STUART CITY COUNCIL
TENTATIVE AGENDA
THURSDAY, JANUARY 13, 2025

6:30 P.M.
COUNCIL CHAMBERS

FOR PACKET INFORMATION, PLEASE VISIT WWW.STUARTIA.COM/CITY-COUNCIL

TO LIVE-STREAM THE MEETING: https://www.youtube.com/channel/UCbKXSOmuEOK2MWI5OlpcCHg

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1. **CALL TO ORDER**

2. **AGENDA APPROVAL**

3. **CONSENT AGENDA**
   - **A.** APPROVAL OF MINUTES OF 12/09/2024 AND SPECIAL MEETING OF 01/09/2025
   - **B.** APPROVAL OF FINANCIAL STATEMENT AS OF 12/31/2024
   - **C.** APPROVAL OF BILLS AS PRESENTED
   - **D.** APPROVAL OF LIQUOR LICENSE – DOLGENCORP, LLC DBA DOLLAR GENERAL #5876
   - **E.** APPROVAL OF LIQUOR LICENSE – KUM & GO #510

4. **VEENSTRA & KIMM BUILDING INSPECTION HOURLY CONTRACT PROPOSAL**
   NOTE (1): COUNCIL APPROVAL
   NOTE (2): SUPPLEMENTARY INFORMATION ENCLOSED IN THE COUNCIL PACKETS

5. **IOWA CODE ENFORCEMENT CONTRACT PROPOSAL**
   NOTE (1): COUNCIL APPROVAL
   NOTE (2): SUPPLEMENTARY INFORMATION ENCLOSED IN THE COUNCIL PACKETS

6. **CEMETERY MOWING AND SPRAYING 2025**
   NOTE (1): JIM HENDERSON WILL ATTEND THE MEETING TO MAKE A PRESENTATION
   NOTE (2): SUPPLEMENTARY INFORMATION NOT ENCLOSED IN THE COUNCIL PACKETS

7. **2023 WAMBOLD 3RD ADDITION STREET LIGHTING ARDENT LIGHTING GROUP LLC PAY ESTIMATE NO. 4 ($46,699.47)**
   NOTE (1): FORREST ALDRICH WILL ATTEND THE MEETING TO MAKE A PRESENTATION
   NOTE (2): SUPPLEMENTARY INFORMATION ENCLOSED IN THE COUNCIL PACKETS

8. **2023 SANITARY SEWER PROJECT CHANGE ORDER NO. 5 ($11,400.00)**
   NOTE (1): FORREST ALDRICH WILL ATTEND THE MEETING TO MAKE A PRESENTATION
   NOTE (2): SUPPLEMENTARY INFORMATION ENCLOSED IN THE COUNCIL PACKETS

9. **RESOLUTION NO. 25-01C "RESOLUTION SETTING PUBLIC HEARINGS ON PROPOSED ORDINANCES GRANTING FRANCHISES TO GUTHRIE COUNTY RURAL ELECTRIC COOPERATIVE ASSOCIATION AND FARMERS ELECTRIC COOPERATIVE, INC., AND IMPOSING FRANCHISE FEES"**
   NOTE (1): COUNCIL APPROVAL
   NOTE (2): SUPPLEMENTARY INFORMATION ENCLOSED IN THE COUNCIL PACKETS

10. POLICE BODY CAMERAS AND SOFTWARE

NOTE (1): CHIEF REHA WILL ATTEND THE MEETING TO MAKE A PRESENTATION

NOTE (2): SUPPLEMENTARY INFORMATION NOT ENCLOSED IN THE COUNCIL PACKETS

11. VARIOUS APPOINTMENTS / REAPPOINTMENTS

NOTE (1): MAYOR COOK WILL MAKE APPOINTMENT / REAPPOINTMENT FOLLOWED BY COUNCIL APPROVAL

NOTE (2): SUPPLEMENTARY INFORMATION NOT ENCLOSED IN THE COUNCIL PACKETS

~~**12. STUART ECONOMIC DEVELOPMENT DIRECTOR / MATT FUNK**~~

NOTE (1): MATT FUNK WILL ATTEND THE MEETING TO MAKE A PRESENTATION

~~NOTE (2): SUPPLEMENTARY INFORMATION ENCLOSED IN THE COUNCIL PACKETS~~

13. PUBLIC FORUM

14. ADJOURNMENT

12/09/2024

The regular meeting of the Stuart City Council was called to order on the above date at 6:00 pm by Mayor Cook. Present were Council Members Kalbach, Morgan, Kirkpatrick, Doely and Russell. Also present were City Administrator Ashour, Deputy Clerk Stouffer, John and Harriet Gulbranson, Marcus Mackey, Jim Henderson, Matt Funk, Donita Christensen, Susan Belding, Trevor Nelson, Greg Irving, Boy Scout Troop 167, Brenda Dudley, Neal Crawford and Forrest Aldrich.

Moved by Kirkpatrick, seconded by Russell to approve the agenda.

Roll Call: All Ayes

Moved by Kirkpatrick, seconded by Russell to approve the Consent Agenda:

A. Approval of minutes of 11/12/2024 meeting
B. Approval of financial statement as of 11/30/2024
C. Approval of bills as presented
D. Approval of Liquor License – the Stuart Scoop DBA Summit Grove
E. Approval of Liquor License – B & A Mallory Corporation

Roll Call: All Ayes

City Engineer Forrest Aldrich of Veenstra & Kimm made a presentation to the Council regarding the 2023 Sanitary Sewer Improvements Project. Aldrich informed the Council that the project is 85% complete and recommended acceptance of the Pay estimate No. 4 ($151,287.12.)

Moved by Kirkpatrick, seconded by Morgan to approve 2023 Sanitary System Improvements Project Pay Estimate No. 4 ($151,287.12) as recommended by City Engineer Forrest Aldrich of Veenstra & Kimm.

Roll Call: All Ayes

Brenda Dudley of Midwest Partnership made a presentation to the Council requesting the City continue its annual membership contribution and also requested that the Council consider contributing $1875.00 rather than the usual $1.00 per capita based on the 2020 United States Census, which would have been $1782.00, due to the growing population of Stuart.

Moved by Kirkpatrick, seconded by Russell to approve the contribution to Midwest Partnership for the amount of $1875.00 for the 2024-2025 Fiscal Year.

Roll Call: All Ayes

Moved by Kirkpatrick, seconded by Russell to approve a $1,000.00 contribution to Region XII Council of Government's Housing Trust Fund.

Roll Call: All Ayes

Mayor Cook reappointed Neal Crawford to a six year term on the Utility Board of Trustees.

Moved by Kalbach, seconded by Doely to approve Mayor Cook's reappointment of Neal Crawford to a six year term on the Utility Board of Trustees ending 12/31/2030.

Roll Call: Ayes: Kalbach, Morgan, Doely
Nays: Kirkpatrick, Russell

Motion carried.

Economic Development Director Matt Funk made a presentation to the Council regarding the progress of the All Saints Housing Development and also the Wambold Phase 3 Housing Development. Funk informed the Council that the City of Stuart is collaborating with other economic development entities to host an entrepreneur event "Spark Your Startup" at the Stuart Depot January 9th, 2025 at 6:00pm.

Adjournment at 6:40 pm.

Minutes submitted by Deputy Clerk Stouffer.

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Dick Cook, Mayor

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Ashraf Ashour, City Administrator

01/09/2025

The special meeting of the Stuart City Council was called to order on the above date at 5:00 pm by Mayor Cook. Present were Council Members Kalbach, Kirkpatrick, Morgan, Doely, and Russell. Also present were City Administrator Ashour, Deputy Clerk Stouffer, Douglas Phillips (over the phone,) Police Chief Reha, Sergeant Guisinger, and Officer Shane Martinson.

Moved by Kalbach, seconded by Russell to approve the agenda.

~~Roll Call: All Ayes~~

Moved by Kalbach, seconded by Morgan to enter closed session under Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

Roll Call: Ayes: Kalbach, Morgan, Kirkpatrick, Doely, Russell
Nays: None

Motion carried.

Closed session began at 5:00 pm.

Moved by Kirkpatrick, seconded by Morgan to end closed session.

Roll Call: Ayes: Kalbach, Morgan, Kirkpatrick, Doely, Russell
Nays: None

Motion carried.

Closed session ended at 5:25pm.

Moved by Kalbach, seconded by Doely to approve the tentative settlement agreement in the case of Polanco v. City of Stuart.

Roll Call: All Ayes

Adjournment at 5:25pm.

Minutes submitted by Deputy Clerk Stouffer.

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Dick Cook, Mayor

Ashraf Ashour, City Administrator

EXPENDITURES APPROVED BY THE CITY COUNCIL 12/09/2024

CHECK #	VENDOR	PURPOSE	AMOUNT	DEPARTMENT
67652 - 67677	SALARIES	PAYROLL NOV 15 2024	29,102.78	ALL DEPARTMENTS
67679	COLLECTION SERVICE CENTER	CHILD SUPPORT 11/15/2024	265.61	POLICE
67678	COLLECTION SERVICE CENTER	CHILD SUPPORT 11/15/2024	280.80	RESCUE
67680	COON VALLEY COOP TELEPHONE	MONTHLY INTERNET SERVICE	64.95	POLICE
67680	COON VALLEY COOP TELEPHONE	MONTHLY INTERNET SERVICE	64.95	POOL
67681	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS 11/15/2024	200.00	ROAD USE
67682	GREATAMERICA FINANCIAL	USAGE FOR COLOR COPIER	147.62	POLICE
67683	CENTURY LINK	MONTHLY SERVICE	200.46	POLICE
67683	CENTURY LINK	MONTHLY SERVICE	94.69	STREETS
67684	CALIBER CONCRETE LLC	SAFE ROUTES TO SCHOOL RETAINAGE	7,452.87	GENERAL GOVERNMENT
67685	VISU-SEWER LLC	2023 SANITARY SEWER IMPROVEMENTS PROJECT PAY ESTIMATE NO. 3	426,213.60	GENERAL GOVERNMENT
67686	AFLAC INS	MEDICAL/CANCER INS	162.21	LIBRARY/ROAD USE
~~67687~~	~~MACQUEEN EQUIPMENT~~	~~2013 ELGIN STREET SWEEPER.~~	~~120,000.00~~	~~ROAD USE~~
67688	MASTERS TELECOM LLC	MONTHLY SERVICE	25.49	GENERAL GOVERNMENT
~~67689~~	~~SACKETT CONSTRUCTION LLC~~	~~REMOVE AND REPAIR FRONT STEPS~~	~~5,000.00~~	~~GENERAL GOVERNMENT~~
67690	VERIZON WIRELESS	MONTHLY SERVICE	104.68	RESCUE
67691	GUTHRIE CO RURAL ELECTRIC	STREET LIGHT WAMBOLD ADDITION	43.95	GENERAL GOVERNMENT
67691	GUTHRIE CO RURAL ELECTRIC	STREET LIGHT WAMBOLD ADDITION	35.20	GENERAL GOVERNMENT
67691	GUTHRIE CO RURAL ELECTRIC	LIFT STATION WAMBOLD ADDITION	78.43	GENERAL GOVERNMENT
67692	E F T P S	PAYROLL TAXES NOV 15 2024	9,649.23	ALL DEPARTMENTS
67693	GWORKS	2024 ALL TAX FORMS	257.83	GENERAL GOVERNMENT
67694	KARL CHEVROLET OF STUART	VEHICLE MAINTENANCE	107.47	POLICE
67694	KARL CHEVROLET OF STUART	VEHICLE MAINTENANCE	102.26	POLICE
67694	KARL CHEVROLET OF STUART	VEHICLE MAINTENANCE	1,219.36	POLICE
67695	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	5.12	POLICE
67696	STUART UTILITIES	REIMB ALL SALE TAX AND LOSTS TAXES OCT 2024	522.84	SEWER
67697	VERIZON WIRELESS	MONTHLY SERVICE	783.41	LIB/POOL/SEWER/POLICE/GENERAL GOV
67698	DE LAGE LANDEN	COPIER LEASE	117.33	LIBRARY/ROAS USE
67699	HOMETOWN FOODS	SUPPLIES	17.98	LIBRARY
67700	LASER RESOURCES	COPIER SERVICE	53.50	LIBRARY
67701	MARKETING MAIN STREET	WEBSITE SERVICE	50.00	LIBRARY
67702	MEDIACOM	PHONE SERVICE	80.48	LIBRARY
67703	SOUTHWEST IOWA PEST CONTROL	PEST CONTROL	46.00	LIBRARY
67704	POSTMASTER	POST BOX RENTAL	110.00	LIBRARY
37705	MILLER PLUMBINGS	SERVICE FIRE STATION REPLACEMENT CHECK	408.31	FIRE /RESCUE BLDG FUND
67706	PAUL SHELDAHL	CONTRACT LABOR	266.50	GENERAL GOVEMENT
67707 - 67729	SALARIES	PAYROLL NOVEMBER 27, 2024	28,854.19	ALL DEPARTMENTS
67730	FIRST STATE BANK	SERIES 2024 POLICE VEHICLE INTEREST PAYMENT	1,137.40	GENERAL GOVERNMENT
67731	LINECO INS	HEALTH INS JAN 2025	17,813.25	ALL DEPARTMENTS
67732	FIRST STATE BANK	SERIES 2022D	7,140.00	GENERAL GOVERNMENT
67733	FIRST STATE BANK	SERIES 2021B	2,720.00	GENERAL GOVERNMENT
67735	FIRST STATE BANK	SERIES 2022B	3,770.00	GENERAL GOVERNMENT
67736	OMNIGO SOFTWARE	YEARLY REPORT SOFTWARE 12/2024 TO 12/2025	4,138.86	POLICE
67737	E F T P S	PAYROLL TAXES NOV 28 2024	9,857.09	ALL DEPARTMENTS
67738	COLLECTION SERVICES	CHILD SUPPORT NOV 29 2024	280.80	RESCUE
67738	COLLECTION SERVICES	CHILD SUPPORT NOV 29 2024	184.61	POLICE
67739	COON VALLEY COOP	INTERNET SERVICE	46.94	FIRE
67739	COON VALLEY COOP	INTERNET SERVICE	46.94	REACUE
67740	COON VALLEY COOP	INTERNET SERVICE	64.95	POLICE
67740	COON VALLEY COOP	INTERNET SERVICE	64.95	POOL
67741	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS NOV 29 2024	200.00	ROAD USE
67742	GLOBE LIFE	LIFE INS	247.69	POLICE/ROAD USE/LIBRARY
67743	SYMETRA LIFE	LIFE DISABILITY INS DEC 2024	895.80	ALL DEPARTMENTS
67744	CALIBER CONCRETE LLC	SAFE ROUTES TO SCHOOL RETAINAGE	7,452.87	GENERAL GOVERNMENT
67745	HENDERSON JIM	REIMBURSE OVERPAYMENT	61.19	GENERAL GOVERNMENT
67746	ENABLING ELEMENTS	INTERNET SERVICE	25.00	SEWER
67747	HOMETOWN FOODS	SUPPLIES - REPLACE CHECK 67468	87.57	SEWER / PARKS / STREET
67748	KUM & GO	FUEL	865.95	POLICE
67748	KUM & GO	FUEL	468.76	RESCUE
67749	WEX	FUEL	118.50	RESCUE
67750	MIDAMERICAN ENERGY CO	MONTHLY SERVICE	39.91	GENERAL GOVERNMENT
67751	MIDAMERICAN ENERGY CO	MONTHLY SERVICE	23.80	FIRE / RESCUE
67752	MIDAMERICAN ENERGY CO	MONTHLY SERVICE	20.71	STREET
67752	MIDAMERICAN ENERGY CO	MONTHLY SERVICE	34.06	POOL
67753	MIDAMERICAN ENERGY CO	MONTHLY SERVICE	13.61	POLICE
67753	MIDAMERICAN ENERGY CO	MONTHLY SERVICE	63.84	GENERAL GOVERNMENT
67754	ROY SARGENT BUILDING	REPAIR DEPOT	7,998.00	GENERAL GOVERNMENT
67755	PAUL SHELDAHL	CONTRACT LABOR 11/30, 12/01, 12/07, 12/08/2024	246.00	GENERAL GOVERNMENT
67756	ADAIR COUNTY LANDFILL	LANDFILL FEE	127.50	GENERAL GOVERNMENT
67756	ADAIR COUNTY LANDFILL	MONTHLY LANDFILL FEES	4,384.30	SANITATION
67757	AG SOURCE LABORATORIES	SEWER TESTING	203.25	SEWER
67757	AG SOURCE LABORATORIES	SEWER TESTING	203.25	SEWER
67757	AG SOURCE LABORATORIES	SEWER TESTING	203.25	SEWER
67758	AGRILAND FS	FUEL	717.00	FIRE

67759	AHLERS & COONEY	ATTORNEY SERVICES - ELECTRIC FRANCHISE FEE	150.00	GENERAL GOVERNMENT
67760	AVEY SANITATION	MONTHLY GARBAGE COLLECTION SERVICE	3,185.00	SANITATION
67761	BOSS BARB	CLEANING PARK SPORT COMPLEx, LIBRARY, CITY HALL	1,799.48	GENERAL GOVERNMENT
67761	BOSS BARB	CLEANING PARK SPORT COMPLEX, LIBRARY, CITY HALL NOV 2024	543.78	GENERAL GOVERNMENT
67762	BARKLEY, MASON	REIMBURSE CDL LICENSE	23.50	STREET
67763	BOHLMAN INC	FREIGHT	12.50	PARKS
67764	CAPITAL CITY EQUIPMENT	FILTERS	572.98	STREET
67765	CASEY'S GENERAL STORE	FUEL	233.50	STREET
67766	CULLIGAN OF ATLANTIC	WATER FOR CITY HALL	42.00	GENERAL GOVERNMENT
67767	FELD FIRE	PARTS / SUPPLIES	1,071.65	FIRE
67768	GWORKS	SOFTWARE LICENSE AND SUPPORT FEES 2025	15,000.00	GENERAL GOVERNMENT
67769	HOMETOWN FOODS	SUPPLIES	6.35	SEWER
67770	IOWA ONE CALL	LOCATION	63.90	SEWER
67771	KB WELDING REPAIR	HAND RAIL FOR FRONT STEPS	500.00	GENERAL GOVERNMENT
67772	MARKETING MAIN STREET	CONTRACT MARKETING SERVICES APPROVED 6/12/2024 PAYMENT 6/12	1,320.00	GENERAL GOVERNMENT
67773	MENARDS	SUPPLIES	74.67	STREET
~~67774~~	~~MERCYONE CLIVE PHARMACY~~	~~MEDICATIONS~~	~~180.70~~	~~RESCUE~~
67775	MIDWEST ALARM SERVICE	FIRE EXTINGUISHER	45.00	STREET
67776	MIDWEST ALARM SERVICE	FIRE ALARM AND EXTINGUISHER INSPECTION	~~445.08~~	~~GEN GOVT/STREET/SEWER/POOL~~
67777	MILLER PLUMBING HEATING & ELECTRIC	DUAL FLUSH ACTUATOR	116.29	GENERAL GOVERNMENT
67778	OMNISITE	TIBBEN LIFT STATION ALARM	34.16	SEWER
67779	PETTY CASH	POSTAGE / SUPPLIES	71.25	GENERAL GOVERNMENT
67780	R&D SERVICE UNLIMITED LLC	FUEL	97.08	STREET
67781	SEAN BOVINETT	REIMBURSE FOR CLEANING SUPPLIES	124.95	RESCUE
67782	HILLTOP TIRE SERVICE	NEW TIRE FOR UNIT 3	202.94	RESCUE
67783	STIVERS FORD IN WAUKEE	VEHICLE SERVICE / REPAIR	1,230.52	RESCUE
67784	STUART ENTERPRISE FOR ECONOMIC DEVELOPMEN	HOUSING PHASE 4 DEVELOPMENT PLAT LEGAL FEES	8,609.90	GENERAL GOVERNMENT
67785	STUART HERALD	PUBLICATIONS	471.48	GENERAL GOVERNMENT
67786	TEAM LABORATORY CHEMICAL	MEGABUGS	$1,185.00	SEWER
67787	TOYNE	TOW HOOK RINGS	$44.14	FIRE
67788	UMB BANK NA	SERIES 2020A	$600.00	GENERAL GOVERNMENT
67789	UNITED RISK SERVICES LLC	WORKERS COMP AUDIT 23/24	$14,212.00	GENERAL GOVERNMENT
67790	UNPLUGGED WIRELESS	EQUIPMENT SERVICE	$521.15	FIRE
67792	VEENSTRA & KIMM	BUILDING PERMIT FEES	872.80	GENERAL GOVERNMENT
67793	VEENSTRA & KIMM	KWIK STAR STREET IMPROVEMENT ENGINEERING SERVICES - PASS THROUGH BILLING	4,440.00	GENERAL GOVERNMENT
67794	WHEN TO WORK	SCHEDULING SOFTWARE	510.00	RESCUE
67795	VISU-SEWER LLC	2023 SANITARY SEWER IMPROVEMENTS PROJECT PAY ESTIMATE NO. 4	151,287.12	GENERAL GOVERNMENT
		TOTAL	$914,058.57	

CITY

EXPENDITURES MONTH OF NOVEMBER 2024

GENERAL	$127,454.22
ROAD USE TAX	$125,329.87
EMPLOYEE BENEFITS	$17,859.93
ECONOMIC DEVELOPMENT	$0.00
FIRE / RESCUE FUND	$408.31
DEBT SERVICE FUND	$15,367.40
CAPITAL PROJECTS	$614,681.93
SEWER UTILITY	$12,956.91
TOTAL	**$914,058.57**

CITY

REVENUE MONTH OF NOVEMBER 2024

GENERAL	$115,089.65
EMERGENCY	$15.60
ROAD USE	$21,246.49
I JOB FUND	$0.00
EMPLOYEE BENEFIT	$6,162.62
LIBRARY TRUST	$0.00
FIRE/RESCUE TRUST	$0.00
DEBT SERVICE	$11,505.90
ECONOMIC DEV.	$82,786.89
SPECIAL ASSESSMENT	$35.16
CAPITAL PROJECT (1)	$3,619.52
CAPITAL PROJECT (2)	$29.20
CEMETERY PERPETUAL	$0.00
SEWER	$31,558.33
	$272,049.36

CITY OF STUART
SUMMARY OF
CASH POSITION
MONTH ENDING DECEMBER, 2024

PREPARED BY
ASHRAF ASHOUR

	BALANCE PER BOOKS	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	BALANCE PER BANK
CASH SUMMARY				
CHECKING	4,824,456.47			
TOTAL CHECKING				
BOND TRUST ACCOUNT	6,618.09			
INVESTMENTS:				
CD'S				
SPECIAL ASSESSMENT	31,362.24			
ROAD USE	51,583.38			
RESCUE UNIT -- GEN. FUND	0.00			
SEWER GENERAL- SEWER	54,452.24			
SEWER RESERVE -- SEWER	55,746.53			
SEWER SINKING-SEWER	78,036.21			
URBAN RENEWAL	0.00			
STREET PROJECT	1,000,000.00			
PERPETUAL CARE -- T&A	48,037.67			
FIRE GENERAL	0.00			
LIBRARY TRUST -- T&A	0.00			
MUNICIPAL BUILDINGS	0.00			
SAVINGS ACCOUNTS:				
STREET GENERAL	1,280.30			
STREET PROJECT	35,938.28			
EMPLOYEE BENEFIT	10,551.52			
EMERGENCY	21,117.05			
SEWER IMPROVEMENT I	110,787.72			
SEWER IMPROVEMENT II	74,267.89			
POLICE- GEN. FUND	925.94			
FIRE PROT- GEN. FUND	117,984.04			
RESCUE UNIT- GEN. FUND	63,721.48			
LIBRARY MEMORIAL FUND	2,139.11			
FIRE/RESCUE BUILDING - T&A	350.65			
HOTEL & MOTEL TAX / GENERAL	101,363.18			
HOTEL & MOTEL TAX / POLICE	310.25			
HOTEL & MOTEL TAX / FIRE	41,601.52			
HOTEL & MOTEL TAX / RESCUE	82,445.21			
AQUATIC CENTER PROJECT-- 1	6,951.98			
AQUATIC CENTER PROJECT-- 2	5,943.92			
MUNICIPAL BUILDINGS	42,901.51			
URBAN RENEWAL/ LMI	631.77			
TOTAL CASH	6,871,506.15			

CITY OF STUART, IOWA
YEAR TO DATE SUMMARY OF
CASH TRANSACTIONS FOR THE
MONTH ENDING DECEMBER,2024

FUNDS	BEGINNING BAL JULY 1, 2024	RECEIPTS	DISBURSEMENTS	TRANSFERS IN/OUT	BALANCE
GENERAL- CHECKING & CD'S	825,591.11	951,118.68	956814.43	(59,257.63)	760,637.73
GENERAL- STREET SAVINGS	1,275.79	4.51	0.00		1,280.30
GENERAL- POLICE SAVINGS & CD'S	922.68	3.26	0.00		925.94
GENERAL- FIRE SAVINGS & CD'S	89,877.58	12,735.13	0.00	15,371.33	117,984.04
GENERAL- RESCUE SAVINGS & CD'S	61,548.66	2,172.82	0.00		63,721.48
HOTEL & MOTEL TAX / GENERAL	78,650.44	305.18	0.00	22,407.56	101,363.18
HOTEL & MOTEL TAX / POLICE	309.16	1.09	0.00		310.25
HOTEL & MOTEL TAX / FIRE	32,721.89	140.26	0.00	8,739.37	41,601.52
HOTEL & MOTEL TAX / RESCUE	69,435.64	270.20	0.00	12,739.37	82,445.21
SUB-TOTAL-GENERAL	1,160,332.95	966,751.13	956,814.43		1,170,269.65
EMERGENCY	21,393.65	123.84	0.00		21,517.49
ROAD USE	348,907.67	129,774.41	189,729.74		288,952.34
CAPITAL PROJECT	3,727,977.71	240,612.42	2,331,931.78		1,636,658.35
CAPITAL PROJECT- 96 STREET	34,697.92	178.84	0.00		34,876.76
I-JOB/STREET	0.00	0.00	0.00		0.00
DEBT SERVICE	592,164.93	196,004.59	388,739.20		399,430.32
SPECIAL ASSESSMENTS	166,566.64	356.15	0.00		166,922.79
SEWER OPERATION	589,250.08	207,005.27	79,985.57		716,269.78
SEWER SINKING FUND	42,600.06	0.00	3,027.50		39,572.56
SEWER GENERAL	53,848.50	603.74	0.00		54,452.24
SEWER BOND RESERVE	54,607.58	1,138.95	0.00		55,746.53
SEWER SINKING II	77,188.70	847.51	0.00		78,036.21
SEWER IMPROVEMENT FUND	110,180.91	606.81	0.00		110,787.72
SEWER IMPROVEMENT II	73,861.10	406.79	0.00		74,267.89
URBAN RENEWAL- TIF	931,400.67	1,051,763.65	47,457.50		1,935,706.82
TRUST & AGENCY					
LIBRARY MEMORIAL	2,398.60	7.53	0.00		2,406.13
LIBRARY	0.00	0.00	0.00		0.00
S.SEC, IPRS,GENERAL	12,696.31	155,858.96	165,400.50		3,154.77
PERPETUAL CARE	81,001.36	1,125.79	0.00		82,127.15
FIRE/RESCUE BLDG.	756.68	2.28	408.31		350.65
SUB-TOTAL T&A	96,852.95	156,994.56	165,808.81		88,038.70
TOTAL	8,081,832.02	2,953,164.15	4,163,494.53		6,871,506.15

CITY OF STUART, IOWA
YEAR TO DATE DETAIL STATEMENT OF
DISBURSEMENTS BY PROGRAM
MONTH ENDING DECEMBER, 2024

FUNDS:	PUBLIC SAFETY	PUBLIC WORKS	HE SO	CULTURE &RECREA.	COMMUNITY &ECONOMIC	GENERAL COVERNMENT	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISES	NON-PROGRAM	TOTAL BY FUNDS
GENERAL	$467,063.94	$78,618.62		$159,474.65		$251,657.22					$956,814.43
EMERGENCY											$0.00
ROAD USE		$189,729.74									$189,729.74
CAPITAL PROJECT #1								$2,331,931.78			$2,331,931.78
CAPITAL PROJECT # 2											$0.00
WISE&MARKS DEVLOP.											$0.00
FIRE/RESCUE BLDG.											
DEBT SERVICE							$388,739.20				$388,739.20
SPECIAL ASSESSMENTS											$0.00
SEWER OPERATION									$79,985.57		$79,985.57
SEWER SINKING									$3,027.50		$3,027.50
SEWER BOND RESERVE											
URBAN RENEWAL- TIF					$47,457.50						$47,457.50
TRUST & AGENCY											
LIBRARY MEMORIAL											$0.00
LIBRARY											$0.00
SOC.SEC. & IPERS	$68,903.91	$25,698.58		$21,483.14		$49,314.87					$165,400.50
PERPETUAL CARE											$0.00
FIRE/RESCUE BLDG.	$408.31										$408.31
TOTAL EXP.	$536,376.16	$294,046.94	##	$180,957.79	$47,457.50	$300,972.09	$388,739.20	$2,331,931.78	$83,013.07	$0.00	$4,163,494.53
BUDGET	$874,392.00	$469,382.00	##	$211,287.00	$2,056,372.00	$252,588.00	$2,322,087.00	$5,500,000.00	$365,975.00		$12,052,083.00
AMEND. TO BUDGET											$0.00
BUDGET TOTAL	$874,392.00	$469,382.00	##	$211,287.00	$2,056,372.00	$252,588.00	$2,322,087.00	$5,500,000.00	$365,975.00		$12,052,083.00
BUDGET REMAINING	$338,015.84	$175,335.06	##	$30,329.21	$2,008,914.50	$48,384.09	$1,933,347.80	$3,168,068.22	$282,961.93		$7,888,588.47

CITY OF STUART, IOWA
SUMMARY OF
CASH TRANSACTIONS
MONTH ENDING DECEMBER, 2024

FUNDS	BEGINNING BAL DEC 1, 2024	RECEIPTS	DISBURSEMENTS	TRANSFERS	BALANCE
GENERAL-CHECKING & CD'S	780,925.93	132,774.16	150875.87	(2,186.49)	760,637.73
GENERAL-STREET SAVINGS	1,278.04	2.26	0.00		1,280.30
GENERAL-POLICE SAVINGS & CD'S	924.31	1.63	0.00		925.94
GENERAL-FIRE SAVINGS & CD'S	117,738.05	245.99	0.00		117,984.04
GENERAL-RESCUE SAVINGS & CD'S	63,605.70	115.78	0.00		63,721.48
HOTEL & MOTEL TAX / GENERAL	97,075.57	163.28	0.00	4,124.33	101,363.18
HOTEL & MOTEL TAX / POLICE	309.71	0.54	0.00		310.25
HOTEL & MOTEL TAX / FIRE	44,494.43	76.01	0.00	(2,968.92)	41,601.52
HOTEL & MOTEL TAX / RESCUE	81,273.02	141.11	0.00	1,031.08	82,445.21
SUB-TOTAL-GENERAL	1,187,624.76	133520.76	150,875.87		1,170,269.65
EMERGENCY	21,501.36	16.13	0.00		21,517.49
ROAD USE	277,148.53	20,735.82	8,932.01		288,952.34
CAPITAL PROJECT	1,791,698.47	14,522.47	169,562.59		1,636,658.35
CAPITAL PROJECT- 96 STREET	34,846.57	30.19	0.00		34,876.76
I-JOB/STREET	0.00	0.00	0.00		0.00
DEBT SERVICE	410,984.21	3,826.11	15,380.00		399,430.32
SPECIAL ASSESSMENTS	166,864.13	58.66	0.00		166,922.79
SEWER OPERATION	698,066.39	34,061.28	15,857.89		716,269.78
SEWER SINKING FUND	39,572.56	0.00	0.00		39,572.56
SEWER GENERAL	54,151.17	301.07	0.00		54,452.24
SEWER BOND RESERVE	55,746.53	0.00	0.00		55,746.53
SEWER SINKING II	77,893.44	142.77	0.00		78,036.21
SEWER IMPROVEMENT FUND	110,685.25	102.47	0.00		110,787.72
SEWER IMPROVEMENT II	74,199.20	68.69	0.00		74,267.89
URBAN RENEWAL- TIF	1,898,287.97	37,418.85	0.00		1,935,706.82
TRUST & AGENCY					
LIBRARY MEMORIAL	2,402.36	3.77	0.00		2,406.13
LIBRARY	0.00	0.00	0.00		0.00
S.SEC,IPERS,GENERAL	49,608.19	18,174.93	28,294.61	(16.12)	3,154.77
PERPETUAL CARE	82,127.15	0.00	0.00		82,127.15
FIRE/RESCUE BLDG.	349.71	0.94	0.00		350.65
SUB TOTAL T&R	134,487.41	18179.64	28,294.61		88,038.70
TOTAL	7,033,757.95	262984.91	388902.97		6,871,506.15

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL POLICE	33,408.99	181,315.56	315,229.00	133,913.44-
	TOTAL FIRE DEPARTMENT	3,772.28	29,372.65	58,850.00	29,477.35-
	TOTAL AMBULANCE	37,560.10	255,026.93	390,998.00	135,971.07-
	~~TOTAL TRUST & AGENCY~~	~~13,388.86~~	~~68,903.91~~	~~107,315.00~~	~~38,411.09-~~
	~~TOTAL FIRE & RESC BLDG~~	~~.00~~	~~408.31~~	~~1,000.00~~	~~591.69-~~
	TOTAL ANIMAL CONTROL	.00	1,348.80	1,000.00	348.80
	PUBLIC SAFETY FUNCTION	88,130.23	536,376.16	874,392.00	338,015.84-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL SANITATION	7,569.30	57,441.10	99,344.00	41,902.90-
	TOTAL STREETS	4,294.21	21,177.52	105,583.00	84,405.48-
	TOTAL ROAD USE	8,932.01	189,729.74	235,224.00	45,494.26-
	~~TOTAL STREETS/I-JOBS~~	~~.00~~	~~.00~~	~~.00~~	~~.00~~
	~~TOTAL TRUST & AGENCY~~	~~3,467.61~~	~~25,698.58~~	~~29,231.00~~	~~3,532.42-~~
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	PUBLIC WORKS FUNCTION	24,263.13	294,046.94	469,382.00	175,335.06-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL LIBRARY	6,722.28	44,058.67	83,438.00	39,379.33-
	TOTAL PARK	12.50	1,283.86	5,350.00	4,066.14-
	TOTAL POOL	109.09	90,563.76	51,360.00	39,203.76
	~~TOTAL EMPLOYEE BENEFIT~~	~~1,498.42~~	~~21,483.14~~	~~33,689.00~~	~~12,205.86-~~
	~~TOTAL CEMETERY~~	~~.00~~	~~23,568.36~~	~~37,450.00~~	~~13,881.64-~~
	TOTAL CEMETERY PERPETUAL CAR	.00	.00	.00	.00
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	CULTURE & RECREATION FUNCTION	8,342.29	180,957.79	211,287.00	30,329.21-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL MCDONALDS	.00	.00	.00	.00
	TOTAL URBAN RENEWAL	.00	47,457.50	2,056,372.00	2,008,914.50-
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	COMMUNITY & ECONOMIC DEVELOPMT	.00	47,457.50	2,056,372.00	2,008,914.50-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL GEN. GOVT.	57,427.12	251,657.22	182,274.00	69,383.22
	TOTAL TRUST & AGENCY	9,939.72	49,314.87	70,314.00	20,999.13-
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	GENERAL GOVERNMENT	67,366.84	300,972.09	252,588.00	48,384.09

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL FIRE	.00	.00	.00	.00
	TOTAL AMBULANCE	.00	.00	.00	.00
	TOTAL STREETS	15,380.00	388,739.20	2,322,087.00	1,933,347.80-
	TOTAL POOL	.00	.00	.00	.00
	DEBT SERVICE	15,380.00	388,739.20	2,322,087.00	1,933,347.80-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL CAPITAL PROJECT 1	169,562.59	2,331,931.78	5,500,000.00	3,168,068.22-
	TOTAL CAPITAL PROJECT 2	.00	.00	.00	.00
	CAPITAL PROJECTS	169,562.59	2,331,931.78	5,500,000.00	3,168,068.22-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL SALES TAX	10,162.58	68,210.28	150,000.00	81,789.72-
	TOTAL WATER	100,165.40	624,372.73	1,438,717.00	814,344.27-
	TOTAL SEWER	15,857.89	83,013.07	365,975.00	282,961.93-
	~~TOTAL ELECTRIC~~	~~139,201.54~~	~~925,995.07~~	~~2,037,275.00~~	~~1,111,279.93-~~
	~~TOTAL INSUFF CHGS~~	~~.00~~	~~1,893.28~~	~~10,000.00~~	~~8,106.72-~~
	TOTAL CUSTOMER DEPOSIT	2,300.00	14,701.80	30,000.00	15,298.20-
	TOTAL SELF INS.	.00	.00	.00	.00
	ENTERPRISE FUNCTION	267,687.41	1,718,186.23	4,031,967.00	2,313,780.77-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL for GENERAL	.00	.00	.00	.00
	TOTAL for LIBRARY	.00	.00	.00	.00
	TOTAL for POOL	.00	.00	.00	.00
	~~TOTAL for DEBT SERVICE~~	~~.00~~	~~.00~~	~~.00~~	~~.00~~
	~~TOTAL for STREETS/GENERAL~~	~~.00~~	~~.00~~	~~.00~~	~~.00~~
	TOTAL for CEMETARY	.00	.00	.00	.00
	TOTAL FOR ROAD USE	.00	.00	.00	.00
	TOTAL for EMERGENCY	.00	.00	.00	.00
	TOTAL for FIRE	.00	.00	.00	.00
	TOTAL for AMBULANCE	.00	.00	.00	.00
	TOTAL FOR LIBRARY TRUST	.00	.00	.00	.00
	TOTAL for STREETS/SPECIAL AS	.00	.00	.00	.00
	TOTAL for ECONOMIC DEVELOPMT	.00	.00	.00	.00
	TOTAL NON-PROGRAM/TRANSFERS	.00	.00	.00	.00
	TOTAL ALL FUNCTIONS	640,732.49	5,798,667.69	15,718,075.00	9,919,407.31-

	EXPENDITURES PRESENTED TO THE CITY COUNCIL 01/13/2025			
CHECK #	VENDOR	PURPOSE	AMOUNT	DEPARTMENT
67796	I P E R S	RETIREMENT NOV 2024	19,013.57	ALL DEPARTMENTS
67797	TREASURER STATE OF IOWA	STATE WITHHOLDING NOV 2024	5,119.74	ALL DEPARTMENTS
67798 - 67822	SALARIES	DEC 13 2024 PAYROLL	29,552.69	ALL DEPARTMENTS
67823	COLLECTION SERVICES	CHILD SUPPORT DEC 13 2024	280.90	RESCUE
67823	COLLECTION SERVICES	CHILD SUPPORT DEC 13 2024	103.61	POLICE
67824	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS DEC 13 2024	200.00	ROAD USE
67825	PERRY'S WINDOW SERVICE	4 QTR WINDOW CLEANING DEC 2024	300.00	GENERAL GOVERNMENT
67826	COON VALLEY COOP	INTERNET SERVICE	46.94	FIRE / RESCUE
67827	E F T P S	PAYROLL TAXES DEC 13 2024	9,919.30	ALL DEPARTMENTS
67828	FARMERS ELECTRIC COOP	QUAIL RUN STREET LIGHTS	24.00	GENERAL GOVERNMENT
67828	FARMERS ELECTRIC COOP	TIBBEN LIFT STATION	208.58	SEWER
67829	GREATAMERICAN FINANCIAL SERVICES	COPIER LEASE POLICE	157.13	POLICE
~~67830~~	~~GUTHRIE CO RECORDER~~	~~AGREEMENT FOR COVENANTS~~	~~47.00~~	~~GENERAL GOVERNMENT~~
67831	STUART MUNICIPAL UTILITIES	REIMB SALE AND LOST TAXES NOVEMBER 2024.	426.69	SEWER
~~67832~~	~~VERIZON WIRELESS~~	~~MONTHLY SERVICE~~	~~180.36~~	~~RESCUE~~
67834	IOWA LIBRARY ASSOCIATION	ANNUAL FEE 2025	95.00	LIBRARY
67835	LASER RESOURCES	PRINTER CHARGE	71.53	LIBRARY
67836	MARKETING MAIN STREET	WEBSITE SERVICES	50.00	LIBRARY
67838	WOODWARD PUBLIC LIBRARY	FURNITURE	50.00	LIBRARY
67839	DE LAGE LANDEN	COPIER LEASE	117.33	LIBRARY
67840	GUTHRIE CO RURAL ELEC COOP	STREET LIGHTS QUAIL RUN	84.67	GENERAL GOVERNMENT
67840	GUTHRIE CO RURAL ELEC COOP	WAMBOLD ADDITION LIFT STATION	89.01	SEWER
67841	FELD FIRE	INTAKE VALVE	2,279.95	FIRE
67842	GRIMES ASPHALT	COLD MIX	351.85	ROAD USE
67843	KINZIE SERVICE LLC	TIRE REPAIR / SERVICE	20.00	STREET
67843	KINZIE SERVICE LLC	TIRE REPAIR / SERVICE	25.00	FIRE
67844	MENARDS	SUPPLIES	7.55	SEWER
67845	SCHILDBERG CONSTRUCTION CO	ROCK	1,428.85	ROAD USE
67846	WALLACE AUTO SUPPLY	PARTS / SUPPLIES	1,306.77	STREET
67847	AFLAC	INSURANCE	162.21	LIBRARY / ROAD USE
67849	MIDWEST PARTNERSHIP	FY 2024 - 2025 CONTRIBUTION	1,875.00	GENERAL GOVERNMENT
67851	REGION XII	FY 2024 - 2025 HOUSING TRUST FUND CONTRIBUTION	1,000.00	GENERAL GOVERNMENT
67852	UMB BANK NA	SERIES 2012B FEES DUE	250.00	GENERAL GOVERNMENT
67852	UMB BANK NA	SERIES 2018A FEES DUE	300.00	GENERAL GOVERNMENT
67852	UMB BANK NA	SERIES 2019A FEES DUE	600.00	GENERAL GOVERNMENT
67853	MEDIACOM	INTERNET SERVICE	205.47	FIRE / RESCUE
67854	CENTURY LINK	MONTHLY SERVICE	200.49	POLICE
67854	CENTURY LINK	MONTHLY SERVICE	94.69	STREETS
67855	VERIZON WIRELESS	MONTHLY SERVICE	104.68	RESCUE
67856 - 67880	SALARIES	PAYROLL DECEMBER 27, 2024	28,964.39	ALL DEPARTMENTS
67881	FIRST STATE BANK	STOP CHECK FEE	25.00	GENERAL GOVERNMENT
67882	MEDIACOM	PHONE SERVICE	80.48	LIBRARY
67883	COLLECTION SERVICES	CHILD SUPPORT DEC 27 2024	280.80	RESCUE
67883	COLLECTION SERVICES	CHILD SUPPORT DEC 27 2024	184.61	POLICE
67884	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS DEC 27 2024	200.00	ROAD USE
67885	E F T P S	PAYROLL TAXES DEC 12/27	9,817.93	ALL DEPARTMENTS
67886	LINECO INS	FEB HEALTH INS	17,813.25	ALL DEPARTMENTS
67887	PACKTRACK	YEARLY HANDLER SUBSCRIPTION	140.00	POLICE
67888	E F T P S	PAYROLL TAXES 2024	334.49	GENERAL GOVERNMENT
67889	I P E R S	RETIREMENT DEC 2024	12,829.89	ALL DEPARTMENTS
67890	TREASURER STATE OF IOWA	STATE WITHHOLDING DEC 2024	3,405.26	ALL DEPARTMENTS
67891	MASTERS TELECOM LLC	MONTHLY FAX SERVICE	25.49	GENERAL GOVERNMENT
67892	VERIZON WIRELESS	MONTHLY SERVICE	813.40	POLICE/LIBRARY/SEWER/STREETS/POOL
67893	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT 4 QTR 2024	159.73	ALL DEPARTMENTS
67984	KARL CHEVROLET OF STUART	VEHICLE MAINTENANCE	51.11	POLICE
67894	KARL CHEVROLET OF STUART	VEHICLE MAINTENANCE	380.18	POLICE
67895	SCHNEIDER GRAPHICS	K9 VEHICLE	1,000.90	POLICE
67896	STUART VETERINARY CLINIC	K9 ALY CARE	930.97	POLICE
67897	COON VALLEY TELEPHONE ASSOCIATION	MONTHLY SERVICE	46.94	FIRE / RESCUE
67897	COON VALLEY TELEPHONE ASSOCIATION	MONTHLY SERVICE	64.95	POLICE
67897	COON VALLEY TELEPHONE ASSOCIATION	MONTHLY SERVICE	64.95	POOL
67899	MIDAMERICAN ENERGY COMPANY	MONTHLY SERVICE	404.64	FIRE / RESCUE
67900	GLOBE LIFE	LIFE INSURANCE	247.69	POLICE/LIBRARY/RESCUE
67901	MIDAMERICAN ENERGY COMPANY	MONTHLY SERVICE	229.50	STREET
67901	MIDAMERICAN ENERGY COMPANY	MONTHLY SERVICE	34.06	POOL
67901	MIDAMERICAN ENERGY COMPANY	MONTHLY SERVICE	443.34	GEN GOVT/POLICE/LIBRARY
67902	SYMETRA	LIFE / DISABILITY INSURANCE	37.93	GENERAL GOVERNMENT
67903	SYMETRA	LIFE / DISABILITY INSURANCE	860.65	ALL DEPARTMENTS
	ADAIR COUNTY LANDFILL	MONTHLY LANDFILL FEES	3,843.70	SANITATION
	ADAIR COUNTY SECONDARY ROADS	GRADING	530.73	STREET
	AGRILAND FS	FUEL	645.41	SEWER
	AGSOURCE	WASTE WATER TESTING	203.25	SEWER
	AGSOURCE	WASTE WATER TESTING	203.25	SEWER
	AGSOURCE	WASTE WATER TESTING	203.25	SEWER

	AHLERS & COONEY	ELECTRIC FRANCHISE ATTORNEY FEES	150.00	GENERAL GOVERNMENT	
	AHLERS & COONEY	ELECTRIC FRANCHISE ATTORNEY FEES	150.00	GENERAL GOVERNMENT	
	ATLANTIC CARRIERS BROKERAGE INC	ROAD SALT	2,234.70	ROAD USE	
	ATLANTIC CARRIERS BROKERAGE INC	ROAD SALT	2,279.70	ROAD USE	
	AUTOMATIC SYSTEMS CO	WASTEWATER TREATMENT PLANT	2,278.95	SEWER	
	AVEY SANITATION	MONTHLY GARBAGE COLLECTION SERVICE	3,185.00	SANITATION	
	CARDMEMBER SERVICES	SUPPLIES / CLASS REGISTRATION	213.87	GEN GOV/SEWER/ANIMAL CONTROL	
	CULLIGAN OF ATLANTIC	WATER FOR CITY HALL	35.60	GENERAL GOVERNMENT	
	CUMMINS SALES & SERVICE	PLANNED MAINTENANCE	485.31	ROAD USE	
	CUMMINS SALES & SERVICE	PLANNED MAINTENANCE	407.18	ROAD USE	
	CURTIS BLUE LINE	GUISINGER VEST REPLACEMENT	853.00	POLICE	
	D J GONGOL AND ASSOCIATES INC	HYDROGEN SULFIDE SENSOR	$409.14	SEWER	
	DORSEY & WHITNEY LLP	POLICE VEHICLE ACQUISITION PLACEMENT FEE	$3,500.00	GENERAL GOVERNMENT	
	ENABLING ELEMENTS	MONTHLY INTERNET SERVICE	$25.00	SEWER	
	FINNESETH DALEN & POWELL PLC	ATTORNEY FEES	$2,040.00	GENERAL GOVERNMENT	
	GALLS	DUTY GEAR MARTINSON	$168.00	POLICE	
	~~GALLS~~	~~DUTY GEAR IRVING~~	~~$120.00~~	~~POLICE~~	
	GALLS	UNIFORMS MARTINSON / IRVING	$288.00	POLICE	
	~~GALLS~~	~~LOCKOUT KIT~~	~~$120.00~~	~~POLICE~~	
	GOLDEN WEST INDUSTRIAL SUPPLY	SAFETY VESTS	$335.36	RESCUE	
	GUS AUTOMOTIVE	VEHICLE SERVICE 2024 POLICE INTERCEPTOR	$65.46	POLICE	
	HALLETT MATERIALS	ICE CONTROL SAND	364.32	ROAD USE	
	HALLETT MATERIALS	ICE CONTROL SAND	538.74	ROAD USE	
	HQI HYDRAULICS	LADDER TRUCK REPAIR	508.25	FIRE	
	IOWA CTS CLEANERS LLC	CLEAN PATROL CAR	65.00	POLICE	
	IOWA CTS CLEANERS LLC	CLEAN PATROL CAR	65.00	POLICE	
	IOWA DEPARTMENT OF TRANSPORTATION	SIGN TUBING	330.84	GENERAL GOVERNMENT	
	IOWA DEPARTMENT OF TRANSPORTATION	OIL	1,160.50	STREET / FIRE	
	IOWA FIREFIGHTERS ASSOCIATION	IOWA FIREFIGHTERS ASSOCIATION DUES	483.00	FIRE	
	IOWA ONE CALL	LOCATION	$18.90	SEWER	
	IOWA SECRETARY OF STATE	NOTARY PUBLIC RENEWAL GUISINGER	$30.00	POLICE	
	IOWA WATER ENVIRONMENT ASSOCIATION	WASTEWATER CONFERENCE REGISTRATION HENDERSON	$210.00	SEWER	
	KUM & GO	FUEL	$649.81	RESCUE	
	KUM & GO	FUEL	$963.21	POLICE	
	MARKETING MAIN STREET	CONTRACT SERVICES 06/12/2024 - 06/11/2025 PAYMENT 7/12	$1,320.00	GENERAL GOVERNMENT	
	MENARDS	SUPPLIES	$8.78	STREET	
	MENARDS	SUPPLIES	$50.96	RESCUE	
	MENARDS	SUPPLIES	$76.80	STREET / SEWER	
	MENARDS	SUPPLIES	$18.28	GENERAL GOVERNMENT	
	NASRO	COURSE REGISTRATION SERGEANT GUISINGER	$500.00	POLICE	
	NEESE INC	WASTEWATER SLUDGE APPLICATION	17,387.50	SEWER	
	NORTHERN TOOL & EQUIPMRNT	TARP FOR SAND PILE	$96.29	STREET	
	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$9.59	GENERAL GOVERNMENT	
	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$178.09	GENERAL GOVERNMENT	
	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$98.99	FIRE	
	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	$91.59	GENERAL GOVERNMENT	
	OMNISITE	ALARM MONITORING	$870.00	SEWER	
	POLK COUNTY TREASURER	TESTING SERVICES	$150.00	POLICE	
	R & D SERVICE UNLIMITED LLC	FUEL	$143.00	SEWER	
	R & D SERVICE UNLIMITED LLC	FUEL	$217.35	STREET	
	RICHTER & SONS TOWING	REPAIRS	$203.13	FIRE	
	SAPP BROTHERS	PROPANE	$172.37	SEWER	
	STUART HERALD	PUBLICATIONS	$223.91	GENERAL GOVERNMENT	
	SUNSET LAW ENFORCEMENT	TRAINING AMMO	$763.20	POLICE	
	TITAN MACHINERY	FILTERS	$152.40	STREET	
	UNPLUGGED WIRELESS	REPAIRS	$532.00	FIRE	
	VEENSTRA & KIMM	ZONING ADMINISTRATOR ATTENDANCE AT COURT HEARING	$880.00	GENERAL GOVERNMENT	
	WALLACE AUTO SUPPLY	PARTS / SUPPLIES	$73.96	STREET	
	WASHER SYSTEMS OF IOWA	REPAIRS	$216.13	STREET	
		TOTAL	$211,018.84		

Building Department Services Agreement

BUILDING INSPECTION
Stuart, Iowa

THIS AGREEMENT, made and entered into this ______ day of _____________, 2024 by and between the **CITY OF STUART, IOWA**, a municipal corporation, hereinafter referred to as the **City**, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the **Building Official/Engineer.**

WITNESSETH: THAT WHEREAS, the City has enacted by ordinance certain codes for building standards for construction within the City, and

WHEREAS, the Code of Ordinances provides for the appointment of a building official responsible for the enforcement of new construction residential & commercial building, including additions, plumbing, mechanical, fire and building code.

WHEREAS, the Mayor and City Council desire to appoint and confirm the appointment of the Engineer as the building inspector for only residential, commercial and industrial structures and additions.

NOW, THEREFORE, the parties agree that the retention of the Building Official/Engineer as building inspector shall be subject to the following terms and conditions, to wit:

1. **SCOPE OF SERVICES.** The Engineer agrees to provide those services necessary to comply with the requirements of the building code ordinance and zoning ordinance. With said services limited to the following:

   a. Provide inspections of new construction for residential, commercial and industrial structures and additions (including additions to primary structure and attached garages. Additions to detached garages, shed or other accessory structures are not included.) in accordance with the Code of Ordinances of the City of Stuart.

   b. Coordinate building code inspection and enforcement with building codes according to City policy and procedure.

   c. Review applications and issue permits for only new residential, commercial and their additions, and new industrial building construction including plumbing and mechanical permits where required.

d. Follow City procedures, and prepare necessary forms for initial inspection, follow-up and final inspection on all assigned projects including issuance of appropriate occupancy permits.

e. Perform required plan checks and site plan reviews in accordance with applicable standards as requested by the City.

2. **PLAN REVIEW AND CHECKING.** In accordance with the provisions of the building codes, a plan review and plan check fee may be required for certain commercial development. The Building Official/Engineer shall make a determination for those projects subject to the plan review requirement whether the plan review is required. A 65% plan review fee will be assessed to projects with a value =/> $500,000. Depending upon the scope of the project, most commercial plan reviews o with a value =/> than $500,000 in value will be reviewed within 10 working days. Projects of less than $500,000 will be reviewed and returned within in 5 working days. In order to provide this, the contractor must provide all of the required submittals with the permit application.

3. **INDEMNIFICATION AND INSURANCE.** The Building Official/Engineers hereby agrees to hold and save the City harmless from any and all claims, settlements and judgments, to include all reasonable investigative fees, attorney's fees, suit and court costs for personal injury, property damage, and/or deaths or damages arising out of the Building Official/Engineers' or any of its agents' and servants' and employees' negligent acts, errors or omissions for services under this Agreement.

   The Building Official/Engineers shall provide evidence of comprehensive general liability coverage and contractual liability insurance by an insurance company licensed to do business in the State of Iowa in the limits of at least $1,000,000 each personal injury accident and/or death; $1,000,000 each aggregate personal injury and/or death; and $1,000,000 for each property damage accident. The evidence shall also state that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice.

   The Engineers shall also provide evidence of automobile liability coverage in the limits of at least $1,000,000 bodily injury and property damage combined. The evidence shall also state that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice by registered mail.

The Building Official/Engineers shall and hereby agrees to hold and save the City harmless from any and all claims, settlements and judgments, to include all reasonable investigative fees, attorney's fees, suit and court costs for all personal injury and death to any and all of the Building Official/Engineers' agents, servants and employees occurring under the Workers Compensation Act of the State of Iowa, and shall provide evidence that such insurance is carried in the statutory limits. The Building Official/Engineers shall also be protected against claims for injury, disease or death of employees which, for any reason, may not fall within the provisions of the Workers Compensation law.

The Building Official/Engineers shall provide evidence of errors and omissions insurance by insurance company licensed to do business in the State of Iowa, in the limit of $1,000,000 for claims arising out of the professional errors and omissions of the Building Official/Engineers. The evidence shall also state that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice by registered mail.

4. **COMPENSATION.** The City shall compensate the Building Official/Engineers a lump sum amount for each building inspection activity based on the following:

80/20 Fee split:
V&K keeps 80% of the building permit fee
City keeps 20% of the building permit fee.

Plan Review = Charged by city, V&K retains 100%.

5. **PAYMENT.** The City shall make payment to the Building Official/Engineer fees due for building inspection and plan check within thirty (30) days.

6. **TERMINATION.** This Agreement may be terminated by either party upon thirty (30) days written notice.

7. **ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and assigns of the parties hereto.

The undersigned do hereby covenant and state this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated there are no other considerations or monies contingent upon or resulting from the execution of this agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF STUART, IOWA **ATTEST:** ____________________

By______________________________________ ____________________________________
Mayor Clerk

VEENSTRA & KIMM, INC.

By____**DATE:** __________________**, 2024.**

SERVICE PROPOSAL

Iowa Code Enforcement (the "Contractor") P.O. Box 130 Hartford, Iowa 50118 Phone: 515-322-7217 Email: iacodeenforcement@gmail.com	**City of Stuart** (the "City") 119 E Front Street P.O. Box 370 Stuart, IA 50250

SERVICE OVERVIEW

This proposal outlines the code enforcement services that Iowa Code Enforcement LLC will provide to the City of Stuart to ensure properties within the city adhere to all applicable municipal codes and ordinances. These services are designed to maintain compliance and order in the community by addressing code violations promptly and effectively. Iowa Code Enforcement LLC will identify violations, notify property owners, and assist the City in maintaining a clean, well-kept community environment.

TEAM EXPERTISE

Harrison VanAusdall, a core member of our team, brings 10 years of experience as a rental inspector. His extensive expertise includes evaluating rental properties for compliance with municipal codes, conducting thorough inspections, and ensuring accurate reporting to support enforcement actions. Harrison's dedication to detail strengthens our team's ability to deliver reliable and efficient code enforcement services.

PROFESSIONAL CERTIFICATIONS

Our team holds the following certifications:

- Property Maintenance & Housing Inspector
- Residential Building Inspector
- Residential Electrical Inspector
- Residential Plumbing Inspector
- Residential Mechanical Inspector
- Commercial Electrical Inspector

These certifications demonstrate our ability to handle a wide range of compliance issues in both residential and commercial settings effectively.

SCOPE OF WORK

Code Enforcement Inspections

- **Routine Inspections**: Conduct regular inspections of residential, commercial, and industrial properties to assess compliance with city codes and ordinances.
- **Complaint-Driven Inspections**: Inspect properties based on complaints received from residents, business owners, or city officials.
- **Inspection Reporting**: Provide detailed inspection reports documenting violations and recommended corrective actions.

Issuance of Notices of Violation

- **First Notice (Certified Mail)**: Provide details of the violation, corrective actions required, and a compliance timeline.
- **Second Notice (Certified Mail)**: If unresolved, issue a second notice with a final opportunity to address the issue.
- **Third Notice (From City)**: If the violation persists, the City Attorney may issue a final notice, which could include legal language, penalties, and enforcement actions.
- **Detailed Notices**: All notices will include:
  - Description of the violation(s) with references to applicable codes.
  - Photographs illustrating the violation(s).
  - Instructions for corrective actions and a compliance timeline.
  - Contact information for Iowa Code Enforcement LLC.

Follow-Up and Enforcement

- Conduct follow-up inspections to confirm compliance within the specified timeline.
- Refer unresolved violations after the second notice to legal authorities for further action if necessary.

Communication

- Maintain regular communication with the City Clerk's office to provide updates on inspections, violations, actions taken, and addressing any questions or concerns.
- All communication will be directed through the City Clerk's office; no direct communication with elected officials will occur.

Reporting and Invoicing

- **Monthly Reporting:** Submit a report summarizing enforcement activities, including inspections conducted, violations identified, property owner details, notices issued, and status of violations from previous months.
- **Monthly Invoicing:** Submit an invoice by the last day of each month, detailing services provided and payment terms. Additional services, if any, will be itemized and included in the same monthly invoice as the flat fee when applicable.

INVESTMENT

Description	Price
Monthly Flat Fee:	$1,200/month
Additional Services (Hourly Rate)	$75.00/hour

What the Monthly Flat Fee Covers:

The flat fee includes up to 16 hours of work per month, encompassing the services listed below. Additional time required beyond this limit will be billed at the hourly rate of $75.00.

The $1,200 flat fee provides comprehensive coverage for all essential code enforcement activities, including:

- **Travel and Inspection Time:** All travel to and from the city, inspection sites, and time spent conducting inspections are fully covered.
- **Routine Inspections**: Includes property inspections and reinspection, along with detailed documentation and photographs.
- **Administrative Work**: Preparing violation notices, tracking compliance timelines, ensuring timely certified mailings (including postage costs), and maintaining detailed enforcement records.
- **Communication and Coordination**: Managing routine phone and email correspondence with property owners regarding violations and corrective actions, providing regular updates to the City Clerk's office, attending scheduled meetings with the City Clerk, and ensuring seamless coordination on all code enforcement matters.

- **Council Meetings**: Attending council meetings related to code enforcement matters is fully covered, including preparation and participation as needed.

What the Hourly Rate Covers:

The hourly rate of $75.00 applies to time worked beyond the 16 hours included in the flat fee and for specialized tasks not covered by the flat fee, such as:

- Managing property cleanup efforts (as needed), including coordinating with contractors or city resources.
- Preparation and participating in court proceedings for code violations on behalf of Iowa Code Enforcement LLC.
  * Travel time associated with specialized task(s) will be billed at the same hourly rate.

These services will be itemized and included on the same monthly invoice as the flat fee when applicable.

TERM AND TERMINATION

This agreement begins upon the signing between the City and the contractor and will renew automatically unless terminated. The initial term includes a six-month trial period to assess performance and suitability. Either party may terminate the agreement with at least 30 days' written notice. If the City decides not to renew, a 60-day written notice is required before the term's expiration.

The agreement will automatically terminate if:

- The Contractor is unable to perform duties due to death or disability for a cumulative period of 60 business days within any 12-month period.

Upon termination or non-renewal, both parties will be released from further obligations.

NEXT STEPS

To discuss this proposal further or to formalize the agreement, please contact us at:

Iowa Code Enforcement

Phone: 515-322-7217

Email: iacodeenforcement@gmail.com

We look forward to assisting the City of Stuart in fostering an orderly and well-maintained community.

Prepared by:

Iowa Code Enforcement LLC

P.O. Box 130, Hartford, Iowa 50118

VEENSTRA & KIMM INC.
3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

January 9, 2025

Ashraf M. Ashour
City Administrator
City of Stuart
119 East Front Street
PO Box 370
Stuart, Iowa 50250-0370

STUART, IOWA
2023 SANITARY SEWER SYSTEM IMPROVEMENTS
CHANGE ORDER NO. 5

Attached is Change Order No. 5 for the 2023 Sanitary Sewer System Improvements project.

During the preparation to grout the service connections to the new liner in the main sewer it was discovered 19 services out of the 156 services to be grouted need to be cleaned. This cleaning is needed to seal the lateral packer inside the service pipe to prevent grout "blow by" and potential sewer backups into the residence. The cost to clean the services is $600 per service.

We recommend approval of Change Order No. 5 by the City Council of the City of Stuart. Please execute Change Order No. 5 in the space provided and return to Veenstra & Kimm, Inc.

If you have any questions or comments concerning the project, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

Forrest Aldrich

Forrest S. Aldrich

FSA:crt
249140
Enclosures

VEENSTRA & KIMM INC.
3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

January 9, 2025

CHANGE ORDER NO. 5

CITY OF STUART, IOWA
2023 SANITARY SEWER SYSTEM IMPROVEMENTS

Change Order No. 5 is for the cleaning of approximately 19 sewer services to allow the service connection to the main to be grouted.

Change Order No. 5 makes the following changes to the contract price:

1. Clean 19 sewer services at $600 each — $11,400.00

TOTAL $11,400.00

Change Order No. 5 increases the contract by $11,400.00

VISU-SEWER, LLC

By_______________

Title PROJECT MANAGER

Date 1/9/25

VEENSTRA & KIMM, INC.

By_______________

Title Project Engineer

Date 1/9/2025

CITY OF STUART, IOWA

By_______________

Title_______________

Date_______________

249140

SUMMARY		
	Original Contract Price	Value Completed
Bid Items Subtotal	$172,238.00	$ 128,441.34

APPROVED CHANGE ORDERS

Change Order No.	Description/Notes	Total Approved	Value Completed
	TOTAL ALL CHANGE ORDERS	$ -	$ -
	Revised Contract Price	$ 172,238.00	$ 128,441.34

Total Materials Stored	$ -
Value of Completed Work and Materials Stored	$ 128,441.34
Less Retained Percentage (5%)	$ 6,422.07
Total Earned Less Retainage	$ 122,019.27

PREVIOUSLY APPROVED PARTIAL PAYMENTS

Less Estimate(s) Previously Approved	Pay Estimate No. 1	$ 29,031.05
	Pay Estimate No. 2	$ 32,348.45
	Pay Estimtae No. 3	$ 13,940.30
Less Total Pay Estimates Previously Approved		$ 75,319.80
Percent Complete 74.6%	Amount Due This Estimate	$ 46,699.47

The amount $46,699.47 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: Ardent Lighting Group, LLC	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Stuart
Signature [signature]	Signature [signature]	Signature
Title Project Manager	Title Project Engineer	Title Mayor
Date 1-4-2025	Date 12/31/2024	Date

V-K Job No. 249140-1

RESOLUTION NO. 25-01C

RESOLUTION SETTING PUBLIC HEARINGS ON PROPOSED ORDINANCES GRANTING FRANCHISES TO GUTHRIE COUNTY RURAL ELECTRIC COOPERATIVE ASSOCIATION AND FARMERS ELECTRIC COOPERATIVE, INC., AND IMPOSING FRANCHISE FEES

WHEREAS, the City Council will consider two proposed ordinances granting franchises to Guthrie County Rural Electric Cooperative Association and Farmers Electric Cooperative, Inc., and imposing franchise fees; and

WHEREAS, pursuant to Iowa Code section 364.2(4)(f), the proposed ordinance related to Guthrie County Rural Electric Cooperative Association imposes a franchise fee. The franchise fee provision of the ordinance provides, "There is hereby imposed a franchise fee of five percent (5%) upon the gross revenue generated from sales of electricity by the Company within the corporate limits of the City from June 1, 2025;" and

WHEREAS, pursuant to Iowa Code section 364.2(4)(f), the proposed ordinance related to Farmers Electric Cooperative, Inc., imposes a franchise fee. The franchise fee provision of the ordinance provides, "There is hereby imposed a franchise fee of five percent (5%) upon the gross revenue generated from sales of electricity by the Company within the corporate limits of the City from June 1, 2025;" and

WHEREAS, the City shall be solely responsible for the proper use of any amounts collected as a franchise fee, and shall only use such fees as collected for purposes as allowed by applicable law; and

WHEREAS, pursuant to Iowa Code § 364.2(4)(a), the City Council of the City of Stuart will hold a public hearing regarding any adoption of an electric franchise prior to adoption of any such franchise; and

WHEREAS, pursuant to Iowa Code § 364.2(4)(f)(2), before a city adopts or amends a franchise ordinance to impose or increase a franchise fee, a revenue purpose statement shall be prepared specifying the purpose or purposes for which the revenue collected from the increased rate will be expended; and

WHEREAS, the revenue purpose statement shall be published as provided in Iowa Code § 362.3.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Stuart, Iowa, that this Council shall meet at 6:00 P.M. on the 10th day of February, 2025, for the following purposes:

1. To consider the adoption of a Resolution Adopting Revenue Purpose Statement Regarding Revenues from Proposed Electric Franchise Fees Pursuant to Iowa Code § 364.2(4)(f); and

2. To hold a public hearing to receive public comments on the proposed ordinance granting a franchise to Guthrie County Rural Electric Cooperative Association, and imposing a franchise fee; and

3. To consider an ordinance granting to Guthrie County Rural Electric Cooperative Association, its successors and assigns, the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Stuart, Iowa, an electric system and to furnish and sell electric energy to the City and its inhabitants and authorizing the City to collect franchise fees for a period of 25 years.

4. To hold a public hearing to receive public comments on the proposed ordinance granting a franchise to Farmers Electric Cooperative, Inc., and imposing a franchise fee; and

5. To consider an ordinance granting to Farmers Electric Cooperative, Inc., its successors and assigns, the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Stuart, Iowa, an electric system and to furnish and sell electric energy to the City and its inhabitants and authorizing the City to collect franchise fees for a period of 25 years.

BE IT FURTHER RESOLVED, that the Clerk is hereby instructed to cause a Notice of Public Hearings to be published in the manner required by Iowa Code § 362.3.

BE IT FURTHER RESOLVED, that the Clerk is hereby instructed to cause a Notice of meeting to consider the adoption of a Resolution Adopting Revenue Purpose Statement Regarding Revenues from Proposed Electric Franchise Fees to be published in the manner required by Iowa Code § 362.3.

PASSED AND APPROVED this 13th day of January, 2025.

____

Mayor

ATTEST:

____

City Clerk

VEENSTRA & KIMM INC.
3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

January 6, 2024

~~Ashraf M. Ashour~~
~~City Administrator~~
City of Stuart
119 East Front Street
P.O. Box 370
Stuart, Iowa 50250-0370

STUART, IOWA
2023 WAMBOLD 3RD ADDITION STREET LIGHTING
PAY ESTIMATE NO. 4

Enclosed are three copies of Partial Payment No. 4 for work on the Wambold Street Lighting project, under the contract between the City of Stuart and Ardent Lighting Group, LLC dated August 14, 2023. The partial payment estimate is for the period June 21, 2024, to December 31, 2024.

We have checked the estimate and recommend payment to Ardent Lighting Group, LLC in the amount of $46,699.47.

Please sign all copies of Partial Payment No. 4 in the space provided and return one signed copy of Partial Payment No. 4 to our office. Please return one signed copy of Partial Payment No. 4 to Ardent Lighting Group, LLC.

If you have any questions or comments, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

Forrest Aldrich

Forrest S. Aldrich

FSA:mmc
249140-1
Enclosures
cc: Ardent Lighting Group, LLC

VEENSTRA & KIMM INC.
3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

Date: *December 31, 2024*

PAY ESTIMATE NO. 4

Project Title	Wambold Street Lighting City of Stuart		Contractor	Ardent Lighting Group, LLC 1378 118th Place Knoxville, IA 50138
Original Contract Amount & Date	$172,238.00	8/14/2023	Pay Period	6/21/2024 to 12/31/2024

BID ITEMS

Bid Item No.	Specification Section / Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.01	Mobilization	LS	1	$ 2,500.00	$ 2,500.00	100.00%	$ 2,500.00
1.02	Traffic Control	LS	1	$ -	$ -		$ -
1.03	Seeding	LS	1	$ -	$ -		$ -
1.04	Decorative Fixture and Pole	EA	21	$ 4,865.00	$ 102,165.00	17.5	$ 85,137.50
1.05	Corbra Head Fixture and Pole	EA	2	$ 4,290.00	$ 8,580.00		$ -
1.06	Conduit and Wire	LF	3200	$ 16.56	$ 52,992.00	2464	$ 40,803.84
1.07	Electrical	LS	1	$ 6,001.00	$ 6,001.00		$ -
				TOTAL ORIGINAL CONTRACT	$ 172,238.00		$ 128,441.34

MATERIALS STORED SUMMARY

Bid Item No.	Description	Number of Units	Unit Price	Extended Cost
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			TOTAL MATERIALS STORED	$ -

MATERIALS STORED SUMMARY

Bid Item No.	Description	Number of Units	Unit Price	Extended Cost
			$ -	$ -
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			$ -	$ -
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			$ -	$ -
		TOTAL MATERIALS STORED		$ -

STUART ECONOMIC DEVELOPMENT DIRECTOR REPORT

TO: Stuart IA City Council
FROM: MATT FUNK, Stuart Economic Development
SUBJECT: MONTHLY UPDATE
DATE: January 10, 2025, for the January 13, 2025, City Council meeting

1. All Saints Addition progression/Status: Lot 33 remains available.

2. Phase 4, AKA Wambold 3 housing addition:
The following is an update from Forrest Aldrich on the progress of getting Wambold Plat 3 completed.

1. None of the trail work or pavement turn around work has been completed by Scott Concrete. This work cannot be completed until we get some warmer weather days.

2. MidAmerican Energy has completed the gas main work. There is still a lot of cleanup work that they needs to be completed including fixing broken sidewalk panels, cleaning up the rock pile at the north end of Varley, and fixing sump pump service lines.

3. Ardent Lighting still has not installed the light poles and bases on All Saints Drive. They have been delivered and are laying on the ground on the east side of All Saints Drive south of Second Street. All of the rest of the lighting in Wambold 3rd Addition has been installed. The total amount that will be owed to Ardent Lighting will be $172,238. There is a payment estimate on the Council agenda this month in the amount of $46,699.47. That will leave $50,218.73 yet to be paid.

4. McAninch has installed all of the fence except the fence northwest of the north detention basin and the fence at the south end of Tibben Way. The fence has been installed around the lift station. The gate has been installed at the north end of Varley Lane but not on Tibben Way. Petticord and Des Moines Fence, both subcontractors to McAninch, are scheduled to be on site next week to clear the brush and install the fence in the vicinity of the north detention basin.

5. The lift station startup and training is scheduled to take place on January 13th. Jim has been notified and will be in attendance.

3. Leadership program; Midwest Speakers Toastmasters: Join Our Speaking Community!
Midwest Speakers Toastmasters invites all adults to our monthly meetings, where you can build confidence and develop public speaking skills in a supportive environment. Regular meetings are held on the 2nd Thursday of each month at 5:00 PM at the Stuart Depot and on the 4th Thursday at noon at Stuart City Hall.

We hope you can join us!
Below is our upcoming meeting:

- **Thursday, January 23, 2025 12:00 Noon at City Hall**
- **Thursday, February 13, 2025, 5:00 P.M. at the Depot**

4. Marketing: In collaboration with Marketing Main Street.
Prepared by Nate Westre, In December, our Facebook marketing efforts for the City of Stuart, Iowa, achieved outstanding results, showcasing strong engagement and growth across all key metrics:

1. **Views**: Our content received an incredible 9.9K views, representing a remarkable 173.8% increase, indicating high audience interest and engagement with our posts.
2. **Reach**: The reach of our content grew by 105%, totaling 3.9K, significantly expanding our visibility and attracting new audiences.
3. **Visits**: We had 526 visits to our page, a 22.6% increase, demonstrating that more users are actively engaging with our content and exploring what the City of Stuart has to offer.
4. **New Follows**: Our page gained 16 new followers, a 100% increase, reflecting the success of our efforts to build a loyal and growing online community.

These December results highlight the effectiveness of our strategy and the strong connection we are building with our audience, making it a successful end to the year for our Facebook marketing efforts.