

**CITY OF HAWARDEN  
REGULAR CITY COUNCIL MEETING AGENDA  
Hawarden City Hall – Council Chambers Room  
Wednesday, April 10, 2024, at 5:30 p.m.**

**Standard Agenda Items**

- 1a. Approval of March 27, 2024, City Council Meeting Minutes**
- 1b. Approval of April 10, 2024, Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item)**  
Items brought to the Council during Open Business cannot be commented on by Council or Staff. If you would like the item brought before the Council for discussion, please contact the City Administrator to be placed on a future Council Agenda.
- 2a. Mayor's Report.**
- 2b. Staff Reports/Discussion**
- 2c. Council Comments**

**Other Agenda Items**

- 3. Oath of Office – City Clerk**
- 4. Public Hearing for Ordinance 750, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Electric Rates**
- 5. Final Reading of Ordinance 750, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Electric Rates**
- 6. Resolution 2024-14 Ordering a Notice of a Public Hearing for April 24, 2024 on the Proposed Final Budget Estimate for FY 2024-2025.**
- 7. Adjournment - Next regular Council Meeting April 24, 2024**

# City of Hawarden

## Public Meeting Procedures

These Procedural rules are to provide for the orderly conduct of City business by the City Council, with the objective of providing for full, open and comprehensive debate of issues brought before the body for action in a forum open to the public, and which encourages citizens' awareness of City Council activities. These procedures do not increase or diminish the existing powers or authority of the Mayor or City Council members, but is intended merely to serve as a general set of guidelines to assist the governmental body in conducting City business.

### House Rules:

- No food or drink other than bottled water may be brought into the Council Chambers.
- Cell phones and pagers should be silenced in the Council Chambers.
- Signs and placards are not permitted in the Council Chambers.

### Citizens' Right To Be Heard:

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to City Council on matters of concern. Accordingly, City Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing.
- Speakers must stand at the dais and speak into the microphone, unless unable to do so, and state your name and address for the record.
- Any citizen requesting to speak shall limit himself or herself to matters of fact regarding the issue of concern.
- Comments should be limited to five (5) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- Personal attacks made publicly toward any citizen or city employee are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the City's Personnel policies.
- Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the Council Chambers by Police Department personnel or other agent designated by the City Council or City Administrator.

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING  
HAWARDEN CITY HALL – COUNCIL CHAMBERS  
Wednesday, March 27, 2024, at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

Present: Mayor Gregg; Council Members: Anderson, Klocke, Harvey, Warner, Allen

Absent: None

Staff Present: Jacob Stoner, Interim City Administrator/Finance Director; Carol Hoogestraat, Economic Development; Jenny Cleveringa, City Attorney

Absent: Travis Waterman, Public Works Director

**Standard Agenda Items**

**1a. Approval of March 13, 2024, City Council Meeting Minutes**

Moved by Anderson / Klocke to approve.

Motion carried 5-0.

**1b. Approval of March 27, 2024, Claims for Payment.**

Moved by Anderson / Allen to approve.

Motion carried 5-0.

**1c. Open Business from the Community was held.**

**2a. Mayor's Report was given.**

**2b. Staff Reports were given.**

**2c. No Council Comments were given.**

**Agenda Items**

**Item 3. Presentation for Trap-Neuter-Return**

Presentation given.

**Item 4. Resolution 2024-12 Setting a Public Hearing and Ordering a Notice of Publication to Consider Proposed Changes to the Code of Ordinances by Amending Electric Utility Rates and Fees**

Moved by Klocke / Warner to approve.

Aye: Klocke, Warner, Allen, Anderson

Nay: Harvey

Motion carried 4-1.

**Item 5. Second Reading of Ordinance 750, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, By Amending Provisions Pertaining to Electric Rates**

Moved by Anderson / Klock to approve.

Aye: Warner, Allen, Anderson, Klocke

Nay: Harvey

Motion carried 4-1.

**Item 6. Resolution 2024-13 Setting Salary for Finance Officer**

Moved by Klocke / Anderson to approve.

Aye: Allen, Anderson, Klocke, Warner

Nay: Harvey

Motion carried 4-1.

**Item 7. Setting Public Hearing for Property Tax Hearing**

Moved by Anderson / Warner to approve.

Motion carried 5-0.

**Item 8. Approve Bank Signature Authority for Gary Tucker and Tracey Reinking and remove Authority for Wanda Woodley for People's Bank and Rivers Edge.**

Moved by Klocke / Anderson to approve.

Motion carried 5-0.

Moved by Klocke / Anderson to adjourn. Motion carried 5-0. Meeting adjourned 6:05 p.m.

The next regular City Council Meeting will be Wednesday, April 10, 2024 @ 5:30 p.m.

ATTEST:

\_\_\_\_\_  
Larry Gregg, Mayor

\_\_\_\_\_  
Jacob Stoner, City Administrator/City Clerk

**CITY OF HAWARDEN  
COUNCIL MEETING  
APRIL 10, 2024**

<b>DATE</b>	<b>CHECK NO</b>	<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
3/29/2024	62452	FLEX PLAN	URM/FLEX PLAN	\$ 1,409.65
3/29/2024	62453	GAP IN CHECKS		\$ -
3/29/2024	62454	CITY OF HAWARDEN	SELF-INS-FAM	\$ 660.00
3/29/2024	62455	IAMU	TRAINING	\$ 3,180.00
3/29/2024	62456	IMFOA MEMBERSHIP	CONFERENCE	\$ 25.00
3/29/2024	62457	LONG LINES	HIGH SPEED INT	\$ 30,035.72
4/5/2024	62458	AIRGAS USA LLC	OXYGEN	\$ 204.88
4/5/2024	62459	BTN	TV PROGRAMMING COST	\$ 726.28
4/5/2024	62460	BOOTH PHARMACY INC	BATTERIES	\$ 9.38
4/5/2024	62461	BOUND TREE MEDICAL LLC	SUPPLIES	\$ 34.58
4/5/2024	62462	BOYER SAND & ROCK INC	DIRT	\$ 1,070.15
4/5/2024	62463	CATALYST IT	SERVER SUPPORT	\$ 1,911.00
4/5/2024	62464	CONSORTIA CONSULTING	CONTRACTUAL SVCS	\$ 2,562.50
4/5/2024	62465	D&K DOOR LLC	DOOR REPAIR	\$ 4,964.00
4/5/2024	62466	EAGLE RIDGE CORPORATE SVCS INC	FEES JAN-MAR2024	\$ 645.75
4/5/2024	62467	ELECTRIC POWER PRODUCTS INC	SUPPLIES	\$ 195,840.64
4/5/2024	62468	ENVIRONMENTAL RESOURCE	SUPPLIES	\$ 194.93
4/5/2024	62469	EUROFINS ENVIRONMENT	TESTING	\$ 1,007.50
4/5/2024	62470	FOUNDATION ANALYTICAL	LAB FEES	\$ 1,092.50
4/5/2024	62471	GRAINGER INC	SUPPLIES	\$ 332.30
4/5/2024	62472	GROEBNER	SUPPLIES	\$ 421.96
4/5/2024	62473	gWORKS	FRONTDESK USERS	\$ 98.00
4/5/2024	62474	HAWARDEN REGIONAL HEALTHCARE	CONNECT FUND	\$ 5,040.28
4/5/2024	62475	HAWARDEN AMBULANCE ASSN	FEES JAN,FEB,MAR 2024	\$ 10,565.00
4/5/2024	62476	HAWARDEN CHAMBER	CONTRACTUAL SERVICE	\$ 5,375.00
4/5/2024	62477	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
4/5/2024	62478	HEIMAN FIRE EQUIPMENT	ANNUAL FIRE INSPECT	\$ 2,520.50
4/5/2024	62479	HITEC	PHONE SVC	\$ 825.68
4/5/2024	62480	HM CRAGG	MAINTENANCE	\$ 8,023.43
4/5/2024	62481	MARY HULLEMAN	PD RETIREMENT BENEFIT	\$ 563.78
4/5/2024	62482	IOWA INFORMATION INC	MAR13 MINS&CLAIMS	\$ 526.92
4/5/2024	62483	IOWA PUMP WORKS INC	SUPPLIES	\$ 801.92
4/5/2024	62484	JACKS UNIFORMS & EQUIPMENT	UNIFORM	\$ 311.15
4/5/2024	62485	LOCATORS AND SUPPLIES INC	SUPPLIES	\$ 287.94
4/5/2024	62486	LYNOTT IMPLEMENT INC	SUPPLIES	\$ 234.41
4/5/2024	62487	MEYER INC	PLAYGROUND FIBER	\$ 2,851.00
4/5/2024	62488	MISSOURI RIVER ENERGY SVC	AMI MTR COUNT FEE	\$ 398.00
4/5/2024	62489	NATIONAL CABLE TELEVISION	SUPPLIES	\$ 3,318.91
4/5/2024	62490	NEXSTAR BROADCASTING INC	RETRANSMISSION	\$ 13,111.62

DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
4/5/2024	62491	NORTH WEST IOWA FIREARMS	TRAINING AMMO	\$ 396.00
4/5/2024	62492	NORTH WEST REC	PWR FOR WELLS	\$ 63.15
4/5/2024	62493	PHYSICIANS CLAIMS COMPANY	BILLING FOR DEC	\$ 2,683.87
4/5/2024	62495	SCHOENEMAN BROS CO	SUPPLIES	\$ 223.17
4/5/2024	62496	MIKE SCHURMAN	AFLAC REIMBURSE	\$ 50.52
4/5/2024	62497	SHOWTIME NETWORK INC	TV PROGRAMMING COST	\$ 146.88
4/5/2024	62498	SIOUXLAND OUTDOOR POWER CO	MOWER	\$ 25,900.00
4/5/2024	62499	STANDARD & ASSOCIATES	SUPPLIES	\$ 49.50
4/5/2024	62500	TULSAT	SUPPLIES	\$ 646.30
4/5/2024	62501	UNLOADED STILL LLC	HEARING TESTING	\$ 604.32
4/5/2024	62502	USA BLUEBOOK	SUPPLIES	\$ 1,199.38
4/5/2024	62503	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE	\$ 161.85
4/5/2024	62504	WESCO RECEIVABLES CORP	SUPPLIES	\$ 1,461.00
4/5/2024	62505	WEST SIOUX COMMUNITY SCHOOL	VOID	\$ -
4/5/2024	62506	WILLIAMS & COMPANY PC	FY23 AUDIT	\$ 2,540.00
4/5/2024	62507	MIKE & TERRI KALLSEN	REBATE	\$ 25.00
4/5/2024	62508	WEST SIOUX COMMUNITY SCHOOL	WW 3/18/24	\$ 1,165.00
3/29/2024	11142478	IPERS	IPERS	\$ 27,406.12
3/29/2024	11142479	WELLMARK	GROUP 125 - FAM	\$ 34,794.65
3/29/2024	11142480	AFLAC	PRE TAX INS	\$ 1,601.01
3/29/2024	11142481	EFTPS	FED/FICA TAX	\$ 14,576.74
3/29/2024	11142482	IOWA DEPT OF REVENUE	STATE TAX	\$ 6,589.75
3/29/2024	11142483	DELTA DENTAL OF IOWA	DENTAL	\$ 86.16
3/29/2024	11142484	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	\$ 245.54
4/1/2024	11142485	EFTPS	FED/FICA TAX	\$ 454.79
4/5/2024	11142486	CLAYTON ENERGY CORPORATION	GAS	\$ 21,574.87
4/5/2024	11142487	CASEY'S BUSINESS MASTERCARD	FUEL	\$ 268.09
4/5/2024	11142488	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 23,090.21
4/5/2024	11142489	PEOPLES BANK	CHGS & FEES	\$ 40.00
4/5/2024	11142490	POWERPLAN	VEHICLE MAINTENANCE	\$ 4,330.45
4/5/2024	11142491	PEFA INC	GAS PURCHASE	\$ 36,257.40
4/5/2024	11142492	QUADIENT LEASING	POSTAGE MACHINE	\$ 729.12
4/5/2024	11142494	TREASURER STATE OF IOWA	SALES TAX	\$ 15,328.35
4/5/2024	11142495	TREASURER STATE OF IOWA	WET TAX	\$ 1,842.09
4/5/2024	11142496	UPS	SHIPPING	\$ 8.42
4/5/2024	11142497	USAC	USAC FEES	\$ 1,711.85
4/5/2024	11142498	VERIZON	CELL SVC	\$ 160.04
3/30/2024	11142499	TREASURER STATE OF IOWA	720 FEDERAL EXCISE TAX	\$ 258.00
3/30/2024	11142500	TREASURER STATE OF IOWA	720 FEDERAL EXCISE TAX	\$ 261.29
4/5/2024	11142501	PREMIER COMMUNICATIONS	FAX	\$ 48.37
		Accounts Payable Total		\$ 530,411.51
		Total Payroll Paid		\$ 50,105.21
		***** REPORT TOTAL *****		\$ 580,516.72

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL FUND					
PR20240301	AFLAC	PRE TAX INS PRE	121.68		11142480	3/29/24
PR20240315	AFLAC	PRE TAX INS PRE	121.68		11142480	3/29/24
PR20240324	AFLAC	PRE TAX INS PRE	121.68	365.04	11142480	3/29/24
914807918	AIRGAS USA LLC	OXYGEN AMB		204.88	62458	4/05/24
85286609	BOUND TREE MEDICAL LLC	SUPPLIES AMB		34.58	62461	4/05/24
97047	BOYER SAND & ROCK INC	BLACK DIRT CEM		1,070.15	62462	4/05/24
DN996 040124	CASEY'S BUSINESS MASTERCARD	FUEL PD		268.09	11142487	4/05/24
PR20240324	CITY OF HAWARDEN	SELF-INS-FAM		175.00	62454	3/29/24
121854	D&K DOOR LLC	DOOR REPAIR ST		4,964.00	62465	4/05/24
8771	EAGLE RIDGE CORPORATE SVCS INC	125,105&COBRA FEES JAN-MAR2024		645.75	62466	4/05/24
PR20240324	EFTPS	FED/FICA TAX	6,653.68		11142481	3/29/24
PR20240328	EFTPS	FED/FICA TAX	454.79	7,108.47	11142485	4/01/24
PR20240324	FLEX PLAN	URM/FLEX PLAN		456.74	62452	3/29/24
1ST QTR 2024	HAWARDEN AMBULANCE ASSN	AMB RUN FEES JAN,FEB,MAR 2024		10,565.00	62475	4/05/24
040524	HAWARDEN CHAMBER	CONTRACTUAL SERVICE		5,375.00	62476	4/05/24
040524	HAWARDEN SENIOR CITIZEN CENTER	RENT		250.00	62477	4/05/24
032624	HEIMAN FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT FIRE		1,460.75	62478	4/05/24
0478000289 032824	HITEC	PHONE SVC GENADM		536.69	62479	4/05/24
11-8912	IMFOA MEMBERSHIP	FALL CONFERENCE		25.00	62456	3/29/24
PR20240301	IOWA DEPT OF REVENUE	STATE TAXES	873.31		11142482	3/29/24
PR20240315	IOWA DEPT OF REVENUE	STATE TAXES	896.62		11142482	3/29/24
PR20240324	IOWA DEPT OF REVENUE	STATE TAX	961.05	2,730.98	11142482	3/29/24
476998	IOWA INFORMATION INC	FEB28 MINS&CLAIMS GENADM	173.35		62482	4/05/24
478430	IOWA INFORMATION INC	MAR13 MINS&CLAIMS GENADM	175.64		62482	4/05/24
479256	IOWA INFORMATION INC	PROP TAX LEVY LEGADM	153.98	502.97	62482	4/05/24
PR20240301	IPERS	IPERS - CITY	2,989.91		11142478	3/29/24
PR20240315	IPERS	IPERS - CITY	3,160.48		11142478	3/29/24
PR20240324	IPERS	IPERS - CITY	3,561.99	9,712.38	11142478	3/29/24
113131A	JACKS UNIFORMS & EQUIPMENT	UNIFORM PD		311.15	62484	4/05/24
45315	MEYER INC	PLAYGROUND FIBER PARK		2,851.00	62487	4/05/24
89	NORTH WEST IOWA FIREARMS	TRAINING AMMO PD		396.00	62491	4/05/24
041024	PEOPLES BANK	BILLING CHGS & FEES		40.00	11142489	4/05/24
36307	PHYSICIANS CLAIMS COMPANY	BILLING FOR DEC 2023		2,683.87	62493	4/05/24
PR20240301	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	24.14		11142484	3/29/24
PR20240324	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	24.05	48.19	11142484	3/29/24
Q1264066	QUADIENT LEASING	POSTAGE MACHINE GENADM		729.12	11142492	4/05/24
240537/3	SCHOENEMAN BROS CO	SUPPLIES PARK	169.60		62495	4/05/24
240538/3	SCHOENEMAN BROS CO	SUPPLIES PARK	45.99		62495	4/05/24
240539/3	SCHOENEMAN BROS CO	SUPPLIES PARK	7.58	223.17	62495	4/05/24
R011906051	MIKE SCHURMAN	AFLAC REIMBURSEMENT		50.52	62496	4/05/24
SA000057297	STANDARD & ASSOCIATES	SUPPLIES PD		49.50	62499	4/05/24
033124	TREASURER STATE OF IOWA	SALES TAX 03/31/24		19.28	11142494	4/05/24
2021-103 022924	UNLOADED STILL LLC	HEARING TESTING ST		151.08	62501	4/05/24
9960349966	VERIZON	CELL SVC PD		120.03	11142498	4/05/24
PR20240301	WELLMARK	GROUP 125 - FAM	4,638.78		11142479	3/29/24
PR20240324	WELLMARK	GROUP 125 - FAM	4,631.74	9,270.52	11142479	3/29/24
5029088102	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE GENADM		161.85	62503	4/05/24
190070	WILLIAMS & COMPANY PC	FY23 AUDIT		2,540.00	62506	4/05/24
	001 GENERAL FUND TOTAL			66,096.75		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	ROAD USE TAX FUND					
PR20240301	AFLAC	PRE TAX INS PRE	109.49		11142480	3/29/24
PR20240315	AFLAC	PRE TAX INS PRE	101.40		11142480	3/29/24
PR20240324	AFLAC	PRE TAX INS PRE	101.40	312.29	11142480	3/29/24
PR20240324	CITY OF HAWARDEN	SELF-INS-FAM		60.00	62454	3/29/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL		1.15	11142483	3/29/24
PR20240324	EFTPS	FED/FICA TAX		879.11	11142481	3/29/24
PR20240324	FLEX PLAN	URM/FLEX PLAN		100.00	62452	3/29/24
PR20240301	IOWA DEPT OF REVENUE	STATE TAXES	137.78		11142482	3/29/24
PR20240315	IOWA DEPT OF REVENUE	STATE TAXES	122.53		11142482	3/29/24
PR20240324	IOWA DEPT OF REVENUE	STATE TAX	130.94	391.25	11142482	3/29/24
PR20240301	IPERS	IPERS - CITY	744.23		11142478	3/29/24
PR20240315	IPERS	IPERS - CITY	631.97		11142478	3/29/24
PR20240324	IPERS	IPERS - CITY	631.97	2,008.17	11142478	3/29/24
PR20240301	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	22.83		11142484	3/29/24
PR20240324	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	21.39	44.22	11142484	3/29/24
PR20240301	WELLMARK	GROUP 125 - FAM	1,758.84		11142479	3/29/24
PR20240324	WELLMARK	GROUP 125 - FAM	1,581.57	3,340.41	11142479	3/29/24
		110 ROAD USE TAX FUND TOTAL		7,136.60		
	POLICE RETIREMENT FUND					
032924PR	MARY HULLEMAN	PD RETIREMENT BENEFIT		563.78	62481	4/05/24
		117 POLICE RETIREMENT FUND TOTAL		563.78		
	WATER UTILITY FUND					
PR20240301	AFLAC	PRE TAX INS PRE	33.54		11142480	3/29/24
PR20240315	AFLAC	PRE TAX INS PRE	35.53		11142480	3/29/24
PR20240324	AFLAC	PRE TAX INS PRE	33.97	103.04	11142480	3/29/24
PR20240324	CITY OF HAWARDEN	SELF INS-SINGLE		47.72	62454	3/29/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL	3.26		11142483	3/29/24
PR20240324	DELTA DENTAL OF IOWA	DENTAL	3.45	6.71	11142483	3/29/24
PR20240324	EFTPS	FED/FICA TAX		1,173.91	11142481	3/29/24
PR20240324	FLEX PLAN	URM/FLEX PLAN		95.24	62452	3/29/24
2019-22106	gWORKS	FRONTDESK ADD'L PUBLIC USERS		16.00	62473	4/05/24
032624	HEIMAN FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT FIRE		78.75	62478	4/05/24
0478000289 032824	HITEC	PHONE SVC WA		33.03	62479	4/05/24
PR20240301	IOWA DEPT OF REVENUE	STATE TAXES	198.14		11142482	3/29/24
PR20240315	IOWA DEPT OF REVENUE	STATE TAXES	197.51		11142482	3/29/24
PR20240324	IOWA DEPT OF REVENUE	STATE TAX	189.81	585.46	11142482	3/29/24
PR20240301	IPERS	IPERS - CITY	856.10		11142478	3/29/24
PR20240315	IPERS	IPERS - CITY	850.44		11142478	3/29/24
PR20240324	IPERS	IPERS - CITY	827.28	2,533.82	11142478	3/29/24
022924	NORTH WEST REC	PWR FOR WELLS WA		63.15	62492	4/05/24
2209267	POWERPLAN	VEHICLE MAINTENANCE WA	697.44		11142490	4/05/24
2210026	POWERPLAN	VEHICLE MAINTENANCE WA	389.34		11142490	4/05/24
2213105	POWERPLAN		4.17-	1,082.61	11142490	4/05/24
PR20240301	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	9.30		11142484	3/29/24
PR20240324	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	9.22	18.52	11142484	3/29/24
033124	TREASURER STATE OF IOWA	WET TAX 03/31/34		1,842.09	11142495	4/05/24
2021-103 022924	UNLOADED STILL LLC	HEARING TESTING WA		62.95	62501	4/05/24
INV00309157	USA BLUEBOOK	SUPPLIES WA		1,199.38	62502	4/05/24
PR20240301	WELLMARK	GROUP 125 - SIN	1,195.11		11142479	3/29/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240324	WELLMARK	GROUP 125 - SIN	1,150.35	2,345.46	11142479	3/29/24
		601 WATER UTILITY FUND TOTAL		11,287.84		
	WASTE WATER UTILITY FUND					
PR20240301	AFLAC	SUPP.INSURANCE	25.80		11142480	3/29/24
PR20240315	AFLAC	SUPP.INSURANCE	25.57		11142480	3/29/24
PR20240324	AFLAC	SUPP.INSURANCE	27.13	78.50	11142480	3/29/24
PR20240324	CITY OF HAWARDEN	SELF-INS-FAM		70.68	62454	3/29/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL	3.26		11142483	3/29/24
PR20240324	DELTA DENTAL OF IOWA	DENTAL	3.45	6.71	11142483	3/29/24
PR20240324	EFTPS	FED/FICA TAX		956.13	11142481	3/29/24
070364	ENVIRONMENTAL RESOURCE	SUPPLIES WSTWA		194.93	62468	4/05/24
PR20240324	FLEX PLAN	DEP CARE/FLEX		264.02	62452	3/29/24
24-01549	FOUNDATION ANALYTICAL	LAB FEES WSTWA		1,092.50	62470	4/05/24
9065855000	GRAINGER INC	SUPPLIES WSTWA	209.55		62471	4/05/24
9070325767	GRAINGER INC	SUPPLIES WSTWA	122.75	332.30	62471	4/05/24
2019-22106	gWORKS	FRONTDESK ADD'L PUBLIC USERS		16.00	62473	4/05/24
032624	HEIMAN FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT FIRE		33.25	62478	4/05/24
0478000289 032824	HITEC	PHONE SVC WSTWA		33.03	62479	4/05/24
0300639-IN	HM CRAGG	MAINTENANCE WSTWA		8,023.43	62480	4/05/24
PR20240301	IOWA DEPT OF REVENUE	STATE TAXES	147.83		11142482	3/29/24
PR20240315	IOWA DEPT OF REVENUE	STATE TAXES	156.24		11142482	3/29/24
PR20240324	IOWA DEPT OF REVENUE	STATE TAX	144.52	448.59	11142482	3/29/24
INV023833	IOWA PUMP WORKS INC	SUPPLIES WSTWA		801.92	62483	4/05/24
PR20240301	IPERS	IPERS - CITY	773.03		11142478	3/29/24
PR20240315	IPERS	IPERS - CITY	752.41		11142478	3/29/24
PR20240324	IPERS	IPERS - CITY	775.57	2,301.01	11142478	3/29/24
2209267	POWERPLAN	VEHICLE MAINTENANCE WW	697.45		11142490	4/05/24
2210026	POWERPLAN	VEHICLE MAINTENANCE WSTWA	389.34		11142490	4/05/24
2213105	POWERPLAN		4.17-	1,082.62	11142490	4/05/24
PR20240301	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	9.66		11142484	3/29/24
PR20240324	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	9.91	19.57	11142484	3/29/24
033124	TREASURER STATE OF IOWA	SALES TAX 03/31/24		491.42	11142494	4/05/24
2021-103 022924	UNLOADED STILL LLC	HEARING TESTING WSTWA		62.95	62501	4/05/24
PR20240301	WELLMARK	GROUP 125 - FAM	1,823.34		11142479	3/29/24
PR20240324	WELLMARK	GROUP 125 - FAM	1,895.33	3,718.67	11142479	3/29/24
53725013	WEST SIOUX COMMUNITY SCHOOL	WW 3/18/24		865.00	62508	4/05/24
		610 WASTE WATER UTILITY FUND TOTAL		20,893.23		
	ELECTRIC UTILITY FUND					
PR20240301	AFLAC	PRE TAX INS PRE	68.01		11142480	3/29/24
PR20240315	AFLAC	PRE TAX INS PRE	70.28		11142480	3/29/24
PR20240324	AFLAC	PRE TAX INS PRE	70.28	208.57	11142480	3/29/24
TRX#122165 I	BOOTH PHARMACY INC	BATTERIES EL		9.38	62460	4/05/24
PR20240324	CITY OF HAWARDEN	SELF-INS-FAM		119.60	62454	3/29/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL	6.73		11142483	3/29/24
PR20240324	DELTA DENTAL OF IOWA	DENTAL	7.11	13.84	11142483	3/29/24
PR20240324	EFTPS	FED/FICA TAX		1,589.80	11142481	3/29/24
PR20240324	FLEX PLAN	URM/FLEX PLAN		272.41	62452	3/29/24
2019-22106	gWORKS	FRONTDESK ADD'L PUBLIC USERS		33.00	62473	4/05/24
032624	HEIMAN FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT FIRE		889.75	62478	4/05/24
0478000289 032824	HITEC	PHONE SVC EL		68.12	62479	4/05/24



INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240301	IOWA DEPT OF REVENUE	STATE TAXES	264.53		11142482	3/29/24
PR20240315	IOWA DEPT OF REVENUE	STATE TAXES	284.62		11142482	3/29/24
PR20240324	IOWA DEPT OF REVENUE	STATE TAX	248.28	797.43	11142482	3/29/24
479256	IOWA INFORMATION INC	PUB HEARING EL RATE CHG		23.95	62482	4/05/24
PR20240301	IPERS	IPERS - CITY	1,257.87		11142478	3/29/24
PR20240315	IPERS	IPERS - CITY	1,238.30		11142478	3/29/24
PR20240324	IPERS	IPERS - CITY	1,223.28	3,719.45	11142478	3/29/24
03262024	MIKE & TERRI KALLSEN	REBATE-EL		25.00	62507	4/05/24
CH18185	LYNOTT IMPLEMENT INC	SUPPLIES EL	108.54		62486	4/05/24
CH18261	LYNOTT IMPLEMENT INC	SUPPLIES EL	125.87	234.41	62486	4/05/24
8938	MISSOURI RIVER ENERGY SVC	AMI MTR COUNT FEE EL		398.00	62488	4/05/24
2209267	POWERPLAN	VEHICLE MAINTENANCE EL	697.44		11142490	4/05/24
2210026	POWERPLAN	VEHICLE MAINTENANCE EL	389.34		11142490	4/05/24
2213105	POWERPLAN		4.18	1,082.60	11142490	4/05/24
PR20240301	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	27.99		11142484	3/29/24
PR20240324	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	28.75	56.74	11142484	3/29/24
033124	TREASURER STATE OF IOWA	SALES TAX 03/31/24		5,643.50	11142494	4/05/24
2021-103 022924	UNLOADED STILL LLC	HEARING TESTING EL		113.31	62501	4/05/24
Y45376114	UPS	SHIPPING EL		8.42	11142496	4/05/24
PR20240301	WELLMARK	GROUP 125 - FAM	3,216.91		11142479	3/29/24
PR20240324	WELLMARK	GROUP 125 - FAM	3,303.26	6,520.17	11142479	3/29/24
53725013	WEST SIOUX COMMUNITY SCHOOL	REBATE EL		300.00	62508	4/05/24
630 ELECTRIC UTILITY FUND TOTAL				22,127.45		
ELECTRIC UPGRADE PROJECT						
15108-A MEMO	ELECTRIC POWER PRODUCTS INC	SUPPLIES SUBSTATION PROJ		195,840.64	62467	4/05/24
033124	TREASURER STATE OF IOWA	USE TAX 03/31/24		1,331.16	11142494	4/05/24
350491	WESCO RECEIVABLES CORP	SUPPLIES SUBSTATION PROJ		1,461.00	62504	4/05/24
638 ELECTRIC UPGRADE PROJECT TOTAL				198,632.80		
GAS UTILITY FUND						
PR20240301	AFLAC	PRE TAX INS PRE	114.59		11142480	3/29/24
PR20240315	AFLAC	PRE TAX INS PRE	118.60		11142480	3/29/24
PR20240324	AFLAC	PRE TAX INS PRE	118.60	351.79	11142480	3/29/24
PR20240324	CITY OF HAWARDEN	SELF-INS-FAM		99.60	62454	3/29/24
17363	CLAYTON ENERGY CORPORATION	GAS PURCHASE		21,574.87	11142486	4/05/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL	6.73		11142483	3/29/24
PR20240324	DELTA DENTAL OF IOWA	DENTAL	7.11	13.84	11142483	3/29/24
PR20240324	EFTPS	FED/FICA TAX		1,399.59	11142481	3/29/24
PR20240324	FLEX PLAN	URM/FLEX PLAN		142.41	62452	3/29/24
135223-03	GROEBNER	SUPPLIES GAS	252.87		62472	4/05/24
135544-00	GROEBNER	SUPPLIES GAS	33.70		62472	4/05/24
135544-01	GROEBNER	SUPPLIES GAS	135.39	421.96	62472	4/05/24
2019-22106	gWORKS	FRONTDESK ADD'L PUBLIC USERS		33.00	62473	4/05/24
032624	HEIMAN FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT FIRE		58.00	62478	4/05/24
0478000289 032824	HITEC	PHONE SVC GAS		68.12	62479	4/05/24
29083	IAMU	TRAINING GAS		3,180.00	62455	3/29/24
PR20240301	IOWA DEPT OF REVENUE	STATE TAXES	254.86		11142482	3/29/24
PR20240315	IOWA DEPT OF REVENUE	STATE TAXES	265.90		11142482	3/29/24
PR20240324	IOWA DEPT OF REVENUE	STATE TAX	241.96	762.72	11142482	3/29/24
PR20240301	IPERS	IPERS - CITY	1,186.61		11142478	3/29/24
PR20240315	IPERS	IPERS - CITY	1,173.02		11142478	3/29/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240324	IPERS	IPERS - CITY	1,160.36	3,519.99	11142478	3/29/24
0313014-IN	LOCATORS AND SUPPLIES INC	SUPPLIES GAS	141.84		62485	4/05/24
0313062-IN	LOCATORS AND SUPPLIES INC	SUPPLIES GAS	146.10	287.94	62485	4/05/24
3342	PEFA INC	GAS PURCHASE 3/2024		36,257.40	11142491	4/05/24
2209267	POWERPLAN	VEHICLE MAINTENANCE GAS	697.44		11142490	4/05/24
2210026	POWERPLAN	VEHICLE MAINTENANCE GAS	389.35		11142490	4/05/24
2213105	POWERPLAN		4.17-	1,082.62	11142490	4/05/24
PR20240301	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	15.95		11142484	3/29/24
PR20240324	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	16.25	32.20	11142484	3/29/24
033124	TREASURER STATE OF IOWA	SALES TAX 03/31/24		5,121.56	11142494	4/05/24
2021-103 022924	UNLOADED STILL LLC	HEARING TESTING GAS		113.31	62501	4/05/24
PR20240301	WELLMARK	GROUP 125 - FAM	2,562.29		11142479	3/29/24
PR20240324	WELLMARK	GROUP 125 - FAM	2,625.43	5,187.72	11142479	3/29/24
640 GAS UTILITY FUND TOTAL				79,708.64		
SOLID WASTE UTILITY FUND						
PR20240301	AFLAC	PRE TAX INS PRE	1.47		11142480	3/29/24
PR20240315	AFLAC	PRE TAX INS PRE	1.52		11142480	3/29/24
PR20240324	AFLAC	PRE TAX INS PRE	1.52	4.51	11142480	3/29/24
PR20240324	CITY OF HAWARDEN	SELF-INS-FAM		2.40	62454	3/29/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL	.41		11142483	3/29/24
PR20240324	DELTA DENTAL OF IOWA	DENTAL	.42	.83	11142483	3/29/24
PR20240324	EFTPS	FED/FICA TAX		36.37	11142481	3/29/24
3100136985	EUROFINS ENVIRONMENT	TESTING SOLWST		1,007.50	62469	4/05/24
PR20240324	FLEX PLAN	URM/FLEX PLAN		8.63	62452	3/29/24
0478000289 032824	HITEC	PHONE SVC SOLWST		4.12	62479	4/05/24
PR20240301	IOWA DEPT OF REVENUE	STATE TAXES	5.79		11142482	3/29/24
PR20240315	IOWA DEPT OF REVENUE	STATE TAXES	6.22		11142482	3/29/24
PR20240324	IOWA DEPT OF REVENUE	STATE TAX	5.75	17.76	11142482	3/29/24
PR20240301	IPERS	IPERS - CITY	27.86		11142478	3/29/24
PR20240315	IPERS	IPERS - CITY	27.90		11142478	3/29/24
PR20240324	IPERS	IPERS - CITY	27.90	83.66	11142478	3/29/24
PR20240301	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	.42		11142484	3/29/24
PR20240324	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	.52	.94	11142484	3/29/24
033124	TREASURER STATE OF IOWA	SALES TAX 03/31/24		33.26	11142494	4/05/24
9960349966	VERIZON	CELL SVC SOLWST		40.01	11142498	4/05/24
PR20240301	WELLMARK	GROUP 125 - FAM	62.69		11142479	3/29/24
PR20240324	WELLMARK	GROUP 125 - FAM	63.18	125.87	11142479	3/29/24
670 SOLID WASTE UTILITY FUND TOTAL				1,365.86		
TELECOMMUNICATIONS ADMIN						
PR20240324	CITY OF HAWARDEN	SELF INS-SINGLE		25.00	62454	3/29/24
PR20240301	DELTA DENTAL OF IOWA	DENTAL	21.54		11142483	3/29/24
PR20240324	DELTA DENTAL OF IOWA	DENTAL	21.54	43.08	11142483	3/29/24
PR20240324	EFTPS	FED/FICA TAX		850.30	11142481	3/29/24
PR20240324	FLEX PLAN	URM/FLEX PLAN		12.50	62452	3/29/24
0478000289 032824	HITEC	PHONE SVC TUA		49.54	62479	4/05/24
PR20240301	IOWA DEPT OF REVENUE	STATE TAXES	89.64		11142482	3/29/24
PR20240315	IOWA DEPT OF REVENUE	STATE TAXES	100.28		11142482	3/29/24
PR20240324	IOWA DEPT OF REVENUE	STATE TAX	128.84	318.76	11142482	3/29/24
PR20240301	IPERS	IPERS - CITY	395.27		11142478	3/29/24
PR20240315	IPERS	IPERS - CITY	404.46		11142478	3/29/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240324	IPERS	IPERS - CITY	522.43	1,322.16	11142478	3/29/24
2894	LONG LINES	BILLING TUA	2,762.96		62457	3/29/24
2949 011224	LONG LINES	BILLING TUA	2,819.76	5,582.72	62457	3/29/24
PR20240301	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	3.87		11142484	3/29/24
PR20240324	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	3.91	7.78	11142484	3/29/24
2021-103 022924	UNLOADED STILL LLC	HEARING TESTING TUA		100.72	62501	4/05/24
PR20240301	WELLMARK	GROUP 125 - SIN	557.84		11142479	3/29/24
PR20240324	WELLMARK	GROUP 125 - SIN	564.84	1,122.68	11142479	3/29/24
700 TELECOMMUNICATIONS ADMIN TOTAL				9,435.24		
CABLE/INTERNET UTILITY						
289652	BTN	TV PROGRAMMING COST		726.28	62459	4/05/24
PR20240324	CITY OF HAWARDEN	SELF-INS-FAM		40.00	62454	3/29/24
25865	CONSORTIA CONSULTING	CONTRACTUAL SVCS FEB 2024 CBL		1,281.25	62464	4/05/24
PR20240324	EFTPS	FED/FICA TAX		442.93	11142481	3/29/24
PR20240301	IOWA DEPT OF REVENUE	STATE TAXES	77.92		11142482	3/29/24
PR20240315	IOWA DEPT OF REVENUE	STATE TAXES	89.51		11142482	3/29/24
PR20240324	IOWA DEPT OF REVENUE	STATE TAX	77.92	245.35	11142482	3/29/24
PR20240301	IPERS	IPERS - CITY	310.95		11142478	3/29/24
PR20240315	IPERS	IPERS - CITY	310.95		11142478	3/29/24
PR20240324	IPERS	IPERS - CITY	310.95	932.85	11142478	3/29/24
2894	LONG LINES	HIGH SPEED INT	9,460.66		62457	3/29/24
2949 011224	LONG LINES	HIGH SPEED INT	9,469.66	18,930.32	62457	3/29/24
24030238	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	23,090.21		11142488	4/05/24
SI80366	NATIONAL CABLE TELEVISION	SUPPLIES INT	414.01		62489	4/05/24
SI80367	NATIONAL CABLE TELEVISION	SUPPLIES INT	2,506.88		62489	4/05/24
SI80539	NATIONAL CABLE TELEVISION	SUPPLIES INT	398.02	26,409.12	62489	4/05/24
547872	NEXSTAR BROADCASTING INC	RETRANSMISSION KCAU-ABC	5,437.20		62490	4/05/24
549309	NEXSTAR BROADCASTING INC	RETRANSMISSION NEWS NATION	156.57		62490	4/05/24
563099	NEXSTAR BROADCASTING INC	RETRANSMISSION KCAU-ABC	7,332.24		62490	4/05/24
563491	NEXSTAR BROADCASTING INC	RETRANSMISSION NEWS NATION	185.61	13,111.62	62490	4/05/24
PR20240301	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	4.35		11142484	3/29/24
PR20240324	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	4.34	8.69	11142484	3/29/24
78744	SHOWTIME NETWORK INC	TV PROGRAMMING COST		146.88	62497	4/05/24
033124	TREASURER STATE OF IOWA	SALES TAX 03/31/24		2,237.42	11142494	4/05/24
0210620-IN	TULSAT	SUPPLIES INT		646.30	62500	4/05/24
PR20240301	WELLMARK	GROUP 125 - FAM	1,129.70		11142479	3/29/24
PR20240324	WELLMARK	GROUP 125 - FAM	1,129.70	2,259.40	11142479	3/29/24
710 CABLE/INTERNET UTILITY TOTAL				67,418.41		
TELEPHONE UTILITY FUND						
PR20240301	AFLAC	PRE TAX INS PRE	59.09		11142480	3/29/24
PR20240315	AFLAC	PRE TAX INS PRE	59.09		11142480	3/29/24
PR20240324	AFLAC	PRE TAX INS PRE	59.09	177.27	11142480	3/29/24
PR20240324	CITY OF HAWARDEN	SELF INS-SINGLE		20.00	62454	3/29/24
25865	CONSORTIA CONSULTING	CONTRACTUAL SVCS FEB 2024 PH		1,281.25	62464	4/05/24
PR20240324	EFTPS	FED/FICA TAX		594.92	11142481	3/29/24
PR20240324	FLEX PLAN	URM/FLEX PLAN		57.70	62452	3/29/24
INV20220001295001	HAWARDEN REGIONAL HEALTHCARE	HEALTHCARE CONNECT FUND	2,208.65		62474	4/05/24
INV20220001296001	HAWARDEN REGIONAL HEALTHCARE	HEALTHCARE CONNECT FUND	2,831.63	5,040.28	62474	4/05/24
0478000289 032824	HITEC	PHONE SVC PH		33.03	62479	4/05/24
PR20240301	IOWA DEPT OF REVENUE	STATE TAXES	97.15		11142482	3/29/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240315	IOWA DEPT OF REVENUE	STATE TAXES	97.15		11142482	3/29/24
PR20240324	IOWA DEPT OF REVENUE	STATE TAX	97.15	291.45	11142482	3/29/24
PR20240301	IPERS	IPERS - CITY	424.21		11142478	3/29/24
PR20240315	IPERS	IPERS - CITY	424.21		11142478	3/29/24
PR20240324	IPERS	IPERS - CITY	424.21	1,272.63	11142478	3/29/24
2894	LONG LINES	ACCESS LINES PH	2,770.34		62457	3/29/24
2949 011224	LONG LINES	ACCESS LINES PH	2,752.34	5,522.68	62457	3/29/24
13044362	PREMIER COMMUNICATIONS	FAX PH		48.37	11142501	4/05/24
PR20240301	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	4.35		11142484	3/29/24
PR20240324	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL	4.34	8.69	11142484	3/29/24
Q1/2024	TREASURER STATE OF IOWA	720 FEDERAL EXCISE TAX PH	258.00		11142499	3/30/24
Q1/2024 032924	TREASURER STATE OF IOWA	720 FEDERAL EXCISE TAX PH	261.29	519.29	11142500	3/30/24
033124	TREASURER STATE OF IOWA	SALES TAX 03/31/24		450.75	11142494	4/05/24
1434581	USAC	USAC FEES		1,711.85	11142497	4/05/24
PR20240301	WELLMARK	GROUP 125 - SIN	451.88		11142479	3/29/24
PR20240324	WELLMARK	GROUP 125 - SIN	451.87	903.75	11142479	3/29/24
		720 TELEPHONE UTILITY FUND TOTAL		17,933.91		
		CAPITAL EQUIPMENT FUND				
725110	CATALYST IT	SERVER SUPPORT		1,911.00	62463	4/05/24
3326826	SIOUXLAND OUTDOOR POWER CO	MOWER PARK		25,900.00	62498	4/05/24
		831 CAPITAL EQUIPMENT FUND TOTAL		27,811.00		
		Accounts Payable Total		530,411.51		

Payroll Checks

001	GENERAL FUND	22,695.20
110	ROAD USE TAX FUND	2,953.77
601	WATER UTILITY FUND	3,753.39
610	WASTE WATER UTILITY FUND	3,291.03
630	ELECTRIC UTILITY FUND	5,073.10
640	GAS UTILITY FUND	5,181.90
670	SOLID WASTE UTILITY FUND	117.23
700	TELECOMMUNICATIONS ADMIN	2,350.69
710	CABLE/INTERNET UTILITY	1,263.93
720	TELEPHONE UTILITY FUND	1,916.80
	Total Paid On: 3/29/24	48,597.04
001	GENERAL FUND	1,508.17
	Total Paid On: 4/01/24	1,508.17
	Total Payroll Paid	50,105.21
	Report Total	580,516.72

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

Payroll Checks: 3/23/2024- 4/05/2024

FUND	NAME	AMOUNT
001	GENERAL FUND	90,300.12
110	ROAD USE TAX FUND	10,090.37
117	POLICE RETIREMENT FUND	563.78
601	WATER UTILITY FUND	15,041.23
610	WASTE WATER UTILITY FUND	24,184.26
630	ELECTRIC UTILITY FUND	27,200.55
638	ELECTRIC UPGRADE PROJECT	198,632.80
640	GAS UTILITY FUND	84,890.54
670	SOLID WASTE UTILITY FUND	1,483.09
700	TELECOMMUNICATIONS ADMIN	11,785.93
710	CABLE/INTERNET UTILITY	68,682.34
720	TELEPHONE UTILITY FUND	19,850.71
831	CAPITAL EQUIPMENT FUND	27,811.00
-----		
	TOTAL FUNDS	580,516.72

**ORDINANCE NO. 750**

**AN ORDINANCE AMENDING ELECTRIC RATES**

**Whereas,** The City of Hawarden provides electrical power to the residents and businesses in the City; and,

**Whereas,** The City has the responsibility to the Electric Utility to make sure the rates are set appropriately to cover the expenses incurred by the Electric Utility; and,

**Whereas,** The City has contracted with Missouri River Energy Services to conduct an Electric Rate Study and is implementing the recommendations made by the Electric Rate Study.

**NOW THEREFORE BE IT ORDAINED** by the City Council of Hawarden, Iowa as follows:

**Section 1. Amendment.** Chapter 113, Section 06 of the Hawarden Municipal Code is hereby amended by deleting said section in its entirety and replacing it to read as follows:

**113.06 ELECTRIC UTILITY RATES.**

Beginning July 1, 2024, the following rates shall take effect.

1. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
  - A. Minimum System Support Charge: \$16.00 (this includes no usage);
  - B. Plus all energy used: \$.084 per KWH For the Months of June, July, August  
\$.079 per KWH For the Months of September – May
  
2. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
  - A. Minimum System Support Charge: \$21.50 (this includes no usage).
  - B. Plus all energy used: \$.100 per KWH for the Months of June, July, August  
\$.094 per KWH for the months of September – May
  
3. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
  - A. Minimum System Support Charge: \$32.00 (this includes no usage).
  - B. Demand Charge: \$10.20 for the Months of June, July, August  
\$8.70 for the Months of September - May
  - C. Plus all energy used: \$.056 per KWH
  
4. **Other Services.**
  - A. Security Lights. Security lights shall be provided at a rate of \$21.50 for metered security lights plus any electrical usage at \$.110 per KWH.
  - B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%

Beginning July 1, 2025, the following rates shall take effect.

5. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
  - A. Minimum System Support Charge: \$18.00 (this includes no usage);
  - B. Plus all energy used: \$.090 per KWH For the Months of June, July, August  
\$.084 per KWH For the Months of September – May
  
6. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
  - A. Minimum System Support Charge: \$25.00 (this includes no usage).
  - B. Plus all energy used: \$.105 per KWH for the Months of June, July, August  
\$.099 per KWH for the months of September – May
  
7. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
  - A. Minimum System Support Charge: \$37.00 (this includes no usage).
  - B. Demand Charge: \$11.95 for the Months of June, July, August  
\$10.50 for the Months of September - May
  - C. Plus all energy used: \$.055 per KWH
  
8. **Other Services.**
  - A. Security Lights. Security lights shall be provided at a rate of \$25.00 for metered security lights plus any electrical usage at \$.123 per KWH.
  - B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%

Beginning July 1, 2026, the following rates shall take effect.

9. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
  - A. Minimum System Support Charge: \$20.00 (this includes no usage);
  - B. Plus all energy used: \$.096 per KWH For the Months of June, July, August  
\$.090 per KWH For the Months of September – May
  
10. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
  - A. Minimum System Support Charge: \$28.50 (this includes no usage).
  - B. Plus all energy used: \$.110 per KWH for the Months of June, July, August  
\$.104 per KWH for the months of September – May
  
11. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
  - A. Minimum System Support Charge: \$43.00 (this includes no usage).

- B. Demand Charge: \$13.80 for the Months of June, July, August  
\$12.40 for the Months of September - May
- C. Plus all energy used: \$.054 per KWH

**C. Other Services.**

- A. Security Lights. Security lights shall be provided at a rate of \$28.50 for metered security lights plus any electrical usage at \$.138 per KWH.
- B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%

**12. Purchased Power Cost Adjustment Clause:** Purchased Power Cost Adjustment Clause: The energy charge per kilowatt-hour (KWH) shall be adjusted upward or downward each month in accordance with the provisions set forth below:

- A. City staff shall have the authority to adjust the Purchased Power Cost Adjustment (PPCA) as needed to reflect changes in the electricity supplier's generation, transmission, and other related expenses charged by the City's wholesale provider(s), hereafter referred to as "Power Costs", and may not change the City's charges other than the amount necessary to cover increases in the City's Power Costs from wholesale provider(s). Prior to each billing cycle, City staff shall determine the Purchased Power Cost Adjustment to be billed for that cycle by combining all Power Costs from wholesale provider(s) and divide said amount by the total KWH's purchased during said billing cycle.
- B. In the event the City is unable to calculate the exact PPCA for a specific billing cycle, the City staff shall prepare an estimate of the PPCA per KWH for said cycle to be billed and shall adjust the next billing cycle to reflect any over/under collections from the estimated PPCA. The adjustment to the estimate will reflect variances in the estimated and actual Power Costs billed by the City's wholesale supplier(s) to the City.

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

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

**Section 4. Effective Date.** This ordinance shall be in effect after its final passage, approval, and publication as provided by law and in accordance with the dates provided herein.

Passed this 10th day of April 2024.

\_\_\_\_\_  
Larry Gregg, Mayor

ATTEST:

\_\_\_\_\_  
Jacob Stoner, City Clerk



First Reading:	March 13, 2024
Second Reading:	March 27, 2024
Third Reading:	April 10, 2024

I hereby certify that the foregoing Ordinance No. 721 was published in the Hawarden Independent, a newspaper printed and published and has a circulation in the City of Hawarden, Iowa on the 11th day of April 2024.

---

Jacob Stoner, City Clerk

**RESOLUTION NO 2024-14**  
**ADOPTING A FINAL PROPOSED DRAFT BUDGET FOR PUBLICATION AND**  
**ORDERING A NOTICE OF A PUBLIC HEARING ON THE PROPOSED FINAL**  
**BUDGET ESTIMATE FOR FY 2024-2025**

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

Section 1. The final proposed draft budget for Fiscal Year 2024-2025 is adopted and the City Clerk is hereby directed to publish a notice of public hearing on the final proposed draft budget (draft estimate).

Section 2. The Council shall make a final determination on the proposed budget following a public hearing, which shall be held on April 24<sup>th</sup>, 2024 at 5:30 p.m. or shortly thereafter in the Council Chambers in the City Hall at 1150 Central Avenue.

Passed and approved April 10, 2024.

---

Larry Gregg, Mayor

Attest:

---

Jacob Stoner, City Administrator/City Clerk