair Avenue to James Street.
- (51) Park Avenue on the east side from Lyons Creek Bridge to Second Street.
- (52) Prospect Street on both sides from Second Street to 35 feet south of Second Street.
- (53) Prospect Street on the east side from Ohio Street to Walnut Street.
- (54) Prospect Street on the east side from the Canadian National Railroad to Odell Street.
- (55) Prospect Street on the east side of the 700 block from the north line of the alley north 12 feet.
- (56) Prospect Street on the west side from Second Street north 120 feet and on the east side from Second Street to 35 feet north of Second Street.
- (57) Second Street on both sides from the west line of Park Avenue to the east corporate limit; from the west line of Union Street to the east line of River Street and on the Boone River Bridge.
- (58) Second Street on both sides from the west line of Prospect Street to the west corporate limits, except that parking on the south side of Second Street from 300 feet west of Fair Street to West Avenue shall be permitted.
- (59) Seneca Street on the east side from Bank Street to 20 feet south of Bank Street.
- (60) Seneca Street on the west side from Bank Street to Water Street.
- (61) Shashi Drive from Collins Street south.
- (62) South Street on the north side from Des Moines Street to North Terrace Drive.
- (63) Sparboe Court on the west side from Ohio Street to Cedar Street.
- (64) Sunset Drive on the west side from Ohio Street to Mary Lane.
- (65) Superior Street on both sides from Third Street to south city limit.

- (66) Superior Street on the east side from Third Street north to the alley.
- (67) Tasler Drive on the north side from Clark Mollenhoff east.
- (68) Third Street on both sides from Superior Street to Des Moines Street.
- (69) Third Street on the north side from Broadway Street to Fair Avenue.
- (70) Third Street on the north side from White Fox Road to Superior Street.
- (71) Wall Street on the north side from Beach Street to west end of concrete.
- (72) Walnut Street on the north and south sides from Lynx Avenue to 30 feet east of Lynx Avenue.
- (73) Walnut Street on the south side from Beach Street to Superior Street.
- (74) Water Street on the north side from Des Moines Street to Superior Street.
- (75) Water Street on the south side from Prospect Street to Beach Street.
- (76) Water Street on the south side from Union Street to River Street.
- (77) Wauneta Court on the west side from Ohio Street to Webster Street.
- (78) West Avenue on both sides from Bank Street to First Street.
- (79) White Fox Road on both sides from the Canadian National Railroad underpass to the north corporate limit.
- (80) Willson Avenue on the east side from Elm Street to 25 feet north of Elm Street.
- (81) Willson Avenue on the east side from Elm Street to 25 feet south of Elm Street.
- (82) Willson Avenue on the east side from Water Street to Ohio Street.
- (83) Willson Avenue on the west side from Ohio Street to Brewer Street.
- (84) Wood Street on both sides from Second Street to 35 feet north of Second Street.
- (85) Wood Street on both sides from Second Street to 35 feet south of Second Street.
- (86) Wood Street on the west side from John Street to James Street.
- (87) Woolsey Avenue on the east side from Second Street to Bank Street.
- (88) Fair Meadow Drive on both sides from Superior Street to Edgewood Drive.
- (89) Des Moines Street on the west side from Division Street to 50 feet south of Division Street.
- (90) Des Moines Street on the west side from Division Street to 50 feet north of Division Street.
- (91) Lynx Avenue on the west side from a point 540 feet south of Bank Street to Collins Street.
- (92) East side of Lynx Avenue at the Elm Street-Lynx Avenue intersection from the intersection to the first driveway on the north and south.
- (93) Lewis Drive on the north side from the gutter line of Des Moines Street 123 feet west to the point of beginning and continuing 58 feet; and from the gutter line of Des Moines Street 234 feet west to the point of beginning and continuing 58 feet.
- (94) Des Moines Street on the east side from Fair Meadow Drive to Lewis Drive.
- (95) Fair Meadow Drive on both sides from Hospital Drive East to the end of Fair Meadow Drive.

Sec. 46-209. Parking limited to five minutes.

It is unlawful to park any vehicle for a continuous period of more than five minutes between the hours of 8:00 a.m. and 6:00 p.m. on each weekday except holidays upon the following designated streets:

- (1) Des Moines Street, on the east side, from the alley between First Street and Division Street to 50 feet north of the alley.
- (2) Second Street, on the south side, from a point 150 feet east of Superior Street to a point 175 feet east of Superior Street.
- (3) Bank Street on the north side from 80 feet east of Des Moines Street to 145 feet east of Des Moines Street.

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 _____, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Mayor and City Council

FROM : Brandon Bahrenfuss, Street Department Supervisor
John Harrenstein, City Manager

DATE: January 15, 2024

RE: Adopt a Resolution Authorizing the Street Supervisor to Proceed with Purchase for a Wheel Loader from Ziegler CAT in the Amount of \$231,423.

SUMMARY: The Webster City Street Department utilizes multiple pieces of heavy equipment on a daily basis to complete projects and daily operations. The Street Department has used two Wheel Loaders over the past twenty plus years and is one of the most highly used pieces of equipment the City uses. Staff had sent bid specification to five different Wheel Loader vendors and received four in return.

PREVIOUS COUNCIL ACTION: City Council has seen this in the 2023-2024 Capital Equipment Budget. Street Department earmarked \$290,000 for the purchase of a Wheel Loader. Council approved bid specifications and authorization for Street Supervisor to seek bids on December 4th, 2023.

BACKGROUND/DISCUSSION: Staff sent bid specifications to five different Wheel Loader vendors which include Titan Machinery, Mid Country Machinery, Ziegler CAT, Murphy Tractor, and Volvo Construction Equipment. As part of the bid specification, Street Department Supervisor is requesting trade for their 2007 John Deere 624J Wheel Loader. Below is the price comparison from all four vendors which includes cost of 2024-Wheel Loader, trade value for John Deere 624J, and total price with trade;

	<u><i>Titan Machinery</i></u>	<u><i>Mid Country Machinery</i></u>	<u><i>Ziegler CAT</i></u>	<u><i>Murphy Tractor</i></u>
2024 Loader	\$255,000	239,750	\$268,623	\$269,900
5 yr. Warranty	\$7,830	<i>inc. in loader price</i>	<i>inc in loader price</i>	<i>inc. in loader price</i>
Trade Value	\$73,500	\$36,000	\$37,200	\$28,000
Total w/Trade	\$189,330	\$203,750	\$231,423	\$241,900

A spreadsheet is attached detailing certain specifications and how they directly affect what the City is looking for in a new Wheel Loader. Following is a summary of details from vendor bids received:

Titan Machinery was the lowest bid but was not able to meet twenty-four of the bid specifications provided by the City. A few of the most significant bid specifications not being met include no oil and hydraulic SOS ports for sampling oil and hydraulic fluids, no rear objection detection for safety measures, providing a smaller yardage bucket then specified, no 360 camera with multi-view touch screen (showing/alerting the operator when someone/something gets to close), considerable less

breakout force than specified (greater digging/lifting force/power), no automatic lubrication system, and no emergency call out response within 30 minutes.

Mid Country Machinery was the second lowest bid but was not able to meet ten of the bid specifications provided by the City. Some of the most important specifications not being met include coming up short of the minimum horse power of the machine, providing a smaller yardage bucket than specified, not meeting the minimum weight of the machine specified, providing a halogen light package instead of specified LED, not meeting the minimum 115-amp alternator, and only providing a 4-year 4,000 hr. full machine warranty instead of 5-year, 5,000 hr. warranty.

Ziegler CAT was the third highest bid received but met all specifications provided by the City.

Murphy Tractor is high bid out of the four vendors and was not able to meet eleven of the bid specifications provided by the City. A couple of the most vital specifications not being met include hibernation mode (reducing RPM during idle), breakout force (greater digging and lifting force/power), 360 safety camera, 360 multi-view touch screen, and automatic controlled stop seat feature.

The new Wheel Loader was specced out with safety features as one of its top priorities. The Street Department currently has 4 employees that have less than 3 years of experience on the job and little to no experience operating a Wheel Loader prior to working for the City. Its important we provide them the tools they need to be successful while keeping themselves and those working around them safe while they operate the equipment. Some of these safety features included in the specifications are 360 safety cameras with alerts, 360 multi-view touch screen, rear objection detection, automatic controlled stop when operator leaves the seat, access steps, ground level door releases, LED light package, and emergency shut down options. It is also important we purchase a Wheel Loader that best fits our fleet and situation. The City is currently without a mechanic requiring all repairs be sent out or specialized technicians coming to our shop making repairs on site. With that being said it is crucial we have a vendor that can provide emergency responses, repairs, and inspections within 30 minutes. Right now, it is more important than ever with snow operations in full effect. Meeting other specifications such as bucket size, oil and hydraulic sample ports, rimpull control (reduce spinning tires and add traction, reduce tire wear, better production for snow removal), operating weight, and breakout force (greater digging and lifting force/power) are very important for Street Department daily operations. Ziegler CAT was able to meet all specifications provided by the City while coming in \$58,577 under the budgeted amount. Purchasing the Wheel Loader from Zeigler CAT would allow staff to stock parts, fluids, and filters for both our current Wheel Loader as well as the new one. Based off the specifications provided staff feels Ziegler CAT provides the safest, most versatile, strongest lifting, and best serviceability out of all the bids provided.

With all the information considered, Street Department Supervisor is recommending the City proceeds with purchase of Wheel Loader in the amount of \$231,423 from Ziegler CAT.

RECOMMENDATION: Staff recommends the City Council adopt a resolution authorizing the street department supervisor to proceed with purchase of a Wheel Loader from Ziegler CAT in the amount of \$231,423.

RESOLUTION NO. 2024 - xxx

**RESOLUTION AUTHORIZING THE STREET DEPARTMENT SUPERVISOR TO PROCEED WITH PURCHASE
FOR A WHEEL LOADER FROM ZIEGLER CAT IN THE AMOUNT OF \$231,423.**

WHEREAS, the City of Webster City is in need of replacing their 2007 John Deere 624J Wheel Loader; and

WHEREAS, the City of Webster City will utilize the new Wheel Loader to plow snow, snow blowing, snow loading, grass and tree site maintenance, rotating compost piles, loading dump trucks with material, loading and unloading equipment and materials for multiple departments, hauling material to and from job sites, storm debris cleanup, stacking concrete and asphalt for recycling, and much more; and

WHEREAS, the City of Webster City solicited bids and received four bids to be considered; and

WHEREAS, bid specifications were reviewed and determined that the bid from Ziegler CAT met all specifications requested for the purchase of a Wheel Loader;

WHEREAS, the City of Webster City wishes to purchase a Wheel Loader from Ziegler CAT in the amount of \$231,423; and

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

SECTION 1: Authorizes the Street Department Supervisor to proceed with purchase of a Wheel Loader from Ziegler CAT in the amount of \$231,423.

Passed and adopted this 15th day of January, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

	Titan Machinery	Ziegler CAT	Murphy Tractor	Mid Country
Total Price of 2024	\$255,000	\$268,623	\$269,900	\$239,750
5 yr warranty	\$7,830	included in total price	included in total price	included in total price
Total in Value 2007	\$73,500	\$37,200	\$28,000	\$36,000
Total Price with Trade	\$189,330	\$231,423	\$241,900	\$203,750

**Mid Country
Notable Spec's**

Spec	Vendor Provided	Met/Not Met
Min. Gross HP 188	173 HP	Not Met
Min. 115 Amp Alternator	95 Amp	Not Met
Hydraulic response setting (fast, medium, slow)	Medium Only	Not Met
3.75-4 cubic yard bucket	3.4 yard bucket	Not Met
Minimum Operating Weight 35,500	32,959	Not Met
Breakout Force Minimum 29,000 lb	28,682	Not Met
LED Light package (work, stop, turn)	Halogen	Not Met
Auto different lock in front axle	limited slip differential	Not Met

**Murphy Tractor
Notable Spec's**

Spec	Vendor Provided	Met/Not Met
Auto engine mode/hibernation mode/reduce RPM during idle	Can't provide	Not Met
Tire Pressure Monitoring	Can't provide	Not Met
Programable joystick	Can't provide	Not Met
Creep control (adjust ground speed torque)	Can't provide	Not Met
Break Force Minimum 29,000	26,810	Not Met
Rear Window defrost	Can't provide	Not Met
Tinted Glass	Can't provide	Not Met
Emergency Shutdown switch	Can't provide	Not Met
360 safety camera	Can't provide	Not Met

360 multi-view touch screen	Can't provide	Not Met
Automatic controlled stop seat feature	Can't provide	Not Met

Ziegler CAT
Notable Spec's

Met Spec

Titan Machinery
Notable Spec's

Spec	Vendor Provided	Met/Not Met
Oil Sample Ports	Can't Provide	Not Met
Auto Wheel Torque/Rimpull Control	Can't Provide	Not Met
Programable Joystick	Can't Provide	Not Met
Load Sensing Hydraulics & Steering	Can't Provide	Not Met
Tilt & Telescoping steering wheel	can only provide tilt NO telescoping	Not Met
Hydraulic SOS ports	Can't Provide	Not Met
Creep control	Can't Provide	Not Met
Turning radios inside of tires	didn't complete	
Automatic temperature controlled cab	Can't Provide	Not Met
Ground level cab door release	Can't Provide	Not Met
Windshield access step	Can't Provide	Not Met
Jog dial to navigate display & make changes	Can't Provide	Not Met
Digital hour, odometer, & tachometer	can only provide hour & tach only	Not Met
Emergency shutdown switch	Can't Provide	Not Met
Resettable main & critical function breakers	Can't Provide	Not Met
Rear objection detection	Can't Provide	Not Met
360 safety camera with multi-view screen	can only provide split screen (rear only)	Not Met
360 multi-view touch screen	rear camera only	Not Met
Automatic controlled stop safety feature	Can't Provide	Not Met

Emergency call out response time (service within 30 minutes)	Can't Provide	Not Met
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BID FOR 2024

Wheel Loader



Brandon Bahrenfuss

Webster City Street Department

Shop 515-832-9123

Cell 515-388-0132

bbahrenfuss@webstercity.com

Specifications		Meets Spec Yes / No
Make / Model		_____
Year 2024		_____
Standard Lift		_____
Engine / Diesel		_____
Oil Sample Ports		_____
Displacement		_____
Rated Gross Power	Minimum 188 hp	_____
Net Rated Power		_____
Net Peak Torque		_____
Gross Peak Torque		_____
Fuel System	High Pressure Common Rail	_____
Lube System	Full-Flow Spin on & Integral Cooler	_____
Aspiration	Turbocharged, Charge Air Cooled	_____
Electric System	24 Volt 115 Amp Alternator	_____
Auto Idle Shutdown		_____
Transmission	Countershaft-type Power Shift	_____
Auto Differential Lock in the Front Axle		_____
Torque Convertor	Single Stage, Single Phase	_____
Shift Control	Electronically Modulated, Adaptive, and Speed Dependent	_____
Operator interface	Joystick Mounted F-N-R & Gear Select, Kick Down, and Return to Load	_____
Speeds Forward	Phase 1	_____
	Phase 2	_____
	Phase 3	_____
	Phase 4	_____
Axles	Front Fixed / Locking Differential	_____

Parking Brake	Electric,hydraulic	_____
Tire Pressure Monitoring		_____
Back up Alarm		_____
Tires	20.5 R25	_____
Fuel Tank	Minimum 50 Gallons	_____
Cooling System		_____
Def Tank	Minimum 5 Gallons	_____
Hydraulic Syst. Including Tank	Please List, Gallons	_____
Hydraulic Tank	Please List Size, Gallons	_____
Hydraulic Cycle Times	Raise (ground level to max lift) Max 5.5 sec	_____
	Dump (at max lift height) Max 1.5 sec	_____
	Float Down (max lift to ground level) Max 3 sec	_____
	Total Cycle Time Max 10 sec	_____
Hydraulic Response Setting	Fast, Medium, Slow	_____
Programable Joystick		_____
Adjustable armrest, elbow height for different operators		_____
Load Sensing hydraulics and Steering		_____
Steering Articulation Angle	Minimum 40 degrees	_____
Steering Wheel	Tilt and Telescopic	_____
Number of steering wheel turns (full right to full left) Max 3.5 turns		_____
Hydraulic Site Gauge		_____
Hydraulic Response Settings		_____
Automatic Lift and Bucket Kickouts		_____
Hydraulic SOS Ports		_____
Hydraulic connection available on loader arm, third function with hoses and threaded fittings ready (used for grappler bucket and snow blow)		_____
Creep Control (adjust ground speed torque)		_____
Reversing Fan		_____

Recovery Hitch with Pin		_____
3.75-4 Cubic Yard Bucket	With Bolt on Cutting Edges, Must be JRB 416 compatible quick attachment	_____
Height, Ground to Top of Cab	Please List	_____
Height, Ground Clearance	Please List	_____
Overall length with Bucket	Please List	_____
Width of Machine over tires	Please List	_____
Wheel Base	Please List	_____
Max Height Bucket Pin	Please List	_____
Max Clearance, Bucket at 45 degrees		_____
Max Dump Reach, Bucket at 45 degrees		_____
Max Dig Depth	4 inches	_____
Rack Angle at Full Lift	Please List	_____
Dump Angle at Full Lift	Please List	_____
Bucket Width	Please List	_____
Breakout Force	Minimum 29,000 LB	_____
Tipping Load, Straight	Minimum 25,000 LB	_____
Tipping Load, Full Turn	Minimum 21,750 LB	_____
Operating Weight	35,500 LB	_____
Articulation Angle	Minimum 40 Degrees each Direction	_____
Turning Radios Inside of Tires	Please List	_____
Tipping Load (straight)	Minimum 25,500 lbs.	_____
Tipping Load (full turn)	21,500 lbs.	_____
Fully Enclosed ROPS/FOPS CAB (pressurized and sound suppressed)		_____
Automatic Temperature Controlled		_____
Ground Level Cab Door Release		_____
Windshield Access Step		_____
Push Button Start		_____
Touch Screen Display Monitor		_____

Jog Dial to Navigate display and Make Changes	_____
Rear view camera shown in display screen for safety	_____
Rear Window Defrost	_____
Radio with Bluetooth capabilities	_____
Cab Standard	_____
Digital Ground Speedometer with Direction Indicator	_____
Preventative Maintenance Reminders	_____
High Back Deluxe Seat with Air Ride	_____
Tilt and Telescoping Steering Wheel	_____
Tinted Glass	_____
Storage area for chain/Tools	_____
Wet Arm Wiper/Washer, 2 Speed and Intermediate (front)	_____
Wet Arm Wiper/Washer (rear)	_____
Gauges	_____
Digital Hour, Odometer, and Tachometer	_____
Engine Coolant Gauge	_____
Fuel and DEF Fluid Level Indicator	_____
Hydraulic Oil Temperature Gauge	_____
Lockable Cab and Compartments	_____
Remote Mounted Lubrication Points	_____
Hydraulic Control Lockout	_____
Belly and Transmission Protection Shields	_____
Sun Visor for Front and Rear Window	_____
Rear View Mirror	_____
Access Enclosure Doors with Adjustable Close/Open Force	_____
LED Light Package (work, stop, turn)	_____
Emergence Shutdown Switch	_____
Resettable Main and Critical Function Breakers	_____
Four Fenders with Full Extension (includes mud flaps)	_____

Ride Control	_____
Warning Strobe, LED Amber (flashing lights on side of each arm, 2 on front and 2 on rear of cab, and 2 on rear of wheel loader)	_____
Horn	_____
Automatic Lubrication System / Grease Zerk Bank	_____
Payload Scale/Technology built into display screen	_____
5 Year 5,000 Hour Full Machine Warranty	_____
Rear object detection	_____
360 safety camera with Multi-View Screen for Operator Safety	_____
Automatic controlled stop when operator leaves the seat (safety feature)	_____
Shipping and Delivery Included	_____
Lead time	Please List _____

We will be trading in our current 2007 John Deere 624J Wheel Loader with bucket as part of the bid. If you would like to look at the John Deere being traded, please feel free to contact Brandon Bahrenfuss at 515-388-0132 or stop by the Street Department at 100 East Ohio St, Webster City Iowa. Photos are attached.

Total Price of 2024 Wheel Loader	_____
Trade Value for 2007 John Deere 624J	_____
Total Price with Trade	_____

This machine must be equipped and ready for use at time of delivery (assembled).

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 best interest of the City.

If vendor is unable to deliver the completed unit with-in the 60 days of original delivery date, the City of Webster City reserves the right to cancel our order with no fees or penalty to the City of Webster City. Confirm delivery date to City of Webster City when PO is issued.

Please list any additional options that we should consider:

Delivery date once bid is awarded

Bidders Name (printed)

Bidders Signature

Company Name

Address

City

State

Zip Code

Phone Numbers

Email address

Hours – 8,958









