



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
February 19, 2024 - 6:00 p.m.

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

Meeting ID 845 1799 6309

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

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

2. MINUTES, CLAIMS, REPORTS, LICENSES

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

- a. [MINUTES](#) of February 5, 2024
- b. [RESOLUTION](#) on [PAYROLL](#) for pay period ending February 10, 2024 and paid on February 16, 2024
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. City Manager [REPORTS](#) for January 2024
- e. Police Department [ACTIVITY REPORT](#) for January 2024 [CITATIONS BY APPROACH](#) for January 2024
- f. Fire Department [REPORT](#) for January 2024
- g. Hamilton County Solid Waste Commission Meeting [AGENDA](#) – February 14, 2024
- h. Council Committee Reports
- i. Other reports and recommendations

3. GENERAL AGENDA

- a. [REPORT](#) from Anna Woodward, Chamber of Commerce Director.
- b. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving Police Department Work Agreement for 2024-2027 and Approving the Execution of same by the City Manager.
- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to execute the Release of Temporary Construction Easement previously recorded as Instrument Number 023807 located in Lot 9 of Gourleys Minor Subdivision. [RELEASE](#) [TEMP EASEMENT](#)
- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Community Development Director to seek Bids for Demolition of an Unsafe Property acquired and authorizing the Interim City Manager to sign and execute an Agreement with the Lowest Responsible Bidder in an amount not to exceed \$25,000. [NOTICE](#)
- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) Authorizing the City Manager to execute a Letter of Agreement between Corn Belt Power Cooperative and the City of Webster City, Iowa and North Iowa Municipal Electric Cooperative Association. [AGREEMENT](#)

PUBLIC HEARING 6:05 p.m.

- f. Public Hearing on Proposed Plans and Specifications and Proposed Form of Contract and Estimate of Cost to purchase Three 69 kV Circuit Breakers needed for the Reisner Substation.

[COUNCIL MEMORANDUM](#) [ENGR LTR-SUPPLIER-BID SUMMARY](#)

[RESOLUTION](#) approving and confirming Plans and Specifications, Form of Contract and Estimate of Cost for the purchase of Three 69 kV Circuit Breakers needed for the Reisner Substation and authorizing the execution of a Purchase Order and Contract for the purchase of Three 69 kV Circuit Breakers from Dakota Supply Group, Sioux Falls, South Dakota in the amount of \$292,146.40.

4. CLOSED SESSION

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 as provided by Chapter 21.5 j. of the Code of Iowa

RETURN TO OPEN SESSION

5. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa February 5, 2024 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:05 p.m. on February 5, 2024 upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers the following Council Members: Abbie Hansen, Megan McFarland, Matt McKinney and Logan Welch.

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

It was moved by Hansen and seconded by McKinney to approve the agenda.
ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS- COMMUNICATIONS- REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

- a. That the meeting minutes of January 15, 2024 be approved.
- b. That Resolution No. 2024-020 approving Payroll for the period ending January 13, 2024 and paid on January 19, 2024 in the amount of \$194,438.87 be passed and adopted.
- c. That Resolution No. 2024-021 approving Payroll for the period ending January 27, 2024 and paid on February 2, 2024 in the amount of \$190,880.30 be passed and adopted.
- d. That Resolution No. 2024-022 approving bills paid in the amount of \$1,006,179.41 be passed and adopted and the Fund List be approved.
- e Council Committee Reports – None brought forth
- f. Other reports and recommendations – None brought forth.

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

GENERAL AGENDA

a. Joanna Guhl, of Williams & Company P.C., presented on the 2022-2023 Audit for the City of Webster City, Iowa. She went over the auditor's opinion and highlighted various aspects of the audit.

It was moved by McFarland and seconded by Hansen that the 2022-2023 City of Webster City Audit be accepted and placed on file.

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

PUBLIC HEARING 6:05 p.m.

b. February 5, 2024 at 6:05 p.m. in Council Chambers at City Hall, 400 Second Street, 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 East Twin Park Splash Pad Project, the same was held. One written objection was received in the form of a petition filed with the City Clerk dated January 4, 2024 with 77 signatures. Oral objections were heard from six individuals in attendance at the hearing.

Mayor Hawkins closed the hearing. Roll call vote was taken on the following Resolution:

Resolution No. 2024-023 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, and Committing Necessary Funds to Complete the Project be passed and adopted.

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

Breanne Leshner, Recreation and Public Grounds Director provided information on the three alternate bids to be considered. Roll Call vote was taken on approval of Alternate Bids 1, 2 & 3.

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

The Public Hearing on Proposal to dispose of City-Owned Property located at 1135 Division Street, Webster City, Iowa was cancelled.

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

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

It was moved by McFarland and seconded by Hansen that Ordinance No. 2024-1871 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 passed and adopted.

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

d. was moved by McFarland and seconded by Welch that the Third 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: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

It was moved by McFarland and seconded by Welch that Ordinance No. 2024-1872 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 passed and adopted.

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

e. No action was taken on this agenda item regarding Resolution setting February 19, 2024 at 6:05 p.m. in the Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on Proposal to Amend the Code of Ordinances of the City of Webster City, Iowa, 2019, Pertaining to Chapter 10, Article II, Division 1, Section 10-29 Entitled International Property Maintenance Code. This item will be referred to the City Planning and Zoning Commission for recommendation.

f. It was moved by McKinney and seconded by Hansen that Resolution No. 2024-024 authorizing the Street Department Supervisor to seek bids and proceed with lowest bidder if bids come back under \$100,000 for Concrete Panel Replacement; and authorize the Mayor and City Clerk to execute contract with lowest bidder in amount not to exceed \$100,000 for such project, be passed and adopted.

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

OTHER ITEMS SENT TO COUNCIL

a. The City Attorney 1-31-24 Report/Update was previously given to Council for review.

City Council Meeting Minutes, February 5, 2024

CLOSED SESSION

It was moved by Welch and seconded by McFarland 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: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

Council went out of Open Session at 6:47 p.m.

Council took a short recess

Council went into Closed Session at 6:52 p.m.

Council returned to Open Session at 7:16 p.m.

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

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

The February 5, 2024 Regular City Council Meeting stood adjourned at 7:17 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 February 10, 2024 and paid on February 16, 2024 aggregating the sum of \$186,169.22 herewith presented, be and the same is hereby approved.

Passed and adopted this 19th day of February, 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
60722	CHELESVIG, BETH A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,177.51
61245	DINSDALE, ASHLEY J.	1,941.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.45
20036	HARRENSTEIN, JOHN	6,403.85	80.00	.00	.00	.00	.00	.00	250.00	.00	4,720.62
60003	SMITH, ELIZABETH A.	2,283.19	80.00	.00	.00	.00	.00	.00	.00	.00	1,603.74
Total CITY MANAGER:											
		4	13,873.44	320.00	.00	.00	.00	.00	250.00	.00	9,784.32
30980	STRONER, BRIAN M.	2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,095.76
Total ENVIRONMENTAL/SAFETY:											
		1	2,934.40	80.00	.00	.00	.00	.00	.00	.00	2,095.76
61164	BONJOUR, KARYL K.	2,335.19	80.00	.00	.00	.00	.00	.00	.00	.00	1,573.25
61238	HAGLUND, DENISE D.	1,733.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,214.94
61241	JOHNSON, LAURA A.	1,603.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,134.66
61190	NERLAND, DEDRA R.	2,221.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,521.87
61163	PEVESTORF, ELIZABETH J.	2,096.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,576.76
30329	WOLFGRAM, DOREEN A.	3,244.79	80.00	.00	.00	.00	.00	.00	.00	.00	2,298.21
Total FINANCE OFFICE:											
		6	13,235.20	480.00	.00	.00	.00	.00	.00	.00	9,319.69
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41263	ESTLUND, JEROMY J.	2,591.68	112.00	.00	.00	.00	.00	.00	.00	.00	1,894.70
41395	FEICKERT, DAKOTA L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.46
41300	FOX, JEFFREY A.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	25.84
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40971	HAYES, BRANDON W.	2,688.70	115.00	.00	.00	.00	.00	.00	.00	.00	1,964.56
41445	HAYES, HARRISON W.	645.00	39.00	.00	.00	.00	.00	60.00	.00	555.61	.00
41441	HAYES, HUNTER W.	423.75	24.25	.00	.00	.00	.00	60.00	.00	.00	365.03
40031	HOLST, RONALD W	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41192	JESSEN, PHILLIP N.	540.00	30.00	.00	.00	.00	.00	90.00	.00	397.59	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	3.47
41200	MADSEN, TODD M	88.00	.00	.00	.00	.00	.00	88.00	.00	.00	75.80
41515	SCHWERING, DREW M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41219	SOWLE JR., ANDREW W.	2,599.52	112.00	.00	.00	.00	.00	.00	.00	.00	1,733.56
41400	STANSFIELD, CHARLES T.	3,208.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,208.51
41088	TOLLE, PAUL A.	66.00	.00	.00	.00	.00	.00	66.00	.00	56.85	.00
41540	WAGNER, JORDAN J.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41216	WEINSCHENK, KENRIC J	66.00	.00	.00	.00	.00	.00	66.00	.00	.00	60.95
41213	WILLIAMS, ZACHARY W.	66.00	.00	.00	.00	.00	.00	66.00	.00	.00	56.85
40815	WILLS, DON H.	88.00	.00	.00	.00	.00	.00	88.00	.00	66.26	.00
41270	ZEHNER, DONALD F.	44.00	.00	.00	.00	.00	.00	44.00	.00	.00	40.63
Total FIRE DEPARTMENT:											
		21	13,424.65	512.25	.00	.00	.00	938.00	.00	1,162.45	8,575.18
61240	WINTER, KIRBY L.	4,089.62	80.00	.00	.00	.00	.00	.00	20.00	.00	2,875.35
Total INFORMATION SYSTEMS:											
		1	4,089.62	80.00	.00	.00	.00	.00	20.00	.00	2,875.35
31210	BARNES, DERRICK S.	3,352.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,316.65
31185	CASEY, DANA R.	3,498.47	82.00	.00	126.46	.00	.00	.00	.00	.00	2,298.16
31190	DAYTON, BRYAN K.	3,344.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,300.95

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
30678	DICKINSON, ADAM L.	4,065.22	81.00	.00	74.82	.00	.00	.00	.00	.00	2,800.71
31230	MC COLLOUGH, DOUGLAS J.	3,471.91	82.00	.00	125.50	.00	.00	.00	.00	.00	2,441.46
31184	MOURTON, RUSSELL E.	3,372.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,981.09
31240	NEWMAN, BRADY N.	2,389.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,761.57
31186	ORTON, RYAN D.	4,195.80	91.00	.00	204.12	.00	.00	.00	.00	.00	2,789.11
30918	PARKHILL, MARTY E.	4,006.64	88.00	.00	.00	.00	.00	.00	.00	.00	2,788.31
Total LINE DEPARTMENT:											
9		31,695.68	744.00	.00	530.90	.00	.00	.00	.00	.00	21,478.01
30976	MADSEN, TODD M.	1,847.22	80.00	.00	.00	.00	.00	.00	.00	.00	1,362.11
31188	PASCHKE, RODNEY A.	1,782.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,210.77
Total METER DEPARTMENT:											
2		3,629.62	160.00	.00	.00	.00	.00	.00	.00	.00	2,572.88
61250	BERTRAN, ARIEL L.	2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,897.90
Total PLANNING/ZONING:											
1		2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,897.90
41169	CLARK, TERRI L.	1,528.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.97
41480	DILLEY, JEAN M.	1,636.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,112.17
41543	GAFKJEN, MADISON N.	1,616.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,228.61
41544	HUNTER, EMMA M.	1,551.85	80.00	.00	.00	.00	.00	.00	.00	.00	1,194.83
41390	NOWELL, TANNER J.	2,217.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,601.35
41475	RUSH, DEBORAH G.	1,904.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,326.20
41510	WHITEHILL, AUDRIANA G.	1,640.13	80.50	.00	15.18	.00	.00	.00	.00	.00	1,154.57
Total POLICE DEPARTMENT-D:											
7		12,095.18	560.50	.00	15.18	.00	.00	.00	.00	.00	8,760.70
41430	BASINGER, RYAN A.	2,637.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,936.59
41535	HOLCOMBE, IAN J.	2,388.32	85.00	41.76	.00	.00	.00	.00	.00	.00	1,618.89
41191	HOUGE, CLINTON J.	2,721.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,929.47
41453	LEHMAN, MICHEAL L.	2,664.56	85.50	68.60	.00	.00	.00	.00	.00	.00	1,945.84
41230	MCKINLEY, ERIC K.	2,891.36	84.00	.00	.00	.00	.00	.00	.00	.00	2,126.69
41110	MORK, SHILOH B.	3,637.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,458.91
41471	MOURLAM, DALTON G.	2,499.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,798.48
41225	PRITCHARD, BRANDON D.	2,859.08	98.00	.00	.00	.00	.00	.00	.00	.00	2,041.90
41426	ROSE, DYLAN M.	2,573.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,733.98
41537	STURM, CIARA L.	1,994.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,625.15
41450	THUMMA, STEVEN L.	2,572.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,572.60
41495	WATKINS, MARK D.	3,875.59	110.00	1,221.87	.00	.00	.00	.00	.00	.00	2,850.65
Total POLICE DEPARTMENT-O:											
12		33,314.20	1,042.50	1,332.23	.00	.00	.00	.00	.00	.00	23,639.15
81776	MEYERS, STEVEN R.	1,720.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,312.12
51195	RODEN, JACOB J.	2,139.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,488.86
Total PUBLIC GROUNDS:											
2		3,859.20	160.00	.00	.00	.00	.00	.00	.00	.00	2,800.98
61255	DRUBE, DERRICK DANIEL	2,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,517.50
81745	KEANE, ROSS M.	816.01	48.00	.00	.00	.00	.00	.00	.00	.00	674.95

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total PUBLIC WORKS:											
		2	2,937.61	128.00	.00	.00	.00	.00	.00	.00	2,192.45
81763	BAHRENFUSS, BREANNA LEE	68.25	5.25	.00	.00	.00	.00	.00	.00	.00	63.03
81750	BEAULIEU, ADDYSON JOY	27.56	2.25	.00	.00	.00	.00	.00	.00	25.45	.00
81653	BINDER, MEREDITH K.	475.00	34.00	.00	.00	.00	.00	.00	.00	.00	408.78
81726	BINDER, RILEY K.	98.00	8.00	.00	.00	.00	.00	.00	.00	.00	90.50
81743	DINSDALE, SOPHIE J.	468.06	37.00	.00	.00	.00	.00	.00	.00	.00	432.25
81746	GALLETINE, OLIVIA M.	147.00	12.00	.00	.00	.00	.00	.00	.00	135.76	.00
70107	GLASCOCK, MARK A.	2,354.17	93.00	.00	461.37	.00	.00	.00	.00	.00	1,586.95
81774	GRAMBLIN, ELIZABETH A.	120.00	10.00	.00	.00	.00	.00	.00	.00	.00	110.82
81772	HANSEN, MIA A.	78.25	6.25	.00	.00	.00	.00	.00	.00	72.27	.00
81667	LAMB, MITCHELL S.	573.00	44.75	.00	.00	.00	.00	.00	.00	.00	433.12
70975	LESHER, BREANNE M.	3,131.22	80.00	.00	.00	.00	.00	.00	.00	.00	2,179.00
81651	LINDSTROM, SARAH J.	122.50	10.00	.00	.00	.00	.00	.00	.00	.00	105.41
81689	NELSEN, DENISE L.	930.37	53.50	.00	.00	.00	.00	.00	.00	.00	762.19
81754	ORTON, ADDILYN LASHAE	166.00	13.00	.00	.00	.00	.00	.00	.00	.00	148.30
81742	OUVERSON, ERIN A.	26.00	2.00	.00	.00	.00	.00	.00	.00	.00	24.01
81771	PETERSON, ELLIE	24.50	2.00	.00	.00	.00	.00	.00	.00	.00	22.62
31195	PETERSON, RICK E.	1,912.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,365.92
81665	PRUISMANN, LINDA A.	826.03	47.50	.00	.00	.00	.00	.00	.00	.00	645.61
81470	SPELLMEYER, WILLIAM C.	375.44	25.75	.00	.00	.00	.00	.00	.00	298.10	.00
Total RECREATION:											
		19	11,924.16	566.25	.00	461.37	.00	.00	.00	531.58	8,378.51
51187	BAHRENFUSS, BRANDON D.	3,016.32	81.00	.00	55.52	.00	.00	.00	.00	.00	2,124.01
51210	DANIELS, JACOB S.	2,104.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,475.47
51225	JONDAL, KOOPER M.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,522.96
51220	KLIEGL, SHAWN A.	1,915.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,371.26
51190	RATCLIFF, BRETT D.	2,216.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,540.73
51230	SCHEUERMANN, RILEE C.	2,244.00	88.00	.00	.00	.00	.00	.00	.00	.00	1,601.25
51184	WILLIAMS, ZACHARY W.	2,439.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,700.92
Total STREET DEPARTMENT:											
		7	15,976.35	569.00	.00	55.52	.00	.00	.00	.00	11,336.60
30772	DINGMAN, CHAD M.	2,680.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,968.09
30977	JACKSON, JEFFREY S.	2,289.76	88.00	.00	.00	.00	.00	.00	.00	.00	1,620.05
31179	WEST, JOHN A.	2,221.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,696.67
Total WASTEWATER:											
		3	7,192.16	248.00	.00	.00	.00	.00	.00	.00	5,284.81
31189	CHAMBERS, TODD A.	2,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,667.21
31220	FARWELL, GREGORY A.	2,685.13	89.00	.00	.00	.00	.00	.00	.00	.00	1,903.95
31215	KNOWLES, NICHOLAS A.	3,616.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,304.96
31245	NELSON, BENJAMIN J.	2,224.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,605.67
31225	PARKER, LOGAN M.	2,312.22	89.00	.00	.00	.00	.00	.00	.00	.00	1,588.10
Total WATER PLANT:											
		5	13,293.35	418.00	.00	.00	.00	.00	.00	.00	9,069.89
Grand Totals:											
		102	186,169.22	6,148.50	1,332.23	1,062.97	.00	.00	938.00	270.00	130,062.18

Employee Number	Name	Total	Total	3-01	4-00	5-01	6-00	23-01	24-00	85-00	86-00
		Gross	Gross	OT no pen	OT pension	DBL OT np	DBL OT pen	OTHER pen	OTHER np	NET PAY	DIRECT DEP
		Amount	Hours	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt	Emp Amt

RESOLUTION NO. 2024 - 022

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 \$451,632.64 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 19th day of February, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MC CLURE ENGINEERING ASSOCIATE (3047)							
149367	2	Adjustmen	AIRPORT ENGR/RECONSTRUCT AIRFIELD LI	11/30/2023	427.39-	08/24	205-23-45-5372-880
Total 149367:					427.39-		
149373	2	Adjustmen	AIRPORT TAXIWAY LIGHTING	11/30/2023	107.59-	08/24	205-23-45-5372-880
Total 149373:					107.59-		
Total MC CLURE ENGINEERING ASSOCIATE (3047):					534.98-		
Total 01/15/2024:					534.98-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
VEENSTRA & KIMM, INC. (5904)							
INV #2 PROJ	2	Adjustmen	ENG Services - BUILDING INSPECTION - 11.1	12/22/2023	653.08-	08/24	100-21-18-5190-212
Total INV #2 PROJ 25222:					653.08-		
Total VEENSTRA & KIMM, INC. (5904):					653.08-		
Total 02/05/2024:					653.08-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
JOHN DEERE FINANCIAL (7654)							
10596894	1	Invoice	GRASS MULCHING ATTACHMENT/WHEEL-J	06/12/2023	787.53	08/24	100-22-42-5210-314
Total 10596894:					787.53		
Total JOHN DEERE FINANCIAL (7654):					787.53		
Total 02/07/2024:					787.53		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MC CLURE ENGINEERING CO. (7469)							
149367	1	Invoice	RECONSTRUCT AIRFIELD LIGHTING & NAVA	11/30/2023	427.39	08/24	205-23-45-5372-880
Total 149367:					427.39		
149373	1	Invoice	AIRPORT TAXIWAY LIGHTING FFA AIP No.3-1	11/30/2023	107.59	08/24	205-23-45-5372-880
Total 149373:					107.59		
Total MC CLURE ENGINEERING CO. (7469):					534.98		
Total 02/14/2024:					534.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AGSOURCE (4458)							
PS-INV3205	1	Invoice	WATER POOL SPA ROUTE CHARGE & PS CO	01/23/2024	27.50	08/24	100-22-42-5233-299
Total PS-INV320520:					27.50		
Total AGSOURCE (4458):					27.50		
AIRGAS USA, LLC (25)							
9142815571	1	Invoice	BANDSAW BLADES	10/06/2023	117.80	08/24	204-23-30-5310-311
Total 9142815571:					117.80		
Total AIRGAS USA, LLC (25):					117.80		
ALLENDER BUTZKE ENGINEERS INC. (6941)							
231228A	1	Invoice	GEOTECHNICAL EXPLORATION - WWTP IMP	01/31/2024	42,812.50	08/24	603-23-70-5652-860
Total 231228A:					42,812.50		
231228B	1	Invoice	GEOTECHNICAL EXPLORATION - WWTP IMP	01/31/2024	11,605.00	08/24	603-23-70-5652-860
Total 231228B:					11,605.00		
Total ALLENDER BUTZKE ENGINEERS INC. (6941):					54,417.50		
ALPHACARD (7458)							
INV7245503	1	Invoice	FULL COLOR RIBBON/30MIL PVC CARDS	02/01/2024	296.88	08/24	100-22-42-5233-318
Total INV7245503:					296.88		
Total ALPHACARD (7458):					296.88		
AMAZON CAPITAL SERVICES (7618)							
13YD-6K7M-	1	Invoice	SOLENOID VALVE	02/01/2024	95.00	08/24	100-22-42-5222-318
13YD-6K7M-	2	Invoice	BILLIARD POOL BALLS	02/01/2024	64.58	08/24	100-22-42-5222-318
Total 13YD-6K7M-9NX6:					159.58		
169H-9CDX-	1	Invoice	ADJ PADDED ANKLE WRIST CUFFS	02/01/2024	9.97	08/24	100-22-42-5233-318
Total 169H-9CDX-CPMK:					9.97		
16WV-6Q4Q-	1	Invoice	FILE STORAGE BOXES	02/01/2024	26.31	08/24	100-21-21-5180-316
Total 16WV-6Q4Q-6DDD:					26.31		
17HP-LNTW-	1	Invoice	TELE SHOULDER REST	02/01/2024	1.35	08/24	100-24-14-5435-316
17HP-LNTW-	2	Invoice	TELE SHOULDER REST	02/01/2024	9.74	08/24	601-23-80-5921-316
17HP-LNTW-	3	Invoice	TELE SHOULDER REST	02/01/2024	3.00	08/24	602-23-80-5921-316
17HP-LNTW-	4	Invoice	TELE SHOULDER REST	02/01/2024	.90	08/24	603-23-80-5921-316
Total 17HP-LNTW-7PMW:					14.99		
194X-N3MX-	1	Invoice	REPLACEMENT UPS'S	02/01/2024	24.75	08/24	100-24-16-5420-317
194X-N3MX-	2	Invoice	REPLACEMENT UPS'S	02/01/2024	90.75	08/24	601-24-16-5921-317
194X-N3MX-	3	Invoice	REPLACEMENT UPS'S	02/01/2024	24.75	08/24	602-24-16-5921-317
194X-N3MX-	4	Invoice	REPLACEMENT UPS'S	02/01/2024	24.75	08/24	603-24-16-5921-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 194X-N3MX-C9WR:					165.00		
19RK-QGPM	1	Invoice	PENTEL PENS	02/01/2024	2.14	08/24	100-24-16-5420-316
19RK-QGPM	2	Invoice	PENTEL PENS	02/01/2024	7.83	08/24	601-24-16-5921-316
19RK-QGPM	3	Invoice	PENTEL PENS	02/01/2024	2.14	08/24	602-24-16-5921-316
19RK-QGPM	4	Invoice	PENTEL PENS	02/01/2024	2.14	08/24	603-24-16-5921-316
19RK-QGPM	5	Invoice	REPLACEMENT DOCK FOR LAPTOP	02/01/2024	29.70	08/24	100-24-16-5420-399
19RK-QGPM	6	Invoice	REPLACEMENT DOCK FOR LAPTOP	02/01/2024	108.88	08/24	601-24-16-5930-399
19RK-QGPM	7	Invoice	REPLACEMENT DOCK FOR LAPTOP	02/01/2024	29.70	08/24	602-24-16-5930-399
19RK-QGPM	8	Invoice	REPLACEMENT DOCK FOR LAPTOP	02/01/2024	29.70	08/24	603-24-16-5921-399
Total 19RK-QGPM-4N17:					212.23		
19RK-QGPM	1	Invoice	LABELS & CALCULATOR RIBBONS	02/01/2024	2.93	08/24	100-24-14-5435-316
19RK-QGPM	2	Invoice	LABELS & CALCULATOR RIBBONS	02/01/2024	21.14	08/24	601-23-80-5921-316
19RK-QGPM	3	Invoice	LABELS & CALCULATOR RIBBONS	02/01/2024	6.51	08/24	602-23-80-5921-316
19RK-QGPM	4	Invoice	LABELS & CALCULATOR RIBBONS	02/01/2024	1.95	08/24	603-23-80-5921-316
Total 19RK-QGPM-9X4J:					32.53		
1C7Q-QNYR	1	Invoice	SEAT COVERS-CHEVY VAN	02/01/2024	118.00	08/24	601-23-51-5935-314
1C7Q-QNYR	2	Invoice	HVAC MOTOR CONTACTOR/QWIKLUG	02/01/2024	12.27	08/24	100-24-36-5480-310
1C7Q-QNYR	3	Invoice	HVAC MOTOR CONTACTOR/QWIKLUG	02/01/2024	33.74	08/24	601-23-36-5480-310
1C7Q-QNYR	4	Invoice	HVAC MOTOR CONTACTOR/QWIKLUG	02/01/2024	7.67	08/24	602-23-36-5480-310
1C7Q-QNYR	5	Invoice	HVAC MOTOR CONTACTOR/QWIKLUG	02/01/2024	7.67	08/24	603-23-36-5480-310
Total 1C7Q-QNYR-6DKF:					179.35		
1DG4-L1NM-	1	Invoice	EMPLOYEE REC SUPPLIES	02/01/2024	46.84	08/24	100-24-12-5430-299
1DG4-L1NM-	2	Invoice	EMPLOYEE REC SUPPLIES	02/01/2024	78.10	08/24	601-23-81-5930-299
1DG4-L1NM-	3	Invoice	EMPLOYEE REC SUPPLIES	02/01/2024	15.63	08/24	602-23-81-5930-299
1DG4-L1NM-	4	Invoice	EMPLOYEE REC SUPPLIES	02/01/2024	15.63	08/24	603-23-81-5930-299
Total 1DG4-L1NM-7971:					156.20		
1F19-NKFR-	1	Invoice	RUBBER BANDS	02/01/2024	4.00	08/24	100-24-14-5435-316
1F19-NKFR-	2	Invoice	RUBBER BANDS	02/01/2024	28.86	08/24	601-23-80-5921-316
1F19-NKFR-	3	Invoice	RUBBER BANDS	02/01/2024	8.88	08/24	602-23-80-5921-316
1F19-NKFR-	4	Invoice	RUBBER BANDS	02/01/2024	2.66	08/24	603-23-80-5921-316
1F19-NKFR-	5	Invoice	STAPLES	02/01/2024	14.99	08/24	100-21-21-5110-316
Total 1F19-NKFR-DGCT:					59.39		
1GG4-CWHH	1	Invoice	REPLACEMENT USB-CHARGERS & ROUTER	02/01/2024	14.85	08/24	100-24-16-5420-399
1GG4-CWHH	2	Invoice	REPLACEMENT USB-CHARGERS & ROUTER	02/01/2024	54.43	08/24	601-24-16-5930-399
1GG4-CWHH	3	Invoice	REPLACEMENT USB-CHARGERS & ROUTER	02/01/2024	14.85	08/24	602-24-16-5930-399
1GG4-CWHH	4	Invoice	REPLACEMENT USB-CHARGERS & ROUTER	02/01/2024	14.85	08/24	603-24-16-5921-399
Total 1GG4-CWHH-46QH:					98.98		
1GG4-CWHH	1	Invoice	LABELS	02/01/2024	42.00	08/24	100-21-21-5110-318
Total 1GG4-CWHH-4N49:					42.00		
1GLD-RQD6-	1	Invoice	REPLACEMENT CHARGERS FOR LENOVO L	02/01/2024	6.59	08/24	100-24-16-5420-399
1GLD-RQD6-	2	Invoice	REPLACEMENT CHARGERS FOR LENOVO L	02/01/2024	24.13	08/24	601-24-16-5930-399
1GLD-RQD6-	3	Invoice	REPLACEMENT CHARGERS FOR LENOVO L	02/01/2024	6.59	08/24	602-24-16-5930-399

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1GLD-RQD6-	4	Invoice	REPLACEMENT CHARGERS FOR LENOVO L	02/01/2024	6.59	08/24	603-24-16-5921-399
Total 1GLD-RQD6-7PXG:					43.90		
1HDX-4X4J-	1	Invoice	LABEL MAKER TAPE	02/01/2024	4.57	08/24	100-24-12-5430-316
1HDX-4X4J-	2	Invoice	LABEL MAKER TAPE	02/01/2024	12.56	08/24	601-23-81-5921-316
1HDX-4X4J-	3	Invoice	LABEL MAKER TAPE	02/01/2024	2.86	08/24	602-23-81-5921-316
1HDX-4X4J-	4	Invoice	LABEL MAKER TAPE	02/01/2024	2.85	08/24	603-23-81-5921-316
Total 1HDX-4X4J-7Y9P:					22.84		
1HDX-4X4J-	1	Invoice	POWER RELAY DUST COVER	02/01/2024	12.99	08/24	601-23-52-5935-314
Total 1HDX-4X4J-9N64:					12.99		
1HY9-D9FF-	1	Invoice	AIR HOSE REUSABLE FITTING	02/01/2024	6.46	08/24	601-23-52-5588-318
Total 1HY9-D9FF-6MG3:					6.46		
1NQM-XL13-	1	Invoice	PRINTER CARTRIDGES	02/01/2024	2.15	08/24	100-24-14-5435-316
1NQM-XL13-	2	Invoice	PRINTER CARTRIDGES	02/01/2024	15.52	08/24	601-23-80-5921-316
1NQM-XL13-	3	Invoice	PRINTER CARTRIDGES	02/01/2024	4.77	08/24	602-23-80-5921-316
1NQM-XL13-	4	Invoice	PRINTER CARTRIDGES	02/01/2024	1.43	08/24	603-23-80-5921-316
1NQM-XL13-	5	Invoice	PRINTER CARTRIDGES	02/01/2024	57.60	08/24	601-23-51-5921-316
1NQM-XL13-	6	Invoice	PRINTER CARTRIDGES	02/01/2024	5.18	08/24	100-24-14-5435-316
1NQM-XL13-	7	Invoice	PRINTER CARTRIDGES	02/01/2024	37.44	08/24	602-23-80-5921-316
1NQM-XL13-	8	Invoice	PRINTER CARTRIDGES	02/01/2024	11.52	08/24	602-23-80-5921-316
1NQM-XL13-	9	Invoice	PRINTER CARTRIDGES	02/01/2024	3.46	08/24	603-23-80-5921-316
Total 1NQM-XL13-441N:					139.07		
1PCN-37GV-	1	Invoice	PROTECTION FOR INTERIM MGR IPHONE	02/01/2024	10.60	08/24	100-24-16-5420-399
1PCN-37GV-	2	Invoice	PROTECTION FOR INTERIM MGR IPHONE	02/01/2024	38.83	08/24	601-24-16-5930-399
1PCN-37GV-	3	Invoice	PROTECTION FOR INTERIM MGR IPHONE	02/01/2024	10.60	08/24	602-24-16-5930-399
1PCN-37GV-	4	Invoice	PROTECTION FOR INTERIM MGR IPHONE	02/01/2024	10.60	08/24	603-24-16-5921-399
Total 1PCN-37GV-CFVV:					70.63		
1RL1-YYNJ-	1	Invoice	HVAC MOTOR CONTACTOR	02/01/2024	19.99	08/24	601-23-52-5588-318
Total 1RL1-YYNJ-4Y1F:					19.99		
1RNT-PNFN-	1	Invoice	POWER ADAPTER FOR LENOVO T15	02/01/2024	6.00	08/24	100-24-16-5420-399
1RNT-PNFN-	2	Invoice	POWER ADAPTER FOR LENOVO T15	02/01/2024	21.98	08/24	601-24-16-5930-399
1RNT-PNFN-	3	Invoice	POWER ADAPTER FOR LENOVO T15	02/01/2024	6.00	08/24	602-24-16-5930-399
1RNT-PNFN-	4	Invoice	POWER ADAPTER FOR LENOVO T15	02/01/2024	6.00	08/24	603-24-16-5921-399
Total 1RNT-PNFN-CRFY:					39.98		
Total AMAZON CAPITAL SERVICES (7618):					1,512.39		
ARMSTRONG PLUMBING, LLC (6888)							
1418	1	Invoice	INSTALL STOOL/AIRPORT	01/30/2024	151.10	08/24	205-23-45-5372-226
Total 1418:					151.10		
Total ARMSTRONG PLUMBING, LLC (6888):					151.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ARNOLD MOTOR SUPPLY (68)							
26NV097985	1	Invoice	GAS-MAG TRUCK SHK	01/19/2024	80.04	08/24	601-23-52-5935-314
Total 26NV097985:					80.04		
26NV098035	1	Invoice	MINI RELAY	01/22/2024	12.99	08/24	601-23-52-5935-314
Total 26NV098035:					12.99		
26NV098222	1	Invoice	SWITCH FOR VALVE/E-34	01/25/2024	13.99	08/24	100-21-22-5140-227
Total 26NV098222:					13.99		
26NV098478	1	Invoice	WASHER FLUID	01/30/2024	4.78	08/24	100-21-21-5110-314
Total 26NV098478:					4.78		
26NVO98181	1	Invoice	2 PK MINI LAMP	01/24/2024	1.41	08/24	100-21-22-5140-227
Total 26NVO98181:					1.41		
26NVO98198	1	Invoice	WIRE CONNECTOR FOR E34 REPAIR	01/24/2024	5.99	08/24	100-21-22-5140-227
Total 26NVO98198:					5.99		
Total ARNOLD MOTOR SUPPLY (68):					119.20		
ASTRA SECURITY (6495)							
52376	1	Invoice	CAMERA INSTALL/STREET DEPT	01/22/2024	999.50	08/24	204-23-30-5310-226
Total 52376:					999.50		
52377	1	Invoice	SECURITY CAMERAS/UTILITY OFFICE	01/22/2024	227.09	08/24	100-24-14-5435-318
52377	2	Invoice	SECURITY CAMERAS/UTILITY OFFICE	01/22/2024	1,640.11	08/24	601-23-80-5921-318
52377	3	Invoice	SECURITY CAMERAS/UTILITY OFFICE	01/22/2024	504.65	08/24	602-23-80-5921-318
52377	4	Invoice	SECURITY CAMERAS/UTILITY OFFICE	01/22/2024	151.40	08/24	603-23-80-5921-318
Total 52377:					2,523.25		
Total ASTRA SECURITY (6495):					3,522.75		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	02/09/2024	722.38	08/24	601-23-51-5566-234
Total 0976116930 02/09/24:					722.38		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT	02/09/2024	319.61	08/24	602-23-61-5642-234
Total 5978424719 02/09/24:					319.61		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	02/09/2024	372.97	08/24	602-23-61-5642-234
Total 6506969580 02/09/24:					372.97		
Total BLACK HILLS ENERGY (3466):					1,414.96		
BOMGAARS (5165)							
62089439	1	Invoice	LIGHT KITS/LED TRACTOR LIGHTS - BACKY	01/19/2024	84.97	08/24	601-23-52-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62089439:					84.97		
62090397	1	Invoice	FASTENERS	01/22/2024	6.32	08/24	603-23-70-5642-318
Total 62090397:					6.32		
62090404	1	Invoice	CONNECTORS - BACKYARD UNIT	01/22/2024	11.98	08/24	601-23-52-5935-314
Total 62090404:					11.98		
62090720	1	Invoice	BATTERIES/MISC	01/23/2024	81.65	08/24	602-23-61-5642-318
Total 62090720:					81.65		
62090893	1	Invoice	SHOVEL/SCREWDRIVER/BATTERY/AMI WTR	01/24/2024	75.96	08/24	602-23-80-5903-318
Total 62090893:					75.96		
62090958	1	Invoice	BATTERY/TRUCK 11 METER	01/24/2024	17.99	08/24	601-23-52-5935-314
Total 62090958:					17.99		
62091009	1	Invoice	FASTENERS/BOLTS - SNOWBLOWER	01/24/2024	32.42	08/24	204-23-30-5320-314
Total 62091009:					32.42		
62091276	1	Invoice	SAFETY EQUIPMENT	01/25/2024	56.46	08/24	204-23-30-5310-312
62091276	2	Invoice	BATTERY & BOLTS	01/25/2024	44.59	08/24	204-23-30-5310-314
Total 62091276:					101.05		
62091372	1	Invoice	RETURN BOLTS & FASTENERS	01/26/2024	29.35-	08/24	204-23-30-5320-314
Total 62091372:					29.35-		
62091374	1	Invoice	SPRAY PAINT/BOLTS - SNOW BLOWER	01/26/2024	23.01	08/24	204-23-30-5320-314
Total 62091374:					23.01		
62091423	1	Invoice	BULK BOLTS - SNOW BLOWER	01/26/2024	4.13	08/24	204-23-30-5320-314
Total 62091423:					4.13		
62092507	1	Invoice	PLIERS/TRIGGER NOZZLE	01/30/2024	26.98	08/24	602-23-61-5642-318
Total 62092507:					26.98		
62092678	1	Invoice	SHEET METAL SCREWS	01/30/2024	5.29	08/24	601-23-52-5588-318
Total 62092678:					5.29		
62092772	1	Invoice	THICK KNEELING MATS	02/01/2024	9.99	08/24	601-23-52-5588-311
Total 62092772:					9.99		
62093193	1	Invoice	WASHERS/ANGLE IRON/SPRAYPAINT	02/01/2024	37.35	08/24	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62093193:					37.35		
62094543	1	Invoice	CLAMPS/U-BOLT/FASTENERS	02/06/2024	32.00	08/24	100-23-30-5350-314
62094543	2	Invoice	FERT SOLUTION HOSE	02/06/2024	86.94	08/24	204-23-30-5330-318
62094543	3	Invoice	FERT SOLUTION HOSE	02/06/2024	86.94	08/24	602-23-62-5662-318
62094543	4	Invoice	FERT SOLUTION HOSE	02/06/2024	86.94	08/24	603-23-71-5662-318
Total 62094543:					292.82		
62094601	1	Invoice	DUCT SEAL INSULATOR	02/06/2024	4.99	08/24	602-23-61-5642-318
Total 62094601:					4.99		
62094785	1	Invoice	BATTERY/FLUKE METER	02/07/2024	18.99	08/24	601-23-52-5588-318
Total 62094785:					18.99		
Total BOMGAARS (5165):					806.54		
BORDER STATES INDUSTRIES INC (109)							
927738819	1	Invoice	PRF - FTS-5112 FULL TNSN SPLC ACSR	01/24/2024	1,343.71	08/24	601-23-52-5588-318
Total 927738819:					1,343.71		
Total BORDER STATES INDUSTRIES INC (109):					1,343.71		
BROOKLYN CONSTRUCTION (5293)							
020624	1	Invoice	MATERIALS-RPR HITCH ON BOOM TRUCK	02/06/2024	1,422.25	08/24	601-23-52-5935-227
Total 020624:					1,422.25		
Total BROOKLYN CONSTRUCTION (5293):					1,422.25		
CAPITAL SANITARY SUPPLY (6096)							
C380970	1	Invoice	CLEANING SUPPLIES - STREET DEPT	01/17/2024	153.06	08/24	204-23-30-5310-318
Total C380970:					153.06		
C380970A	1	Invoice	CLEANING SUPPLIES - STREET DEPT	01/24/2024	256.76	08/24	204-23-30-5310-318
Total C380970A:					256.76		
C380970B	1	Invoice	AIR FRESHENERS	02/07/2024	46.89	08/24	204-23-30-5310-318
Total C380970B:					46.89		
C382170	1	Invoice	BLEACH	02/07/2024	38.53	08/24	100-22-42-5233-318
Total C382170:					38.53		
C382201	1	Invoice	PAPER TOWELS/NITRILE GLOVES	02/07/2024	137.48	08/24	100-22-42-5233-318
Total C382201:					137.48		
Total CAPITAL SANITARY SUPPLY (6096):					632.72		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CARD SERVICES (140)							
0000 02/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	.12	08/24	100-24-30-5380-315
0000 02/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	.12	08/24	601-24-30-5380-315
0000 02/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	.12	08/24	602-24-30-5380-315
0000 02/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	.11	08/24	603-24-30-5380-315
0000 02/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	.97	08/24	100-21-22-5140-315
0000 02/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	10.02	08/24	100-24-14-5435-315
0000 02/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	19.28	08/24	601-23-52-5935-315
0000 02/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	1.78	08/24	601-23-80-5935-315
0000 02/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	1.78	08/24	602-23-80-5935-315
0000 02/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	30.94	08/24	100-21-21-5110-315
0000 02/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	3.80	08/24	100-22-42-5210-315
0000 02/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	3.80	08/24	100-23-42-5371-315
0000 02/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	54.25	08/24	204-23-30-5310-315
0000 02/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	2.55	08/24	603-23-70-5935-315
0000 02/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2024	4.77	08/24	602-23-61-5935-315
0000 02/01/2	16	Invoice	MULBERRY CHURCH DOMAIN SUBSCRIPTI	02/01/2024	17.17	08/24	100-22-42-5221-299
0000 02/01/2	17	Invoice	EXAM FEE-BARNES	02/01/2024	305.00	08/24	601-23-52-5926-231
Total 0000 02/01/24:					456.58		
0003 02/01/2	1	Invoice	CREXENDO-SENIOR CENTER/RSVP-2 MONT	02/01/2024	79.33	08/24	100-22-42-5280-230
0003 02/01/2	2	Invoice	CREXENDO-OD POOL-2 MONTHS	02/01/2024	39.67	08/24	100-22-42-5242-230
Total 0003 02/01/24:					119.00		
0004 02/01/2	1	Invoice	PYREX FLASK-WWTP	02/01/2024	100.29	08/24	603-23-70-5642-319
Total 0004 02/01/24:					100.29		
0189 02/01/2	1	Invoice	SHADE TREE SHORT COURSE-LESHER	02/01/2024	105.00	08/24	100-23-42-5371-231
0189 02/01/2	2	Invoice	SHADE TREE SHORT COURSE-LESHER	02/01/2024	105.00	08/24	100-22-42-5210-231
0189 02/01/2	3	Invoice	CHUTE HANDLE-CUB CADET SNOW BLOWE	02/01/2024	19.57	08/24	100-22-42-5233-314
Total 0189 02/01/24:					229.57		
0221 02/01/2	1	Invoice	FIT TEST SOLUTION	02/01/2024	78.65	08/24	100-21-22-5140-319
0221 02/01/2	2	Invoice	DRIVER JACKET	02/01/2024	166.01	08/24	100-21-22-5140-312
0221 02/01/2	3	Invoice	TRUCK REPAIR/BATTERY	02/01/2024	477.18	08/24	100-21-22-5140-227
0221 02/01/2	4	Invoice	POSTAGE-PPE FOR REPAIR	02/01/2024	14.90	08/24	100-21-22-5140-221
0221 02/01/2	5	Invoice	PEAT MOSS/CALENDARS	02/01/2024	349.62	08/24	100-21-22-5140-316
Total 0221 02/01/24:					1,086.36		
0312 02/01/2	1	Invoice	FLAGS FOR CITY HALL	02/01/2024	107.08	08/24	100-24-36-5480-318
0312 02/01/2	2	Invoice	FLAGS FOR CITY HALL	02/01/2024	76.49	08/24	601-23-36-5480-318
0312 02/01/2	3	Invoice	FLAGS FOR CITY HALL	02/01/2024	61.19	08/24	602-23-36-5480-318
0312 02/01/2	4	Invoice	FLAGS FOR CITY HALL	02/01/2024	61.19	08/24	603-23-36-5480-318
0312 02/01/2	5	Invoice	TRAINING-WEBINAR/CHELESVIG	02/01/2024	7.00	08/24	100-24-12-5430-231
0312 02/01/2	6	Invoice	TRAINING-WEBINAR/CHELESVIG	02/01/2024	19.25	08/24	601-23-81-5926-231
0312 02/01/2	7	Invoice	TRAINING-WEBINAR/CHELESVIG	02/01/2024	4.38	08/24	602-23-81-5926-231
0312 02/01/2	8	Invoice	TRAINING-WEBINAR/CHELESVIG	02/01/2024	4.37	08/24	603-23-81-5926-231
Total 0312 02/01/24:					340.95		
0320 02/01/2	1	Invoice	MAIL EVIDENCE TO DCI LAB	02/01/2024	9.49	08/24	100-21-21-5110-221

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0320 02/01/24:					9.49		
0338 02/01/2	1	Invoice	TRENCHING & SHORING WORKSHOP-NEW	02/01/2024	346.00	08/24	601-23-52-5926-231
0338 02/01/2	2	Invoice	TRENCHING & SHORING WORKSHOP - STR	02/01/2024	358.11	08/24	204-23-30-5310-231
0338 02/01/2	3	Invoice	TRENCHING & SHORING WORKSHOP - STR	02/01/2024	108.99	08/24	602-23-62-5926-231
0338 02/01/2	4	Invoice	TRENCHING & SHORING WORKSHOP - STR	02/01/2024	51.90	08/24	603-23-71-5926-231
Total 0338 02/01/24:					865.00		
Total CARD SERVICES (140):					3,207.24		
CARRICO AQUATIC RESOURCES (6820)							
20240793	1	Invoice	INDOOR POOL CHEMICALS	02/06/2024	643.40	08/24	100-22-42-5233-318
Total 20240793:					643.40		
Total CARRICO AQUATIC RESOURCES (6820):					643.40		
CENTRAL IOWA BLDG SUPPLY (1298)							
1019766	1	Invoice	BACKHOE BRACKETS-BIG TRENCHER	01/16/2024	52.60	08/24	601-23-52-5935-314
Total 1019766:					52.60		
1019878	1	Invoice	SNOW BLOWER PUSH BUMPER	01/25/2024	52.25	08/24	204-23-30-5320-314
Total 1019878:					52.25		
Total CENTRAL IOWA BLDG SUPPLY (1298):					104.85		
CENTRAL IOWA DISTRIBUTING, INC (153)							
01004884	1	Invoice	PAPER TOWELS/NITRILE GLOVES-WWTP	01/22/2024	236.00	08/24	603-23-70-5642-318
Total 01004884:					236.00		
01005431	1	Invoice	DIAL SOAP/DUSTERS	01/25/2024	215.00	08/24	100-22-42-5233-318
Total 01005431:					215.00		
01005432	1	Invoice	SUPPLIES @ WWTP	01/25/2024	242.00	08/24	603-23-70-5642-318
Total 01005432:					242.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					693.00		
CENTURY LINK (4614)							
E65-4065 02/	1	Invoice	ALARM CIRCUIT LINE	02/01/2024	148.00	08/24	100-21-22-5140-230
Total E65-4065 02/01/24:					148.00		
Total CENTURY LINK (4614):					148.00		
CHIZEK LAW OFFICE (5715)							
013124	1	Invoice	FILING/SERVE CITATION-HUBBARD	01/31/2024	159.00	08/24	100-21-18-5190-214
013124	2	Invoice	CLERK OF COURT COSTS-KIRK	01/31/2024	100.00	08/24	100-21-18-5190-214
Total 013124:					259.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CHIZEK LAW OFFICE (5715):					259.00		
CLEAN ALL (7699)							
28590	1	Invoice	CLEANING - FULLER HALL	01/31/2024	853.15	08/24	100-22-42-5233-299
Total 28590:					853.15		
Total CLEAN ALL (7699):					853.15		
COLUMN SOFTWARE PBC (7826)							
D1EC1C38-0	1	Invoice	PH - SUPPLY 69kV BREAKERS - REISNER S	02/02/2024	29.85	08/24	601-23-51-5562-871
Total D1EC1C38-0065:					29.85		
Total COLUMN SOFTWARE PBC (7826):					29.85		
COUNSEL (3995)							
24AR146597	1	Invoice	PRINTER CONTRACT - WASTEWATER DEPT	01/19/2024	25.23	08/24	603-23-70-5931-225
Total 24AR1465976:					25.23		
24AR148055	1	Invoice	COPIER AGMT - KYOCERA - FINANCE DEPT	01/25/2024	14.46	08/24	100-24-14-5435-225
24AR148055	2	Invoice	COPIER AGMT - KYOCERA - FINANCE DEPT	01/25/2024	104.40	08/24	601-23-80-5931-225
24AR148055	3	Invoice	COPIER AGMT - KYOCERA - FINANCE DEPT	01/25/2024	32.12	08/24	602-23-80-5931-225
24AR148055	4	Invoice	COPIER AGMT - KYOCERA - FINANCE DEPT	01/25/2024	9.64	08/24	603-23-80-5931-225
Total 24AR1480554:					160.62		
24AR148810	1	Invoice	PRINTER CONTRACT - POLICE DEPT	01/29/2024	31.59	08/24	100-21-21-5110-225
Total 24AR1488101:					31.59		
24AR151551	1	Invoice	PRINTER CONTRACT - CEMETARY	02/06/2024	27.13	08/24	100-23-42-5371-299
Total 24AR1515518:					27.13		
24AR151552	1	Invoice	PRINTER CONTRACT - FULLER HALL	02/06/2024	53.25	08/24	100-22-42-5233-299
Total 24AR1515521:					53.25		
Total COUNSEL (3995):					297.82		
CTS LANGUAGE LINK (6323)							
261198	1	Invoice	TELE LANGUAGE TRANSLATION/PD	02/01/2024	290.73	08/24	100-21-21-5110-299
261198	2	Invoice	TELEPHONE LANGUAGE TRANSLATION	02/01/2024	14.82	08/24	601-23-80-5930-299
Total 261198:					305.55		
Total CTS LANGUAGE LINK (6323):					305.55		
CULLIGAN FORT DODGE (207)							
013124	1	Invoice	AIRPORT-SOFT WATER SERVICE	01/31/2024	109.77	08/24	205-23-45-5372-299
Total 013124:					109.77		
Total CULLIGAN FORT DODGE (207):					109.77		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
D.I.A.L./ELEVATOR SAFETY BUREAU (3772)							
288427	1	Invoice	OPERATING PERMIT FEE/ANNUAL INSP FEE	02/06/2024	175.00	08/24	602-23-61-5930-215
Total 288427:					175.00		
Total D.I.A.L./ELEVATOR SAFETY BUREAU (3772):					175.00		
DAILY FREEMAN JOURNAL, INC. (211)							
000081	1	Invoice	MY HOMETOWN - JANUARY 2024	01/31/2024	99.00	08/24	100-24-12-5430-223
000081	2	Invoice	MY HOMETOWN - JANUARY 2024	01/31/2024	272.25	08/24	601-23-81-5921-223
000081	3	Invoice	MY HOMETOWN - JANUARY 2024	01/31/2024	61.88	08/24	602-23-81-5921-223
000081	4	Invoice	MY HOMETOWN - JANUARY 2024	01/31/2024	61.87	08/24	603-23-81-5921-223
Total 000081:					495.00		
012324	1	Invoice	CM 01/15/2024	01/23/2024	202.16	08/24	100-24-14-5435-210
Total 012324:					202.16		
Total DAILY FREEMAN JOURNAL, INC. (211):					697.16		
DELL MARKETING L.P. (221)							
1071064692	1	Invoice	POWER ADAPTER FOR NEW DELL LAPTOP	11/13/2023	36.84	08/24	100-24-16-5420-317
1071064692	2	Invoice	POWER ADAPTER FOR NEW DELL LAPTOP	11/13/2023	135.10	08/24	601-24-16-5921-317
1071064692	3	Invoice	POWER ADAPTER FOR NEW DELL LAPTOP	11/13/2023	36.84	08/24	602-24-16-5921-317
1071064692	4	Invoice	POWER ADAPTER FOR NEW DELL LAPTOP	11/13/2023	36.84	08/24	603-24-16-5921-317
Total 10710646927:					245.62		
Total DELL MARKETING L.P. (221):					245.62		
DIAMOND VOGEL PAINTS (2240)							
270338001	1	Invoice	PARTS FOR PAINT MACHINE	01/31/2024	1,570.00	08/24	100-41-30-5120-515
Total 270338001:					1,570.00		
Total DIAMOND VOGEL PAINTS (2240):					1,570.00		
DOOLITTLE OIL COMPANY, INC. (243)							
79883	1	Invoice	MICROMATIC VALVE/55 GAL BARREL	01/19/2024	135.00	08/24	204-23-30-5310-315
Total 79883:					135.00		
Total DOOLITTLE OIL COMPANY, INC. (243):					135.00		
DR. ANTHONY TATMAN (6856)							
2/12/2024	1	Invoice	POLICE TESTING	02/12/2024	10.00	08/24	100-21-21-5110-319
Total 2/12/2024:					10.00		
2/7/2024	1	Invoice	POLICE TESTING	02/07/2024	20.00	08/24	100-21-21-5110-319
Total 2/7/2024:					20.00		
Total DR. ANTHONY TATMAN (6856):					30.00		
ECHO GROUP, INC. (6306)							
S10448320.0	1	Invoice	FUSES-CORNBELT/STOCK PARTS	01/29/2024	607.13	08/24	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S10448320.001:					607.13		
Total ECHO GROUP, INC. (6306):					607.13		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000041548	1	Invoice	HEALTH INSURANCE - MARCH 2024	02/05/2024	5,056.45	08/24	902-11100
000041548	2	Invoice	HEALTH INSURANCE - MARCH 2024	02/05/2024	104,060.40	08/24	902-11215
Total 000041548:					109,116.85		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					109,116.85		
FLETCHER-REINHARDT SERVICE COMPANY (305)							
S1308775.00	1	Invoice	ARRESTERS	01/26/2024	1,911.02	08/24	601-23-52-5588-318
Total S1308775.004:					1,911.02		
S1315862.00	1	Invoice	CUTOUTS/SPLICING TAPE	01/22/2024	7,038.46	08/24	601-23-52-5588-318
Total S1315862.003:					7,038.46		
S1315862.00	1	Invoice	RED MARKING FLAGS	01/23/2024	570.88	08/24	601-23-52-5588-318
Total S1315862.004:					570.88		
S1316797.00	1	Invoice	CONNECTORS	02/06/2024	1,639.25	08/24	601-23-52-5588-318
Total S1316797.001:					1,639.25		
S1316797.00	1	Invoice	DISPENSER - SAFETY GUY WIRE	02/05/2024	430.68	08/24	601-23-52-5588-318
Total S1316797.002:					430.68		
S1316797.00	1	Invoice	VARIETY OF STOCK WIRE MATERIAL	02/06/2024	31,602.45	08/24	601-23-52-5935-871
Total S1316797.003:					31,602.45		
Total FLETCHER-REINHARDT SERVICE COMPANY (305):					43,192.74		
FORCE AMERICA DISTRIBUTING, LLC (311)							
IN001-17966	1	Invoice	HYD CONNECTORS-SNOW PLOW LOADER #	01/26/2024	130.65	08/24	204-23-30-5320-314
Total IN001-1796620:					130.65		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					130.65		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
026868515	1	Invoice	ZIP FRONT SHIRT/MORK	01/23/2024	79.80	08/24	100-21-21-5110-312
Total 026868515:					79.80		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					79.80		
GERBER AUTO ELECTRIC (342)							
144134	1	Invoice	DIAGNOSE CHECK ENGINE LIGHT - #2 PD	12/19/2023	721.09	08/24	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 144134:					721.09		
144231	1	Invoice	SERVICE PD #4	12/28/2023	102.12	08/24	100-21-21-5110-227
Total 144231:					102.12		
144272	1	Invoice	BRAKE INSP/REPAIR - LINE TRUCK #1	01/08/2024	877.84	08/24	601-23-52-5935-227
Total 144272:					877.84		
144533	1	Invoice	DIAGNOSE MISFIRE/REPAIR - PD #4	01/22/2024	398.67	08/24	100-21-21-5110-227
Total 144533:					398.67		
Total GERBER AUTO ELECTRIC (342):					2,099.72		
GORDON FLESCH COMPANY (6978)							
IN14529640	1	Invoice	CANON/IR C350IF	01/19/2024	19.90	08/24	100-24-14-5435-225
IN14529640	2	Invoice	CANON/IR C350IF	01/19/2024	143.75	08/24	601-23-80-5931-225
IN14529640	3	Invoice	CANON/IR C350IF	01/19/2024	44.23	08/24	602-23-80-5931-225
IN14529640	4	Invoice	CANON/IR C350IF	01/19/2024	13.27	08/24	603-23-80-5931-225
Total IN14529640:					221.15		
IN14553543	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	13.13	08/24	100-24-12-5430-225
IN14553543	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	36.12	08/24	601-23-81-5931-225
IN14553543	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	8.21	08/24	602-23-81-5931-225
IN14553543	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	8.21	08/24	603-23-81-5931-225
IN14553543	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	5.91	08/24	100-24-14-5435-225
IN14553543	6	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	42.69	08/24	601-23-80-5931-225
IN14553543	7	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	13.13	08/24	602-23-80-5931-225
IN14553543	8	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	3.94	08/24	603-23-80-5931-225
IN14553543	9	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	5.58	08/24	100-24-30-5380-225
IN14553543	10	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	5.58	08/24	601-24-30-5380-225
IN14553543	11	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	5.58	08/24	602-24-30-5380-225
IN14553543	12	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	5.58	08/24	603-24-30-5380-225
IN14553543	13	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	21.67	08/24	100-21-18-5190-225
IN14553543	14	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	02/06/2024	21.67	08/24	100-24-18-5470-225
Total IN14553543:					197.00		
Total GORDON FLESCH COMPANY (6978):					418.15		
GRAHAM TIRE OF FORT DODGE (351)							
220020585	1	Invoice	TIRE REPAIR-STREET #16 & #17	02/06/2024	733.28	08/24	204-23-30-5310-227
Total 220020585:					733.28		
Total GRAHAM TIRE OF FORT DODGE (351):					733.28		
GREAT AMERICAN MARINE (3619)							
52326	1	Invoice	BOAT LEAK REPAIR	01/31/2024	90.65	08/24	100-21-22-5140-227
Total 52326:					90.65		
Total GREAT AMERICAN MARINE (3619):					90.65		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAMILTON COUNTY (366)							
020524	1	Invoice	EMERGENCY MGMT COMM INSURANCE	02/05/2024	2,121.28	08/24	100-21-22-5140-212
Total 020524:					2,121.28		
Total HAMILTON COUNTY (366):					2,121.28		
HAWKINS, INC. (3668)							
6670600	1	Invoice	CHLORINE/SODIUM ALUMINATE/FREIGHT	01/19/2024	12,375.27	08/24	602-23-61-5641-318
Total 6670600:					12,375.27		
Total HAWKINS, INC. (3668):					12,375.27		
HENDERSON PRODUCTS, INC (4010)							
391720	1	Invoice	CYLINDER-STREET DEPT TRK #22	01/23/2024	457.17	08/24	204-23-30-5310-314
Total 391720:					457.17		
391721	1	Invoice	CYLINDER SEAL KIT-ST DEPT TRK #22	01/23/2024	110.31	08/24	204-23-30-5310-314
Total 391721:					110.31		
Total HENDERSON PRODUCTS, INC (4010):					567.48		
HYDRITE CHEMICAL CO. (421)							
2024000005	1	Invoice	FREIGHT CHARGE (3 ORDERS)	01/22/2024	4,500.00	08/24	602-23-61-5641-318
Total 2024000005645:					4,500.00		
2024000006	1	Invoice	SODA ASH 44,020.00 LBS	01/25/2024	14,925.76	08/24	602-23-61-5641-318
Total 2024000006593:					14,925.76		
Total HYDRITE CHEMICAL CO. (421):					19,425.76		
inTANDEM (6526)							
2473	1	Invoice	BUSINESS CARDS-WILLIAMS/BAHRENFUSS	02/08/2024	80.73	08/24	204-23-30-5310-130
2473	2	Invoice	BUSINESS CARDS-LESHER/RODEN	02/08/2024	80.73	08/24	100-23-42-5371-318
Total 2473:					161.46		
Total inTANDEM (6526):					161.46		
INTOXIMETERS, INC. (2300)							
SO-0258643	1	Invoice	ALCO-SENSOR FST (4)	02/02/2024	1,660.00	08/24	100-21-21-5110-318
Total SO-0258643:					1,660.00		
Total INTOXIMETERS, INC. (2300):					1,660.00		
IOWA COMMUNICATIONS NETWORK (7419)							
688590	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	02/06/2024	45.20	08/24	100-24-16-5420-299
688590	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	02/06/2024	45.20	08/24	204-24-16-5930-299
688590	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	02/06/2024	45.20	08/24	601-24-16-5935-299
688590	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	02/06/2024	45.20	08/24	602-24-16-5935-299
688590	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	02/06/2024	45.20	08/24	603-24-16-5935-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 688590:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
325680	1	Invoice	TELECOMMUNICATOR TRAINING/HUNTER	01/29/2024	375.00	08/24	100-21-21-5180-231
Total 325680:					375.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					375.00		
IOWA ONE CALL (485)							
258243	1	Invoice	ONE CALL SERVICES	01/23/2024	37.03	08/24	601-23-52-5930-299
258243	2	Invoice	ONE CALL SERVICES	01/23/2024	15.43	08/24	602-23-62-5662-299
258243	3	Invoice	ONE CALL SERVICES	01/23/2024	15.44	08/24	603-23-71-5662-299
Total 258243:					67.90		
Total IOWA ONE CALL (485):					67.90		
JCG LAND SERVICES, INC. (7689)							
6540.10	1	Invoice	WWTP - PROJECT MANAGEMENT	01/23/2024	1,230.00	08/24	603-23-70-5652-860
Total 6540.10:					1,230.00		
Total JCG LAND SERVICES, INC. (7689):					1,230.00		
K.C. NIELSEN, LTD (6609)							
020224	1	Invoice	WHEEL RIM ASSEMBLY-JD MOWER	02/02/2024	147.76	08/24	100-22-42-5210-314
Total 020224:					147.76		
Total K.C. NIELSEN, LTD (6609):					147.76		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN231684	1	Invoice	AMMUNITION	02/05/2024	259.44	08/24	100-21-21-5110-318
Total IN231684:					259.44		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					259.44		
KWIK TRIP STORES, INC. (7853)							
00023927	1	Invoice	DIESEL	01/14/2024	100.61	08/24	204-23-30-5310-315
Total 00023927:					100.61		
00023949	1	Invoice	DIESEL	01/15/2024	155.57	08/24	601-23-52-5935-315
Total 00023949:					155.57		
Total KWIK TRIP STORES, INC. (7853):					256.18		
LAMPERT LUMBER (564)							
2285625	1	Invoice	DOOR SWEEP-LINE DEPT	01/26/2024	22.70	08/24	601-23-52-5588-318
Total 2285625:					22.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
2296146	1	Invoice	OSB BOARDS-614 1ST STREET	02/02/2024	31.00	08/24	100-21-18-5190-318
Total 2296146:					31.00		
Total LAMPERT LUMBER (564):					53.70		
MCMaster-CARR SUPPLY CO (616)							
20989023	1	Invoice	PIN FOR SHEAR HUBS-WWTP	01/25/2024	86.07	08/24	603-23-70-5642-318
Total 20989023:					86.07		
Total MCMaster-CARR SUPPLY CO (616):					86.07		
MIDAMERICAN ENERGY (629)							
549135785	1	Invoice	BOOSTER STATION ELECTRICITY	01/30/2024	193.68	08/24	602-23-62-5662-237
Total 549135785:					193.68		
Total MIDAMERICAN ENERGY (629):					193.68		
MISSISSIPPI LIME COMPANY (652)							
1709788	1	Invoice	QUICKLIME 23.06 02/23/2024	01/23/2024	7,310.02	08/24	602-23-61-5641-318
Total 1709788:					7,310.02		
1709965	1	Invoice	QUICKLIME 23.890 01/24/24	01/24/2024	7,573.13	08/24	602-23-61-5641-318
Total 1709965:					7,573.13		
Total MISSISSIPPI LIME COMPANY (652):					14,883.15		
MOORE CLEANING SERVICE, LLC (2902)							
021524	1	Invoice	CLEANING SERVICES FOR CITY HALL	02/15/2024	455.00	08/24	100-24-36-5480-299
021524	2	Invoice	CLEANING SERVICES FOR CITY HALL	02/15/2024	325.00	08/24	601-23-36-5480-299
021524	3	Invoice	CLEANING SERVICES FOR CITY HALL	02/15/2024	260.00	08/24	602-23-36-5480-299
021524	4	Invoice	CLEANING SERVICES FOR CITY HALL	02/15/2024	260.00	08/24	603-23-36-5480-299
Total 021524:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MURILLO-PULIDO, GRACIELA (4813)							
215710104	1	Invoice	CUSTOMER DEPOSIT REFUND	02/05/2024	67.31	08/24	601-21011
Total 215710104:					67.31		
Total MURILLO-PULIDO, GRACIELA (4813):					67.31		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
2115568	1	Invoice	BIT/FREIGHT RPR GRADER #11 - ST DEPT	10/06/2023	48.00	08/24	204-23-30-5310-315
Total 2115568:					48.00		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					48.00		
NAPA AUTO PARTS (677)							
978716	1	Invoice	FLOMARKERS/PARTS-SNOW BLOWER REP	01/24/2024	101.92	08/24	204-23-30-5320-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 978716:					101.92		
978796	1	Invoice	LOCKNUT FOR SNOW BLOWER	01/26/2024	16.92	08/24	204-23-30-5320-314
Total 978796:					16.92		
978797	1	Invoice	WIPERS - TRUCK #25	01/26/2024	27.98	08/24	204-23-30-5310-314
Total 978797:					27.98		
979015	1	Invoice	AIR FILTER/OIL DRAIN PLUG GASKET TRK #	01/30/2024	33.55	08/24	204-23-30-5310-314
Total 979015:					33.55		
979037	1	Invoice	AIR FILTER - WWTP	01/30/2024	139.86	08/24	603-23-70-5642-318
Total 979037:					139.86		
979039	1	Invoice	FILTERS TRK #25/OIL FOR SHOP	01/30/2024	146.54	08/24	204-23-30-5310-314
Total 979039:					146.54		
979053	1	Invoice	MINIATURE LAMPS	01/31/2024	13.38	08/24	601-23-52-5935-314
Total 979053:					13.38		
979084	1	Invoice	ENGINE DEGREASER	01/31/2024	9.98	08/24	603-23-70-5642-318
Total 979084:					9.98		
979097	1	Invoice	VEHICLE SUPPLIES	01/31/2024	52.71	08/24	204-23-30-5310-315
Total 979097:					52.71		
979139	1	Invoice	4 QT FILLER (SHOP)	02/01/2024	33.99	08/24	204-23-30-5310-315
Total 979139:					33.99		
979172	1	Invoice	FILTERS TRK #31/SUPER GLUE	02/01/2024	28.01	08/24	204-23-30-5310-315
Total 979172:					28.01		
979173	1	Invoice	CABIN AIR FILTER TRK #31	02/01/2024	13.31	08/24	204-23-30-5310-315
Total 979173:					13.31		
979443	1	Invoice	AIR HOSE/HOSE FITTINGS/PAINT MARKERS	02/06/2024	61.88	08/24	204-23-30-5310-311
Total 979443:					61.88		
Total NAPA AUTO PARTS (677):					680.03		
NORTHERN SAFETY CO, INC. (1129)							
905996966	1	Invoice	FIRST AID SUPPLIES/FINANCE OFFICE	01/29/2024	3.08	08/24	100-24-14-5435-319
905996966	2	Invoice	FIRST AID SUPPLIES/FINANCE OFFICE	01/29/2024	22.21	08/24	601-23-80-5905-319
905996966	3	Invoice	FIRST AID SUPPLIES/FINANCE OFFICE	01/29/2024	6.83	08/24	602-23-80-5905-319
905996966	4	Invoice	FIRST AID SUPPLIES/FINANCE OFFICE	01/29/2024	2.05	08/24	603-23-80-5905-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 905996966:					34.17		
Total NORTHERN SAFETY CO, INC. (1129):					34.17		
NOTARY ROTARY (7883)							
853124	1	Invoice	NOTARY STAMP/RODEN	02/15/2024	38.95	08/24	100-23-42-5371-316
Total 853124:					38.95		
Total NOTARY ROTARY (7883):					38.95		
ONE SOURCE (7527)							
2022146754	1	Invoice	BACKGROUND CHECK	02/01/2024	3.80	08/24	100-24-12-5430-212
2022146754	2	Invoice	BACKGROUND CHECK	02/01/2024	10.45	08/24	601-23-81-5923-212
2022146754	3	Invoice	BACKGROUND CHECK	02/01/2024	2.38	08/24	602-23-81-5923-212
2022146754	4	Invoice	BACKGROUND CHECK	02/01/2024	2.37	08/24	603-23-81-5923-212
Total 2022146754:					19.00		
Total ONE SOURCE (7527):					19.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-181435	1	Invoice	WIPER BLADES	01/25/2024	66.48	08/24	602-23-61-5935-314
Total 0357-181435:					66.48		
0357-182240	1	Invoice	CAPSULE	02/03/2024	20.32	08/24	100-21-21-5110-314
Total 0357-182240:					20.32		
Total O'REILLY AUTOMOTIVE, INC. (727):					86.80		
PEPSI-COLA (7435)							
23935009	1	Invoice	POP & GATORADE FOR RESALE-FULLER HA	01/30/2024	308.62	08/24	100-22-42-5233-323
Total 23935009:					308.62		
Total PEPSI-COLA (7435):					308.62		
PET WASTE ELIMINATOR (7017)							
43297649	1	Invoice	PET ELIMINATOR SUPERIOR KIT	01/25/2024	328.99	08/24	100-23-42-5371-318
Total 43297649:					328.99		
Total PET WASTE ELIMINATOR (7017):					328.99		
PETERSON CONSTRUCTION (749)							
PAY EST 1 &	1	Invoice	WILLSON BREWER COURTHOUSE - EST.1	11/30/2023	19,000.00	08/24	534-23-42-5221-299
PAY EST 1 &	2	Invoice	WILLSON BREWER COURTHOUSE - EST.2	11/30/2023	30,400.00	08/24	534-23-42-5221-299
Total PAY EST 1 & 2:					49,400.00		
Total PETERSON CONSTRUCTION (749):					49,400.00		
PLATINUM CONNECT, LLC. (7663)							
1016600	1	Invoice	TELEPHONE SERVICE	02/01/2024	9.02	08/24	100-24-12-5430-230
1016600	2	Invoice	TELEPHONE SERVICE	02/01/2024	24.81	08/24	601-23-81-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1016600	3	Invoice	TELEPHONE SERVICE	02/01/2024	5.64	08/24	602-23-81-5921-230
1016600	4	Invoice	TELEPHONE SERVICE	02/01/2024	5.64	08/24	603-23-81-5921-230
1016600	5	Invoice	TELEPHONE SERVICE	02/01/2024	4.06	08/24	100-24-14-5435-230
1016600	6	Invoice	TELEPHONE SERVICE	02/01/2024	29.32	08/24	601-23-80-5903-230
1016600	7	Invoice	TELEPHONE SERVICE	02/01/2024	9.02	08/24	602-23-80-5921-230
1016600	8	Invoice	TELEPHONE SERVICE	02/01/2024	2.71	08/24	603-23-80-5921-230
1016600	9	Invoice	TELEPHONE SERVICE	02/01/2024	11.27	08/24	100-24-30-5380-230
1016600	10	Invoice	TELEPHONE SERVICE	02/01/2024	11.27	08/24	601-24-30-5380-230
1016600	11	Invoice	TELEPHONE SERVICE	02/01/2024	11.27	08/24	602-24-30-5380-230
1016600	12	Invoice	TELEPHONE SERVICE	02/01/2024	11.27	08/24	603-24-30-5380-230
1016600	13	Invoice	TELEPHONE SERVICE	02/01/2024	45.10	08/24	100-23-42-5371-230
1016600	14	Invoice	TELEPHONE SERVICE	02/01/2024	45.10	08/24	601-23-52-5588-230
1016600	15	Invoice	TELEPHONE SERVICE	02/01/2024	45.10	08/24	100-22-42-5233-230
1016600	16	Invoice	TELEPHONE SERVICE	02/01/2024	45.10	08/24	204-23-30-5310-230
1016600	17	Invoice	TELEPHONE SERVICE	02/01/2024	45.10	08/24	603-23-70-5642-230
1016600	18	Invoice	TELEPHONE SERVICE	02/01/2024	45.10	08/24	602-23-61-5642-230
1016600	19	Invoice	TELEPHONE SERVICE	02/01/2024	18.85	08/24	100-21-22-5140-230
1016600	20	Invoice	TELEPHONE SERVICE	02/01/2024	143.88	08/24	100-21-21-5110-230
Total 1016600:					568.63		
Total PLATINUM CONNECT, LLC. (7663):					568.63		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 02/07/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	02/07/2024	749.73	08/24	205-23-45-5372-237
Total 22685 02/07/2024:					749.73		
Total PRAIRIE ENERGY COOPERATIVE (768):					749.73		
RECREATION SUPPLY COMPANY (3694)							
522022	1	Invoice	JAMAICA BEACH FOLDING CHAIRS (5) - PO	02/08/2024	2,749.05	08/24	100-22-42-5242-880
Total 522022:					2,749.05		
Total RECREATION SUPPLY COMPANY (3694):					2,749.05		
REESE TRUCK & TRAILER (7884)							
71081	1	Invoice	REPAIR TRK #4 - LINE DEPT	01/25/2024	562.90	08/24	601-23-52-5935-314
Total 71081:					562.90		
Total REESE TRUCK & TRAILER (7884):					562.90		
RELIANT GASES, LTD (6253)							
130-1544292	1	Invoice	12,000 LBS OF CO2	02/01/2024	981.60	08/24	602-23-61-5641-318
Total 130-1544292:					981.60		
Total RELIANT GASES, LTD (6253):					981.60		
SAFE BUILDING LLC (7669)							
2088	1	Invoice	CONSULTING - 639 2ND STREET	01/31/2024	460.00	08/24	100-21-18-5190-299
2088	2	Invoice	CODE INSPECTION-PERMIT/PLAN REVIEW-1	01/31/2024	6,451.87	08/24	100-21-18-5190-299
Total 2088:					6,911.87		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SAFE BUILDING LLC (7669):					6,911.87		
SANDRY FIRE SUPPLY (834)							
INV-032624	1	Invoice	SCBA REPAIR/SHIPPING	02/07/2024	12.46	08/24	100-21-22-5140-227
Total INV-032624:					12.46		
Total SANDRY FIRE SUPPLY (834):					12.46		
SECRETARY OF STATE (2610)							
021324	1	Invoice	NOTARY FEE/GAFKJEN	02/13/2024	30.00	08/24	100-21-21-5180-215
Total 021324:					30.00		
Total SECRETARY OF STATE (2610):					30.00		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4567300	1	Invoice	PROFESSIONAL SVCS/PINHOLE LEAKS	02/07/2024	231.00	08/24	602-23-61-5930-212
Total 4567300:					231.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					231.00		
SMITH FERTILIZER & GRAIN (2396)							
4008346	1	Invoice	BEET JUICE	01/31/2024	2,110.51	08/24	204-23-30-5320-318
Total 4008346:					2,110.51		
Total SMITH FERTILIZER & GRAIN (2396):					2,110.51		
SNYDER & ASSOCIATES (2951)							
123.0071.01-	1	Invoice	ENG - ON-CALL, GEN SVC	01/27/2024	810.48	08/24	100-24-30-5380-212
123.0071.01-	2	Invoice	ENG - ON-CALL, GEN SVC	01/27/2024	810.47	08/24	603-24-30-5380-212
123.0071.01-	3	Invoice	ENG - CIP	01/27/2024	470.25	08/24	204-23-30-5310-212
123.0071.01-	4	Invoice	ENG - ON-CALL, GEN SVC	01/27/2024	810.48	08/24	601-24-30-5380-212
123.0071.01-	5	Invoice	ENG - ON-CALL, GEN SVC	01/27/2024	810.48	08/24	602-24-30-5380-212
123.0071.01-	6	Invoice	ENG - KWIK STAR DEV	01/27/2024	118.75	08/24	100-24-18-5470-212
Total 123.0071.01-12:					3,830.91		
123.0151.01-	1	Invoice	ENG - WATER SYSTEM STUDY	01/23/2024	4,729.75	08/24	602-23-62-5673-870
Total 123.0151.01-6:					4,729.75		
123.1117.01-	1	Invoice	ENG - 2024 HMA ST IMPROVEMENTS	01/27/2024	2,604.55	08/24	525-23-30-5310-212
Total 123.1117.01-3:					2,604.55		
Total SNYDER & ASSOCIATES (2951):					11,165.21		
STATE HYGIENIC LABORATORY (423)							
273086	1	Invoice	WASTEWATER TESTING	01/31/2024	1,079.00	08/24	603-23-70-5923-212
Total 273086:					1,079.00		
273087	1	Invoice	WATER TESTING FEES	01/31/2024	193.50	08/24	602-23-61-5651-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 273087:					193.50		
Total STATE HYGIENIC LABORATORY (423):					1,272.50		
STUART C. IRBY COMPANY (3585)							
S013787735.	1	Invoice	BOOT CUT JEAN	01/18/2024	428.00	08/24	601-23-52-5588-312
Total S013787735.012:					428.00		
Total STUART C. IRBY COMPANY (3585):					428.00		
SURVEYING & MAPPING, LLC (7245)							
201206898	1	Invoice	SEWER VIDEO-2ND STREET NORTH	02/07/2024	262.50	08/24	100-23-31-5420-299
201206898	2	Invoice	SEWER VIDEO-2ND STREET NORTH	02/07/2024	262.50	08/24	601-23-31-5420-299
201206898	3	Invoice	SEWER VIDEO-2ND STREET NORTH	02/07/2024	262.50	08/24	602-23-31-5420-299
201206898	4	Invoice	SEWER VIDEO-2ND STREET NORTH	02/07/2024	262.50	08/24	603-23-31-5420-299
Total 201206898:					1,050.00		
Total SURVEYING & MAPPING, LLC (7245):					1,050.00		
T & R SERVICE COMPANY (931)							
82432	1	Invoice	DISPOSAL 25KVA	01/18/2024	1,296.00	08/24	601-23-52-5588-212
Total 82432:					1,296.00		
Total T & R SERVICE COMPANY (931):					1,296.00		
THE TILE PROS, INC. (2701)							
WO-1167	1	Invoice	SEWER MAIN REPAIR	01/05/2024	6,830.00	08/24	603-23-71-5662-299
Total WO-1167:					6,830.00		
Total THE TILE PROS, INC. (2701):					6,830.00		
THE TRASHMAN, LLC (943)							
757-1654	1	Invoice	TRASH SERVICE	01/31/2024	17.50	08/24	100-24-36-5480-236
757-1654	2	Invoice	TRASH SERVICE	01/31/2024	12.50	08/24	601-23-36-5480-236
757-1654	3	Invoice	TRASH SERVICE	01/31/2024	10.00	08/24	602-23-36-5480-236
757-1654	4	Invoice	TRASH SERVICE	01/31/2024	10.00	08/24	603-23-36-5480-236
757-1654	5	Invoice	TRASH SERVICE	01/31/2024	50.00	08/24	100-22-42-5280-236
757-1654	6	Invoice	TRASH SERVICE	01/31/2024	50.00	08/24	204-23-30-5310-236
757-1654	7	Invoice	TRASH SERVICE	01/31/2024	50.00	08/24	100-21-22-5140-236
757-1654	8	Invoice	TRASH SERVICE	01/31/2024	50.00	08/24	100-22-42-5233-236
757-1654	9	Invoice	TRASH SERVICE	01/31/2024	50.00	08/24	601-23-52-5588-236
757-1654	10	Invoice	TRASH SERVICE	01/31/2024	50.00	08/24	603-23-70-5642-236
757-1654	11	Invoice	TRASH SERVICE	01/31/2024	50.00	08/24	100-22-42-5210-236
757-1654	12	Invoice	TRASH SERVICE	01/31/2024	50.00	08/24	602-23-61-5642-236
757-1654	13	Invoice	TRASH SERVICE	01/31/2024	50.00	08/24	205-23-45-5372-236
Total 757-1654:					500.00		
757-1655	1	Invoice	DROP BOX CHARGES/EXTRA SVC	01/31/2024	88.00	08/24	100-23-30-5340-235
Total 757-1655:					88.00		
757-1656	1	Invoice	CURB RECYCLING - JANUARY 2024	02/01/2024	12,652.50	08/24	100-23-30-5340-235

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 757-1656:					12,652.50		
Total THE TRASHMAN, LLC (943):					13,240.50		
THOMASSON COMPANY (3387)							
62467-00	1	Invoice	35' POLES (50)	01/23/2024	17,500.00	08/24	601-23-52-5935-871
Total 62467-00:					17,500.00		
Total THOMASSON COMPANY (3387):					17,500.00		
TITAN MACHINERY (3357)							
PS0212182-	1	Invoice	PARTS FOR SKID LOADER	01/22/2024	294.75	08/24	601-23-52-5935-314
Total PS0212182-1:					294.75		
Total TITAN MACHINERY (3357):					294.75		
TOLLE AUTOMOTIVE, INC. (3188)							
1045	1	Invoice	TIRE REPAIR - WATER PLANT	02/05/2024	51.00	08/24	602-23-61-5935-227
Total 1045:					51.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					51.00		
TONY'S TIRE SERVICE (958)							
182409	1	Invoice	SERVICE CALL/TIRE REPAIR - WATER PLAN	01/12/2024	367.09	08/24	602-23-61-5935-227
Total 182409:					367.09		
182485	1	Invoice	TIRES/INSTALL-SKID LOADER	01/22/2024	1,079.84	08/24	601-23-52-5935-227
Total 182485:					1,079.84		
182516	1	Invoice	SERVICE CALL(S)/TIRES/CLEAR ENGINE CO	01/23/2024	14,555.19	08/24	602-23-61-5935-227
Total 182516:					14,555.19		
Total TONY'S TIRE SERVICE (958):					16,002.12		
UNITED COOPERATIVE (979)							
10888	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	01/05/2024	1,450.00	08/24	205-23-45-5372-234
Total 10888:					1,450.00		
10955	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	01/16/2024	1,123.75	08/24	205-23-45-5372-234
Total 10955:					1,123.75		
10956	1	Invoice	PROPANE FOR AIRPORT/126368 PORTABLE	01/16/2024	362.36	08/24	205-23-45-5372-234
Total 10956:					362.36		
10957	1	Invoice	PROPANE FOR AIRPORT/PORTABLES FOR	01/16/2024	543.75	08/24	205-23-45-5372-234
Total 10957:					543.75		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
11023	1	Invoice	PROPANE FOR AIRPORT/T533A & T533B	01/25/2024	725.15	08/24	205-23-45-5372-234
Total 11023:					725.15		
11399	1	Invoice	DIESEL FOR TRACTOR - AIRPORT	01/05/2024	495.52	08/24	205-23-45-5372-315
Total 11399:					495.52		
11400	1	Invoice	DIESEL FOR TRACTOR - AIRPORT	01/05/2024	396.76	08/24	205-23-45-5372-315
Total 11400:					396.76		
Total UNITED COOPERATIVE (979):					5,097.29		
VALUTECH PEST CONTROL (6822)							
4265	1	Invoice	DOWNTOWN AREA-SSMID	01/23/2024	65.00	08/24	260-23-36-5393-299
Total 4265:					65.00		
Total VALUTECH PEST CONTROL (6822):					65.00		
VAN-HOF TRUCKING, INC. (2655)							
17329	1	Invoice	FREIGHT ON LIME 01/23/2024	01/24/2024	2,346.97	08/24	602-23-61-5921-221
Total 17329:					2,346.97		
17330	1	Invoice	FREIGHT ON LIME 01/24/24	01/25/2024	2,427.84	08/24	602-23-61-5921-221
Total 17330:					2,427.84		
Total VAN-HOF TRUCKING, INC. (2655):					4,774.81		
VEENSTRA & KIMM, INC. (5904)							
3 PROJ 2522	1	Invoice	BLDG INSP - 608 2ND	01/26/2024	612.25	08/24	100-21-18-5190-212
Total 3 PROJ 2522:					612.25		
Total VEENSTRA & KIMM, INC. (5904):					612.25		
WEBSTER CITY TRUE VALUE (2155)							
173875	1	Invoice	PENS	01/23/2024	7.18	08/24	603-23-70-5642-318
Total 173875:					7.18		
173951	1	Invoice	BOLTS & FASTENERS	01/26/2024	14.93	08/24	100-21-22-5140-310
Total 173951:					14.93		
173954	1	Invoice	BAND SAW BLADE	01/26/2024	38.99	08/24	601-23-52-5588-318
Total 173954:					38.99		
173985	1	Invoice	CLEAR TAPE/FURNACE FILTERS	01/30/2024	95.43	08/24	603-23-70-5642-318
Total 173985:					95.43		
174010	1	Invoice	CLEANING SUPPLIES-FIRE DEPT	01/31/2024	38.96	08/24	100-21-22-5140-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 174010:					38.96		
174018	1	Invoice	BALL VALVE	01/31/2024	12.99	08/24	602-23-61-5642-318
Total 174018:					12.99		
174028	1	Invoice	BATTERIES	02/01/2024	39.98	08/24	601-23-52-5935-314
Total 174028:					39.98		
174177	1	Invoice	PARTS/SINK IN PD	02/09/2024	9.79	08/24	100-24-36-5480-318
174177	2	Invoice	PARTS/SINK IN PD	02/09/2024	5.60	08/24	601-23-36-5480-318
174177	3	Invoice	PARTS/SINK IN PD	02/09/2024	6.30	08/24	602-23-36-5480-318
174177	4	Invoice	PARTS/SINK IN PD	02/09/2024	6.29	08/24	603-23-36-5480-318
Total 174177:					27.98		
Total WEBSTER CITY TRUE VALUE (2155):					276.44		
WESCO RECEIVABLES CORP (1038)							
915547	1	Invoice	ABB 75KVA MINI W/BAYONET 5342 (2)	01/19/2024	15,121.78	08/24	601-23-52-5935-871
Total 915547:					15,121.78		
936293	1	Invoice	MACHINE BOLTS (200)	02/06/2024	673.50	08/24	601-23-52-5588-318
Total 936293:					673.50		
939529	1	Invoice	INDEL EF50QICIR/BOX (30)	02/08/2024	107.54	08/24	601-23-52-5588-318
Total 939529:					107.54		
Total WESCO RECEIVABLES CORP (1038):					15,902.82		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
8391086 02/	1	Invoice	INTERNET SERVICE	02/01/2024	3.03	08/24	100-24-14-5435-230
8391086 02/	2	Invoice	INTERNET SERVICE	02/01/2024	21.90	08/24	601-23-80-5903-230
8391086 02/	3	Invoice	INTERNET SERVICE	02/01/2024	6.74	08/24	602-23-80-5921-230
8391086 02/	4	Invoice	INTERNET SERVICE	02/01/2024	2.02	08/24	603-23-80-5921-230
8391086 02/	5	Invoice	INTERNET SERVICE	02/01/2024	3.61	08/24	100-24-12-5430-230
8391086 02/	6	Invoice	INTERNET SERVICE	02/01/2024	12.03	08/24	601-23-81-5921-230
8391086 02/	7	Invoice	INTERNET SERVICE	02/01/2024	7.22	08/24	602-23-81-5921-230
8391086 02/	8	Invoice	INTERNET SERVICE	02/01/2024	1.20	08/24	603-23-81-5921-230
8391086 02/	9	Invoice	INTERNET SERVICE	02/01/2024	6.02	08/24	100-24-30-5380-230
8391086 02/	10	Invoice	INTERNET SERVICE	02/01/2024	6.02	08/24	601-24-30-5380-230
8391086 02/	11	Invoice	INTERNET SERVICE	02/01/2024	6.02	08/24	602-24-30-5380-230
8391086 02/	12	Invoice	INTERNET SERVICE	02/01/2024	6.01	08/24	603-24-30-5380-230
8391086 02/	13	Invoice	INTERNET SERVICE	02/01/2024	14.44	08/24	100-21-22-5140-230
8391086 02/	14	Invoice	INTERNET SERVICE	02/01/2024	38.50	08/24	100-21-21-5110-230
8391086 02/	15	Invoice	INTERNET SERVICE	02/01/2024	7.22	08/24	601-23-52-5588-230
8391086 02/	16	Invoice	INTERNET SERVICE	02/01/2024	7.22	08/24	601-23-51-5566-230
8391086 02/	17	Invoice	INTERNET SERVICE	02/01/2024	14.44	08/24	602-23-61-5642-230
8391086 02/	18	Invoice	INTERNET SERVICE	02/01/2024	4.81	08/24	100-23-43-5361-230
8391086 02/	19	Invoice	INTERNET SERVICE	02/01/2024	19.25	08/24	100-22-42-5233-230
8391086 02/	20	Invoice	INTERNET SERVICE	02/01/2024	118.62	08/24	601-24-16-5921-230
8391086 02/	21	Invoice	INTERNET SERVICE	02/01/2024	20.84	08/24	602-24-16-5921-230
8391086 02/	22	Invoice	INTERNET SERVICE	02/01/2024	20.84	08/24	603-24-16-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
8391086 02/	23	Invoice	INTERNET SERVICE-SCADA	02/01/2024	55.00	08/24	602-23-61-5642-230
Total 8391086 02/01/24:					403.00		
8393034 02/	1	Invoice	INTERNET SERVICE/RSVP	02/01/2024	45.00	08/24	100-22-42-5280-230
Total 8393034 02/01/24:					45.00		
8397981 02/	1	Invoice	INTERNET SERVICE/FULLER HALL	02/01/2024	30.00	08/24	100-22-42-5280-230
Total 8397981 02/01/24:					30.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					478.00		
ZERO9 SOLUTIONS LTD (7691)							
3727-B2B	1	Invoice	BODYWORN CAMERA SYSTEM CASES	02/05/2024	290.65	08/24	100-21-21-5110-312
Total 3727-B2B:					290.65		
Total ZERO9 SOLUTIONS LTD (7691):					290.65		
ZIEGLER, INC. (1071)							
IN001341592	1	Invoice	ITEM #5313070 DOOR AS:	01/27/2024	1,802.42	08/24	204-23-30-5310-314
Total IN001341592:					1,802.42		
Total ZIEGLER, INC. (1071):					1,802.42		
Total 02/19/2024:					451,498.19		
Grand Totals:					451,632.64		

Report GL Period Summary

GL Period	Amount
08/24	451,632.64
Grand Totals:	451,632.64

Vendor number hash: 753206
Vendor number hash - split: 1631483
Total number of invoices: 220
Total number of transactions: 421

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	451,632.64	451,632.64
Grand Totals:	451,632.64	451,632.64

FUND LIST TOTALS FOR BILLS February 19, 2024

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	40,066.89
204	Road Use Tax Funds	9,092.86
205	Airport Fund	6,157.89
260	SSMID	65.00
525	Street Improvement	2,604.55
534	Wilson Brewer Park Improv Project	49,400.00
601	Electric Utility	91,681.73
602	Water Utility	76,716.56
603	Sewer Fund	66,730.31
902	Medical/Flex	<u>109,116.85</u>
	Grand Total	\$ 451,632.64

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JANUARY 2024

	MONTH January	Year to Date 2024	MONTH January	Year to Date 2023	
Total gallons flow	32,269,000	32,269,000	33,782,000	33,782,000	gal
Average daily flow	976,400		1,089,740		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	77,748	77,748	70,355	70,355	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	70,500		79,900		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.)	10.3		9.6		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	96.9		97.1		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	6.95		9.6		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.9		97.1		%
Average effluent ammonia nitrogen Jan (1.1 mg/l average, 15.2 mg/l max. limitation)	<1		<1		mg/l
Number of days max. limit was exceeded	0		0		da

ELECTRIC REPORT FOR THE MONTH OF JANUARY 2024

(Production Month-December 2023; Billing Month (Due) - January 2024)

	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2024</u>	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>2023</u>
TOTAL PURCHASED POWER K.W.	8,260,174	8,260,174	9,360,873	9,360,873
Gross K.W. Generated For Maint. For Corn Belt	6,150 0	6,150 0	366,810 0	366,810 0
Station Power K.W.	25,876	25,876	35,756	35,756
NET K.W.TO BOARD	8,234,298	8,234,298	9,325,117	9,325,117
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,247,629	2,247,629	2,421,584	2,421,584
Industrial Sales	2,216,617	2,216,617	2,318,713	2,318,713
City Departments & Street Lights	454,244	454,244	426,903	426,903
Residential Sales	2,786,103	2,786,103	3,053,627	3,053,627
Sales for Resale-Wholesale	707,300	707,300	893,100	893,100
KILOWATTS UNACCOUNTED	<u>(177,595)</u>	<u>(177,595)</u>	<u>211,190</u>	<u>211,190</u>
Note: sold more than purchased in Jan				
Percentage of Unaccounted for	-2.16%	-2.16%	2.26%	2.26%

LOAD COMPARISON	<u>2024</u>	<u>2023</u>
Peak K.W. Demand	15,226	17,438
Purchased Power	8,260,174	9,360,873
Net to Board	8,234,298	9,325,117

REMARKS:

CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2024

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 2024	8,260,174	8,234,298	8,411,893	(177,595)	-2.16%	8,234,298	8,411,893	(177,595)	-2.16%
Jan	Feb 2024									
Feb	Mar 2024									
Mar	Apr 2024									
Apr	May 2024									
May	Jun 2024									
Jun	July 2024									
July	Aug 2024									
Aug	Sept 2024									
Sep	Oct 2024									
Oct	Nov 2024									
Nov	Dec 2024									
	TOTALS	8,260,174	8,234,298	8,411,893	(177,595)					
Billings										
By Type of										
Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot		
Jan 2024	2,247,629	2,216,617	454,244	2,786,103	707,300	25,876	8,437,769	9,149,683		
Feb 2024										
Mar 2024										
Apr 2024										
May 2024										
Jun 2024										
July 2024										
Aug 2024										
Sep 2024										
Oct 2024										
Nov 2024										
Dec 2024										
	TOTALS	2,247,629	2,216,617	454,244	2,786,103	707,300	25,876	8,437,769	9,149,683	
BILLING AMOUNT										
Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR			
Jan 2024	\$272,870.82	\$234,055.84	\$49,468.04	\$370,926.29	\$68,689.01	N/C	\$996,010.00	\$973,456.49		
Feb 2024										
Mar 2024										
Apr 2024										
May 2024										
Jun 2024										
July 2024										
Aug 2024										
Sep 2024										
Oct 2024										
Nov 2024										
Dec 2024										
	TOTALS	\$272,870.82	\$234,055.84	\$49,468.04	\$370,926.29	\$68,689.01		\$996,010.00	\$973,456.49	
Number of Customers										
Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year				
Jan 2023	534	7	49	3,865	3	4,458	4,482			
Feb 2023										
Mar 2023										
Apr 2023										
May 2023										
Jun 2023										
July 2023										
Aug 2023										
Sep 2023										
Oct 2023										
Nov 2023										
Dec 2023										

WATER PLANT REPORT FOR THE MONTH OF JANUARY 2024

(Production Month-December 2023 Billing Month (Due) - January 2024)

	MONTH January	Year to Date 2024	MONTH January	Year to Date 2023
Total Gallons Pumped from Wells(Inf)	22,085,000	22,085,000	21,575,000	21,575,000
Average Gallons Pumped	(712,419)		(695,967)	
Gallons for Sludge	65,800	65,800	51,700	51,700
Total Gallons to Water Plant	22,019,200	22,019,200	21,523,300	21,523,300
Gallons to Distribution System From From Water Plant (Effluent reading)	23,641,000	23,641,000	25,493,000	25,493,000
TOTAL TO SYSTEM - CUBIC FEET	3,160,342	3,160,342	3,407,918	3,407,918
Billed by Clerk's Office to Customers Cubic Feet	2,351,000	2,351,000	2,391,300	2,391,300
Billed by City Departments Cubic Feet	243,500	243,500	228,800	228,800
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0		0	
Meter	0		0	
Sew. Disp.	0		0	
Street,Water,SewerDistribution,Line est (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	13,368	13,368	13,368	13,368
Water Plant filter backwash	26,744	26,744	58,814	58,814
Ground storage tank loss				
Recreation-Drink.Fount.	0		0	
Cemetery	0		0	
Change in Distribution System	0		0	
Used by Contractor	0		0	
CUBIC FEET UNACCOUNTED FOR	525,730	525,730	715,636	715,636
Percentage of Unaccounted for	16.64%	16.64%	21.00%	21.00%

NOTE: 28 loads of lime sludge
hauled to farm ground

NOTE: 22 loads of lime sludge
hauled to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2024

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 2024	3,160,342	2,634,612	525,730	16.64%	3,160,342	2,634,612	525,730	16.64%
Jan	Feb 2024								
Feb	Mar 2024								
Mar	Apr 2024								
Apr	May 2024								
May	Jun 2024								
June	July 2024								
July	Aug 2024								
Aug	Sep 2024								
Sep	Oct 2024								
Oct	Nov 2024								
Nov	Dec 2024								
TOTALS		3,160,342	2,634,612	525,730					
Billings & Usage By Type of Service-C/F		Commercial	Industrial	City Depts.	Residential	Used by City Dep i.e. water breaks flush.etc. Not metered	Total	Previous Year	Previous Year Produced
Jan 2024		634,200	437,100	243,500	1,279,700	40,112	2,634,612	2,692,282	3,407,918
Feb 2024									
Mar 2024									
Apr 2024									
May 2024									
Jun 2024									
July 2024									
Aug 2024									
Sep 2024									
Oct 2024									
Nov 2024									
Dec 2024									
TOTALS		634,200	437,100	243,500	1,279,700	40,112	2,634,612	2,692,282	3,407,918
BILLING AMOUNT		Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR	
Jan 2024		\$55,029.99	\$26,113.01	\$14,402.76	\$176,535.56	N/C	\$272,081.32	\$ 209,127.27	
Feb 2024									
Mar 2024									
Apr 2024									
May 2024									
Jun 2024									
July 2024									
Aug 2024									
Sep 2024									
Oct 2024									
Nov 2024									
Dec 2024									
TOTALS		\$55,029.99	\$26,113.01	\$14,402.76	\$176,535.56		\$272,081.32	\$ 209,127.27	
Number of Customers		Commercial	Industrial	City Depts.	Residential			Previous Year	
Jan 2023		350	7	15	3,168		3,540	3,554	
Feb 2023									
Mar 2023									
Apr 2023									
May 2023									
Jun 2023									
July 2023									
Aug 2023									
Sept 2023									
Oct 2023									
Nov 2023									
Dec 2023									

CALLS FOR SERVICE

wcpd

1/1/2024 to 1/31/2024

Printed 2/9/2024

Alarm Actual/False	6
Animal Complaint	44
Assault	5
Assist Sheriffs Office	3
Assist VDMC	33
Assistance Public	116
Assist Other Agency	11
Bar Check	1
Burg/Breaking & Entering	2
Civil Disputes	3
Commercial/Resd Patrol	122
Criminal Trespass	7
Debris/Street Problems	4
Directed Assignment	4
Domestic Disturbances	6
Downtown Foot Patrol	14
Driving Complaints	9
Escort	1
Escort/Funeral	1
Fire	1
Fireworks	1
Follow Up	38
Foot Patrol	3
Fraud	2
Harassment	2
Intoxication	4
Lost/Found Property	9
Missing Person	1

Motorist Assist	57
Noise Complaints	3
Notification	13
Nuisance Calls	12
Parking Violations	57
Project Awareness	4
Public Window Assist	34
School Foot Patrol	35
Sex Abuse	1
Shoplifting	2
Stationary Patrol	2
Suicide/Attempted	1
Suspicious Activity	41
Theft	10
Tip	10
Tobacco Violation	1
Traffic Control/School	27
Traffic Stop	46
Transient	2
Trash Violation	2
Utility Problems	15
Vacation House Watch	7
Vandalism	2
Vehicle Unlock	15
Warrant Served	10
Welfare Check	12
TOTAL	874

Issued Citations by Approach



Selection Criteria:

Citation Issue Date From: 01/01/2024
 Citation Issue Date To: 01/31/2024
 Approach (Sensor): ALL
 Include Warning Notices: NO

Site: EB US 20 @ MM 141 (US20EB)

Citation Type	Count
Speed	1036
Total for Approach	1036

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

Citation Type	Count
Speed	116
Total for Approach	116

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

Citation Type	Count
Speed	556
Total for Approach	556

Site: WB US 20 @ MM 141 (US20WB)

Citation Type	Count
Speed	1150
Total for Approach	1150
Total	2858

FIRE DEPARTMENT REPORT

January 2024

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
01-01	1721	1410 Second St.	Vehicle Extrication	City
01-06	2234	411 Closz Dr.	Appliance Fire	City
01-08	0440	1300 Second St.	Trash Fire	City
01-11	1406	2059 280 th	Building Fire	Mutual Aid
01-15	0934	823 Second St.	Water Leak	City
01-15	1759	1303 Willson Ave.	Electric wiring problem	City
01-16	1725	1041 Bank St.	Gas Leak	City
01-21	0455	1513 Seneca St.	CO Incident	City
01-22	0858	1539 Second St.	Gas Leak	City
01-25	1300	1611 E. Second St.	Hazmat Incident	City

Year to Date Total = 10

January Total =10

City- =10

Mutual- =0

District- =0

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
01-03		Officers Meeting	2	11
01-08		Drill- Annual Association meeting, Fit testing masks	2	28

Year to Date Total = 77

January Total = 77

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>01-18</u>	<u>Hamilton County Fairgrounds</u>	<u>CMB</u>
	<u>Dollar General</u>	<u>CMB</u>
	La Perla Jarocho	<u>CMB</u>
<u>01-30</u>	Wildcat Distillery Building	<u>Inspection/ Review</u>
	Hospital	<u>Code Review</u>
	Asbury Church	<u>Code Review</u>

Year to Date Total = 6

January Total =06

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
01-02		Repair boat leak
01-03		Repair light on E33
01-04		Flush of the month 16,000 gallons
01-10		Remove and replace power washer stand
01-15		Put cold weather treatments in all trucks

01-16		Meeting with electronic engineering for radio updates in 2025
01-17		1000 gallon dump for street dept.
01-23		Budget Meeting
01-25		Flush 12,000 gallons for street dept.
01-26		Flush 2 sewers for street dept.
01-30		Met with Air Purification Rep for Bay Grant prep

MEETING ROOM

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

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-
TELEPHONE: 515-539-4420
800-535-1145

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

February 14, 2024

7:00 P.M.

1. Roll Call
2. Minutes of December 13, 2023
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for December & January
5. Manager's Reports for December & January
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

Vendor Balance Detail

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
BAUER TIRE & TAXIDERMY LLC						
01/17/2023	Bill		01/27/2023	920.00	920.00	920.00
Total for BAUER TIRE & TAXIDERMY LLC				\$920.00	\$920.00	
BLUE RIBBON PELHAM WATERS						
01/31/2024	Bill	4748	02/10/2024	25.50	25.50	25.50
Total for BLUE RIBBON PELHAM WATERS				\$25.50	\$25.50	
BOMGAARS						
12/20/2023	Bill	62079147	12/30/2023	421.47	421.47	421.47
01/03/2024	Bill	62083691	01/13/2024	79.90	79.90	501.37
01/06/2024	Bill	62085660	01/16/2024	119.99	119.99	621.36
01/09/2024	Bill	010924	01/19/2024	73.98	73.98	695.34
01/11/2024	Bill	6208635	01/21/2024	174.91	174.91	870.25
Total for BOMGAARS				\$870.25	\$870.25	
CARD SERVICES						
02/02/2024	Bill		02/12/2024	1,711.84	1,711.84	1,711.84
Total for CARD SERVICES				\$1,711.84	\$1,711.84	
CINTAS						
01/11/2024	Bill		01/21/2024	342.17	342.17	342.17
Total for CINTAS				\$342.17	\$342.17	
COOPERATIVE TELEPHONE EXCHANGE						
02/01/2024	Bill	232	02/20/2024	135.65	135.65	135.65
Total for COOPERATIVE TELEPHONE EXCHANGE				\$135.65	\$135.65	
MIDWEST ELECTRONIC RECOVERY						
01/31/2024	Bill	16542	02/14/2024	1,347.25	1,347.25	1,347.25
Total for MIDWEST ELECTRONIC RECOVERY				\$1,347.25	\$1,347.25	
NAPA AUTO PARTS						
01/31/2024	Bill	978017	02/10/2024	108.72	108.72	108.72
Total for NAPA AUTO PARTS				\$108.72	\$108.72	
NCIARSWA						
01/01/2024	Bill	010124-QA17	01/11/2024	16,195.16	16,195.16	16,195.16
01/28/2024	Bill	012824-AGR	02/07/2024	30,434.95	30,434.95	46,630.11
Total for NCIARSWA				\$46,630.11	\$46,630.11	
REES TRUCK & TRAILER, INC						
01/29/2024	Bill	154359	02/08/2024	69.86	69.86	69.86
Total for REES TRUCK & TRAILER, INC				\$69.86	\$69.86	
SCS ENGINEERS						
12/31/2024	Bill	490608	01/10/2025	53.81	53.81	53.81
Total for SCS ENGINEERS				\$53.81	\$53.81	
THE TILE PROS						
01/04/2024	Bill	1291	01/14/2024	456.00	456.00	456.00
Total for THE TILE PROS				\$456.00	\$456.00	
TOLLE AUTOMOTIVE						
01/30/2024	Bill	23550	02/09/2024	274.14	274.14	274.14
Total for TOLLE AUTOMOTIVE				\$274.14	\$274.14	
WEBSTER CITY MUNICIPAL UTILITIES						
01/25/2024	Bill	19.741400.01	02/20/2024	116.94	116.94	116.94
01/25/2024	Bill	19.741300.01	02/20/2024	625.10	625.10	742.04
Total for WEBSTER CITY MUNICIPAL UTILITIES				\$742.04	\$742.04	
TOTAL				\$53,687.34	\$53,687.34	

HCSW COMMISSION

Check Detail

December 14, 2023 - February 14, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
FIRST STATE BANK CHECKING						
12/14/2023	Check		EFT IPERS			
				NOVEMBER IPERS		-3,105.63
						3,105.63
12/14/2023	Check		EFT United States Treasury			
				NOVEMBER FED WH, MED, FICA		-4,391.70
						4,391.70
12/14/2023	Tax Payment		IRS			
				Tax Payment for Period: 11/01/2023-11/30/2023		-4,391.70
				Federal Taxes (941/943/944)		-4,391.70
12/28/2023	Check	12477	UNITED COOPERATIVE			
						-2,091.68
						2,091.68
12/30/2023	Check		EFT TREASURER OF STATE			
				NOVEMBER SALES TAX		-802.99
						-802.99
01/01/2024	Check		EFT WELLMARK			
				JANUARY HEALTH INSURANCE		-3,567.28
						3,567.28
01/10/2024	Bill Payment (Check)	12484	BOMGAARS			
						-345.54
						-345.54
01/10/2024	Bill Payment (Check)	12485	NAPA AUTO PARTS			
						-82.30
						-82.30
01/10/2024	Bill Payment (Check)	12486	TITAN MACHINERY			
						-604.06
						-604.06
01/10/2024	Bill Payment (Check)	12487	COLUMN SOFTWARE PBC			
						-159.34
						-159.34
01/10/2024	Bill Payment (Check)	12488	HYDRO SERVICE			
						-225.00
						-225.00
01/10/2024	Bill Payment (Check)	12489	NATIONWIDE			
						-153.00
						-153.00
01/10/2024	Bill Payment (Check)	12490	BLUE RIBBON PELHAM WATERS	4748		
						-34.00
						-34.00
01/10/2024	Bill Payment (Check)	12491	PER MAR SECURITY SERVICES			
						-351.09
						-351.09
01/10/2024	Bill Payment (Check)	12492	CORNWELL, FRIDERES, MAHER & ASSOCIATES			
						-5,300.00
						-5,300.00
01/10/2024	Bill Payment (Check)	12493	HALE TRAILER			
						-3,156.83
						-3,156.83
01/10/2024	Bill Payment (Check)	12494	NCIARSWA			
						-30,434.95
						-30,434.95
01/10/2024	Bill Payment (Check)	12495	WEBSTER CITY TRUE VALUE			
						-18.60
						-18.60
01/10/2024	Bill Payment (Check)	12496	UNITED COOPERATIVE			
						-87.91
						-87.91
01/10/2024	Bill Payment (Check)	12497	WEBSTER CITY MUNICIPAL UTILITIES			
						-671.10
						-671.10

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/10/2024	Bill Payment (Check)	12498	COOPERATIVE TELEPHONE EXCHANGE			-137.03
						-137.03
01/10/2024	Bill Payment (Check)	12499	CARD SERVICES			-927.31
						-927.31
01/10/2024	Bill Payment (Check)	12500	IMWCA			-644.00
						-644.00
01/11/2024	Check	12501	UNITED COOPERATIVE	DIESEL FUEL		-773.88
						773.88
01/11/2024	Tax Payment	IRS		Tax Payment for Period: 12/01/2023-12/31/2023 Federal Taxes (941/943/944)		-4,050.38
						-4,050.38
01/11/2024	Check	EFT	IPERS	DECEMBER IPERS		-2,923.76
						2,923.76
01/18/2024	Tax Payment	Treasurer, State of Iowa		Tax Payment for Period: 10/01/2023-12/31/2023 IA Income Tax		-2,007.42
						-2,007.42
01/18/2024	Check	EFT	TREASURER OF STATE	DECEMBER SALES TAX		-381.36
						-381.36
01/25/2024	Tax Payment	IA Workforce Development		Tax Payment for Period: 10/01/2023-12/31/2023 IA Unemployment Taxes IA Unemployment Taxes IA Unemployment Taxes		-166.40
						-166.40
						-0.01
						-0.01
01/30/2024	Check	12516	UNITED COOPERATIVE	DIESEL FUEL		-2,384.34
						2,384.34
02/01/2024	Check	EFT	WELLMARK	FEBRUARY HEALTH INSURANCE		-3,567.28
						3,567.28
OPERATING FUND						
12/22/2023	Payroll Check	12475	AARON A. PARK	Pay Period: 12/02/2023-12/15/2023 Gross Pay - This is not a legal pay stub Employer Taxes Employer Retirement Contribution Employer Health Ins. Contribution IPERS Health Insurance (taxable) IPERS - Company Contribution Health Insurance (taxable) - Company Contribution IA Unemployment Taxes IA Income Tax Federal Taxes (941/943/944)		-1,248.62
						1,695.52
						144.96
						160.06
						455.47
						106.65
						151.82
						160.06
						455.47
						15.26
						51.30
						266.83
12/22/2023	Payroll Check	12472	KEENAN L. ELLIOTT	Pay Period: 12/02/2023-12/15/2023 Gross Pay - This is not a legal pay stub Employer Taxes Employer Retirement Contribution Employer Health Ins. Contribution IPERS Health Insurance (taxable) IPERS DEDUCTION IPERS - Company Contribution Health Insurance (company paid) - Company Contribution IA Unemployment Taxes IA Income Tax Federal Taxes (941/943/944)		-1,389.84
						2,084.71
						159.48
						196.80
						455.47
						131.13
						151.82
						0.00
						196.80
						455.47
						0.00
						70.55
						500.85
12/22/2023	Payroll Check	12474	TERRY A KLAVER	Pay Period: 12/02/2023-12/15/2023		-2,155.07

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Gross Pay - This is not a legal pay stub		3,112.56
			Employer Taxes		238.11
			Employer Retirement Contribution		293.83
			Employer Health Ins. Contribution		455.47
			Health Insurance (taxable)		151.82
			IPERS DEDUCTION		0.00
			IPERS		195.78
			Health Insurance (taxable) - Company Contribution		0.00
			Health Insurance (company paid) - Company Contribution		455.47
			IPERS - Company Contribution		293.83
			IA Unemployment Taxes		0.00
			IA Income Tax		126.84
			Federal Taxes (941/943/944)		721.16
12/22/2023	Payroll Check	12476 NICK T. SCHUTT	Pay Period: 12/02/2023-12/15/2023	-1,161.11	
			Gross Pay - This is not a legal pay stub		1,786.72
			Employer Taxes		136.69
			Employer Retirement Contribution		168.67
			Employer Health Ins. Contribution		455.47
			Health Insurance (taxable)		151.82
			IPERS DEDUCTION		0.00
			IPERS		112.38
			Health Insurance (taxable) - Company Contribution		0.00
			Health Insurance (company paid) - Company Contribution		455.47
			IPERS - Company Contribution		168.67
			IA Unemployment Taxes		0.00
			IA Income Tax		76.18
			Federal Taxes (941/943/944)		421.92
12/22/2023	Payroll Check	12473 CHERIE L FERGUSON	Pay Period: 12/02/2023-12/15/2023	-573.12	
			Gross Pay - This is not a legal pay stub		706.88
			Employer Taxes		60.45
			Employer Retirement Contribution		66.73
			IPERS DEDUCTION		0.00
			IPERS		44.46
			IPERS - Company Contribution		66.73
			IA Unemployment Taxes		6.37
			IA Income Tax		5.71
			Federal Taxes (941/943/944)		137.67
01/05/2024	Payroll Check	12478 KEENAN L. ELLIOTT	Pay Period: 12/16/2023-12/29/2023	-1,409.75	
			Gross Pay - This is not a legal pay stub		2,049.66
			Employer Taxes		175.25
			Employer Retirement Contribution		193.49
			Employer Health Ins. Contribution		334.44
			Health Insurance (taxable)		111.48
			IPERS		128.92
			Health Insurance (taxable) - Company Contribution		334.44
			IPERS - Company Contribution		193.49
			IA Unemployment Taxes		18.45
			IA Income Tax		68.68
			Federal Taxes (941/943/944)		487.63
01/05/2024	Payroll Check	12479 CHERIE L FERGUSON	Pay Period: 12/16/2023-12/29/2023	-501.16	
			Gross Pay - This is not a legal pay stub		603.72
			Employer Taxes		51.61
			Employer Retirement Contribution		56.99
			IPERS		37.97
			IPERS - Company Contribution		56.99
			IA Unemployment Taxes		5.43
			IA Income Tax		1.45
			Federal Taxes (941/943/944)		109.32
01/05/2024	Payroll Check	12480 TERRY A KLAVER	Pay Period: 12/16/2023-12/29/2023	-2,203.26	
			Gross Pay - This is not a legal pay stub		3,112.56
			Employer Taxes		266.12
			Employer Retirement Contribution		293.83

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/05/2024	Payroll Check	12482 NICK T. SCHUTT	Employer Health Ins. Contribution		334.44
			Health Insurance (taxable)		111.48
			IPERS		195.78
			Health Insurance (taxable) - Company Contribution		334.44
			IPERS - Company Contribution		293.83
			IA Unemployment Taxes		28.01
			IA Income Tax		126.84
			Federal Taxes (941/943/944)		713.31
			Pay Period: 12/16/2023-12/29/2023		-1,202.49
			Gross Pay - This is not a legal pay stub		1,782.55
			Employer Taxes		152.41
			Employer Retirement Contribution		168.27
			Employer Health Ins. Contribution		334.44
			Health Insurance (taxable)		111.48
01/05/2024	Payroll Check	12481 AARON A. PARK	IPERS		112.12
			Health Insurance (taxable) - Company Contribution		334.44
			IPERS - Company Contribution		168.27
			IA Unemployment Taxes		16.04
			IA Income Tax		75.95
			Federal Taxes (941/943/944)		416.88
			Pay Period: 12/16/2023-12/29/2023		-1,258.21
			Gross Pay - This is not a legal pay stub		1,648.23
			Employer Taxes		140.92
			Employer Retirement Contribution		155.59
			Employer Health Ins. Contribution		334.44
			Health Insurance (taxable)		111.48
			IPERS		103.67
			Health Insurance (taxable) - Company Contribution		334.44
01/19/2024	Payroll Check	12505 AARON A. PARK	IPERS - Company Contribution		155.59
			IA Unemployment Taxes		14.83
			IA Income Tax		48.78
			Federal Taxes (941/943/944)		252.18
			Pay Period: 12/30/2023-01/12/2024		-1,297.59
			Gross Pay - This is not a legal pay stub		1,697.02
			Employer Taxes		145.11
			Employer Retirement Contribution		160.20
			Employer Health Ins. Contribution		334.44
			Health Insurance (taxable)		111.48
			IPERS		106.74
			Health Insurance (taxable) - Company Contribution		334.44
			IPERS - Company Contribution		160.20
			IA Unemployment Taxes		15.28
01/19/2024	Payroll Check	12502 KEENAN L. ELLIOTT	IA Income Tax		51.38
			Federal Taxes (941/943/944)		259.66
			Pay Period: 12/30/2023-01/12/2024		-1,383.37
			Gross Pay - This is not a legal pay stub		2,011.69
			Employer Taxes		171.99
			Employer Retirement Contribution		189.90
			Employer Health Ins. Contribution		334.44
			Health Insurance (taxable)		111.48
			IPERS		126.54
			Health Insurance (taxable) - Company Contribution		334.44
			IPERS - Company Contribution		189.90
			IA Unemployment Taxes		18.10
			IA Income Tax		66.65
			Federal Taxes (941/943/944)		477.54
01/19/2024	Payroll Check	12506 NICK T. SCHUTT	Pay Period: 12/30/2023-01/12/2024		-1,234.33
			Gross Pay - This is not a legal pay stub		1,828.39
			Employer Taxes		156.33
			Employer Retirement Contribution		172.60
			Employer Health Ins. Contribution		334.44
			Health Insurance (taxable)		111.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				IPERS		115.01
				Health Insurance (taxable) - Company Contribution		334.44
				IPERS - Company Contribution		172.60
				IA Unemployment Taxes		16.46
				IA Income Tax		78.40
				Federal Taxes (941/943/944)		429.04
01/19/2024	Payroll Check	12503	CHERIE L FERGUSON	Pay Period: 12/30/2023-01/12/2024		-576.00
				Gross Pay - This is not a legal pay stub		706.88
				Employer Taxes		60.45
				Employer Retirement Contribution		66.73
				IPERS		44.46
				IPERS - Company Contribution		66.73
				IA Unemployment Taxes		6.37
				IA Income Tax		5.71
				Federal Taxes (941/943/944)		134.79
01/19/2024	Payroll Check	12504	TERRY A KLAVER	Pay Period: 12/30/2023-01/12/2024		-2,203.26
				Gross Pay - This is not a legal pay stub		3,112.56
				Employer Taxes		266.13
				Employer Retirement Contribution		293.83
				Employer Health Ins. Contribution		334.44
				Health Insurance (taxable)		111.48
				IPERS		195.78
				Health Insurance (taxable) - Company Contribution		334.44
				IPERS - Company Contribution		293.83
				IA Unemployment Taxes		28.02
				IA Income Tax		126.84
				Federal Taxes (941/943/944)		713.31
02/02/2024	Payroll Check	12514	NICK T. SCHUTT	Pay Period: 01/13/2024-01/26/2024		-1,191.39
				Gross Pay - This is not a legal pay stub		1,761.72
				Employer Taxes		150.61
				Employer Retirement Contribution		166.31
				Employer Health Ins. Contribution		334.44
				Health Insurance (taxable)		111.48
				IPERS		110.81
				Health Insurance (taxable) - Company Contribution		334.44
				IPERS - Company Contribution		166.31
				IA Unemployment Taxes		15.85
				IA Income Tax		71.48
				Federal Taxes (941/943/944)		411.32
02/02/2024	Payroll Check	12511	CHERIE L FERGUSON	Pay Period: 01/13/2024-01/26/2024		-578.82
				Gross Pay - This is not a legal pay stub		706.88
				Employer Taxes		60.43
				Employer Retirement Contribution		66.73
				IPERS		44.46
				IPERS - Company Contribution		66.73
				IA Unemployment Taxes		6.36
				IA Income Tax		2.90
				Federal Taxes (941/943/944)		134.77
02/02/2024	Payroll Check	12510	KEENAN L. ELLIOTT	Pay Period: 01/13/2024-01/26/2024		-1,403.83
				Gross Pay - This is not a legal pay stub		2,038.51
				Employer Taxes		174.30
				Employer Retirement Contribution		192.44
				Employer Health Ins. Contribution		334.44
				Health Insurance (taxable)		111.48
				IPERS		128.22
				Health Insurance (taxable) - Company Contribution		334.44
				IPERS - Company Contribution		192.44
				IA Unemployment Taxes		18.35
				IA Income Tax		66.26
				Federal Taxes (941/943/944)		484.67
02/02/2024	Payroll Check	12512	TERRY A KLAVER	Pay Period: 01/13/2024-01/26/2024		-2,206.46

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Gross Pay - This is not a legal pay stub		3,112.56
				Employer Taxes		266.13
				Employer Retirement Contribution		293.83
				Employer Health Ins. Contribution		334.44
				Health Insurance (taxable)		111.48
				IPERS		195.78
				Health Insurance (taxable) - Company Contribution		334.44
				IPERS - Company Contribution		293.83
				IA Unemployment Taxes		28.01
				IA Income Tax		123.63
				Federal Taxes (941/943/944)		713.33
02/02/2024	Payroll Check	12515	AARON A. PARK	Pay Period: 01/13/2024-01/26/2024		-1,304.68
				Gross Pay - This is not a legal pay stub		1,701.63
				Employer Taxes		145.48
				Employer Retirement Contribution		160.63
				Employer Health Ins. Contribution		334.44
				IPERS		107.03
				Health Insurance (taxable)		111.48
				IPERS - Company Contribution		160.63
				Health Insurance (taxable) - Company Contribution		334.44
				IA Unemployment Taxes		15.31
				IA Income Tax		48.27
				Federal Taxes (941/943/944)		260.34

HCSW COMMISSION

A/R Aging Summary

As of December 31, 2023

	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	17.80					\$17.80
CHRIS MC NEIL PLUMBING						
CITY OF BLAIRSBURG					-34.20	\$ -34.20
DAILY FREEMAN JOURNAL					-0.01	\$ -0.01
FOAM CATZ	32.42					\$32.42
GERBER AUTO ELECTRIC	85.65					\$85.65
GILBERT FLOORING & PAINT	15.59					\$15.59
GOOD LIFE RV	16.05					\$16.05
HAMILTON COUNTY ENGINEER	159.39					\$159.39
J&C BUILDERS, LCC	60.00					\$60.00
K & M AG	28.93					\$28.93
MARY ANN'S SPECIALTY FOODS	249.63					\$249.63
MCDOWELL & SONS CONTRACTORS, INC.					-0.01	\$ -0.01
MERTZ ENGINEERING CO.	289.38					\$289.38
MIDWEST ECOSTRUCTION	110.17					\$110.17
MORTENSON PROPERTIES	750.32					\$750.32
NICK MURPHY CONSTRUCTION	95.83					\$95.83
NORTH CENTRAL TURF					-170.82	\$ -170.82
PULIS INVESTMENTS	16.70					\$16.70
RUBA LAWN CARE	42.57					\$42.57
SEAMLESS PROS LLC	142.27					\$142.27
SHAWN MORAN CONSTRUCTION	1,984.29		162.54			\$2,146.83
SIGN UP	29.21					\$29.21
STARK AG				-0.01		\$ -0.01
STEVE'S CENTRAL VACUUM	23.37					\$23.37
T&T RENTALS	19.20					\$19.20
TASLER PALLET					4.65	\$4.65
THE TRASH MAN	379.86					\$379.86
TILE PROS, INC.	49,895.40					\$49,895.40
UNITED CO-OPERATIVE	57.59		3.79			\$61.38
WASTE MANAGEMENT	16.30					\$16.30
WIDICK ROOFING	382.64		148.66	105.97	159.13	\$796.40
TOTAL	22.05					\$22.05
	\$70,059.21	\$0.00	\$314.99	\$105.96	\$-41.26	\$70,438.90

HCSW COMMISSION

A/R Aging Summary

As of January 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AG FORCE	42.57					\$42.57
AG SOURCE	71.77					\$71.77
AMERICAN SANITATION	15,753.22					\$15,753.22
APPLIANCE PLUS	33.57					\$33.57
CHAD ARNOLD	103.95					\$103.95
CHRIS MC NEIL PLUMBING						\$103.95
CITY OF BLAIRSBURG	198.88				-34.20	\$ -34.20
CITY OF ELLSWORTH	574.04				-0.01	\$198.87
DAILY FREEMAN JOURNAL	50.78					\$574.04
DAVE SCOTT CONSTRUCTION	65.94					\$50.78
FOAM CATZ	85.65					\$65.94
GOOD LIFE RV	74.27					\$85.65
HAMILTON COUNTY ENGINEER	47.16					\$74.27
HAMILTON COUNTY FAIRGROUNDS	26.54					\$47.16
J&C BUILDERS, LCC	24.73					\$26.54
JLE CONSTRUCTION	107.67					\$24.73
LEONARD MOSS ROOFING	32.10					\$107.67
MARY ANN'S SPECIALTY FOODS						\$32.10
MERTZ ENGINEERING CO.	97.16				-0.01	\$ -0.01
MIDWEST ECOSTRUCTION	348.03					\$97.16
NICK MURPHY CONSTRUCTION	22.53					\$348.03
NORTH CENTRAL TURF	63.44				-170.82	\$ -148.29
P & P ELECTRIC	24.96					\$63.44
PETERSON CONSTRUCTION	70.11					\$24.96
RUBA LAWN CARE	49.24					\$70.11
SHAWN MORAN CONSTRUCTION	54.44					\$49.24
SIGN UP						\$54.44
T&T RENTALS					-0.01	\$ -0.01
THE TRASH MAN	48,192.16				4.65	\$4.65
TILE PROS, INC.	46.76					\$48,192.16
TRUE VALUE HARDWARE	16.05					\$46.76
UNITED CO-OPERATIVE	31.05					\$16.05
WASTE MANAGEMENT	169.26	-1.27				\$31.05
WIDICK ROOFING	17.52		22.05			\$167.99
ZATLOUKAL CONSTRUCTION	32.10					\$39.57
TOTAL	\$66,527.65	\$-1.27	\$22.05	\$0.00	\$-200.40	\$66,348.03

HCSW COMMISSION

Sales by Customer Summary

December 2023

	TOTAL
AG FORCE	
AG SOURCE	188.34
ALL SEASON GUTTERS	49.92
AMERICAN SANITATION	49.14
APPLIANCE PLUS	13,230.66
CASH	15.00
CHAD ARNOLD	9,424.22
DAILY FREEMAN JOURNAL	16.64
FOAM CATZ	60.00
GILBERT FLOORING & PAINT	80.04
GOOD LIFE RV	30.00
HAMILTON COUNTY ENGINEER	148.98
J&C BUILDERS, LCC	60.00
MCDOWELL & SONS CONTRACTORS, INC.	26.52
MERTZ ENGINEERING CO.	289.38
MIDWEST ECOSTRUCTION	102.96
NICK MURPHY CONSTRUCTION	701.22
NORTH CENTRAL TURF	176.28
PAGEL WINDOWS	15.60
PULIS INVESTMENTS	59.28
RUBA LAWN CARE	39.78
SHAWN MORAN CONSTRUCTION	107.64
STARK AG	27.30
STEVE'S CENTRAL VACUUM	21.84
TASLER PALLET	17.94
THE TRASH MAN	379.86
TILE PROS, INC.	49,895.40
VAN DIEST MEDICAL CENTER	53.82
WASTE MANAGEMENT	14.00
TOTAL	194.22
	\$75,475.98

HCSW COMMISSION

Sales by Customer Summary

January 2024

	TOTAL
AG FORCE	
AG SOURCE	39.78
AMERICAN SANITATION	67.08
APPLIANCE PLUS	15,753.22
CASH	31.38
CHAD ARNOLD	6,940.27
CITY OF BLAIRSBURG	80.52
CITY OF ELLSWORTH	198.88
CITY OF JEWELL	574.04
CITY OF KAMRAR	1,374.08
CITY OF RANDALL	202.27
CITY OF STANHOPE	174.02
CITY OF WEBSTER CITY	411.32
CITY OF WILLIAMS	8,842.25
DAILY FREEMAN JOURNAL	346.91
DAVE SCOTT CONSTRUCTION	62.16
GOOD LIFE RV	61.62
HAMILTON COUNTY AUDITOR	69.42
HAMILTON COUNTY CONSERVATION	4,071.39
HAMILTON COUNTY ENGINEER	15.00
HAMILTON COUNTY FAIRGROUNDS	47.16
J&C BUILDERS, LCC	24.80
JLE CONSTRUCTION	54.60
LEONARD MOSS ROOFING	100.62
MERTZ ENGINEERING CO.	30.00
MIDWEST ECOSTRUCTION	115.76
NICK MURPHY CONSTRUCTION	325.26
NORTH CENTRAL TURF	21.06
P & P ELECTRIC	59.28
PETERSON CONSTRUCTION	24.96
RUBA LAWN CARE	65.52
SHAWN MORAN CONSTRUCTION	46.02
THE TRASH MAN	50.88
THOMPSON CONSTRUCTION	48,192.16
TILE PROS, INC.	31.20
TRUE VALUE HARDWARE	43.68
UNITED CO-OPERATIVE	15.00
WASTE MANAGEMENT	30.00
WIDICK ROOFING	169.26
ZATLOUKAL CONSTRUCTION	16.38
TOTAL	30.00
	\$88,809.21

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	218,730.19		218,730.19	
CONCRETE	101.96		101.96	
ELECTRONICS	812.00		812.00	
LATEX PAINT	219.00		219.00	
MSW	359,672.15		359,672.15	
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	-592,932.86	1,100,000.00	-507,067.14	-53.90 %
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	632,056.39	1,192,331.00	-560,274.61	-53.01 %
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	-399.84		-399.84	
Total Income	\$653,863.15	\$1,223,831.00	\$ -569,967.85	-53.43 %
GROSS PROFIT	\$653,863.15	\$1,223,831.00	\$ -569,967.85	-53.43 %
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	\$94,616.04	\$88,309.00	\$6,307.04	107.14 %
Other Income				
Late Fee Income	77.03		77.03	
Total Other Income	\$77.03	\$0.00	\$77.03	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	\$76.54	\$0.00	\$76.54	0.00%
NET INCOME	\$94,692.58	\$88,309.00	\$6,383.58	107.23 %

HCSW COMMISSION

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
CRUSHED ROCK	240.70		240.70	
OPERATING FUND	1.79		1.79	
ASSESSMENTS	47,812.56	64,781.00	-16,968.44	73.81 %
BAD CHECK FEES	-15.60		-15.60	
FARM INCOME		3,500.00	-3,500.00	
GAS TAX REFUND		50.00	-50.00	
GATE CHARGES	-655.67	1,100,000.00	-1,100,655.67	-0.06 %
APPLIANCES	4,090.00		4,090.00	
C&D	234,166.44		234,166.44	
CONCRETE	101.96		101.96	
ELECTRONICS	826.00		826.00	
LATEX PAINT	279.00		279.00	
MSW	419,702.52		419,702.52	
PACKER	3,771.00		3,771.00	
RCC FEES	62.41		62.41	
TIRES	3,643.10		3,643.10	
TVS	4,050.00		4,050.00	
Total GATE CHARGES	670,036.76	1,100,000.00	-429,963.24	60.91 %
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	4,183.97	6,000.00	-1,816.03	69.73 %
Total OPERATING FUND	725,433.38	1,192,331.00	-466,897.62	60.84 %
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	-398.57		-398.57	
Total Income	\$747,241.41	\$1,223,831.00	\$-476,589.59	61.06 %
GROSS PROFIT	\$747,241.41	\$1,223,831.00	\$-476,589.59	61.06 %
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	5,300.00	6,000.00	-700.00	88.33 %
Bank Service Charges		100.00	-100.00	
Building and Fixture Repairs	2,937.60	75,000.00	-72,062.40	3.92 %
Building Supplies	602.64	2,000.00	-1,397.36	30.13 %
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	1,075.88	1,500.00	-424.12	71.73 %
Diesel Fuel/Fuel Oil	26,934.41	45,000.00	-18,065.59	59.85 %
Drinking Water Service	263.50	500.00	-236.50	52.70 %
Electricity	2,780.47	5,750.00	-2,969.53	48.36 %
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	5,032.15	8,000.00	-2,967.85	62.90 %
EQUIPMENT PURCHASES		57,000.00	-57,000.00	
Gasoline	685.74	1,200.00	-514.26	57.15 %
Insurance Expense	16,373.00	15,700.00	673.00	104.29 %
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	887.10	2,000.00	-1,112.90	44.36 %
Membership Dues		450.00	-450.00	
MISC EXPENSES	487.02		487.02	
Miscellaneous Expenses	333.00		333.00	
NCIARSWA Gate Fees	236,602.38	375,000.00	-138,397.62	63.09 %
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	8,425.60	45,911.00	-37,485.40	18.35 %
IPERS	8,923.73	23,483.00	-14,559.27	38.00 %
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	25,773.76	338,651.00	-312,877.24	7.61 %
Phone & Internet Service	957.90	1,800.00	-842.10	53.22 %
Postage	333.36	600.00	-266.64	55.56 %
Propane	3,313.10	3,500.00	-186.90	94.66 %
Public Notices	636.26	1,500.00	-863.74	42.42 %
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	1,525.07	2,000.00	-474.93	76.25 %
Security Monitoring	696.09	1,400.00	-703.91	49.72 %
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	11,681.94	10,000.00	1,681.94	116.82 %
Weed Chemicals	102.88		102.88	
WORKERS' COMP INSURANCE	4,936.00	6,100.00	-1,164.00	80.92 %
Total Operating Fund Expenses	442,847.35	1,128,532.00	-685,684.65	39.24 %
Payroll Expenses				
Company Contributions				

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Health Insurance	25,449.02		25,449.02	
Retirement	13,188.16		13,188.16	
Total Company Contributions	38,637.18		38,637.18	
Taxes	11,399.80		11,399.80	
Wages	139,704.68		139,704.68	
Total Payroll Expenses	189,741.66		189,741.66	
Total Expenses	\$636,794.95	\$1,135,522.00	\$-498,727.05	-56.08 %
NET OPERATING INCOME	\$110,446.46	\$88,309.00	\$22,137.46	125.07 %
Other Income				
Late Fee Income	161.00		161.00	
Total Other Income	\$161.00	\$0.00	\$161.00	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	\$160.51	\$0.00	\$160.51	0.00%
NET INCOME	\$110,606.97	\$88,309.00	\$22,297.97	125.25 %

HCSW COMMISSION

Profit and Loss

December 2023

Income	TOTAL
CRUSHED ROCK	
OPERATING FUND	26.90
GATE CHARGES	
APPLIANCES	
C&D	510.00
CONCRETE	34,465.28
ELECTRONICS	27.20
MSW	70.00
PACKER	46,461.45
TIRES	423.00
TVS	350.00
Total GATE CHARGES	495.00
REFUNDS AND REIMBURSEMENTS	82,801.93
SCRAP METAL SOLD	2,696.44
Total OPERATING FUND	869.20
Unapplied Cash Payment Income	86,367.57
Total Income	-204.35
GROSS PROFIT	\$86,190.12
Expenses	\$86,190.12
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	
Total LANDFILL POST CLOSURE FUND	252.50
Operating Fund Expenses	252.50
Building and Fixture Repairs	
Cell Phone Service	2,419.08
Computer Service	105.71
Diesel Fuel/Fuel Oil	469.88
Drinking Water Service	3,923.48
Electricity	25.50
ELECTRONICS RECYCLING	356.08
Engineering Fees	1,956.30
Equipment and Vehicle Repairs	522.56
Gasoline	459.32
LEACHATE DISPOSAL	80.80
MEDICAL SERVICES	447.64
Meeting/Training Expenses	141.00
MISC EXPENSES	24.76
NCIARSWA Gate Fees	40.00
	30,434.95

	TOTAL
Payroll Expenses	
Health Insurance	
IPERS	4,858.32
Medicare & Social Security	3,105.63
Total Payroll Expenses	4,391.70
Phone & Internet Service	12,355.65
Postage	135.90
Public Notices	66.00
RCC DISPOSAL/SUPPLIES	388.94
TIRE REMOVAL	6,215.95
Tires	2,011.97
Uniform Service	1,230.50
Vehicle&Equip. Parts&Supplies	485.78
WORKERS' COMP INSURANCE	1,887.35
Total Operating Fund Expenses	1,072.00
	67,257.10
Payroll Expenses	
Company Contributions	
Health Insurance	
Retirement	3,643.76
Total Company Contributions	1,754.64
Taxes	5,398.40
Wages	1,464.34
Total Payroll Expenses	18,587.12
Total Expenses	25,449.86
NET OPERATING INCOME	\$92,959.46
Other Income	\$-6,769.34
Late Fee Income	
Total Other Income	3.54
NET OTHER INCOME	\$3.54
NET INCOME	\$3.54
	\$-6,765.80

HCSW COMMISSION

Profit and Loss

January 2024

Income	TOTAL
OPERATING FUND	
ASSESSMENTS	
GATE CHARGES	15,422.24
APPLIANCES	-107.72
C&D	480.00
ELECTRONICS	15,436.25
LATEX PAINT	14.00
MSW	60.00
PACKER	60,030.37
RCC FEES	480.00
TIRES	62.40
TVS	228.60
Total GATE CHARGES	420.00
SCRAP METAL SOLD	77,103.90
Total OPERATING FUND	850.85
Unapplied Cash Payment Income	93,376.99
Total Income	1.27
GROSS PROFIT	\$93,378.26
Expenses	\$93,378.26
Operating Fund Expenses	
Audits	
Building Supplies	5,300.00
Computer Service	28.59
Diesel Fuel/Fuel Oil	171.00
Drinking Water Service	3,158.22
Electricity	34.00
Equipment and Vehicle Repairs	671.10
Gasoline	3,392.83
Insurance Expense	87.91
Meeting/Training Expenses	153.00
NCIARSWA Gate Fees	24.46
Payroll Expenses	30,434.95
Health Insurance	
IPERS	3,567.28
Total Payroll Expenses	2,923.76
Phone & Internet Service	6,491.04
Postage	137.03
Public Notices	66.00
Safety Clothing and Equipment	159.34
Security Monitoring	671.64
Vehicle&Equip. Parts&Supplies	351.09
	1,005.12

WORKERS' COMP INSURANCE	TOTAL
Total Operating Fund Expenses	644.00
Payroll Expenses	52,981.32
Company Contributions	
Health Insurance	
Retirement	2,675.52
Total Company Contributions	1,751.43
Taxes	4,426.95
Wages	1,586.31
Total Payroll Expenses	18,553.26
Total Expenses	24,566.52
NET OPERATING INCOME	\$77,547.84
Other Income	\$15,830.42
Late Fee Income	
Total Other Income	83.97
NET OTHER INCOME	\$83.97
NET INCOME	\$83.97
	\$15,914.39

HAMILTON COUNTY TRANSFER STATION

(Manager's Report for January 2024)

Skid loader Tire Project

After receiving only one quote from a tire supplier in Ft. Dodge Matts Tire. I have moved forward with that project after contacting the existing Executive Committee Members for approval. There will be a copy of the quote from Matts Tire attached to my report for your viewing. The tires were removed from our skid loader and taken to Fort Dodge on Monday the 5th of Feb. for the start of the replacement process. The projected completion date on this project is 2-weeks. The total expense for replacement of all 4 tires is \$3,268.00 . This tire replacement is a more cost effective choice verses a new machine. The hours are very low on our skid loader and it will serve all our needs here on site.

Hazardous Training Schedule

I have scheduled Aaron for 24 Hour Hazardous Waste Training to complete his pay increases upon completion. He I scheduled for training on February 14-16th. Training location is Metro Waste Down in West Des Moines for 8-5. The following month Nick , Keenan and myself will also go down for our annual 8 Hr. Haz. Mat. refresher at the same location. The dates for this training are March 27th and the 29th, from 8 to 5. This will make all four of us qualified to work in the Haz. Mat. Building.

tire quote

From Matt's Tire <office.mattstire@gmail.com>

To <hamcosolidwaste@netins.net>

Date 2024-01-25 10:43

12-16.5 carlisle l-4 14 ply 347.00 ea

.cut off amd mount 80.00 ea

.valve stems 8.00 ea

.foam fills 370.00 ea

.disposals 12.00 ea

\$817.00 PER TIRE X 4 = \$3268.00

2- WEEK TURN AROUND.

thanks again

matt axness

matts tire service

5155700370

HAMILTON COUNTY SOLID WASTE COMMISSION

January - 2024 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
2	Tues	55.40	4191.43	0.00	219.89	4476.82			
3	Wed	63.78	4935.77	72.00	67.44	5116.21			
4	Thurs	52.08	3882.78	32.00	232.12	4156.90			
5	Fri	35.58	2142.04	8.00	720.29	2968.48			
6	Sat	35.42	23.82.12	40.00	484.83	3026.95			
7	Sun	0.00	0.00	0.00	0.00	0.00			
8	Mon	68.61	4546.79	40.00	920.67	5629.46			
9	Tues	0.00	0.00	0.00	0.00	0.00			
10	Wed	52.81	3920.28	8.00	170.21	4151.99			
11	Thurs	28.87	2167.93	0.00	100.14	2278.07			
12	Fri	0.00	0.00	0.00	0.00	0.00			
13	Sat	0.00	0.00	0.00	0.00	0.00			
14	Sun	0.00	0.00	0.00	0.00	0.00			
15	Mon	35.20	2745.60	8.00	0.00	2753.60			
16	Tues	32.16	2392.26	8.00	122.61	2557.87			
17	Wed	39.80	3130.19	8.00	123.51	2998.68			
18	Thurs	23.42	1608.81	24.00	257.01	1909.82			
19	Fri	33.36	2554.95	8.00	52.58	2615.53			
20	Sat	14.51	1045.98	40.00	106.47	1207.45			
21	Sun	0.00	0.00	0.00	0.00	0.00			
22	Mon	50.84	3817.12	56.00	167.48	4151.63			
23	Tues	32.78	2215.31	8.00	180.20	2435.61			
24	Wed	47.67	3062.70	24.00	727.26	3813.96			
25	Thurs	39.50	2943.30	8.00	171.97	3148.27			
26	Fri	46.03	3459.47	16.00	196.53	3682.00			
27	Sat	6.23	367.44	40.00	213.36	687.56			12TXflb
28	Sun	0.00	0.00	0.00	0.00	0.00			66.76
29	Mon	39.44	3069.29	8.00	98.40	3175.69			
30	Tues	31.70	2101.36	16.00	447.28	2574.64			26.54Txflb
31	Wed	42.85	3171.15	8.00	201.75	3462.90			
	Total	908.04	63471.95	480.00	5982.00	72980.09	0.00	0.00	66.76
	Total Avg.	39.48	2759.65	20.87	260.09	3173.05	0.00	0.00	2.90

HAMILTON COUNTY SOLID WASTE COMMISSION

January - 2024 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
2	Tues	0.00	0.00	2.00	20.00	3.00	45.00	35.00	3.34	52.06
3	Wed	5.00	31.00	1.00	10.00	0.00	0.00	53.07	5.63	58.15
4	Thurs	0.00	0.00	1.00	10.00	0.00	0.00	53.86	3.49	48.59
5	Fri	0.00	0.00	2.00	20.00	5.00	78.15	55.02	4.44	31.14
6	Sat	0.00	0.00	6.00	60.00	4.00	60.00	18.20	1.30	34.12
7	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Mon	0.00	0.00	4.00	40.00	6.00	82.00	56.36	5.91	62.70
9	Tues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Wed	0.00	0.00	5.00	53.50	0.00	0.00	76.47	3.36	49.45
11	Thurs	0.00	0.00	1.00	10.00	0.00	0.00	52.20	0.00	28.87
12	Fri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Sat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Mon	0.00	0.00	0.00	0.00	0.00	0.00	34.04	1.58	33.62
16	Tues	0.00	0.00	2.00	20.00	1.00	15.00	29.54	1.28	30.88
17	Wed	0.00	0.00	0.00	0.00	0.00	0.00	31.86	0.51	39.29
18	Thurs	0.00	0.00	2.00	20.00	0.00	0.00	33.22	2.10	21.32
19	Fri	0.00	0.00	0.00	0.00	0.00	0.00	38.04	0.63	32.73
20	Sat	0.00	0.00	0.00	0.00	1.00	15.00	0.00	0.00	14.51
21	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Mon	0.00	0.00	8.00	80.00	3.00	31.03	53.85	1.55	49.29
23	Tues	0.00	0.00	0.00	0.00	2.00	32.10	35.18	0.00	32.78
24	Wed	0.00	0.00	0.00	0.00	0.00	0.00	37.45	7.35	40.32
25	Thurs	0.00	0.00	1.00	10.00	1.00	15.00	54.53	2.21	37.29
26	Fri	0.00	0.00	1.00	10.00	0.00	0.00	39.53	0.17	45.86
27	Sat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23
28	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Mon	0.00	0.00	0.00	0.00	0.00	0.00	33.44	2.99	36.45
30	Tues	0.00	0.00	1.00	10.00	0.00	0.00	41.81	1.38	30.32
31	Wed	6.00	0.00	2.00	20.00	1.00	7.00	53.69	1.39	41.46
	TOTAL	11.00	31.00	39.00	393.50	27.00	380.28	916.36	50.61	857.43
	Total Avg.	0.48	1.35	1.70	17.11	1.17	16.53	39.84	2.20	37.28



WEBSTER CITY AREA

Chamber of Commerce

2023 YEAR IN REVIEW

Chamber Highlights
Tourism Initiatives
Event Recap
Volunteer Impact



10 RIBBON CUTTINGS

- 211 Members
- 12% Membership Growth



81 of 146





CHAMBER COMMUNICATIONS & PROGRAMS

- Online Member Directory
10,000 Unique Visitors Annually
- Regional Destination Guide
Over 5,000 Guides Distribute Statewide & Midwest Region
- Community Calendar
- Local Help Wanted
- *New* Resident Welcome Bags
- Dispersible Member List
- Electronic Community Newsletter
600 Subscribers, Distributed 2x week

Initial Benefits

- Welcome announcement on Chamber social media platforms
- Tap into the chamber network. Be featured in new member announcements during Chamber's Board of Directors and Chamber Ambassador meetings.
- Chamber Membership Window Decal
- Ribbon Cutting Ceremony
 - Press Release to Local Media
 - Invitation to City officials, Chamber Board & Ambassadors, & Local Press
 - Social Media Promotion
 - Recognition in the Daily Freeman-Journal

Ongoing Benefits

- Online Membership directory listing, with link to our website and your social media links, visited by more than **10,000 unique visitors annually searching for business contact information.**
- Collective business voice. Build comradery with your peers because together we can do more.
- Opportunities to build partnerships in your local network and connect with community-oriented businesses and organizations. Pooling resources, expertise, and networks can lead to mutual benefits.
- Promote your business by providing Member-to-Member discounts and submitting company events and open positions.



BUSINESS BUILDING PROGRAMS

- Drone Photography & Videography
Digital Marketing

Hosted at Webster Theater in partnership
with OHP Marketing Services



- The Alphabet Soup of Digital
Marketing

Partnership with OnMedia
Developed programming that was expanded statewide
and offered nationally



- Reach Your Customers Online

Statewide Google Coach Training



- A.I. Artificial Intelligence Business
After Hours Presentation

Partnership with Spin Markket at Wildcat
Distilling Co.



- Webinars & Resources Shared Weekly

BUSINESS BUILDING RESOURCES & INFORMATION



IOWA STATE UNIVERSITY
Extension and Outreach





CHAMBER DESIGN GRANT OVER \$4K AWARDED

The Chamber Design Grant Assists Webster City Area businesses with exterior upgrades and exterior signage. The design grant programs helps increase visibility and build brand awareness. An incentive to maintain buildings incentivizes building maintenance and supports higher property values.





CHAMBER AMBASSADORS

WOULD YOU BE OUR AMBASSADOR?

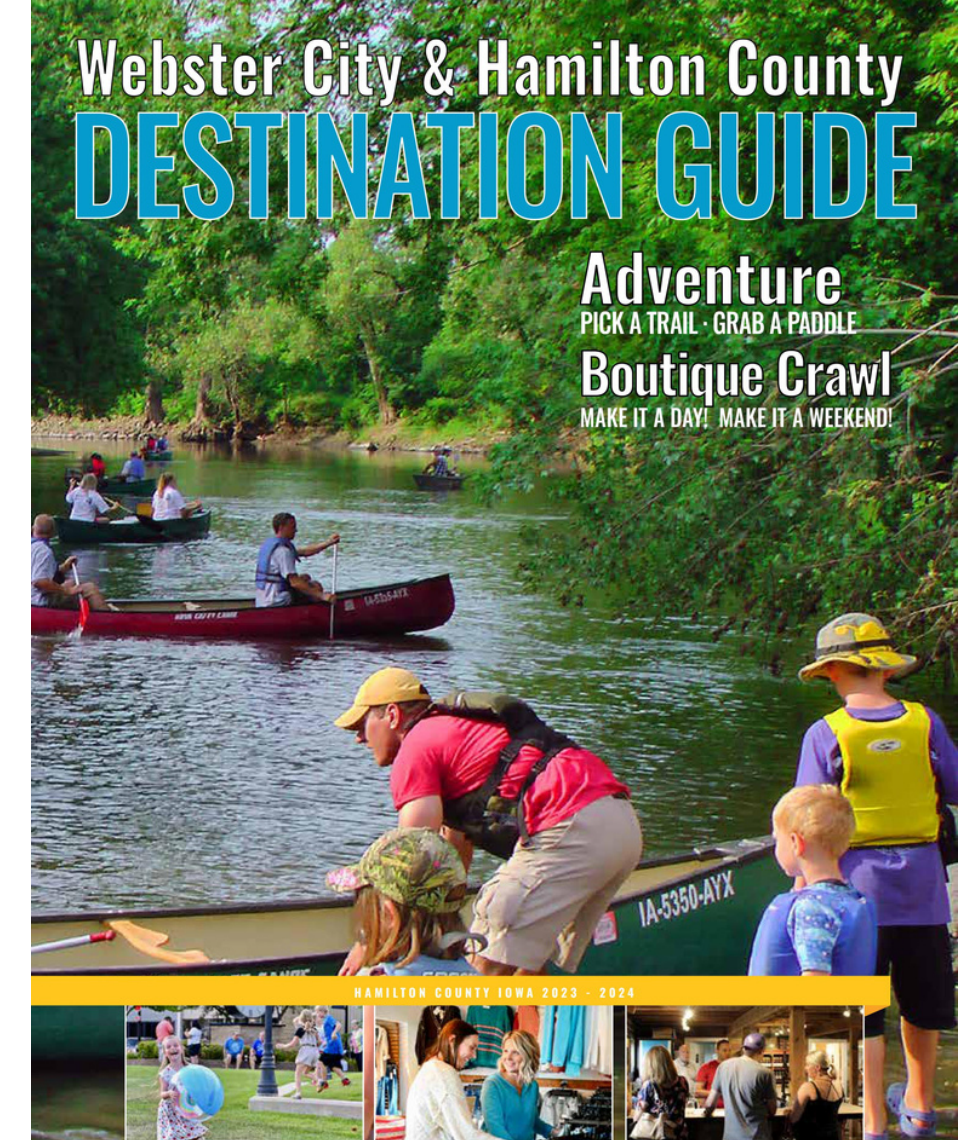
Ambassadors are highly visible, prestigious volunteers who serve as the Chamber's primary liaison to chamber members.

The Ambassador Program consists of all volunteers from the Chamber membership who donate their time and talents to assist the chamber in various activities throughout the year. As informed Chamber representatives, the Ambassadors serve as the entity of the Chamber that focuses on the Chamber membership retention – the backbone of the Chamber organization.

2023 MILESTONE PROJECTS

1. **Downtown Assessment**
2. **Industry Software Implementation**
 - a. **Enhanced Member Directory**
 - b. **Self-Managed Community Calendar & Help Wanted**
 - c. **Resource Library & Information**
 - d. **Member Collaboration Via Online Forum/Discussion Board**
3. **Outsourcing Bookkeeping**
4. **Destination Guide Transformation**
5. **Digital Assets Library**
6. **Growth in Webster City Market Nights**
7. **Training & Development of New Talent**
8. **Scholarship for Iowa Association of Chamber of Commerce Conference**
9. **Chamber Ambassador Program**
10. **Building Capitol Improvement Projects**
 - a. **Webster City Area Community Foundation**





TOURISM IN WEBSTER CITY AREA

- Over 5K Destination Guides distributed to 22 Iowa Welcome Centers
- Drop Shipped to surrounding states such as Nebraska, Minnesota, and Kansas
- Styled photo shoots in collaboration with Wilder Edge Photography & OHP Marketing Services
- Staff training at Tourism Insider meetings, Iowa Tourism Conference, Central Iowa Tourism events, and relationships built with state Tourism staff
- Bids submitted to bring tourism related conferences and meetings to the Webster City Area

COLLABORATION

OUTREACH & PARTNERSHIPS





Webster City MARKET NIGHTS

THURSDAYS 5:30-7:30PM
JUNE JULY AUGUST

Availa  Bank FDIC JOIN US IN THE
AVAILA BANK PLAZA



Nearly

90%

of attendees reported spending at least \$20 during the events

58%

of attendees reported dining at local brick-and-mortar restaurants

72

Participating Businesses, Nonprofits, & Outreach Partners



UPCOMING 2024 EVENTS &
PARTNERSHIPS

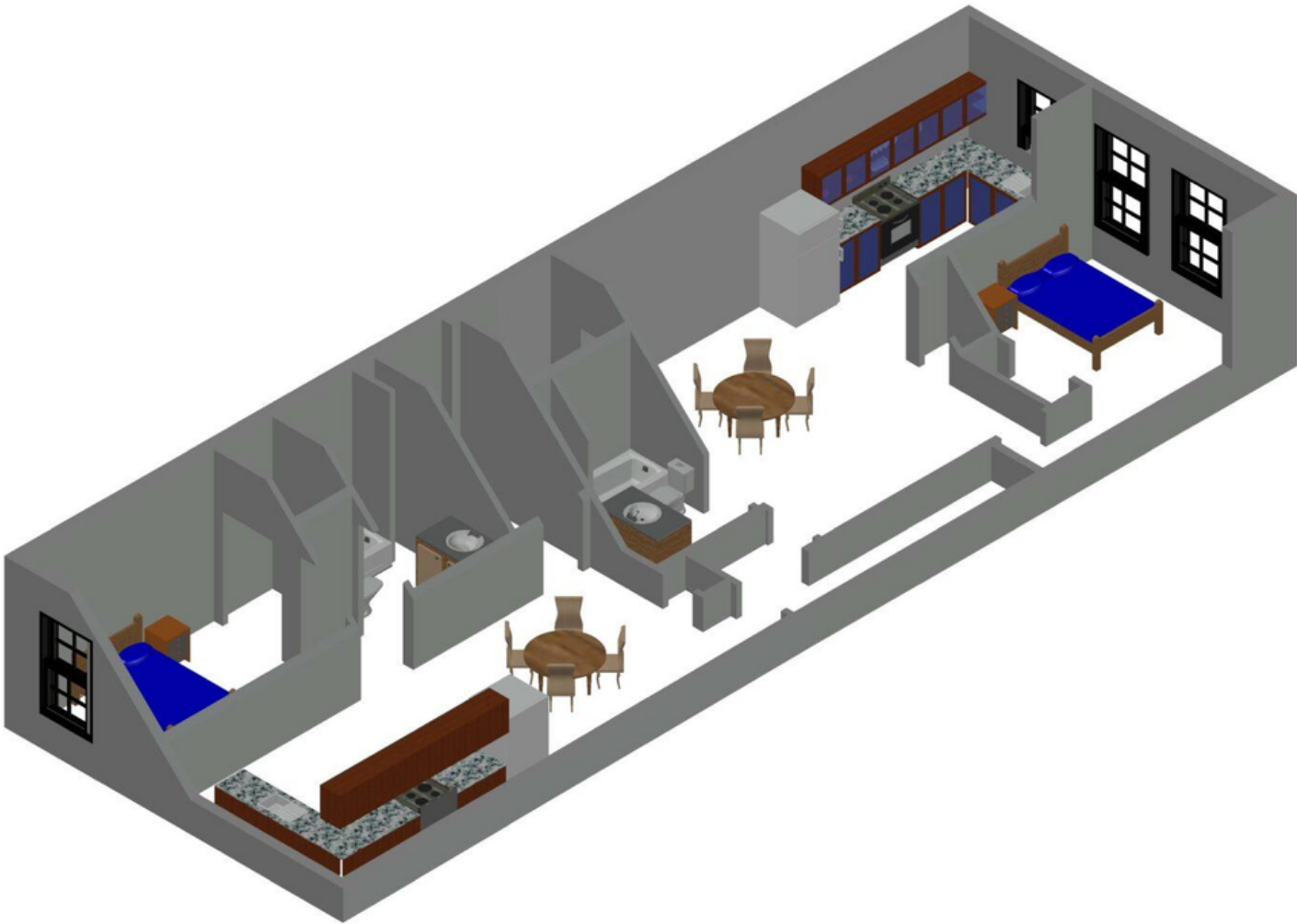


UPCOMING 2024 EVENTS & PARTNERSHIPS



**HAMILTON
COUNTY**
Speedway
WEBSTER CITY, IOWA

WEBSTER CITY COMMUNITY FOUNDATION



VIEW LOOKING NORTHWEST


**SCHLOTFELDT
ENGINEERING
INC.**
180 12TH STREET SW
PO BOX 808
LE MARS, IOWA 50651
TELEPHONE: 712-546-8118
www.schlotfeldt.com

1405 SECOND STREET
PO BOX 225
WEBSTER CITY, IOWA 50598
TELEPHONE: 515-832-2471
www.schlotfeldt.com

214 SOUTH 8TH STREET
FIRST FLOOR, ROOM 1001
WEBSTER CITY, IOWA 50598
TELEPHONE: 515-832-5241
www.schlotfeldt.com

The Webster City Community Foundation was formed as a 501c3 nonprofit, in an effort to offer additional avenues to support chamber programs, community projects, and support our membership through fundraising.

Tax deductible donations can be made to support the work and programming of the Webster City Area Chamber of Commerce.



**SCHLOTFELDT
ENGINEERING
INC.**

CONSULTING ENGINEERING
CIVIL ENGINEERING
LAND SURVEYING
INSPECTION

Webster City	515-832-2471
Fort Dodge	515-573-5241
LeMars	712-546-8118
Beresford, SD	605-763-8032

www.schlotfeldt.com

MAIN STREET REVITALIZATION ALLIANCE



Downtown Investment Matters!
Our desire is to highlight the importance of downtown investment.

Identified Priorities:

- **Improve Building Conditions**
- **Overall Aesthetics**
- **Promotion & Marketing of Webster City downtown**
- **Alliance Communication Strategy**





**MAKING AN IMPACT IN THE
WEBSTER CITY AREA**

572

VOLUNTEER HOURS

\$16,073

**CONTRIBUTED TO THE
LOCAL ECONOMY**



**Mark Ferguson,
Board President**



**Ariel Bertran,
Board Secretary**



Jeff MacRunnel



**Ryan Williams,
Board Vice President**



Jill Burtnett



Monica Haberman



**Jamie Griffith,
Board Treasurer**



Cindy Im



**Ketta Lubberstedt-
Arjes**

MEMORANDUM

TO: Mayor and City Council
John Harrenstein, Interim City Manager

FROM: Beth Chelesvig, Administrative Services Director

DATE: 2/19/24

RE: American Federation of State, County and Municipal Employees Iowa Council 61
Police Bargaining Agreement

SUMMARY:

Resolution approving American Federation of State, County and Municipal Employees Iowa Council 61 Work Agreement for 2024-2027 and approving the execution of same by the City Manager.

PREVIOUS COUNCIL ACTION:

The previous work agreement applied to fiscal years 2021-2024.

BACKGROUND/DISCUSSION:

The agreement will be for three years; on the attached resolution is the outline of the changes to the current contract.

FINANCIAL IMPLICATIONS:

All costs are included in the budget.

RECOMMENDATION:

I recommend the Council adopt the Resolution approving American Federation of State, County and Municipal Employees Iowa Council 61 Work Agreement for 2024-2027 and approving the execution of same by the City Manager.

**APPROVING POLICE DEPARTMENT WORK AGREEMENT
FOR 2024-2027 AND APPROVING THE
EXECUTION OF SAME BY THE CITY MANAGER.**

WHEREAS, after Collective Bargaining procedures, the City of Webster City and the American Federation of State, County and Municipal Employees Iowa Council 61 have agreed the existing work agreement shall apply for the fiscal years

July 1, 2024 – June 30, 2027

Including, wage and other changes as outlined below:

ARTICLE 7 Overtime, Section C. – Compensation

Officers/Sergeants

Change - Compensatory time may be accrued to a maximum of **eighty-four (84)** hours, currently eighty (80) hours.

ARTICLE 14, Section C (Sick Leave Usage)

Change - **60 hours for police/sergeants**; 40 hours for dispatchers, currently reads 5 days.

Police/sergeants work 12-hour shifts, to better clarify changing wording from days to hours.

ARTICLE 23 (Wages)

New - **Section E - Investigator**

The officer designated by the Chief as investigator shall receive \$0.75/hour in addition to the applicable base wage rate.

ARTICLE 23 (Wages)

Change - **Section F – K-9 handler**

The K-9 Handler will receive an additional 3.5 hours of straight time pay per week at the Handler's regular wage rate for at home care. Currently paid 7 hours per week at a reduced rate.

ARTICLE 25 (Duration of Agreement)

A three (3) year contract, and all duration provisions of the contract should be modified to reflect a term commencing July 1, 2024, and continuing through June 30, 2027.

ARTICLE 28 (Insurance), Section A (Life)

Change - The City agrees to provide straight term life insurance coverage of **thirty thousand dollars (\$30,000)** to each employee. This term life policy does not include a conversion plan for health coverage upon retirement. This was changed from twenty thousand dollars (\$20,000) on 7/1/2023.

APPENDIX B (Wage Rates)

The current base wage rates in Appendix B be increased by four percent (4%) effective July 1, 2024, four percent (4%) effective January 1, 2025, four percent (4%) effective July 1, 2025 and four percent (4%) effective July 1, 2026. In addition, the Sergeant base wage rate be increased an additional \$1.75/hour effective July 1, 2024 and \$1.00/hour effective July 1, 2026.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the work agreement for the American Federation of State, County and Municipal Employees Iowa Council 61 for the 2024 – 2027 fiscal years is hereby approved and the execution by the City Manager is hereby approved.

Passed and adopted this 19th day of February, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director

DATE: February 19, 2024

RE: Adopt a Resolution Authorizing the Mayor to Execute the Release of Temporary Construction Easement Previously Recorded as Instrument Number 023807 located in Lot 9 of Gourleys Minor Subdivision

SUMMARY: The City obtained this temporary construction easement in 2002 in connection with the development on Virginia Parkway (Gourley's Minor Subdivision). This easement is no longer needed as the construction, maintenance and repair of the utilities has been completed.

PREVIOUS COUNCIL ACTION: City Council approves all easements and releases of easements via resolution.

BACKGROUND/DISCUSSION: The purpose of this easement was for the construction, maintenance and repair of the utilities on Virginia Parkway's development known as the Gourley Development. The construction, maintenance and repair of the utilities has been completed so the easement is no longer needed.

FINANCIAL IMPLICATIONS: The City will incur recording fees for the release of this easement.

RECOMMENDATION: City Staff recommends City Council adopt a resolution authorizing the Mayor to execute the release of the temporary construction easement previously recorded as Instrument Number 023807 located in Lot 9 of Gourleys Minor Subdivision.

RESOLUTION NO. 2024 - XXX

**AUTHORIZING THE MAYOR TO EXECUTE THE RELEASE OF
TEMPORARY CONSTRUCTION EASEMENT PREVIOUSLY RECORDED AS
INSTRUMENT NUMBER 023807 LOCATED IN LOT 9 OF GOURLEYS MINOR SUBDIVISION**

WHEREAS, the City of Webster City, Iowa was previously granted a temporary construction easement recorded as instrument number 023807 located in Lot 9 of Gourleys Minor Subdivision; and

WHEREAS, the easement aforementioned is no longer needed as the construction, maintenance and repair of the utilities has been completed.

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

Section 1: Authorizes the Mayor to execute the release of temporary construction easement previously granted to the City of Webster City and recorded as instrument number 023807 located in Lot 9 of Gourleys Minor Subdivision.

Passed and adopted this 19th day of February, 2024.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

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

RELEASE OF TEMPORARY EASEMENT CONVEYANCE

The undersigned, City of Webster City, an Iowa municipal corporation, has all interest and rights arising under the existing Easement Conveyance recorded October 1, 2002, in the office of the Hamilton County, Iowa Recorder's Office, as Instrument No. 023807, a copy of which is attached hereto as Exhibit A. The undersigned, for valuable consideration, the receipt of which is hereby acknowledged, hereby releases all of its right, title and interest arising under the Temporary Easement conveyance and said Temporary Easement shall terminate effective as of this date.

City of Webster City, Iowa

By: John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Exhibit A
(Copy of Easement Conveyance)

023807
INST. NO.
HAMILTON COUNTY, IOWA
FILED FOR RECORD
KAREN KANTAK, RECORDER

10:38 OCT 01 2002 A.M.

RECORDING FEE \$ 30.00
AUDITOR'S TRANSFER FEE \$ 1.00
RESTORATION FEE \$ 1.00

10-2-02

Jan Prepared by Jan Andrew, City of Webster City, P. O. Box 217, Webster City, Iowa 50595
(515) 832-9139

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 28th day of August, 2002, by and between, Don & Virginia Gourley, Webster City, Iowa, hereinafter referred to as GRANTOR, and the City of Webster City, Iowa, a municipal corporation, hereinafter referred to as GRANTEE, as follows:

WITNESSETH:

1. That the Grantor, for good and valuable consideration, receipt of which is hereby acknowledged, the Grantor does hereby grant, bargain, sell and convey to the Grantee, its successors and assigns the perpetual right to enter, construct and maintain a utility system and appurtenances thereto, for the transmission and conveyance of utilities across the following described real estate, and the perpetual easement and right to construct, reconstruct, maintain, occupy with, and repair a utility system and appurtenances, over, under, and across the following described premises:

FOR A 100 FOOT WIDE TEMPORARY EASEMENT FOR THE CONSTRUCTION, MAINTENANCE AND REPAIR OF AN UNDER GROUND WATER LINE, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS ACROSS AND ALONG THE REAL ESTATE DESCRIBED AS: A PARCEL OF LAND LOCATED IN LOT 9 OF GOURLEYS MINOR SUBDIVISION LOCATED IN THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA, DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF THE SAID LOT 9; THENCE SOUTH 77°50'24" WEST 104.61 FEET ALONG THE NORTH LINE OF THE SAID LOT 9; THENCE SOUTH 29°13'40" EAST 169.90 FEET; THENCE SOUTH 00°46'50" WEST 356.06 FEET TO A POINT ON THE SOUTH LINE OF THE SAID LOT 9; THENCE NORTH 56°49'45" EAST 90.42 FEET ALONG THE SAID SOUTH LINE; THENCE NORTH 00°46'50" EAST 16.34 FEET ALONG THE SAID SOUTH LINE; THENCE SOUTH 89°12'50" EAST 25.00 FEET ALONG THE SAID SOUTH LINE TO THE SOUTHEAST CORNER OF THE SAID LOT 9; THENCE NORTH 00°46'50" EAST 316.03 FEET ALONG THE EAST LINE OF THE SAID LOT 9; THENCE

NORTH 29°13'40" WEST 166.00 FEET ALONG THE SAID EAST LINE TO THE POINT OF BEGINNING.

FOR A 20 FOOT WIDE PERMANENT EASEMENT FOR THE CONSTRUCTION, MAINTENANCE AND REPAIR OF AN UNDER GROUND WATER LINE, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS ACROSS AND ALONG THE REAL ESTATE DESCRIBED AS: A PARCEL OF LAND IN LOT 9 OF GOURLEYS MINOR SUBDIVISION LOCATED IN THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA, DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF THE SAID LOT 9; THENCE SOUTH 77°50'24" WEST 20.92 FEET ALONG THE NORTH LINE OF THE SAID LOT 9; THENCE SOUTH 29°13'40" EAST 166.78 FEET; THENCE SOUTH 00°46'50" WEST 310.67' TO A POINT ON THE SOUTH LINE OF THE SAID LOT 9; THENCE SOUTH 89°12'50" EAST 20.00 FEET ALONG THE SAID SOUTH LINE TO THE SOUTHEAST CORNER OF THE SAID LOT 9; THENCE NORTH 00°46'50" EAST 316.03 FEET ALONG THE SAID EAST LINE; THENCE NORTH 29°13'40" WEST 166.00 FEET ALONG THE SAID EAST LINE TO THE POINT OF BEGINNING.

2. That the Grantee shall have the right to ingress and egress to and from said land to survey, construct, maintain, inspect, patrol, rebuild, and repair its utilities, together with the right to replace, renew and relocate said utility system and appurtenances.
3. That the Grantee may trim and/or cut and clear away any trees, limbs or brush on or adjacent to the above described land whenever, in its judgment, such will interfere with or endanger the construction, operation or maintenance of said utility system.
4. The Grantor, its heirs or assigns, may use and enjoy the above described real estate, provided such use shall not, in the judgment of the Grantee, interfere or endanger the construction, operation, or maintenance of said utility system. In addition thereto, the Grantor, its heirs or assigns, shall not cause to erect or build any permanent construction, including, but not limited to, a building or a structure, patios, decks, drives, or plant trees or shrubs over, under, upon or across the above described real estate, which, in the judgment of the Grantee, interferes or obstructs the free use of said easement rights herein conveyed.
5. The Grantee, its successors or assigns agrees to pay for any and all permanent damage caused to land, growing crops, fences, or personal property of the Grantor from the construction, operation or maintenance of said systems.
6. This easement conveyance shall run with the land and shall be binding upon the Grantor, its heirs, successors or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 28 day
of August, 2002.

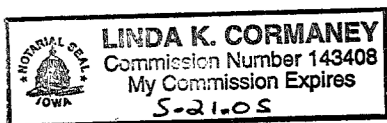
Don Gourley
Don Gourley

Virginia Gourley
Virginia Gourley

STATE OF IOWA]
]
COUNTY OF HAMILTON] ss.

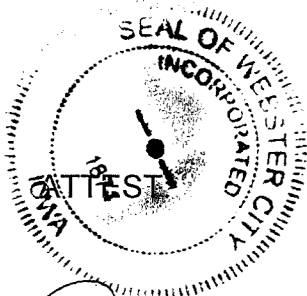
On this 28 day of August 2002, before me, the undersigned, a
Notary Public in and for said County and State, personally appeared Don &
Virginia Gourley, to me known to be the identical person named in and who
executed the foregoing instrument, and acknowledged that they executed the
same as his own voluntary act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal
the day and year last written above.



Linda K. Cormaney
Linda K. Cormaney
NOTARY PUBLIC IN AND FOR
THE STATE OF IOWA

CITY OF WEBSTER CITY



John L. Hostetler
John L. Hostetler, Mayor

Patricia S. Nokes
Patricia S. Nokes, City Clerk

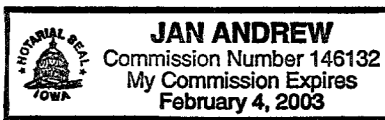
STATE OF IOWA

]]]

ss.

COUNTY OF HAMILTON

On this 16 day of Sept., 2002, the undersigned, a Notary Public in and for the State of Iowa, personally appeared John L. Hostetler and Patricia S. Nokes, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John L. Hostetler and Patricia S. Nokes acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.



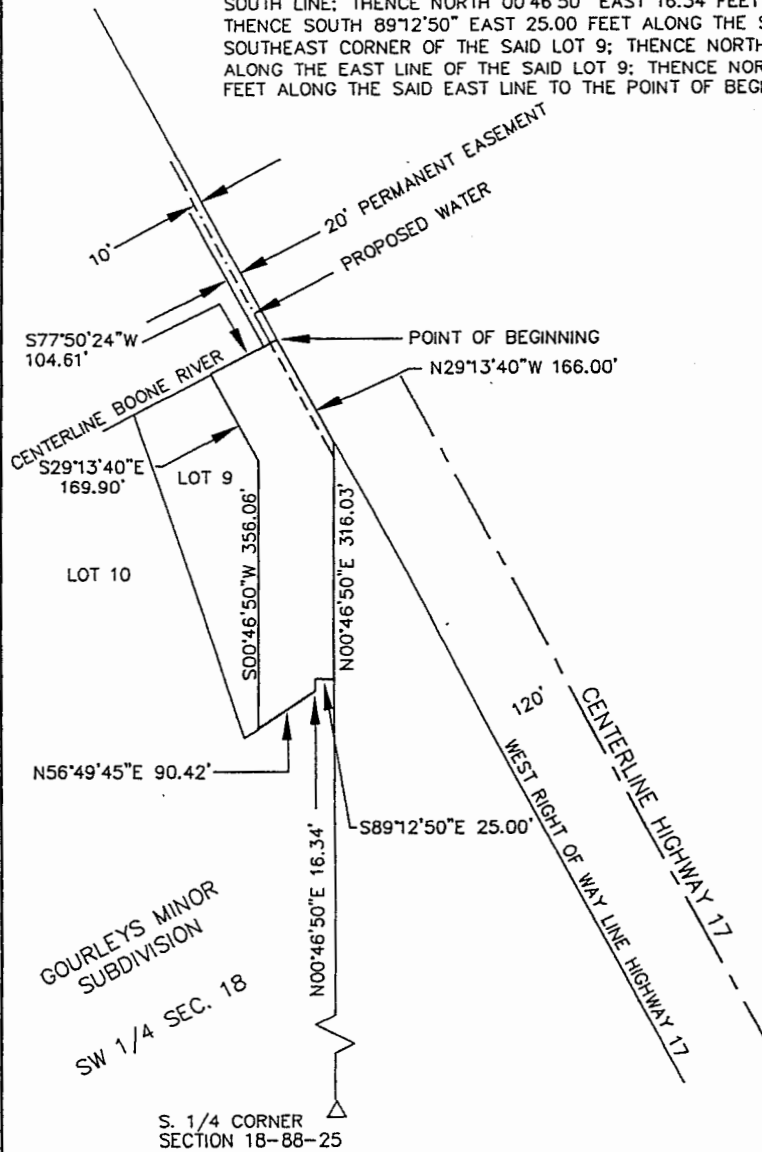
Jan Andrew
JAN ANDREW, NOTARY PUBLIC IN AND
FOR THE STATE OF IOWA



GREGORY B. MALMSTROM L.S., 1440 2ND ST., WEBSTER CITY, IA 50595 515-832-2471

EASEMENT PLAT

FOR A 100 FOOT WIDE TEMPORARY EASEMENT FOR THE CONSTRUCTION, MAINTENANCE AND REPAIR OF AN UNDER GROUND WATER LINE, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS ACROSS AND ALONG THE REAL ESTATE DESCRIBED AS: A PARCEL OF LAND LOCATED IN LOT 9 OF GOURLEYS MINOR SUBDIVISION LOCATED IN THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA, DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF THE SAID LOT 9; THENCE SOUTH 77°50'24" WEST 104.61 FEET ALONG THE NORTH LINE OF THE SAID LOT 9; THENCE SOUTH 29°13'40" EAST 169.90 FEET; THENCE SOUTH 00°46'50" WEST 356.06 FEET TO A POINT ON THE SOUTH LINE OF THE SAID LOT 9; THENCE NORTH 56°49'45" EAST 90.42 FEET ALONG THE SAID SOUTH LINE; THENCE NORTH 00°46'50" EAST 16.34 FEET ALONG THE SAID SOUTH LINE; THENCE SOUTH 89°12'50" EAST 25.00 FEET ALONG THE SAID SOUTH LINE TO THE SOUTHEAST CORNER OF THE SAID LOT 9; THENCE NORTH 00°46'50" EAST 316.03 FEET ALONG THE EAST LINE OF THE SAID LOT 9; THENCE NORTH 29°13'40" WEST 166.00 FEET ALONG THE SAID EAST LINE TO THE POINT OF BEGINNING.



0' 100' 200' 400'

SURVEY DATE: JULY 8, 2002
SCALE: 1" = 200'

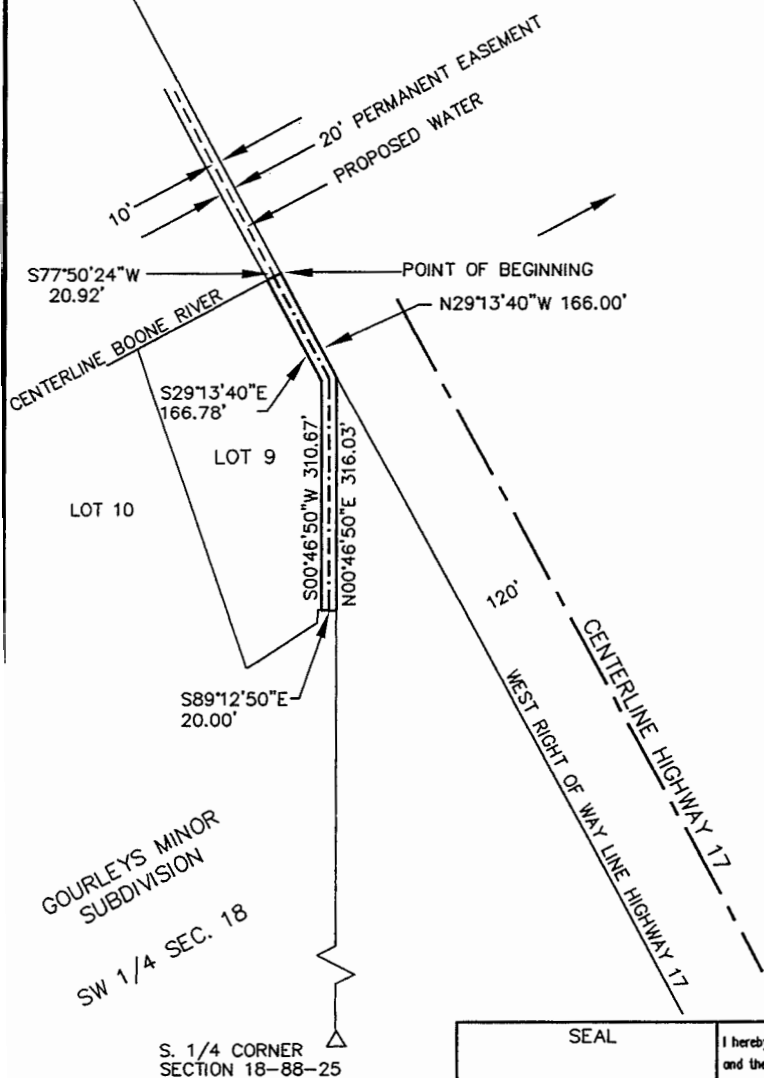


SCHLOTFELDT
ENGINEERING
INC.

GREGORY B. MALMSTROM L.S., 1440 2ND ST., WEBSTER CITY, IA 50595 515-832-2471

EASEMENT PLAT

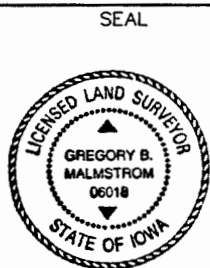
FOR A 20 FOOT WIDE PERMANENT EASEMENT FOR THE CONSTRUCTION, MAINTENANCE AND REPAIR OF AN UNDER GROUND WATER LINE, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS ACROSS AND ALONG THE REAL ESTATE DESCRIBED AS: A PARCEL OF LAND IN LOT 9 OF GOURLEYS MINOR SUBDIVISION LOCATED IN THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA, DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF THE SAID LOT 9; THENCE SOUTH 77°50'24" WEST 20.92 FEET ALONG THE NORTH LINE OF THE SAID LOT 9; THENCE SOUTH 29°13'40" EAST 166.78 FEET; THENCE SOUTH 00°46'50" WEST 310.67' TO A POINT ON THE SOUTH LINE OF THE SAID LOT 9; THENCE SOUTH 89°12'50" EAST 20.00 FEET ALONG THE SAID SOUTH LINE TO THE SOUTHEAST CORNER OF THE SAID LOT 9; THENCE NORTH 00°46'50" EAST 316.03 FEET ALONG THE SAID EAST LINE; THENCE NORTH 29°13'40" WEST 166.00 FEET ALONG THE SAID EAST LINE TO THE POINT OF BEGINNING.



0' 100' 200' 400'

SURVEY DATE: JULY 8, 2002

SCALE: 1" = 200'



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Gregory B. Malmstrom 7-11-02

GREGORY B. MALMSTROM, L.S. DATE
License number 06018
My license renewal date is December 31, 2003
Pages or sheets covered by this seal: 1



MEMORANDUM

TO: Mayor and City Council

FROM: Ariel Bertran, Community Development Director

DATE: February 19, 2024

RE: Adopt a Resolution Authorizing the Community Development Director to Seek Bids and for the Interim City Manager to Sign and Execute Agreement with the Lowest Responsible Bidder in an Amount Not to Exceed \$25,000 to demolish an Unsafe Property Acquired by the City of Webster City

SUMMARY: The City of Webster City acquired this unsafe property in November 2023. This property has been deemed as an unsafe structure and is unable to be rehabilitated. City staff is requesting authorization to seek bids for demolition and authorization for the Interim City Manager to sign an agreement with the lowest responsible bidder in an amount not to exceed \$25,000 to demolish the property. Sealed bids will be accepted until 9:00 A.M. on March 22, 2024 and will be opened at 9:05 A.M. on the same day. The property has been deemed unsafe, uninhabitable and unable to be rehabilitated by the previous City Building Inspector. City Staff is seeking to demolish the home in hopes to redevelop the lot.

PREVIOUS COUNCIL ACTION: On November 20, 2023 City Council accepted and approved a resolution to acquire property generally located at *614 First Street*.

BACKGROUND/DISCUSSION: The property has been viewed by City Staff and has been deemed unsafe and unable to be rehabilitated. City Staff is seeking to demolish this property in hopes to redevelop the lot.

The property had asbestos sampling completed in February 2024 by Alliance Environmental Services. The results are outlined below.

This home had 13 of the 37 asbestos samplings test positive for asbestos. The asbestos locations were in the drywall mud in the Main NW Bedroom, joint compound in the Main NW Bedroom, linoleum flooring in the Main E Bathroom and Main SW Bathrooms and Kitchen, tan mastic in the Main E and Main SW Bathrooms and Kitchen, TSI tape in the basement, Exterior Roof Tar, Exterior Window and Door caulking, and Exterior Slate Tile Siding.

This property was ruled by the courts as left abandoned.

FINANCIAL IMPLICATIONS: Funding for the demolition of these properties is from the Inspection Departments Miscellaneous Contractual Services budget. This fund has historically been used to demolish unsafe structures the City has acquired. The amount budgeted for unsafe buildings in the 2024 Fiscal year was \$30,000 of which there is a remaining balance of \$27,447.98 left.

RECOMMENDATION: City Staff recommends City Council adopt a resolution authorizing the Community Development Director to seek bids for the demolition of property located at 614 First Street that the City acquired in November 2023 and authorize the Interim City Manager to sign and execute an agreement with the lowest responsible bidder in an amount not to exceed \$25,000.

RESOLUTION NO. 2024 – xxx

**RESOLUTION AUTHORIZING THE COMMUNITY DEVELOPMENT DIRECTOR TO SEEK BIDS
FOR DEMOLITION OF AN UNSAFE PROPERTY ACQUIRED AND
AUTHORIZING THE INTERIM CITY MANAGER TO SIGN AND EXECUTE AN AGREEMENT
WITH THE LOWEST RESPONSIBLE BIDDER IN AN AMOUNT NOT TO EXCEED \$25,000.**

WHEREAS, The City of Webster City acquired the following property in November of 2023:

614 First Street, Webster City, Iowa, 50595

WHEREAS, The City staff is seeking bids for the demolition of the acquired property; and

WHEREAS, the City of Webster City will accept sealed bids until March 22, 2024 at 9:00 A.M.
Opening of said bids will be at 9:05 A.M. on the same day; and

WHEREAS, the City wishes to demolish this property in hopes of future redevelopment; and

WHEREAS, The City Council authorizes the Interim City Manager to sign and execute the agreement
from the lowest responsible bidder, not exceeding \$25,000; and

WHEREAS, said agreement will be using funds in the amount of \$25,000 from the 2023-2024 fiscal
year; and

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

SECTION 1: Authorizes the Community Development Director to seek bids for the demolition of an
acquired property located at 614 First Street.

SECTION 2: Authorizes Interim City Manager to sign and execute the agreement from the lowest
responsible bidder, with a not to exceed amount of \$25,000.

Passed and adopted this 19th of February, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE OF LETTING/INSTRUCTIONS TO BIDDERS

Time and Place for Filing Sealed Proposals. Sealed bids for the work comprising of asbestos abatement and complete demolition of each of the listed parcels must be filed on the proposal form attached, before 9:00 A.M. CST, on March 22, 2024, in the office of the Owner, City Hall, City of Webster City, 400 Second Street, P.O. Box 217, Webster City, Iowa 50595 to the attention of Dedra Nerland, Public Works Management Assistant.

2024 Demolition Project# 9-24-022-1, Webster City, Iowa

Time and Place Sealed Proposals Will be Opened and Considered. Sealed bids for the work comprising of asbestos abatement and complete demolition of each of the listed parcels will be opened and considered at 9:05 A.M. on March 22, 2024, in the office of the Owner, City Hall, City of Webster City, 400 Second Street, Webster City, Iowa 50595.

General Nature of Public Improvement.

The Contractor agrees to furnish all tools, equipment, labor and materials for the proposed asbestos removal in accordance with all applicable plans, specifications, codes and ordinances of the City of Webster City, Iowa, Asbestos Statutes and Rules, (published by the Iowa Division of Labor), the Federal Register, 40 CFR Parts 61 and 763, NESHAP and any other Federal Regulations, as well as all applicable State Regulations of the Iowa DNR. *Contractor certifies that it is an Iowa Permitted Asbestos Abatement Contractor and all personnel who perform work on this project will have appropriate Iowa asbestos licenses.* **The Contractor must include with this bid submittal a copy of their current permit issued by Iowa Workforce Development and current Iowa Contractor Registration Certificate.**

The contractor shall include all materials, equipment, and labor needed for the demolition of the project and final ground work consisting of backfilling and seeding of the project described below, including all associated appurtenances together with related subsidiary and description of work in their bid proposal.

Project information:

Notice is hereby given that sealed bids will be received for the demolition, removal, and disposal of existing structures and final ground work at:

- 614 FIRST STREET, Webster City, Iowa, and further known as: W N CASTLE W 51' EXCW 2.25' LT 3 BLK

Permit requirements: Utility Disconnection Permit & Debris Disposal Permit, and Excavation Permit will be required before Contractor is granted a Notice to Proceed. The permits can be acquired through the permit portal on the City of Webster City website at www.webstercity.com.

City Inspection office: (515) 832-9151

Scope of Contract will include: Removal of existing dwelling and garage including complete removal of basement walls and foundations, and all other existing structural items on the property except the existing sidewalk. The hole shall be filled with structural fill to average grade and then to one (1) foot above the average grade with clean, black dirt. The lot shall then be seeded with SUDAS Type 1 Permanent Lawn Mixture. It will be the contractor's responsibility to coordinate the disconnection of utilities by contacting the Webster City Right of Way Inspector and Street Department Supervisor.

Disconnection of existing water service must be completed by State of Iowa Licensed Plumber at the defined locations below and shall be inspected by the City Inspector upon completion of disconnection:

- 614 First St will be disconnected and capped at the Curb Box.

Disconnection of existing Sewer Service will be capped with Furnco Cap or plugged with concrete. It will be the contractor's responsibility to contact the Right of Way Inspector and the Street Department Supervisor to coordinate the disconnection of sewer service.

If the defined scope of work requires any street closures, it will be the contractor's responsibility to coordinate with the City of Webster City Right of Way Inspector and the closure must follow all MUTCD traffic control guidelines.

Pre-construction Meeting

A pre-construction meeting shall be held on a date to be determined and shall include discussion of the schedule of work, safety, related responsibilities with utilities, and other pertinent related items concerning the proposed demolition work. At this meeting the Contractor shall provide the Owner with a list of subcontractors, their foreman, and telephone numbers, as well as a planned demolition schedule. Representatives of the utilities impacted may be invited to the pre-construction meeting to begin early coordination and cooperation.

Subcontractors:

The contractor and all of its subcontractors shall, at the time of bid opening and for the performance of this demolition project contract, be non-debarred contractors and not be ineligible contractors.

The bidder, by submission of a bid and under penalty of perjury, certifies that they or any other person associated therewith in the capacity of owner, partner, director, officer, manager or persons acting in these capacities for the subcontractor:

- a. is not currently under suspension, debarment, voluntary exclusion or determination of ineligibility by any federal or state agency;
- b. has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal or state agency within the past three (3) years;
- c. does not have a proposed debarment pending; and has not been indicted, convicted or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

Prompt Payment to Subcontractors Provisions

The Iowa Legislature has passed legislation relating to progress payments, final payments, and retention from payments made to subcontractors on public improvement construction projects. Provisions of the legislation include the following:

1. Retention: The Contractor may retain from each payment to a subcontractor not more than the lesser of five percent (5%) or the amount specified in the contract between the Contractor and the Subcontractor.
2. Prompt Payment: A progress payment or final payment to a subcontractor for satisfactory performance of the subcontractor's work shall be made no later than:
 - a. Seven (7) days after the Contractor receives payment for that subcontractor's work.
 - b. A reasonable amount of time after the Contractor could have received payment for the subcontractor's work, if the reason for nonpayment is not the subcontractor's fault.
 - i. A Contractor's acceptance of payment for one subcontractor's work is not a waiver of claims, and does not prejudice the rights of the Contractor, as to any other claim related to the Contract or project.
3. Interest Payments: If the Contractor receives an interest payment, the Contractor shall pay the subcontractor a share of the interest payment proportional to the payment for the subcontractor's work.

Time for Commencement and Completion of Work. Work on the improvement shall be commenced after approval of the Agreement and issuance of the Notice to Proceed by the City, and completed as stated below:

Final Completion: No later than May 24, 2024. A final inspection is required and will be the contractor's responsibility to coordinate this with the City of Webster City Contracted Building Inspector.

Bidder accepts the provisions of the Agreement as to Liquidated Damages of \$250.00 per calendar day thereafter in the event of failure to complete the Work within the Contract Time(s).

Upon award, contractor enters an agreement of a 1 year from completion date workmanship warranty.

Contract Documents. Paper copies of the contract documents are available from the City of Webster City Public Works Management Assistant and issued to the successful bidder at no cost (3) copies. Contract documents will be on file for examination at the following locations after issuance date:

City of Webster City - 400 Second Street, Webster City, Iowa 50595, Phone 515.832.9139

Preference for Iowa Products and Labor. By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

Sales Tax. The bidder shall not include sales tax in the bid. A sales tax exemption certificate can be obtained from the City Clerk of the City of Webster City, for all material purchased for incorporation in the project.

Payments to Contractor. Payment will be made to the contractor based on completion of individual building removal equal to ninety-five (95%) percent of the contract value of the work completed, and will be based upon an estimate prepared by the Contractor, subject to the approval of the City. Any such payment by the City shall in no way be construed as an act of acceptance for any part of the work partially or totally completed. Final payment by the City will be made no earlier than 31 days after acceptance of the project by the City Council in accordance with Code of Iowa Chapter 573 and the contract documents.

The City reserves the right to reject any and/or all bids, request rebids, to waive any and/or all technicalities and/or all irregularities and/or reduce the scope of the work.

By _____

John Hawkins (Mayor)

Date _____

ATTEST: _____

Karyl K Bonjour (City Clerk)

Proposal Form for 2024 Demolition Project # 9-24-022-1

Bid price must reflect “complete property demolition, including All ACM (Asbestos Containing Materials) as identified in “EXHIBIT A”

614 First Street

\$ _____

Sealed Bids are Due by 9AM on Friday, March 22nd, 2024

**To the attention of Dedra Nerland, Public Works Management Assistant at the
Municipal Building at 400 Second Street, P.O. Box 217, Webster City, IA 50595**

Company Name: _____

Submittal By: _____

Title: _____

Address: _____

City: _____ State: _____

Phone Number: _____

CONTRACT

This CONTRACT, made and entered into at Webster City City Hall this ____ day of _____, 2024, by and between the City of Webster City, Iowa by its City Manager, upon order of its City Council hereinafter called the “Jurisdiction”, and _____, hereinafter called the “Contractor”.

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvements as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This Contract includes all Contract Documents. The work under this Contract shall be completed in accordance with City of Webster City Municipal Code, IA DNR Requirements, SUDAS Standard Specifications, 2022 Edition, and as further modified by the Supplemental Specifications and Special Provisions included in said Contract Documents. The Contractor fully agrees to complete the work in strict accordance with said Contract Documents, and to guarantee the work as required by law, for the time required in said Contract Documents, after its acceptance by the Jurisdiction.

The Contract is awarded and executed for completion of the work specified in the Contract Documents for the bid prices shown on the Contract Attachment: Complete property demolition including all ACM as identified in Exhibit A which were proposed by the Contractor in its Proposal submitted in accordance with the Notice to Bidders for the following described demolition:

2024 Demolition Project # 9-24-022-1, Webster City, Iowa

The 2024 Demolition Project # 9-24-022-1, Webster City, Iowa includes the complete demolition including all ACM and final ground work consisting of backfilling and seeding at five locations generally described as:

- 614 FIRST ST, Webster City, Iowa, and further known as W N CASTLE W 51' EXCW 2.25' LT 3 BLK

The Contractor agrees to perform said work for and in consideration of the Jurisdiction’s payment of the bid amount of _____ (\$ _____), which amount shall constitute the required amount of the payment.

The Contractor shall fully complete the project by August 30, 2024, liquidated damages of Two Hundred and Fifty Dollars (\$250.00) per calendar day will be assessed for work not completed.

IN WITNESS WHEREOF, the parties have made and executed this contract the day and year first written.

Contractor

By

City State

City Manager

Webster City Iowa
City State

Attest:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Adam Dickinson, Line Department Supervisor

DATE: February 19, 2024

RE: Execute a Letter of Agreement for new transmission interconnections

SUMMARY: Requesting permission to enter into a three-way agreement relating to the construction of new electric transmission facilities affiliated with the new Reisner Substation, which will result in identifying certain facilities for which reimbursement will be made by Corn Belt Power Cooperative to the City of Webster City.

PREVIOUS COUNCIL ACTION: A wholesale power agreement was last updated in September of 2011 with the City of Webster City, Corn Belt Power Cooperative, and North Iowa Municipal Electric Cooperative Association, aka NIMECA.

BACKGROUND/DISCUSSION: The project consists of 1) the reconstruction and retirement of a portion of the City's existing 69kV transmission facilities; 2) construction of new 69kV transmission facilities needed to connect to the new Reisner Substation; 3) construction of a temporary 69kV line; and 4) construction of the Reisner Substation. Because a large portion of the 69kV facilities that will be built will become part of the regional Common Transmission System, those facilities that are considered to be transmission-related, and are eligible for reimbursement by Corn Belt. Corn Belt Power Cooperative, City of Webster City and North Iowa Municipal Electric Cooperative Association have prepared a Letter of Agreement providing for said terms, which now needs to be executed by Webster City.

FINANCIAL IMPLICATIONS: The cost of the transmission line and substation work will be shared between Corn Belt Power Cooperative and the City of Webster City, based on an allocation between transmission facilities (Corn Belt portion) and distribution facilities (City portion).

The estimated cost of the project, along with the breakdown of the responsibility for those costs, is as follows:

Portion of Project	Total Project Cost Estimate	Estimated City of Webster City Portion	Estimated Corn Belt Power Co-op Portion
Reisner Substation	\$7,089,900	\$4,242,600	\$2,847,300*
69 kV Transmission	\$5,741,500	\$118,600**	\$5,622,900*

*These funds will initially be provided by the City, but will be fully reimbursed by Corn Belt.

** This amount represents the 50% contribution from the City for the removal and construction of the temporary 69 kV line required to accommodate grading operations for the planned Wastewater Treatment Facility.

The costs reflected above are estimates at this point; the agreement includes a provision that actual reimbursement will be made on the basis of actual final project costs.

PROJECT TIMELINE:

The engineering design work for the project is well under way, and the first portion of construction (temporary 69kV transmission line work) will begin in about a month. The current project schedule for the main project components is as follows:

- Temporary 69kV line work: Start & complete March 2024
- Reisner Substation grading work: Start June 2024, complete July 2024
- Reisner Substation construction: Start August 2024, complete September 2025
- 69kV Transmission Line construction: Start March 2025, complete September 2025

RECOMMENDATION: Approve the agreement as identified in the proposed Letter of Agreement.

RESOLUTION NO. 2024-

**RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A LETTER OF AGREEMENT
BETWEEN CORN BELT POWER COOPERATIVE AND
THE CITY OF WEBSTER CITY, IOWA AND
NORTH IOWA MUNICIPAL ELECTRIC COOPERATIVE ASSOCIATION**

WHEREAS, Corn Belt Power Cooperative, City of Webster City and North Iowa Municipal Electric Cooperative Association, previously entered into a Wholesale Firm Power Contract dated September 26, 2011 as amended; and,

WHEREAS, the Wholesale Firm Power Contract provided for the creation of a Combined System consisting of generation and transmission facilities contributed to the Combined System; and,

WHEREAS, Webster City intends to construct or cause to be constructed a new substation (Reisner Substation) near the southwest corner of Lot 1 of Sahai Addition in Webster City, Hamilton County, Iowa; and,

WHEREAS, Webster City intends to construct or cause to be constructed certain new transmission facilities in order to interconnect the proposed new Reisner Substation with the Corn Belt transmission system; reconstruct or cause to be reconstructed certain Webster City's transmission facilities that connect to the Corn Belt system; and retire certain facilities once the new facilities are constructed; and

WHEREAS, Webster City shall be responsible for all facilities necessary to distribute energy from said Reisner Substation to its distribution system and end-use customers; and,

WHEREAS, Corn Belt Power Cooperative, City of Webster City and North Iowa Municipal Electric Cooperative Association have prepared a Letter of Agreement providing for said terms, including an allocation of the responsibility for the costs between the parties, which now needs to be executed by Webster City.

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

SECTION 1: Authorizes the City Manager to execute a Letter of Agreement between Corn Belt Power Cooperative and the City of Webster City, Iowa and North Iowa Municipal Electric Cooperative Association related to the construction of certain new transmission facilities in order to interconnect the proposed new Reisner Substation with the Corn Belt transmission system; reconstruct or cause to be reconstructed certain Webster City's transmission facilities that connect to the Corn Belt system; and retire certain facilities once the new facilities are constructed.

Passed and adopted this 19th day of February, 2024.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

LETTER OF AGREEMENT
Between
Corn Belt Power Cooperative
And
The City of Webster City, Iowa
And
North Iowa Municipal Electric Cooperative Association

This Letter of Agreement covers understandings reached between Corn Belt Power Cooperative, an Iowa Cooperative (the Cooperative), the City of Webster City, Iowa, an Iowa municipal corporation ("Webster City"), and North Iowa Municipal Electric Cooperative Association, an Iowa municipal electric cooperative association ("NIMECA"), regarding certain electric transmission and distribution facilities to be constructed in Webster City, Iowa.

WITNESSETH:

WHEREAS, the Cooperative, Webster City, and NIMECA have entered into a Wholesale Firm Power Contract dated September 26, 2011, as amended (the "Contract"); and,

WHEREAS, the Contract provided for the creation of a Combined System consisting of generation and transmission facilities contributed to the Combined System; and,

WHEREAS, Webster City intends to construct or cause to be constructed a new substation ("Reisner Substation") near the southwest corner of Lot 1 of Sahai Addition in Webster City, Hamilton County, Iowa; and,

WHEREAS, Webster City intends to construct or cause to be constructed certain new transmission facilities in order to interconnect the proposed new Reisner Substation with the Corn Belt transmission system; reconstruct or cause to be reconstructed certain of Webster City's transmission facilities that connect to the Corn Belt system; and retire certain facilities once the new facilities are constructed as described herein; and,

WHEREAS, Webster City shall be responsible for all facilities necessary to distribute energy from said Reisner Substation to its distribution system and end-use customers; and,

WHEREAS, the Cooperative and Webster City desire to execute this Letter of Agreement to document the intent of the Parties.

IT IS, THEREFORE, in consideration of the mutual covenants set forth herein, agreed by and between the parties as follows:

1. Webster City shall engineer, design, and construct or cause to be constructed modifications to its transmission system in Webster City, Iowa, to provide transmission service to the proposed Reisner Substation and to rebuild a portion of its existing transmission facilities, as reflected on the attached Exhibit A (7 pages) (Exhibit A is preliminary and subject to change). Upon completion of the new transmission facilities, a portion of the existing facilities will be retired as shown on the attached Exhibit A (preliminary; subject to change). The estimated cost of such

transmission line work, including design and construction of the new facilities and retirement of a portion of the existing facilities, is \$5,741,500. Except as provided in subsection 1.a. below, the total actual cost shall be the responsibility of Corn Belt, regardless of whether said actual cost is greater or less than the estimated cost. Corn Belt shall timely pay invoices as they are received and shall promptly reimburse Webster City for any invoices paid by Webster City. Corn Belt shall also be responsible for performing and paying for the costs of maintenance, repairs and improvements to said facilities. Webster City is the owner of the existing facilities and shall continue to be the owner of the new facilities.

- a. The transmission project which is the subject of Section 1 above has multiple components, one of which is a *temporary* 69kV transmission line (the "Temporary Line"), the estimated cost of which Temporary Line is \$237,100 as shown on the attached Exhibit A (preliminary; subject to change). Notwithstanding Corn Belt's obligation to pay the total actual cost of the transmission project under Section 1 above, Webster City shall pay fifty percent (50%) of the total actual cost of the Temporary Line. Corn Belt shall pay the other fifty percent (50%) of the total actual cost of the Temporary Line. Corn Belt's payment of 50% of the cost of the Temporary Line shall not be precedent setting.
 - b. With respect to the transmission project which is the subject of Section 1 above, after the City's project engineers complete the plans and specifications, and before the City puts the project out for bids, the City will provide the plans and specifications to Corn Belt for review and comment. Corn Belt will have 10 business days after it has been provided the plans and specifications to provide written comments to the City. The City shall respond to any comments from Corn Belt in writing, either by accepting the comment or explaining why it is not accepting the comment. If any Corn Belt comments are declined by the City, Corn Belt may request a meeting to discuss such comments. Such request shall be in writing and must specify the items at issue and the basis for Corn Belt's disagreement with the City's response, so that the City can adequately prepare for the meeting, which shall be held as soon as practicable so as to not cause unnecessary delay for the project. The City shall retain the final decision making authority over the plans and specifications and award of the contract.
2. Webster City shall engineer, design, and construct or cause to be constructed the 69 kV circuit breakers and associated terminal equipment connecting to the transmission system to be located in the Reisner Substation, as reflected on the attached Exhibit B (Exhibit B is preliminary and subject to change). The total actual cost of said 69 kV circuit breakers and terminal equipment shall be the responsibility of Corn Belt, regardless of whether said actual cost is greater or less than the estimated cost. (See Section 2.a. below for a modified allocation of the cost of Site Grading.) Corn Belt shall timely pay invoices as they are received and shall promptly reimburse Webster City for any invoices paid by Webster City. Corn Belt shall also be responsible for performing and paying for the costs of maintenance, repairs and improvements to said circuit breakers and terminal equipment. Webster City shall be the owner of said circuit breakers and terminal equipment.

- a. Notwithstanding the allocation percentages shown in Exhibit B for Construction Contract: Site Grading ("Site Grading"), the actual cost of the Site Grading shall be allocated 55.1% to Corn Belt, and 44.9% to Webster City.
3. Webster City shall engineer, design, and construct or cause to be constructed the distribution-related portion of the Reisner substation, including the power transformer and associated equipment; the low side switchgear and associated equipment; and all distribution facilities extending from said substation, as reflected on the attached Exhibit B (Exhibit B is preliminary and subject to change). Webster City shall be responsible for the cost of such work. (See Section 2.a. above for a modified allocation of the cost of Site Grading.) Webster City shall be the owner of the substation, including the power transformer and associated equipment; the low side switchgear and associated equipment; and all distribution facilities extending from said substation.
4. Webster City shall engineer, design, and construct or cause to be constructed the balance of the Reisner substation, including access roads, site work, grounding, site security, control enclosures, station service equipment, and related facilities, as reflected on the attached Exhibit "C" (Exhibit C is preliminary and subject to change). The cost of such work shall be allocated equitably between transmission-related and distribution-related costs, as shown on Exhibit B (Exhibit B is preliminary and subject to change). Costs that are transmission-related shall be the responsibility of Corn Belt. Corn Belt shall timely pay invoices for transmission-related costs as they are received and shall promptly reimburse Webster City for any invoices for transmission-related costs paid by Webster City. Corn Belt shall also be responsible for performing and paying for the costs of maintenance, repairs and improvements to said transmission-related facilities. Costs that are distribution-related shall be the responsibility of Webster City. Webster City shall be the owner of both the transmission-related and distribution-related facilities.
5. Webster City intends to make future capital improvements to its 69kV facilities as it determines are in its best interests. When such capital improvements are being contemplated, a Letter Agreement similar in form to this Letter Agreement will be developed between the Parties.
6. The new transmission facilities referenced in Section 1 above (except the 50% of the Temporary Line paid by Webster City), the circuit breakers and terminal equipment referenced in Section 2 above, and the transmission-related substation improvements referenced in Section 4 above, shall be Affected Assets under the Contract. For purposes of the Net Book Value under the Contract, Corn Belt shall depreciate said transmission facilities, circuit breakers, terminal equipment, and the transmission-related common facilities using the FERC approved transmission depreciation rate in Corn Belt's Southwest Power Pool Formula Rate Template.
7. The non-transmission-related portion of the Reisner substation, including the power transformers, low side equipment, distribution-related substation facilities, and all distribution facilities extending from said substation, referenced in Section 3 above, shall not be Affected Assets under the Contract or otherwise covered by the Contract.

[SIGNATURE PAGES TO FOLLOW]

This Letter of Agreement has been duly executed by the parties on the dates set forth below.

CORN BELT POWER COOPERATIVE

CITY OF WEBSTER CITY, IOWA

By: Kenneth H. Kuyper

By: _____

Printed Name: Kenneth H. Kuyper

Printed Name: _____

Title: Executive Vice President & General Mgr

Title: _____

Date: January 4, 2024

Date: _____

NORTH IOWA MUNICIPAL ELECTRIC
COOPERATIVE ASSOCIATION

By: Greg Fritz

Printed Name: Greg Fritz

Title: CEO

Date: 1/9/2024

CONTINUED ON SHEET 2



- LEGEND**
- Existing overhead, 69 kV
 - Rebuild existing overhead, 69 kV, single circuit (1.57 miles)
 - Proposed alternate overhead route, 69 kV, single circuit (1.17 miles)
 - Rebuild existing overhead, 69 kV, single circuit (0.72 miles)
 - Proposed overhead route, 69 kV, single circuit (1.14 miles)
 - Proposed temporary overhead route, 69 kV, single circuit (0.36 miles) at project completion (0.36 miles)
 - Rebuild existing overhead, 69 kV, single circuit (0.36 miles)
 - Rebuild existing overhead, 69 kV, single circuit (0.36 miles) at completion
 - Rebuild existing overhead, 69 kV, single circuit (0.36 miles)
 - Proposed substation
 - Existing substation
 - Railroad

EXHIBIT A

PRELIMINARY
NOT FOR CONSTRUCTION
10-12-2023



SHEET 3 OF 5		LINE ROUTING MAP		69 kV TRANSMISSION LINE IMPROVEMENTS	
PROJECT		WEBSTER CITY MUNICIPAL UTILITIES		WEBSTER CITY, IOWA	
PROJECT MANAGER		ADK		1721-472-2531	
DESIGNER		DVS			
PROJECT NUMBER		42424			
DATE		10/12/2023			
DESCRIPTION		FOR COUNCIL PRESENTATION			



OPINION OF PROBABLE COST

Project 1A - 69 kV Transmission Line Modifications
Webster City Municipal Utilities - Webster City, IA
DGR Project: 428404, City Project: 9-24-003
Rev 0: 08.16.2023

EXHIBIT A



PROJECT 1A - 69 kV TRANSMISSION LINE MODIFICATIONS

Item	Description	Estimated Project Cost
1	Construction Contract: Transmission	(1) \$ 148,100
2	Miscellaneous Materials	(2)(3) \$ 5,300
3	Contingencies (15%)	\$ 23,000
4	Engineering (Project 1A only)	\$ 60,700
Total - Project 1A:		\$ 237,100

Assumptions:

- (1) All costs based on Contractor pricing.
- (2) Includes 7.0% sales tax.
- (3) Includes the following miscellaneous materials:
 - Suspension Insulators
 - Phase Conductor Deadend Clamps
 - Shield Wire Deadend Clamps
 - Trunion Clamps

OPINION OF PROBABLE COST

Projects 1B & 1C - 69 kV Transmission Line Rebuild
Webster City Municipal Utilities - Webster City, IA
DGR Project: 428404, City Project: 9-24-003
Rev 0: 08.29.2023

EXHIBIT A



PROJECTS 1B & 1C - 69 kV TRANSMISSION LINE REBUILD - OPTION A (EXISTING ROUTE)

Item	Description		Estimated Project Cost
1	Construction Contract: Transmission (Option A)	(1)	\$ 1,513,500
2	Major Materials	(2)(3)	\$ 2,839,900
3	Contingencies (15%)		\$ 653,000
4	Engineering		\$ 498,000
Total - Projects 1B & 1C - Option A:			\$ 5,504,400

PROJECTS 1B & 1C - 69 kV TRANSMISSION LINE REBUILD - OPTION B (ALTERNATE SEGMENT)

Item	Description		Estimated Project Cost
1	Construction Contract: Transmission (Option B)	(1)	\$ 1,442,000
2	Major Materials	(2)(3)	\$ 2,694,100
3	Contingencies (15%)		\$ 620,400
4	Engineering		\$ 498,000
Total - Projects 1B & 1C - Option B:			\$ 5,254,500

Assumptions:

- (1) All costs based on Contractor pricing.
- (2) Includes 7.0% sales tax.
- (3) Includes the following major materials:
 - Suspension Insulators
 - Post Insulators
 - Laminated Wood Poles
 - Round Wood Poles
 - ACSR Phase Conductor
 - Optical Ground Wire
 - 69 kV 1-Way Switch

1. Current Transformer 10 (Qy: 1, 40 to 250 A continuous, 40:1, overrating, 350 V BIL, 50 VA, Manufacturer's name, 10:XXX).
2. Potential Transformer 10 (Qy: 1, 40 to 25 V primary, 358 kV BIL, dual winding 600/358 ratio, 0.3WXYXZ, 50 VA).
3. Group-General Ammeter (CGAM) Potenti. 240 A continuous, 61 EA without 10:1 BIL, XX.
4. Group-General Ammeter (CGAM) Potenti. 1200 A continuous, 61 EA without 10:1 BIL, XX.
5. Potential Transformer 10 (Qy: 1, 40 to 25 V primary, 358 kV BIL, dual winding 600/358 ratio, 0.3WXYXZ, 50 VA).
6. Potential Transformer 10 (Qy: 1, 40 to 25 V primary, 350 kV BIL, dual winding 600/350 ratio, 0.3WXYXZ, 50 VA).
7. Lighting Arrester 10 (Qy: 3, 1.6 kV with 50 A, 48 kV MCOV, station class, (classified on line), 10:XXX).
8. Potential Transformer with LTC, 67 kV BIL, 13.2, 60 VA, 12:16 to 24:1 MVA (MVA, 0.00104565567 C, 2-X, XX).
9. High side lightning arresters, station class, 10 kV MCOV, 48 kV MCOV.
10. High side lightning arresters, station class, 12 kV MCOV, 48 kV MCOV.
11. Not used.
12. Group-General Ammeter (CGAM) Potenti. 15 kV, 1200 A continuous, 25 VA without 10:1 BIL, XX.
13. Group-General Ammeter (CGAM) Potenti. 15 kV, 1200 A continuous, 25 VA with primary, 1:1 fuse, XX.
14. Potential Transformer 10 (Qy: 1, 40 to 25 V primary, 0.3WXYXZ 1:2ZZ, 50 VA).
15. Potential Transformer 10 (Qy: 1, 40 to 25 V primary, 0.3WXYXZ 1:2ZZ, 50 VA).
16. Potential Transformer 10 (Qy: 1, 40 to 25 V primary, 0.3WXYXZ 1:2ZZ, 50 VA).
17. Station Potential Transformer 10 (published, 13.2 gey to 240:10 V, 50 VA).

LEGEND

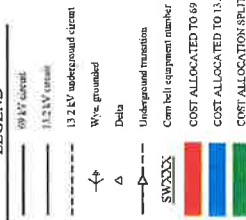
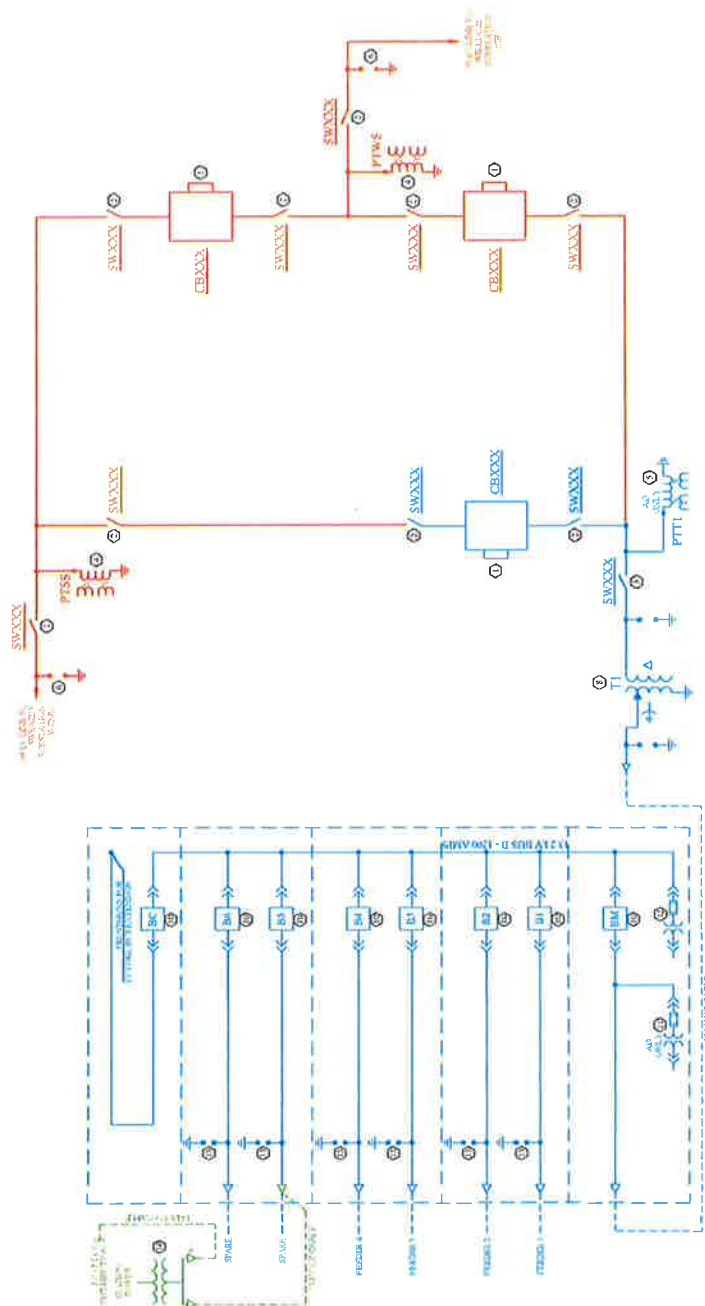


EXHIBIT B

PRELIMINARY
NOT FOR CONSTRUCTION
10-12-2023



NO.	DATE	DESCRIPTION
A	10-1-2013	FOR COGN BELT AGREEMENT



DGR
ENGINEERING

Project Manager: AJUK
 Designer: ROK
 Project Number: 428403
 Phone: (313) 472-5331

WEBSTER CITY MUNICIPAL UTILITIES
 WEBSTER CITY, IOWA

**COST ALLOCATION - SWITCHING ONE-LINE DIAGRAM
 REINSER SUBSTATION**

**EXHIBIT B
 SHEET**

EXHIBIT B

OPINION OF PROBABLE COST - 69 kV TRANSMISSION VS DISTRIBUTION BREAKDOWN
 Reiner Substation
 Webster City Municipal Utilities - Webster City, IA
 DGR Project: 428403, City Project: 9-23-011
 Rev 1: 10.12.2023



REISNER SUBSTATION - OPTION 5

Item	Description	Estimated Project Cost	Cost Allocated to 69 kV Transmission	% Allocated to 69 kV Transmission	Cost Allocated to 13.2 kV Distribution	% Allocated to 13.2 kV Distribution
1	Construction Contract: Site Grading	\$ 660,800	\$ 495,600	75.0%	\$ 165,200	25.0%
2	Construction Contract: Substation	\$ 2,071,300	\$ 1,142,200	55.1%	\$ 929,100	44.9%
3	Materials Contract: 69-13.2 kV Power Transformer (Under contract w/Niagara)	\$ 1,007,300	\$ -	0.0%	\$ 1,007,300	100.0%
4	Materials Contract: 69 kV Circuit Breakers	\$ 240,800	\$ 160,500	66.7%	\$ 80,300	33.3%
5	Materials Contract: 15 kV Switchgear, 69 kV Control Panels	\$ 888,100	\$ 190,500	21.5%	\$ 697,600	78.5%
6	Materials Contract: Miscellaneous Major Materials	\$ 868,700	\$ 399,200	46.0%	\$ 469,500	54.0%
7	Station Power Transformer, 50 kVA, Single-Phase 120/240V	\$ 6,400	\$ 3,200	50.0%	\$ 3,200	50.0%
8	Miscellaneous Items	\$ 66,800	\$ 50,100	75.0%	\$ 16,700	25.0%
9	Contingencies (10%)	\$ 581,000	\$ 244,000	42.0%	\$ 337,000	58.0%
10	Engineering	\$ 698,700	\$ 293,500	42.0%	\$ 405,200	58.0%
Total - Reiner Substation:		\$ 7,089,900	\$ 2,978,800	42.0%	\$ 4,111,100	58.0%

Assumptions:

- (1) All costs based on Contractor pricing
- (2) Excludes Closz Drive extension roadwork for access to substation and new WWTF.
- (3) Includes 7.0% sales tax.
- (4) Includes the following major materials:
 - Substation Steel
 - 69 kV GOAB Switches
 - 69 kV Lightning Arresters
 - 69 kV CCVTs
 - Pre-Engineered Metal Control Enclosure (40'x28')
- (5) Includes the following miscellaneous items:
 - Soil Borings/Exploration
 - Concrete & Soil Testing
 - Soils Observation
 - Relay Testing
 - Equipment Testing
- (6) Excludes SCADA integration. This will be handled under a separate Task Order.

EXHIBIT B

REISNER SUBSTATION (REV 1: 10.12.2023)

Part I - Construction Contract: Site Grading

Unit No.	Name and Description of Construction Unit	No. of Units	Labor	Material	L&M	Extended Price L&M	% Allocated to 69 kV Transmission	\$ Allocated to 69 kV Transmission	% Allocated to 13.2 kV Distribution	\$ Allocated to 13.2 kV Distribution
M1	Enhancement Borrows (C.Y.)	5500	15.00	20.00	35.00	192,500.00	73%	144,375.00	25%	48,125.00
M2	Excavation and Embankment (C.Y.)	4500	20.00	-	20.00	90,000.00	73%	67,500.00	25%	22,500.00
M3	Topsoil (C.Y.)	3500	20.00	-	20.00	70,000.00	73%	52,500.00	25%	17,500.00
M4	12" Subgrade preparation (sq. yd.)	7650	5.00	-	5.00	38,250.00	73%	28,687.50	25%	9,562.50
M5	6" Gravel (ton)	650	20.00	45.00	65.00	42,250.00	73%	31,687.50	25%	10,562.50
M6	Storm Water Detention	1	20,000.00	20,000.00	40,000.00	40,000.00	73%	30,000.00	25%	10,000.00
M7	18" RCP storm sewer (ft.)	100	60.00	40.00	100.00	10,000.00	73%	7,500.00	25%	2,500.00
M8	18" RCP apron (ea.)	3	750.00	250.00	1,000.00	3,000.00	73%	2,250.00	25%	750.00
M9	4" perforated HDPE Subdrain (ft.)	1650	10.00	15.00	25.00	41,250.00	73%	30,937.50	25%	10,312.50
M10	Subdrain Outlet (ea.)	2	500.00	500.00	1,000.00	2,000.00	73%	1,500.00	25%	500.00
M11	SWPPP Compliance (as req'd)	1	8,000.00	2,000.00	10,000.00	10,000.00	73%	7,500.00	25%	2,500.00
M12	Seeding, fertilizing, and mulching (as req'd)	1	5,000.00	1,500.00	6,500.00	6,500.00	73%	4,875.00	25%	1,625.00
M13	Soil face/ditch checks (ft.)	1000	10.00	5.00	15.00	15,000.00	73%	11,250.00	25%	3,750.00
M14	Mobilization (as req'd)	1	100,000.00	-	100,000.00	100,000.00	73%	75,000.00	25%	25,000.00

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SubTotal - Grading Contract \$

660,750.00

75.0%

\$

495,562.50

25.0%

\$

165,187.50

Part I - Construction Contract: Substation

Unit No.	Name and Description of Construction Unit	No. of Units	Labor	Material	L&M	Extended Price L&M	% Allocated to 69 kV Transmission	\$ Allocated to 69 kV Transmission	% Allocated to 13.2 kV Distribution	\$ Allocated to 13.2 kV Distribution
A1	Install Owner-furnished steel, 69 kV H-frame deadend structure (ea.)	2	2,500.00	-	2,500.00	5,000.00	100%	5,000.00	0%	-
A2	Install Owner-furnished steel, 69 kV GOAB switch support, double leg (low) (ea.)	7	2,500.00	-	2,500.00	17,500.00	71%	12,500.00	29%	5,000.00
A3	Install Owner-furnished steel, 69 kV GOAB switch support, double leg (high) (ea.)	3	2,500.00	-	2,500.00	7,500.00	67%	5,000.00	33%	2,500.00
A4	Install Owner-furnished steel, 69 kV 45° bus support, single leg (ea.)	6	1,500.00	-	1,500.00	7,800.00	83%	6,500.00	17%	1,300.00
A5	Install Owner-furnished steel, 69 kV, 10', CVT support, single leg (ea.)	1	1,300.00	-	1,300.00	1,300.00	9%	-	100%	1,300.00
A6	Install Owner-furnished steel, 69 kV, 30', CVT support, single leg (ea.)	2	1,300.00	-	1,300.00	2,600.00	100%	2,600.00	0%	-
A7	Install Owner-furnished steel, shield support pole (ea.)	3	2,000.00	-	2,000.00	6,000.00	50%	3,000.00	50%	3,000.00
B1	Install Owner-furnished switch, 69 kV, 30', vertical break, group operated, with insulators and control hardware, installed on switch stand (low) (ea.)	7	4,000.00	-	4,000.00	28,000.00	71%	20,000.00	29%	8,000.00
B2	Install Owner-furnished switch, 69 kV, 30', vertical break, group operated, with insulators and control hardware, installed on switch stand (high) (ea.)	3	4,000.00	-	4,000.00	12,000.00	67%	8,000.00	33%	4,000.00
C1	Install Owner-furnished lightning arrester, 60 kV, 10', station class (ea.)	6	600.00	-	600.00	3,600.00	100%	3,600.00	0%	-
D1	Bus work, jumpers, insulators, connectors, dampening cables (as req'd.)	1	115,000.00	65,000.00	180,000.00	180,000.00	75%	155,000.00	25%	45,000.00

EXHIBIT B

E1	Install Owner-furnished circuit breaker, 69 kV, 30, SFC (ea.)	3	5,000.00	-	5,000.00	15,000.00	67%	10,000.00	33%	5,000.00
H1	Install Owner-furnished Bus CVT's (3-1Ø), 69 kV, with 3Ø junction box and fuses (ea.)	2	5,000.00	-	5,000.00	10,000.00	100%	10,000.00	0%	-
H2	Install Owner-furnished CVT, 69 kV, 1Ø, with 1Ø junction box and fuses (ea.)	1	3,000.00	-	3,000.00	3,000.00	0%	-	100%	3,000.00
H3	Coordinate Installation of Owner Furnished Power Transformer (ea.)	1	5,000.00	-	5,000.00	5,000.00	0%	-	100%	5,000.00
J1	Fiber optic and communications equipment (as req'd.)	1	5,000.00	-	5,000.00	5,000.00	100%	5,000.00	0%	-
K1	Cable, 2" PVC (ft.)	900	14.00	10.00	24.00	21,600.00	75%	16,200.00	25%	5,400.00
K2	Conduit, 3" PVC (ft.)	350	18.00	10.00	28.00	9,800.00	55%	7,350.00	25%	2,450.00
K3	Conduit, 6" PVC (ft.)	200	50.00	40.00	90.00	18,000.00	0%	-	100%	18,000.00
K4	Cable Trench, 20"W x 16" deep, HS20 rated (ft.)	40	100.00	240.00	340.00	13,600.00	75%	10,200.00	25%	3,400.00
K5	Cable Trench, 20"W x 12" deep, pedestrian rated (ft.)	90	100.00	215.00	315.00	28,350.00	55%	21,262.50	25%	7,087.50
K6	Cable Trench, 20"W x 15" deep, pedestrian rated (ft.)	100	100.00	220.00	320.00	33,000.00	75%	24,750.00	25%	8,250.00
K7	Feeder ductbank "C-C", (12) 6", concrete-encased (ft.)	50	350.00	450.00	800.00	40,000.00	0%	-	100%	40,000.00
L1	Foundation, 69 kV deadend structure, per leg (ea.)	4	14,000.00	7,000.00	21,000.00	84,000.00	100%	84,000.00	0%	-
L2	Foundation, 69 kV circuit breaker pad (ea.)	3	10,000.00	15,000.00	25,000.00	75,000.00	67%	50,000.00	33%	25,000.00
L3	Foundation, 69 kV GOAB switch support (hovs), per leg (ea.)	14	2,500.00	2,500.00	5,000.00	70,000.00	71%	50,000.00	29%	20,000.00
L4	Foundation, 69 kV GOAB switch support (high), per leg (ea.)	6	2,500.00	2,500.00	5,000.00	30,000.00	67%	20,000.00	33%	10,000.00
L5	Foundation, 69 kV CVT support, per leg (ea.)	3	2,500.00	2,500.00	5,000.00	15,000.00	67%	10,000.00	33%	5,000.00
L6	Foundation, 69 kV 45" bus support, single leg (ea.)	6	2,500.00	2,500.00	5,000.00	30,000.00	83%	25,000.00	17%	5,000.00
L7	Foundation, shield support pole (ea.)	3	11,000.00	7,000.00	18,000.00	54,000.00	50%	27,000.00	50%	27,000.00
L8	Foundation, control building with tunnel, etc. (as req'd.)	1	130,000.00	90,000.00	220,000.00	220,000.00	100%	220,000.00	0%	0.00
L9	Foundation, power transformer pad with oil containment (ea.)	1	70,000.00	40,000.00	110,000.00	110,000.00	0%	-	100%	110,000.00
L10	Control cable manhole with cover (ea.)	1	12,000.00	18,000.00	30,000.00	30,000.00	75%	22,500.00	25%	7,500.00
L11	Distribution manhole with cover (ea.)	1	12,000.00	18,000.00	30,000.00	30,000.00	0%	-	100%	30,000.00
L12	Addition or Deletion of 1 cubic yard of concrete and rebar for slab type foundation (cu. yd.)	5	250.00	250.00	500.00	2,500.00	0%	-	100%	2,500.00
L13	Addition or Deletion of 1 cubic yard of concrete and rebar for pier type foundation (cu. yd.)	5	250.00	250.00	500.00	2,500.00	0%	-	100%	2,500.00
M1	3" Crushed rock surfacing (ton)	750	20.00	45.00	65.00	48,750.00	75%	36,562.50	25%	12,187.50
M2	3" Crushed 2 1/2" nominal rock (ton)	750	20.00	45.00	65.00	48,750.00	75%	36,562.50	25%	12,187.50
M3	SWPPP Compliance (as req'd)	1	5,000.00	1,000.00	6,000.00	6,000.00	75%	4,500.00	25%	1,500.00
M4	Seeding, fertilizing, and mulching (as req'd)	1	3,500.00	1,500.00	5,000.00	5,000.00	75%	3,750.00	25%	1,250.00
N1	Substation fence and gate, chain-link (as req'd)	1	70,000.00	35,000.00	105,000.00	105,000.00	75%	78,750.00	25%	26,250.00
O1	Ground grid, rods and sacrificial anodes (as req'd.)	1	100,000.00	80,000.00	180,000.00	180,000.00	75%	135,000.00	25%	45,000.00
O2	Install Owner-furnished personnel grounding platform (ea.)	13	500.00	-	500.00	6,500.00	77%	5,005.00	23%	1,495.00
P1	Building wiring, conductor/conduit (as req'd.)	1	10,000.00	3,000.00	13,000.00	13,000.00	100%	13,000.00	0%	0.00
P2	Battery bank, 125 volt DC, rack and conductor, spill containment (as req'd.)	1	9,000.00	36,000.00	45,000.00	45,000.00	50%	22,500.00	50%	22,500.00
P3	Exterior area flood lighting package (as req'd)	1	5,000.00	11,000.00	16,000.00	16,000.00	75%	12,000.00	25%	4,000.00
P4	Leadbreak elbow, 15 kV, 200 amp wheat point (ea.)	2	300.00	100.00	400.00	800.00	50%	400.00	50%	400.00
P5	Elbow arrester, 10 kV (ea.)	1	200.00	150.00	350.00	350.00	50%	175.00	50%	175.00
P6	Padding stand arrester, 10 kV (ea.)	1	200.00	350.00	550.00	550.00	50%	275.00	50%	275.00

EXHIBIT B

Q1	Power cable, 15 kV, (3) 750 kcmil insulated Cu, with (1) 350 kcmil bare Cu neutral cable (ft.)	150	140.00	225.00	375.00	56,250.00	0%	-	100%	56,250.00
Q2	Power cable, 15 kV, (1) 1/0 AL JCN (ft.)	50	25.00	3.60	28.60	1,430.00	50%	715.00	50%	715.00
Q3	Secondary cable, 600 V, triplex, 4/0-4/0-2/0 AL (ft.)	75	30.00	4.00	34.00	2,550.00	50%	1,275.00	50%	1,275.00
Q4	Outdoor terminator, synthetic, 15 kV, 750 kcmil CU, shielded, 2-hole (ea.)	6	200.00	650.00	850.00	5,100.00	0%	-	100%	5,100.00
Q5	Outdoor terminator, synthetic, 15 kV, 4/0 AL JCN, 2-hole (ea.)	12	200.00	550.00	750.00	9,000.00	0%	-	100%	9,000.00
Q6	Outdoor terminator, synthetic, 15 kV, 1/0 AL JCN, 2-hole (ea.)	1	200.00	550.00	750.00	750.00	50%	375.00	50%	375.00
Q7	Arc proof tape (lin. ft.)	250	40.00	25.00	65.00	16,250.00	0%	-	100%	16,250.00
R1	(2) Conductor #8, 2/C-8 (ft.)	500	6.17	3.54	9.71	4,855.00	0%	-	100%	4,855.00
R2	(2) Conductor #10, 2/C-10 (ft.)	5000	5.17	2.54	7.71	38,550.00	75%	28,912.50	25%	9,637.50
R3	(2) Conductor #12, 2/C-12 (ft.)	1000	5.43	2.22	7.65	7,650.00	75%	5,737.50	25%	1,912.50
R4	(5) Conductor #10, 5/C-10 (ft.)	2500	6.01	3.67	9.68	24,200.00	75%	18,150.00	25%	6,050.00
R5	(7) Conductor #12, 7/C-12 (ft.)	1000	8.61	3.79	12.40	12,400.00	75%	9,300.00	25%	3,100.00
R6	(12) Conductor #12, 12/C-12 (ft.)	3000	7.89	6.09	13.98	41,940.00	75%	31,455.00	25%	10,485.00
R7	Fiber optic cable, 2 fiber jumper, single-mode (ft.)	75	20.00	20.00	40.00	3,000.00	100%	3,000.00	0%	-
R8	Fiber optic cable, 12 fiber, single-mode (ft.)	500	40.00	30.00	70.00	35,000.00	100%	35,000.00	0%	-
S1	Substation shielding (as req'd)	1	4,000.00	6,000.00	10,000.00	10,000.00	50%	5,000.00	50%	5,000.00
U1	Mobilization (as req'd)	1	100,000.00	-	100,000.00	100,000.00	50%	50,000.00	50%	50,000.00

Part 3 - Power Transformer

Unit No.	Name and Description of Construction Unit	No. of Units	Labor	Material	L&M	Extended Price	% Allocated to 69 kV Transmission	\$ Allocated to 69 kV Transmission	% Allocated to 13.2 kV Distribution	\$ Allocated to 13.2 kV Distribution
PT-1	69-13.2 kV Power Transformer 22.4 MVA Top-End (Niagara)	1		941,448.00	941,448.00	941,448.00	0%	-	100%	941,448.00
T1	Tax (7%)	1			65,901.36	65,901.36	0%	-	100%	65,901.36
SubTotal - Major Materials						\$	1,007,349.36	0.0%	\$	1,007,349.36

EXHIBIT B

Part 4 - 69 kV Circuit Breakers

Unit No.	Name and Description of Construction Unit	No. of Units	Labor	Material	L&M	Extended Price	% Allocated to 69 kV Transmission	\$ Allocated to 69 kV Transmission	% Allocated to 13.2 kV Distribution	\$ Allocated to 13.2 kV Distribution
BC-1	69 kV Circuit Breaker, 2000A	3		75,000.00	75,000.00	225,000.00	67%	150,000.00	33%	75,000.00
T1	Tax (7%)	1			15,750.00	15,750.00	67%	10,500.00	33%	5,250.00
SubTotal - Major Materials							66.7%	\$ 160,500.00	33.3%	\$ 80,250.00

Part 5 - 15 kV Switchgear, 69 kV Control Panels

Unit No.	Name and Description of Construction Unit	No. of Units	Labor	Material	L&M	Extended Price	% Allocated to 69 kV Transmission	\$ Allocated to 69 kV Transmission	% Allocated to 13.2 kV Distribution	\$ Allocated to 13.2 kV Distribution
SW-1	Switchgear - Main	1		70,000.00	70,000.00	70,000.00	0%	-	100%	70,000.00
SW-2	Switchgear - Feeder	6		75,000.00	75,000.00	450,000.00	0%	-	100%	450,000.00
SW-3	Switchgear - Bus Tie	1		45,000.00	45,000.00	45,000.00	0%	-	100%	45,000.00
SW-4	Switchgear - Delivery	1	15,000.00		15,000.00	15,000.00	0%	-	100%	15,000.00
SW-5	Control Panel - 69 kV Breaker	3		50,000.00	50,000.00	150,000.00	100%	150,000.00	0%	-
SW-6	Control Panel - Power Transformer	1		50,000.00	50,000.00	50,000.00	0%	-	100%	50,000.00
SW-7	Control Panel - Communications/Fault	1		35,000.00	35,000.00	35,000.00	50%	17,500.00	50%	17,500.00
SW-8	Control Panels - Delivery	1		15,000.00	15,000.00	15,000.00	30%	4,500.00	30%	4,500.00
T1	Tax (7%)	1			58,100.00	58,100.00	21%	12,400.00	79%	45,700.00
SubTotal - Major Materials							21.4%	\$ 190,400.00	78.6%	\$ 697,600.00

Part 6 - Major Materials Bid Package

Unit No.	Name and Description of Construction Unit	No. of Units	Labor	Material	L&M	Extended Price	% Allocated to 69 kV Transmission	\$ Allocated to 69 kV Transmission	% Allocated to 13.2 kV Distribution	\$ Allocated to 13.2 kV Distribution
MM-1	Switch, 69 kV, 30, GOAB, 2000A	9		20,000.00	20,000.00	180,000.00	78%	140,000.00	22%	40,000.00
MM-2	Switch, 69 kV, 30, GOAB, 1200A	1		15,000.00	15,000.00	15,000.00	0%	-	100%	15,000.00
MM-3	60/48 kV Lightning Arrester	6		1,600.00	1,600.00	9,600.00	100%	9,600.00	0%	-
MM-4	69 kV CCVT	7		12,000.00	12,000.00	84,000.00	86%	72,000.00	14%	12,000.00
MM-5	Control Enclosure, 40" x 28"	1		381,000.00	381,000.00	381,000.00	10%	38,100.00	90%	342,900.00
MM-6	Steel, 69 kV H-frame dead-end structure (ea.)	2		25,000.00	25,000.00	50,000.00	100%	50,000.00	0%	-
MM-7	Steel, 69 kV GOAB switch support, double leg, low bus (ea.)	7		4,000.00	4,000.00	28,000.00	71%	20,000.00	29%	8,000.00
MM-8	Steel, 69 kV GOAB switch support, double leg, high bus (ea.)	3		4,000.00	4,000.00	12,000.00	67%	8,000.00	33%	4,000.00
MM-9	Steel, 69 kV 45° bus support, single leg (ea.)	6		2,200.00	2,200.00	13,200.00	83%	11,000.00	17%	2,200.00
MM-10	Steel, 69 kV, 10, CCVT support, single leg (ea.)	1		1,500.00	1,500.00	1,500.00	0%	-	100%	1,500.00
MM-11	Steel, 69 kV, 30, CCVT support, single leg (ea.)	2		2,500.00	2,500.00	5,000.00	100%	5,000.00	0%	-
MM-12	Steel, shield support pole (ea.)	3		6,000.00	6,000.00	18,000.00	50%	9,000.00	50%	9,000.00
MM-13	Personal grounding platform (ea.)	13		1,200.00	1,200.00	15,600.00	63%	10,800.00	31%	4,800.00
T1	Tax (7%)	1			55,811.00	55,811.00	46%	25,670.73	54%	30,140.27
SubTotal - Major Materials							45.9%	\$ 399,170.73	54.1%	\$ 469,500.27

EXHIBIT B

Part 7 - Miscellaneous Materials (Owner Furnished)

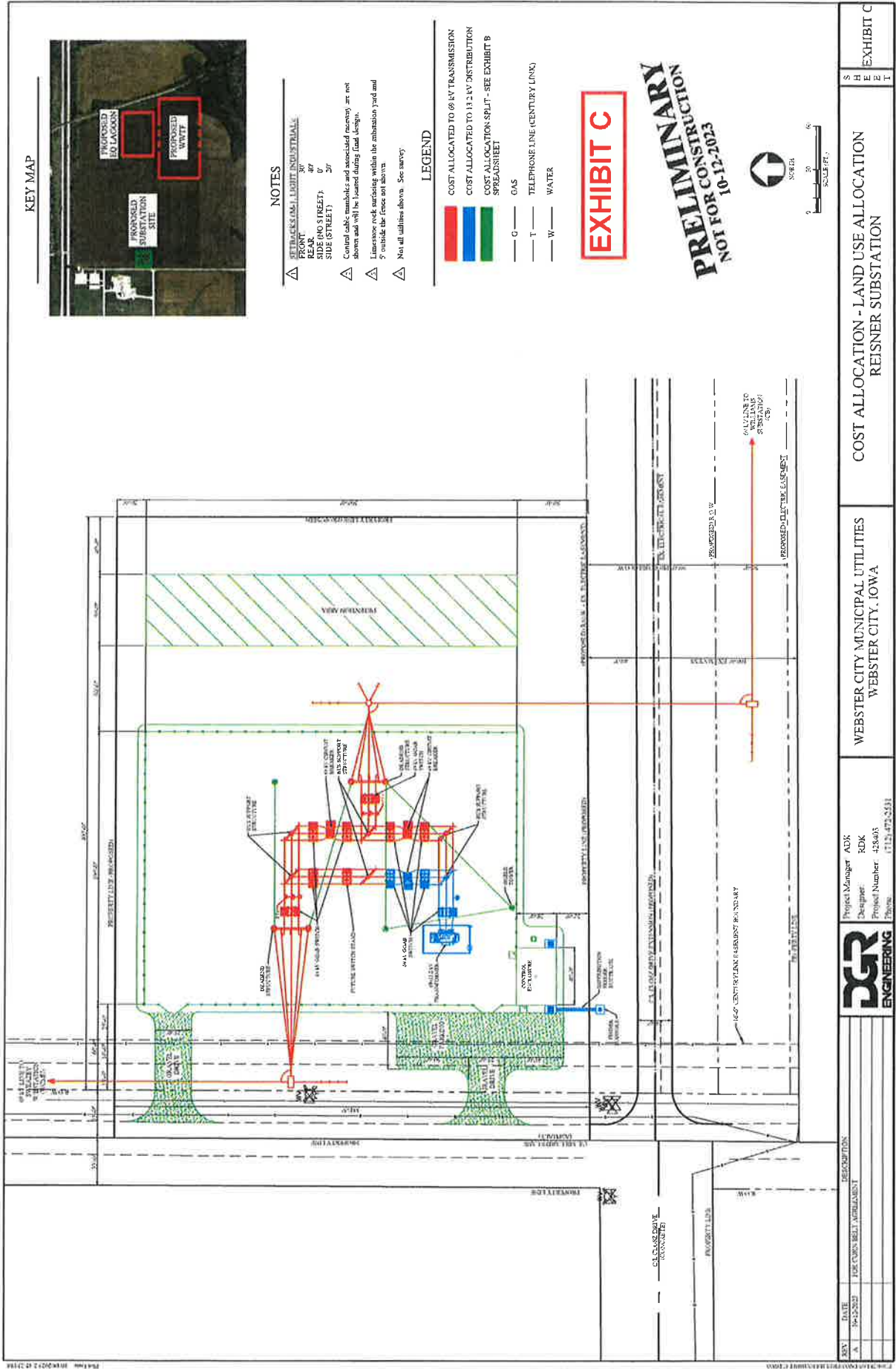
Unit No.	Name and Description of Construction Unit	No. of Units	Labor	Material	L&M	Extended Price L&M	% Allocated to 69 kV Transmission	\$ Allocated to 69 kV Transmission	% Allocated to 13.2 kV Distribution	\$ Allocated to 13.2 kV Distribution
OF-1	Station Power Transformer, 50 KVA, 1Ø	1		6,000.00	6,000.00	6,000.00	50%	3,000.00	50%	3,000.00
T1	Tax (7%)	1				420.00	50%	210.00	50%	210.00
SubTotal - Major Materials \$							50.0%	\$ 3,210.00	50.0%	\$ 3,210.00

Part 8 - Miscellaneous

Unit No.	Name and Description of Construction Unit	No. of Units	Labor	Material	L&M	Extended Price L&M	% Allocated to 69 kV Transmission	\$ Allocated to 69 kV Transmission	% Allocated to 13.2 kV Distribution	\$ Allocated to 13.2 kV Distribution
MISC-1	Soil Borings/Exploration	1	14,775.00		\$ 14,775.00	\$ 14,775.00	75%	11,081.25	25%	3,693.75
MISC-2	Concrete & Soil Testing	1	9,000.00		9,000.00	9,000.00	75%	6,750.00	25%	2,250.00
MISC-3	Soils Observation	1	9,000.00		9,000.00	9,000.00	75%	6,750.00	25%	2,250.00
MISC-4	Relay Testing	1	25,000.00		25,000.00	25,000.00	75%	18,750.00	25%	6,250.00
MISC-5	Equipment Testing	1	9,000.00		9,000.00	9,000.00	75%	6,750.00	25%	2,250.00
SubTotal - Miscellaneous \$							75.0%	\$ 50,081.25	25.0%	\$ 16,693.75
SubTotal - Project (Parts 1-8) \$							42.0%	\$ 2,441,146.98	58.0%	\$ 3,368,983.38
Contingencies \$							42.0%	\$ 244,000.00	58%	\$ 336,980.00

Part 9 - Engineering

SubTotal - Engineering \$		698,700.00	42.0%	\$ 293,454.00	58.0%	\$ 405,246.00
Total - Project \$		7,089,830.36	42.0%	\$ 2,978,630.98	58.0%	\$ 4,111,209.38





MEMORANDUM

TO: Mayor and City Council

FROM: Adam Dickinson, Line Department Supervisor

DATE: February 19, 2024

RE: Request to purchase (3) 69 kV circuit breakers for the Reisner Substation

SUMMARY: Requesting permission to purchase (3) 69kV circuit breakers for the Reisner Substation from Dakota Supply Group.

PREVIOUS COUNCIL ACTION: The City Council has previously approved the contract for the new Power Transformer for the new Reisner Substation and has authorized DGR Engineering to perform full services (final design, bidding, construction administration, etc.) for the new Reisner Substation. At the January 2, 2024 regular City Council Meeting, Council approved the Resolution setting a Public Hearing for February 19, 2024 at 6:05 p.m. on the proposed plans and specifications, proposed form of contract and estimate of cost to purchase the three 69 kV circuit breakers for the new Reisner Substation.

BACKGROUND/DISCUSSION: DGR Engineering provided the specifications needed for (3) 69 kV circuit breakers. The Notice to Bidders was e-mailed directly to representatives of 3 different circuit breaker manufacturers: Hitachi Energy, Mitsubishi, and Siemens. Additionally, the Notice to Bidders was placed on DGR Engineering's Quest website and the Iowa League of Cities website. Bid Opening was held in the City Hall Council Chambers at 2:00 p.m. on February 7th, 2024. One proposal was received from Dakota Supply Group for (3) 2000A, 69 kV Breakers manufactured by Siemens totaling \$273,034.02 + tax. The lead time on these breakers is 70-75 weeks.

FINANCIAL IMPLICATIONS: Engineer's estimated cost was \$225,000. The proposal came in over the estimate by \$48,034.02. When you add the 7% sales tax (\$19,112.38) to the cost of the 3 breakers, the final cost will be \$292,146.40. However, based on the agreement for splitting of the costs for this transmission-related expenditure, Corn Belt Power Cooperative is responsible for the cost of two of the three circuit breakers, resulting in a cost to the City of \$97,382.13.

RECOMMENDATION: Authorize execution of a purchase order and contract for (3) 69 kV breakers from Dakota Supply Group totaling \$292,146.40. These are needed for the construction of the Reisner Substation project to continue moving forward with the project.



February 12, 2024 (VIA E-MAIL)

Mr. Adam Dickinson
Electric Utility Supervisor
City of Webster City/Municipal Utilities, Iowa

**Re: Award Recommendation
Furnishing 69 kV Circuit Breakers – Reisner Substation
City of Webster City/Municipal Utilities, Iowa
DGR Project No. 428403
City Project No. 9-23-011**

Dear Adam:

We have completed our review of the bids received on February 7, 2024 for the contract for Furnishing 69 kV Circuit Breakers for the new Reisner Substation. A bid summary form is included with this letter.

One (1) bid was received, with the total bid price of \$273,034.02 from Dakota Supply Group (DSG) of Sioux Falls, South Dakota. DSG's bid includes circuit breakers manufactured by Siemens Energy. We are familiar with the Siemens Energy breakers and see no reason why they should not be awarded the contract. We are therefore recommending that Dakota Supply Group be awarded the contract for Furnishing 69 kV Circuit Breakers – Reisner Substation for the total purchase price amount of \$273,034.02. **Adding the required 7.0% tax, the total purchase price for the circuit breakers is \$292,146.40.**

Please pass our recommendation on to the City Council and let us know when the contract has been awarded. We will then proceed with processing the Contract Documents. Feel free to contact us with any questions you or the Council may have.

Best Regards,

DGR Engineering

A handwritten signature in blue ink, appearing to read 'Andy Koob', with a stylized flourish at the end.

Andy Koob, P.E.

Enclosures: Bid Summary
ADK:ste

SUPPLIER LIST

**FURNISHING 69 kV CIRCUIT BREAKERS
REISNER SUBSTATION**

**CITY OF WEBSTER CITY/MUNICIPAL UTILITIES
WEBSTER CITY, IOWA**

DGR Project No. 428403

Circuit Breakers:

<u>Suppliers</u>	<u>Manf. Contact</u>
Hitachi Energy (ABB)	Greg Guggenmos Guggenmos & Associates 3201 S Lakeport Street Sioux City, IA 51106 Phone: (712) 276-0778 E-mail: greg@guggenmossales.com & alex@guggenmossales.com
Mitsubishi	Brad Cahoon Cahoon Sales, Inc. P.O. Box 2626 Iowa City, IA 52244 Phone: (319) 351-4989 E-mail: brad@cahoonsales.com
Siemens	Preston Schroer Energy Solutions, Inc. 1417 N 203 rd Street Elkhorn, NE 68022 Phone: (402) 551-9177 E-mail: preston@EnergySolutions-inc.com

BID SUMMARY

**FURNISHING 69 kV CIRCUIT BREAKERS - REISNER SUBSTATION
CITY OF WEBSTER CITY/MUNICIPAL UTILITIES
WEBSTER CITY, IOWA**



1302 South Union Street
Rock Rapids, Iowa 51246
DGR Project No. 428403
City Project No. 9-23-011

Bid Letting: February 7, 2024 - 2:00 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Total Bid	Circuit Breaker Manufacturer	Delivery Date	Comments
Dakota Supply Group 800 E 60th Street N Sioux Falls, SD 57104	10% Bid Bond	\$273,034.02	Siemens Energy / Richland, MS	70-75 Weeks	

Base bid includes: (3) 2000A, 69 kV Breakers

RESOLUTION NO. 2024 - XXX

RESOLUTION APPROVING AND CONFIRMING PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE PURCHASE OF THREE 69 kV CIRCUIT BREAKERS NEEDED FOR THE REISNER SUBSTATION AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND CONTRACT FOR THE PURCHASE OF THREE 69 kV CIRCUIT BREAKERS FROM DAKOTA SUPPLY GROUP, SIOUX FALLS, SOUTH DAKOTA, IN THE AMOUNT OF \$292,146.40

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 and estimate of cost, which may be hereafter referred to as the Furnishing 69 kV Circuit Breakers for the Reisner Substation, (and is hereinafter referred to as the "Project"), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

WHEREAS, it was necessary to set a Public Hearing on the proposed plans and specifications and form of contract and estimate of cost for the Project and to advertise for sealed bids for the Project; and

WHEREAS, the Project is necessary and desirable for the City, and it is in the best interest of the City to proceed toward the construction of the Project; and

WHEREAS, hearing was held on the proposed plans and specifications, form of contract and estimate of cost for the purchase of the 3 69 kV circuit breakers, and no written or oral objections were received or presented.

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

Section 1. City Council approve and confirm the plans and specifications, form of contract and estimate of cost for the purchase of three 69 kV circuit breakers needed for the Reisner Substation.

Section 2. Authorize the execution of a purchase order and associated contract for the purchase of three 69 kV circuit breakers from Dakota Supply Group, Sioux Falls, South Dakota, in the amount of \$292,146.40.

Passed and approved this 19th day of February, 2024.

Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk