

**Waste
Commission**
of Scott County

COMMISSIONERS

Ken Beck, Scott County (Chair)
Anthony Heddlesten, Riverdale (Vice-Chair)
Robert Gallagher, Bettendorf
Sally Rodriguez, Buffalo
Mike Matson, Davenport
Tim Kelly, Davenport

WCSC REPRESENTATIVES

Bryce Stalcup, Executive Director
Brian Seals, Deputy Director
Bobbi Draheim, Finance & Admin Services Mgr.
Megan Fox, Communications & HR Manager
Michael Keppy, Recycling Facility Manager
Nolan Moore, EHS Manager

MISSION

To provide sustainable recycling and waste management solutions that positively impact Scott County.

VISION

We strive to be the industry and community leader in waste management, recycling, and environmental stewardship.

2025 MEETING SCHEDULE

June 12, 2025
August 7, 2025
October 2, 2025
December 11, 2025

COMMISSION MEETING AGENDA

April 3, 2025 | 5:00 p.m.

Scott Area Recycling Center | 5640 Carey Ave. Davenport, IA

1. Roll Call
 - _____ Ken Beck, Chair (Scott County)
 - _____ Anthony Heddlesten, Vice-Chair (Riverdale)
 - _____ Bob Gallagher, Commissioner (Bettendorf)
 - _____ Tim Kelly, Commissioner (Davenport)
 - _____ Mike Matson, Commissioner (Davenport)
 - _____ Sally Rodriguez, Commissioner (Buffalo)
2. Approval of Minutes - February 6, 2025 (enclosure)
3. Approval of Treasurer's Report (enclosure)
4. Approval of Invoices (enclosure)
5. Presentation of Monthly Operations & Facility Reports (enclosure)
 - 2025 Priorities
 - Personnel and General Policies History/Plan
 - Attorney Update
 - Legislative Update
6. **Consideration** of Audit Services Recommendation (enclosure)
7. **Consideration** of Fork Truck Recommendation (enclosure)
8. Presentation of FY26 Budget
9. Other Business
10. Public Comment
11. Adjournment

WASTE COMMISSION OF SCOTT COUNTY
COMMISSION MEETING

Scott Area Recycling Center
5640 Carey Avenue
Davenport, IA. 52807

February 6, 2025

Members Present: Ken Beck (Scott County), Bob Gallagher (Bettendorf), Anthony Heddlesten (Riverdale), Mike Matson (Davenport), and Sally Rodriguez (Buffalo).
Member Present via Zoom: Tim Kelly (Davenport)

Bob Gallagher called the meeting to order at 5:00 p.m. Nominations for candidates to hold the chair and vice chair. Gallagher moved to approve Ken Beck as Chair and Anthony Heddlesten as Vice Chair. Mike Matson seconded. Motion carried unanimously.

Gallagher moved to approve the minutes of November 14, 2024. Sally Rodriguez seconded. Motion carried unanimously.

Heddlesten moved to approve the Treasurer's Report and Revenue/Expenditure Summary. Bryce Stalcup reported the treasurer's report fund balance through December 31, 2024, as of \$11.8 million. Stalcup reported overall revenue is up at 64% of the budget at 50% of the year and overall expenses are down at 44% of the budget at 50% of the year. Beck asked to clarify why Administrative expenses are extremely low at 26%. Bobbi Draheim, Administrative and Finance Manager reported it is low due to the general insurance expenses not being reported yet but the annual expense will come out of administrative expenses in early February. Stalcup shared anticipated large capital expenses, such as two bulldozers and the aggressive Landfill cell construction costs in the coming years. Stalcup opened it up for questions on the Treasurer's Report. No questions. Matson seconded. Motion carried unanimously.

Heddlesten moved to approve the invoices. Stalcup opened it up for questions on invoices in the packet. Beck asked for clarification on Blair Technology Group for reuse costs. Stalcup reported it is the cost for bulk purchases of Windows licensing for refurbished laptops. Beck requested information on the reuse cost for Wipeos, Inc. Draheim reported it is the licensed credit used to wipe the hard drives. Gallagher seconded. Motion carried unanimously.

Draheim presented of the FY24 Financial Audit completed by Eide Bailly. Draheim shared that the draft audit report was distributed to the Finance Committee consisting of representatives from the City of Bettendorf, the City of Davenport, and Scott County for review and they had no questions or concerns. Brian Unsen, partner with Eide Bailly was available for questions. Matson asked if there were any significant issues. Unsen responded that there were no significant concerns along with no new accounting changes or auditing changes. Beck mentioned the material weakness found in the report was similar to last year and asked if this was again due to the size of the organization. Draheim confirmed it has been a finding for the last five years due to staffing size. Draheim stated the Commission would need to incur significant additional costs in staffing and training to fully prepare financial statements without any reliance on assistance from the auditor. No further questions or objectives of the FY24 Financial Audit.

Stalcup reported on the monthly operations and facility reports comparing the last fiscal year to the current fiscal year. Stalcup highlighted the increase in Municipal Solid Waste (MSW) which is estimated to be up due to an increase in private haulers bringing Scott County material to the Scott Area Landfill.

Stalcup reported Construction and Demolition amounts are at the expected budget, but are lower than the previous fiscal year. Stalcup highlighted previous years were higher due to weather-related storm events. Stalcup highlighted that Auto-Shredded Residue (ASR) is significantly higher but is a material that is utilized for beneficial use at the Scott Area Landfill for daily cover. Stalcup reported that ASR is made up of foams and unrecyclable plastic that compacts as waste is placed over it. Stalcup covered the monthly landfill yardage is up and recycling market values per ton is slightly above average but shared that markets are volatile and stressed the importance of maintaining integrated services because of the market fluctuation. Stalcup covered the significant increase in reuse sales at the Electronics Recovery Center due to the new contract with John Deere to manage assets and being able to sell refurbished items to continue to grow the program. Stalcup reviewed the monthly commodity prices. Brian Seals, Landfill Operations Manager & Deputy Director shared an unexpected repair occurred to replace final drives on the landfill compactor at a cost of around \$120,000 with in-house work being completed by internal staff. Due to the unexpected expense, the Landfill will not move forward with a GPS budgeted expense for FY25 (around \$120,000) and will shift to plan GPS in FY26. Beck asked if the compactor had any remaining warranty. Seals responded the 2019 compactor was outside of any warranty. Stalcup highlighted the 2025 priorities of the Commission, covering financial planning, Landfill cell 10 design and review of footprint to grow Landfill capacity, Waga Project (renewable natural gas to energy), new Mission, Vision and Values implementation, Staff Development to grow opportunities for all staff, Personnel and General Policy renew and updates, Strategic Planning for long-term direction, and Battery Recycling and Communication. Stalcup shared in 2010 the Commission gave the director authority to edit and internally approve personnel and general policies without further Commission approval. After consulting with the Commission's attorney and county/city officials, Stalcup recommended that staff review and edit policies to bring them up to date, collaborate with local municipal partners and bring the personnel and general policies back to the Commission for approval. Commissioners had no objectives and agreed with the direction. Stalcup shared a new legislative push for an Iowa Battery Extended Responsibility (EPR) bill for consideration by the Iowa Legislature this session. Stalcup shared the goal is to draft a bill to expand access to rechargeable battery recycling and assistance with contributing to the costs absorbed by local governments to manage the growing waste stream that has dangers with management. Stalcup shared an update on the retirement of the Commission's legal attorney and an opportunity to draft a request for proposals for legal services in the near future. Discussion followed on assistance that can be provided for the draft.

Seals presented the proposed easement agreement between Linwood Stone Products Co. (aka Linwood Mining & Minerals Corp.) and the Waste Commission of Scott County. Seals reported that the easement would provide continued access to land needed for additional monitoring activities due to low-level ground water contamination. Seals shared the contamination is bracketed and the easement allows for legal access to the bracketed well area expansion of new wells and installation of gas probes if needed. Seals shared the agreement has been reviewed by Iowa DNR and the Commission's legal counsel. Seals explained that the ground water contamination was confined to a small area within the easement property adjacent to the Scott County landfill which was clay lined and landfilled beginning in the late 70's. No further questions and no objectives for the Director to sign the easement agreement.

Matson moved to approve the Consideration of Resolution 2025-01 Banking Resolution. Draheim reported the resolution is to increase the maximum balance in effect under the resolution to \$10,000,00 and provide transaction account authority to the Executive Director and Finance and Administrative Services Manager for the financial institutions provided that are approved to be depositories of the Waste Commission of Scott County funds in conformance with all applicable provision of Iowa Code Chapter 12C. Heddlesten seconded. Motion carried unanimously.

Matson moved to approve the Consideration of IPAIT Resolution. Draheim reported the resolution is a participation in a joint powers agreement and declaration of trust for the Iowa Public Agency Investment

Trust for an additional option to deposit funds. Discussion followed. Heddlesten seconded. Motion carried unanimously.

Matson moved to approve the Consideration of Cameras. Stalcup reported the current Commission's Avigilon on-remises video security platform is being discontinued through the current provider. Stalcup shared that the Commission team and Scott County IT researched various video security platforms and after the demo of various systems is making the recommendation to move forward with the purchase of 51 Verkada security cameras with a 10-year license from Heartland Business Systems for \$91,599.80 for the Scott Area Recycling Center. Gallagher seconded. Motion carried unanimously.

Gallagher moved to approve the Consideration of Mini Skid Loader Recommendation. Stalcup reported six quotes for a new or used stand on skid steer unit were received for the Scott Area Recycling Center. Stalcup shared the quotes were reviewed based upon price, year, hours, operating costs and overall equipment specifications. Stalcup recommended the purchase of the 2023 Vermeer 450 at a total cost including grapple and freight of \$32,238. Rodriguez seconded. Motion carried unanimously.

Matson moved to approve the Consideration of Roll-Off Boxes Recommendation. Stalcup shared the team researched and received three quotes for the purchase of six 40-yard recycling boxes for the Recycling Campus. Stalcup is recommending the purchase of six 40-yard boxes from Gregory Containers for a total price of \$54,282. Stalcup reported an awarded grant of \$24,999 from Iowa EMS, which will be reimbursed for the project cost. Heddlesten seconded. Motion carried unanimously.

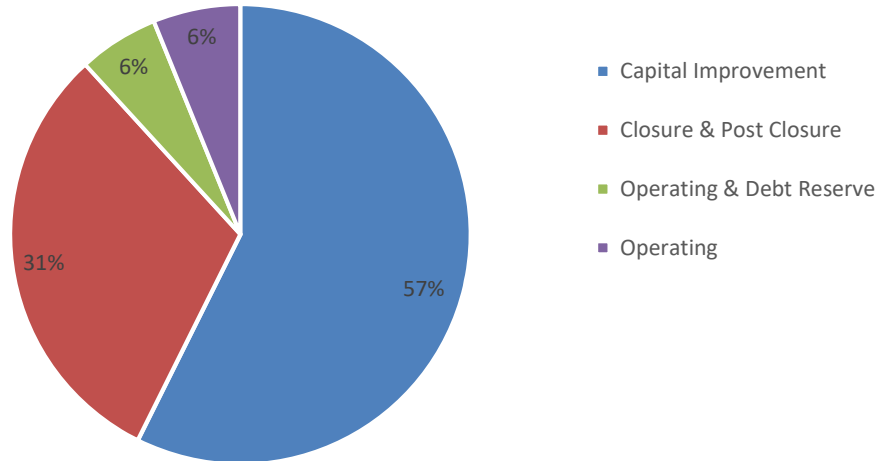
The next regularly scheduled meeting is Thursday, April 3, 2025, at the Scott Area Recycling Center. There was no public comment.

Gallagher moved to adjourn. Matson seconded. Motion carried unanimously.

Treasurer's Report

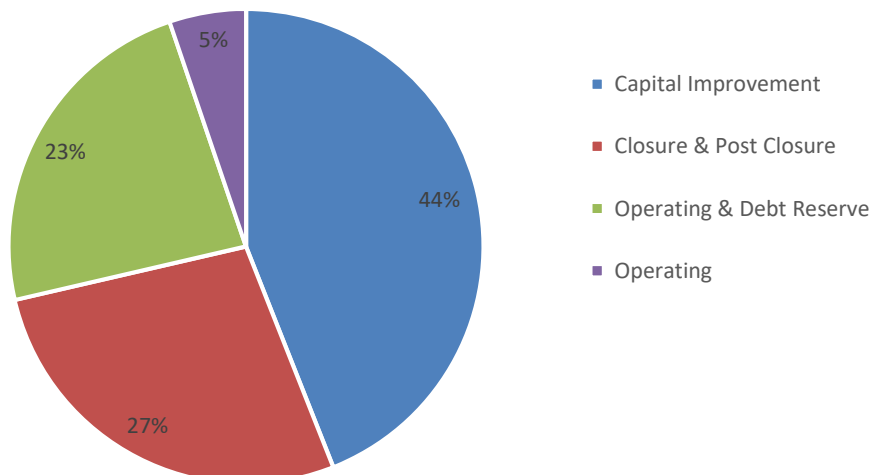
Fund Balances as of July 1, 2024

Capital Improvement	\$ 5,535,456	57%
Closure & Post Closure	\$ 2,977,135	31%
Operating & Debt Reserve	\$ 545,000	6%
Operating	\$ 592,551	6%
Total	<u>\$ 9,650,142</u>	



Fund Balances as of February 28, 2025

Capital Improvement	\$ 4,785,456	44%
Closure & Post Closure	\$ 2,977,135	27%
Operating & Debt Reserve	\$ 2,545,000	23%
Operating	\$ 567,827	5%
Total	<u>\$ 10,875,418</u>	



Treasurer's Report Continued

Revenue and Expenditure Summary

as of February 28, 2025

REVENUE:	02/29/24 Previous YTD	02/28/25 Actuals YTD	FY2025 Budget	67% % of budget
Landfill	\$ 6,237,522	\$ 6,859,352	\$ 7,914,035	87%
Recycling	\$ 2,827,230	\$ 2,925,163	\$ 4,778,000	61%
HHM	\$ 257,171	\$ 295,410	\$ 390,000	76%
Electronics	\$ 907,375	\$ 1,372,850	\$ 1,548,000	89%
TOTAL REVENUE	\$ 10,229,298	\$ 11,452,775	\$ 14,630,035	78%

EXPENSES:				
Personnel	\$ 4,554,743	\$ 4,199,013	\$ 6,817,598	62%
Operating	\$ 2,264,643	\$ 2,705,979	\$ 4,101,317	66%
Administrative	\$ 613,621	\$ 626,131	\$ 922,800	68%
Debt Service	\$ 552,832	\$ 989,399	\$ 1,484,098	67%
TOTAL EXPENSES	\$ 7,985,838	\$ 8,520,522	\$ 13,325,813	64%

INCOME (LOSS)				
FROM OPERATIONS	\$ 2,243,460	\$ 2,932,253	\$ 1,304,222	



CAPITAL EXPENDITURES:	Actuals YTD	FY25 BUDGET	FY26 PROJECTED
Cell Construction	\$ 1,458,504	\$ -	\$ 1,860,356
Site Improvements	\$ 44,439	\$ 365,000	\$ 90,000
MRF Roof & Ventilation	\$ 40,822	\$ 450,000	\$ -
Landfill Equipment	\$ 1,278,093	\$ 1,441,223	\$ 777,991
MRF/HHM/ERC Equipment	\$ 68,977	\$ 161,589	\$ 134,044
	\$ 2,890,835	\$ 2,417,812	\$ 2,862,391

Waste Commission of Scott County - Invoice Report**Payment Date Range: 1/1/25 - 2/28/25**

Vendor Name	Payable Description	Total Payments
ABC Disposal Systems, Inc	Revenue Share	\$ 5,683.83
Account Management Solutions	Wellness Benefit	\$ 1,111.00
Advantage Asset Tracking	Safety Subscriptions	\$ 162.00
Airgas	Safety Supplies	\$ 8,333.89
A-L-L Equipment Co.	Equipment Maintenance	\$ 7,294.24
Altorfer Machinery Company	Landfill Equipment Expense	\$ 912,427.59
American Industrial Door Company	Landfill Scale Office	\$ 4,162.26
Amhof Trucking, Inc.	Recycling / Disposal Costs	\$ 2,850.00
Assured Partners of the Great Plains	Benefits Consulting	\$ 6,461.81
AT Disposal	Revenue Share	\$ 537.38
Audiology Consultants, PC	Health & Safety Testing	\$ 599.02
Barron Equipment Company	Building Maintenance	\$ 567.00
Blair Technology Group	Reuse Costs - Licensing	\$ 9,113.00
Blick & Blick Oil, Inc.	Diesel Fuel	\$ 36,853.03
Brian Seals	Travel / Training	\$ 1,300.09
Brooks Law Firm	Professional Services	\$ 1,240.00
Bryce Stalcup	PPE - Boots	\$ 175.00
Buffalo Fire Department	WCSC Grant Program	\$ 1,000.00
C & C Manufacturing, LLC	Equipment Maintenance	\$ 112,864.48
Carolina Software	Technology Support	\$ 1,450.00
Casey Reitz	Travel / Training	\$ 129.00
Central Industries, Inc.	Building Maintenance	\$ 757.98
Central Petroleum Equip. Co.	Diesel Supplies	\$ 521.74
Central States Wire Products, Inc.	Baler Wire	\$ 33,623.68
CenturyLink	Utilities	\$ 129.52
Certified Laboratories	Shop Supplies	\$ 409.24
City of Clarence	Revenue Share	\$ 73.63
City of Davenport	Recycling / Disposal Costs	\$ 35,985.20
City of West Liberty Recycling	Revenue Share	\$ 518.20
Closed Loop	Cart Payment / Optical Payment	\$ 199,010.18
Conrad Disposal Services	Revenue Share	\$ 105.13
Crawford Company	Building Maintenance	\$ 2,575.46
Crescent Electric	Equipment Maintenance	\$ 1,315.28
Crown Lift Trucks	Equipment Maintenance	\$ 198.00
CS Technologies, Inc.	Utilities	\$ 199.90
Culligan	Building Maintenance	\$ 186.95
Dimensional Graphics	Office Supplies	\$ 630.50
DSI Medical Services, Inc.	Occupational Health	\$ 150.00
Eastern Iowa Light & Power Cooperative	Utilities	\$ 82.26
Eastern Iowa Tire	Equipment Maintenance	\$ 383.90
Eide Bailly, LLP	Audit	\$ 24,800.00
Elkins Earthworks, LLC	Methane Gas System	\$ 92.20
Elliott Aviation	Refund Overpayment	\$ 220.05
Empowering Abilities	Contract Labor	\$ 29,805.92
Environmental Management Services, Inc.	Equipment Maintenance	\$ 1,007.55

Waste Commission of Scott County - Invoice Report**Payment Date Range: 1/1/25 - 2/28/25**

Vendor Name	Payable Description	Total Payments
Eurofins Environment Testing North Central, LLC	Compliance Expense	\$ 336.50
Express Services, Inc.	Contract Labor	\$ 10,506.10
Fastenal Company	Safety Supplies	\$ 66.04
Federal Express	Office Supplies	\$ 50.93
Fire Rover, LLC	Fire Prevention	\$ 5,100.00
Forte Payment Systems	Credit Card Processing Fees	\$ 6,265.63
Foth Infrastructure & Environment, LLC	Engineering	\$ 28,834.37
Genesis Occupational Health	Occupational Health	\$ 3,453.00
Getz Fire Equipment	Building Maintenance	\$ 1,550.90
Gierke-Robinson Co.	Small Tools	\$ 363.56
Gillespie Auto Electric, Inc.	Equipment Maintenance	\$ 125.00
Gold Star FS, Inc.	Grounds Maintenance	\$ 4,403.50
Good Sign	Public Education	\$ 236.35
Gottschalk Service Co., LLC	Refund Overpayment	\$ 133.71
Grainger	Shop Supplies / PPE	\$ 14,808.94
Greenwood Cleaning Systems	Janitorial Supplies	\$ 70.95
GRP & Associates	Recycling / Disposal Costs	\$ 624.00
Hempel Pipe & Supply	Compliance Expense	\$ 1,742.39
Housby Heavy Equipment, LLC	L70 2024 Volvo Loader	\$ 199,454.12
IAS Engineering	Compliance Expense	\$ 2,216.50
Inquirehire	Professional Services	\$ 417.40
Iowa American Water Company	Utilities	\$ 980.49
Iowa Communities Assurance Pool	General Insurance	\$ 321,839.00
Iowa DNR - Air Quality Bureau	Compliance Expense	\$ 9,026.50
Iowa DNR - SWF	Solid Waste Fee	\$ 119,362.18
Iowa Illinois Termite & Pest Control, Inc.	Building Maintenance	\$ 510.00
Iowa Municipalities Workers' Compensation	General Insurance	\$ 5,458.00
Iowa State University	Travel / Training	\$ 975.00
J & R Enterprises	Revenue Share	\$ 67.95
JC Cross Company	Methane Gas System Operation	\$ 600.00
Jim's Cartage Service, Inc.	Recycling / Disposal Costs	\$ 420.00
Johnson Controls Fire Protection, LP	Building Maintenance	\$ 690.48
JWR, Inc.	Equipment Maintenance	\$ 27.25
Lakeshore Recycling - Illinois	Revenue Share	\$ 2,100.29
Lawson Products	Equipment Maintenance	\$ 122.90
Liberty Tire Recycling - IA	Recycling / Disposal Costs	\$ 18,059.00
Lincoln Electric Automation	Refund Overpayment	\$ 163.81
Martin Equipment of IA-IL, Inc.	Equipment Maintenance	\$ 3,098.14
McKesson Medical-Surgical	Sharp Containers	\$ 1,035.06
McMaster-Carr Supply Co.	Equipment Maintenance	\$ 212.33
Megan Fox	Travel / Training	\$ 364.15
Menards-Davenport	Shop Supplies	\$ 1,903.73
Metronet	Brady Street Site	\$ 144.40
MidAmerican Energy	Utilities	\$ 16,750.31
Midland Davis Corp.	Revenue Share	\$ 5,071.15

Waste Commission of Scott County - Invoice Report**Payment Date Range: 1/1/25 - 2/28/25**

Vendor Name	Payable Description	Total Payments
Midwest Disposal, LLC	Revenue Share	\$ 515.54
Midwest Group Benefits	Professional Services	\$ 837.00
Midwest Sanitation	Revenue Share	\$ 277.38
Midwest Wheel Companies	Equipment Maintenance	\$ 606.93
Motion Industries, Inc.	Equipment Maintenance	\$ 7,534.76
N & N Sanitation, Inc.	Revenue Share	\$ 163.17
Nahant Marsh Education	WCSC Grant Program	\$ 500.00
NAPA Auto Parts	Equipment Maintenance	\$ 4,740.40
Nestor A. Ojeda	Wellness Benefit	\$ 79.50
Nott Company	Equipment Maintenance	\$ 674.51
Office Machine Consultants, Inc.	Technology Support	\$ 294.81
Office of Auditor of State	Audit	\$ 625.00
One Step, Inc.	Public Education	\$ 15,373.52
Ossian, Inc.	Grounds Maintenance	\$ 1,158.00
Phelps Uniform Specialists	Uniforms	\$ 6,946.84
Pleasant Valley Redi Mix	Refund Overpayment	\$ 143.19
PS3 Enterprises, Inc.	Grounds Maintenance	\$ 220.00
Q.C. Metallurgical Lab, Inc.	Compliance Expense	\$ 110.00
QED Environmental Systems, Inc.	ACM Expenditures	\$ 5,484.88
Quad City Safety, Inc.	Safety Supplies	\$ 948.92
Quad-City Times	Public Notice	\$ 367.35
Quality Glass & Mirror	Landfill Scale Office	\$ 599.66
R&R Repair, LLC	Equipment Maintenance	\$ 18,412.80
Ragan Mechanical	Building Maintenance	\$ 3,346.68
Rainbo Oil Company	Equipment Maintenance	\$ 1,857.53
Razorerp, LLC	Technology Support	\$ 1,860.00
Republic Electric Companies	Building Maintenance	\$ 278.52
Republic Services	Recycling / Disposal Costs	\$ 900.00
Republic Services - Attn: Ray Carter	Revenue Share	\$ 2,592.17
Republic Services - Lanark/Forreston	Revenue Share	\$ 1,206.00
Republic Services - Princeton	Revenue Share	\$ 950.56
Republic Services - Rock Falls	Revenue Share	\$ 5,110.26
RILCO	Recycling / Disposal Costs	\$ 4,439.67
RILCO Env, LLC	Recycling / Disposal Costs	\$ 26,812.50
River Action	Grant Program	\$ 500.00
River Valley Cooperative	Diesel Fuel	\$ 11,601.99
Rize Creative Group, Inc.	Public Education	\$ 1,825.00
RNJ Distribution, Inc.	Office Supplies	\$ 714.45
Rochester Armored Car Co., Inc.	Bank Fees - Courier Service	\$ 531.18
Rockford Rigging, Inc.	Equipment Maintenance	\$ 1,748.60
Rodgers Industrial	Equipment Maintenance	\$ 20.00
Saia LTL Freight	Equipment Maintenance	\$ 1,429.00
Scott County Facilities and Support Services	Building Maintenance	\$ 18,531.73
Scott County Information Technology	Utilities	\$ 5,021.07
SCS Engineers	Compliance Expense	\$ 3,587.63

Waste Commission of Scott County - Invoice Report

Payment Date Range: 1/1/25 - 2/28/25

Vendor Name	Payable Description	Total Payments
Sealed Air Corporation	Reuse Costs - Shipping Supplies	\$ 2,336.00
Sean Mattingly	Landfill Scale Office	\$ 2,169.00
Smith Sanitation Services	Revenue Share	\$ 381.73
Southwestern Sales Company	Equipment Maintenance	\$ 10,518.19
Strategic Materials	Recycling / Disposal Costs - Glass	\$ 5,732.91
Theisen's, Inc.	Equipment Maintenance	\$ 1,438.11
Titan Machinery, Inc.	Equipment Maintenance	\$ 134.30
Tradebe Environmental Services, LLC	Recycling / Disposal Costs	\$ 33,409.98
Tri City Electric	Grant Expense - Aerosol Crusher	\$ 4,680.80
Tri County Equipment & Repair	Equipment Maintenance	\$ 11,915.19
Truck Country	Equipment Maintenance	\$ 67.77
Twin State Technical Services, LTD	Public Education	\$ 200.00
Uline	Recycling / Disposal Costs	\$ 1,368.98
UniFide CST	Equipment Maintenance	\$ 196.67
UPS	Reuse Costs - Shipping	\$ 5,276.62
Van Meter Industrial, Inc.	Equipment Maintenance	\$ 1,947.67
Veolia ES Technical Solutions, LLC	Revenue Share	\$ 1,531.73
Vermeer Iowa & N. Missouri	Equipment Expense	\$ 32,238.00
Village of Milan	Revenue Share	\$ 298.27
Visit Quad Cities	Travel / Training	\$ 200.00
Webspec Design	Public Education	\$ 400.00
Wemiga Waste, Inc.	Revenue Share	\$ 62.90
Zach Daehler	Wellness Benefit	\$ 100.00
		\$ 2,514,922.62

Payroll		
Assurity Life Insurance Company	Employee Contributions	\$ 1,070.91
Child Support	Garnishments	\$ 6,582.60
Scott County Sheriff	Garnishment	\$ 802.79
Employee Insurance		\$ 188,656.86
Federal/FICA	Tax Withholding	\$ 167,536.75
Illinois Department of Revenue	Tax Withholding	\$ 3,722.35
Iowa Department of Revenue	Tax Withholding	\$ 17,794.72
IPERS		\$ 113,082.49
MissionSquare Retirement	Deferred Comp	\$ 48,062.60
MissionSquare Retirement - Roth IRA	Employee Contributions	\$ 4,393.00
Net Payroll		\$ 491,282.77
United Way	Employee Contributions	\$ 241.00
YMCA		\$ 2,138.00
		\$ 1,045,366.84
TOTAL		\$ 3,560,289.46

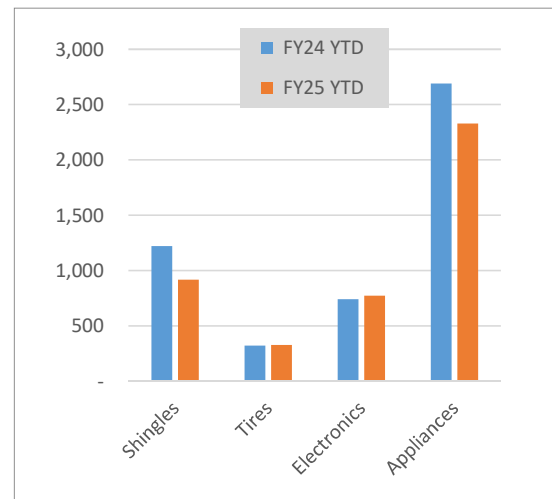
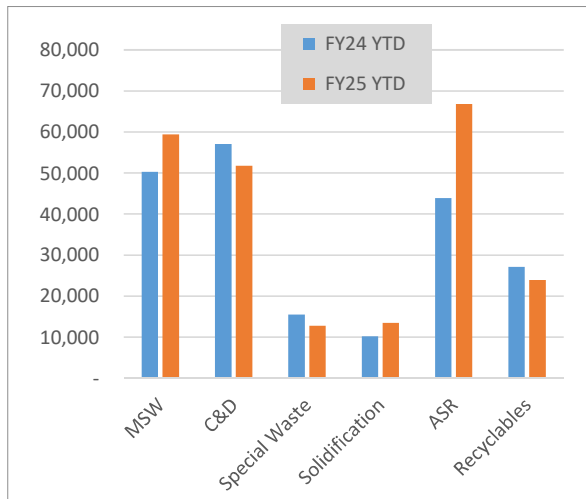
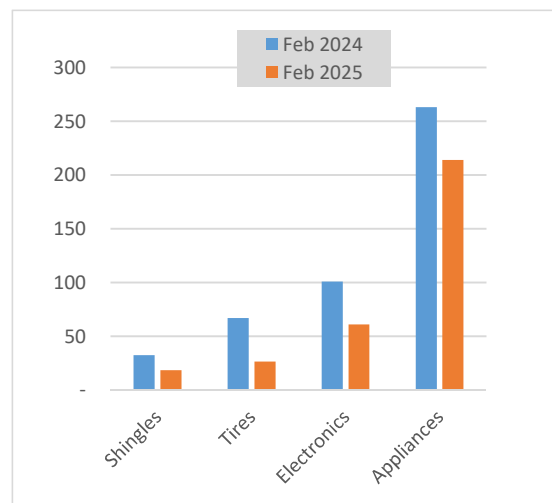
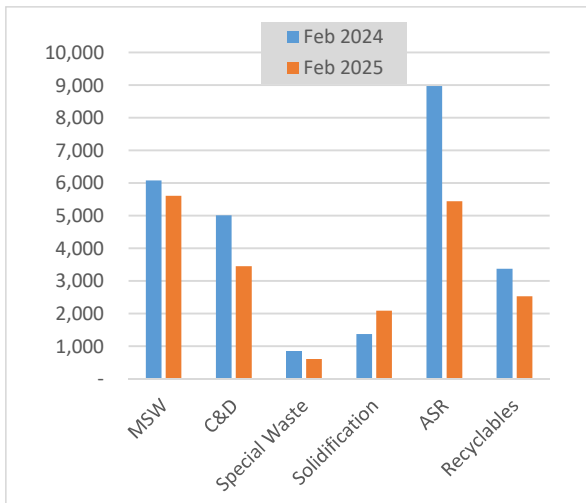
**WASTE COMMISSION OF SCOTT COUNTY
PURCHASING CARD REPORT
JANUARY - FEBRUARY, 2025**

VENDOR	DESCRIPTION	AMOUNT
AMAZON MARKETPLACE	COMPLIANCE EXPENSE	\$ 3,692.96
AMAZON RETAIL	OFFICE SUPPLIES	\$ 247.08
AMAZON.COM	REUSE COSTS - SHOP SUPPLIES	\$ 318.50
A-PREMIUM	EQUIPMENT MAINTENANCE	\$ 583.14
AQUA-TECH CAR WASH	EQUIPMENT MAINTENANCE	\$ 13.00
BARCODES GROUP, INC.	DISPOSAL COSTS	\$ 393.32
CASEYS	FUEL	\$ 277.02
CK *SILVERSTAR IA	EQUIPMENT MAINTENANCE	\$ 10.70
CRESCENT ELECTRIC	OFFICE SUPPLIES	\$ 161.23
CURRENT COMPONENTS, INC.	OFFICE SUPPLIES	\$ 182.20
DAVES FLOOR TRENDS	SITE IMPROVEMENTS	\$ 1,596.56
EBAY	EQUIPMENT MAINTENANCE	\$ 2,565.42
ENDICIA	REUSE COSTS - SUBSCRIPTIONS	\$ 42.78
EXXON PIERSON GENERAL	FUEL	\$ 53.20
FACEBOOK	PUBLIC EDUCATION - AD	\$ 142.15
FARM & FLEET	SHOP SUPPLIES	\$ 660.78
FMCSA D&A CLEARINGHOUSE	OCCUPATIONAL HEALTH	\$ 62.50
FOUR WIND RECREATIONAL PR	EQUIPMENT MAINTENANCE	\$ 545.00
H A GUDEN - RONKONKOMA	EQUIPMENT MAINTENANCE	\$ 54.46
HARBOR FREIGHT TOOLS	SMALL TOOLS	\$ 253.45
KEYME LOCKSMITHS	BUILDINGS MAINTENANCE	\$ 29.89
KWIK STAR	FUEL	\$ 567.14
LANAIR PRODUCTS LLC	BUILDINGS MAINTENANCE	\$ 197.06
LEE NEWS SUBSCRIPTION	DUES AND SUBSCRIPTIONS	\$ 77.98
MOZEO	TECHNOLOGY SUPPORT	\$ 60.00
MSC	EQUIPMENT MAINTENANCE	\$ 124.34
MYQ SUBSCRIPTION	BRADY STREET SITE	\$ 47.50
NTE 5433	SMALL TOOLS	\$ 308.99
OPTILUBE D	EQUIPMENT MAINTENANCE	\$ 273.96
ORACLE AMERICA, INC.	TECHNOLOGY SUPPORT	\$ 702.99
PFS/ROMA TPC	SAFETY SUPPLIES	\$ 78.55
SAMS CLUB	OFFICE SUPPLIES	\$ 176.06
SITEONE LANDSCAPE SUPPLY	GROUNDS MAINTENANCE	\$ 22.10
SNAP ON	SMALL TOOLS	\$ 131.25
SP BULBAMERICA	BUILDINGS MAINTENANCE	\$ 62.19
SP ZZ DIESEL	EQUIPMENT MAINTENANCE	\$ 135.29
STAPLES	OFFICE SUPPLIES	\$ 99.99
USPS STAMPS ENDICIA	REUSE COSTS - SHIPPING	\$ 6,300.00
WALCOTT RADIO	EQUIPMENT MAINTENANCE	\$ 8.51
WWW.DOODLE.COM	DUES AND SUBSCRIPTIONS	\$ 83.40
ZORO TOOLS INC	COMPLIANCE EXPENSE	\$ 232.58
		\$ 21,575.22

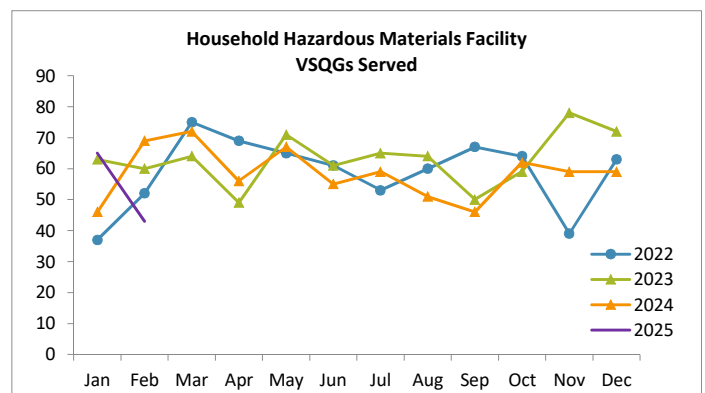
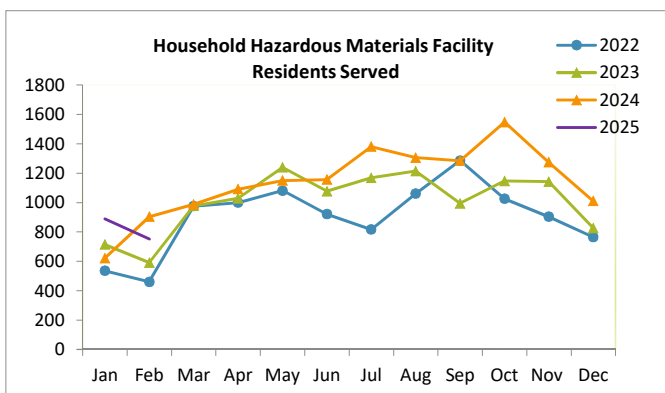
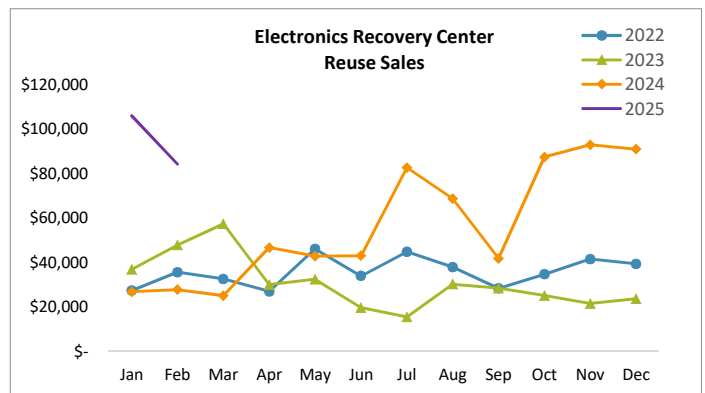
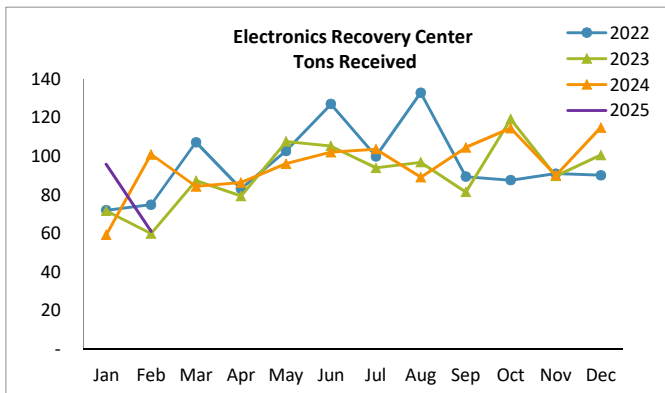
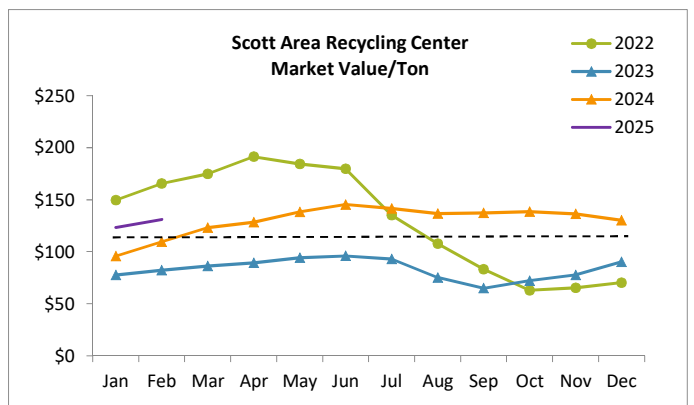
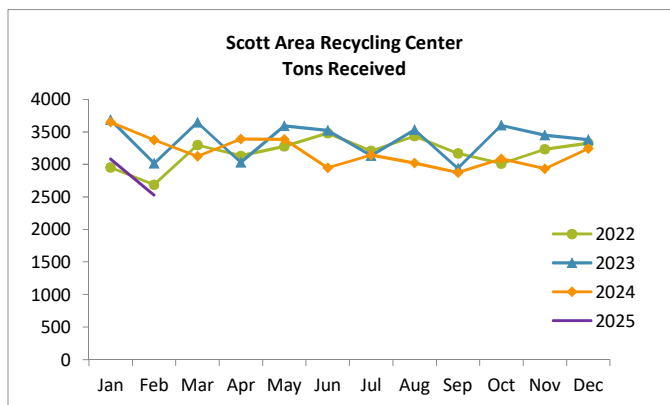
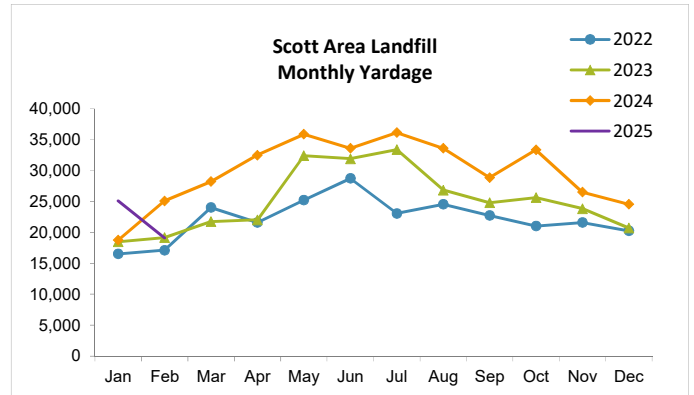
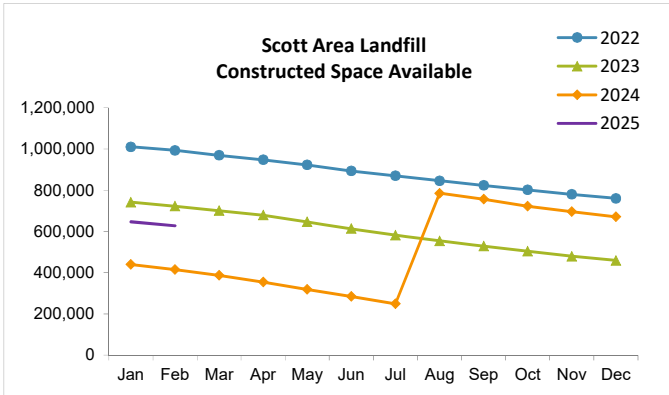
Operations Report

Tons Received	Feb 2024	Feb 2025	FY24 YTD	FY25 YTD
MSW	6,085	5,613	50,347	59,435
C&D	5,009	3,451	57,114	51,826
Special Waste	858	611	15,469	12,721
Solidification	1,371	2,093	10,139	13,469
ASR	8,971	5,444	43,830	66,849
Shingles	33	19	1,222	918
Tires	67	26	320	328
Recyclables	3,375	2,529	27,070	23,912
Electronics	101	61	742	774

By Count	Feb 2024	Feb 2025	FY24 YTD	FY25 YTD
Appliances	263	214	2,692	2,329
ERC Residents	1,517	1,329	12,429	13,116
ERC Businesses	107	106	809	895
HHM Residents	903	751	8,014	9,439
HHM Businesses	69	43	503	444

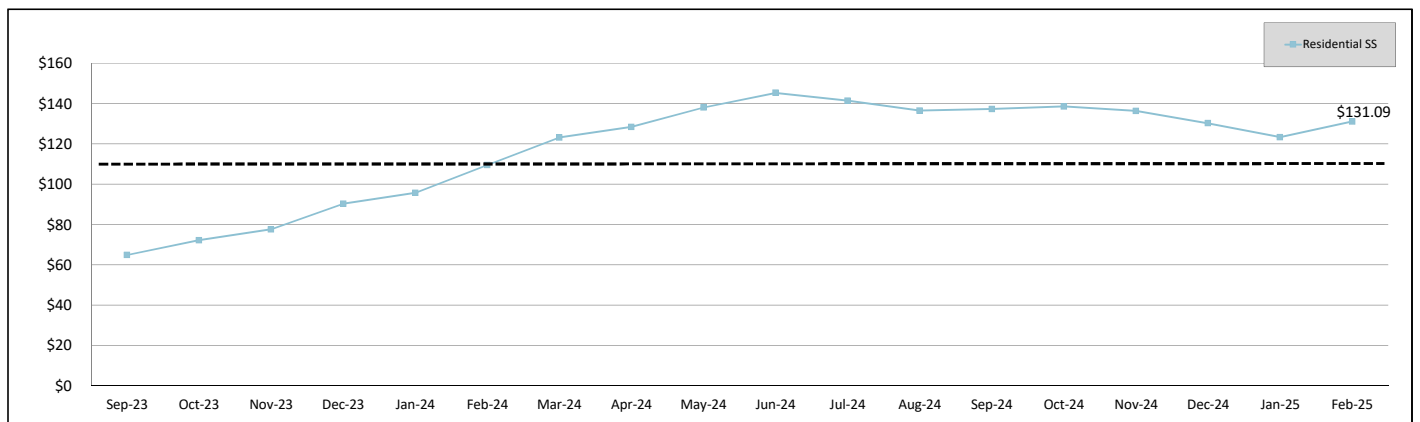
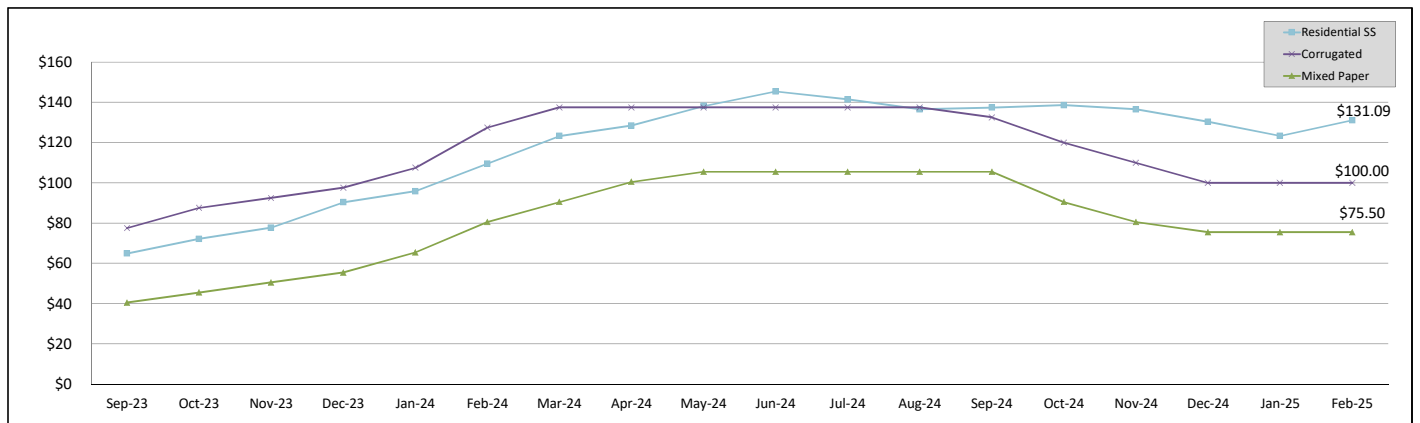
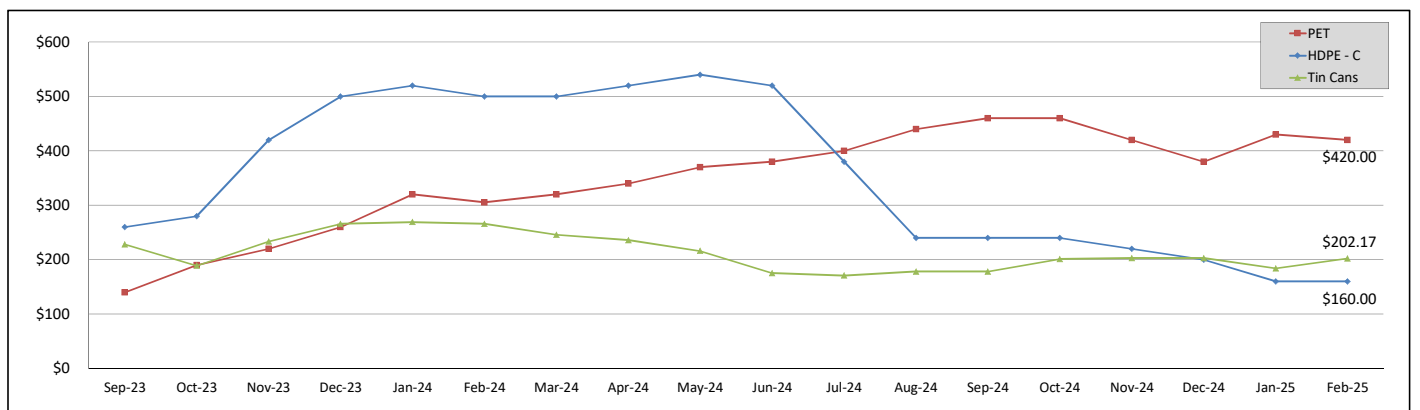
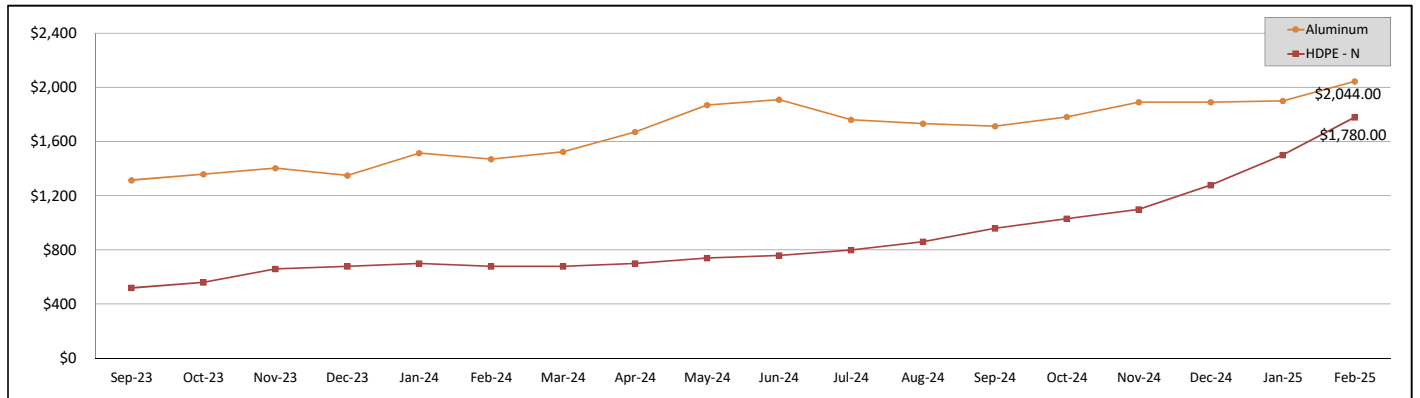


Operations Report Continued



OPERATIONS REPORT CONTINUED

MONTHLY COMMODITY PRICES



Operations Reports Continued

MRF Commodity Shipments

	FY10	FY15	FY21	FY22	FY23	FY24	FY25
Mixed Paper	65.22%	59.05%	36.77%	37.78%	35.63%	30.89%	31.98%
Cardboard	12.17%	15.20%	23.67%	24.43%	26.39%	30.58%	30.59%
HDPE Natural	1.85%	1.81%	1.32%	1.42%	1.39%	1.42%	1.27%
HDPE Colored	1.46%	1.15%	1.07%	0.93%	1.13%	1.28%	1.39%
PET	3.19%	3.65%	4.61%	4.18%	4.34%	4.50%	4.50%
Tin Cans	2.79%	2.80%	2.27%	2.14%	2.08%	2.11%	1.81%
Aluminum	0.34%	0.43%	1.23%	1.21%	1.27%	1.25%	1.38%
Mixed Plastics	0.02%	0.19%	0.46%	0.41%	0.48%	1.18%	1.71%
Glass	5.23%	4.07%	10.08%	9.00%	9.56%	9.71%	9.03%
Scrap Metal	0.00%	0.00%	0.95%	0.89%	0.90%	0.84%	0.94%
Residue	7.73%	11.65%	17.57%	17.61%	16.83%	16.24%	15.40%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

MRF Commodity Prices/Ton

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Mixed Paper	\$ 105.50	\$ 105.50	\$ 90.50	\$ 80.50	\$ 75.50	\$ 75.50	\$ 75.50
Cardboard	\$ 137.50	\$ 132.50	\$ 120.00	\$ 110.00	\$ 100.00	\$ 100.00	\$ 100.00
HDPE Natural	\$ 860.00	\$ 960.00	\$ 1,030.00	\$ 1,100.00	\$ 1,280.00	\$ 1,500.00	\$ 1,780.00
HDPE Colored	\$ 240.00	\$ 240.00	\$ 240.00	\$ 220.00	\$ 200.00	\$ 160.00	\$ 160.00
PET	\$ 440.00	\$ 460.00	\$ 460.00	\$ 420.00	\$ 380.00	\$ 430.00	\$ 420.00
Tin	\$ 178.37	\$ 178.40	\$ 201.00	\$ 202.68	\$ 203.00	\$ 183.95	\$ 202.17
Aluminum	\$ 1,733.00	\$ 1,714.00	\$ 1,782.00	\$ 1,891.20	\$ 1,891.20	\$ 1,899.60	\$ 2,044.00
Mixed Plastics	\$ 190.00	\$ 110.00	\$ 210.00	\$ 270.00	\$ 80.00	\$ 270.00	\$ 330.00
Glass	\$ (11.19)	\$ (11.25)	\$ (11.27)	\$ (11.08)	\$ (11.25)	\$ (11.09)	\$ (11.25)
Residue	\$ (33.70)	\$ (33.70)	\$ (33.70)	\$ (33.70)	\$ (33.70)	\$ (33.70)	\$ (33.70)



April 3, 2025

MEMO:

To: Commissioners

From: Bobbi Draheim, Finance and Administrative Services Manager
Bryce Stalcup, Executive Director

Re: Recommendation for Financial Audit Services

Eide Bailly has provided audit services for FY20 - FY24. We are recommending to extend our agreement with Eide Bailly for FY25 - FY29 at the following not to exceed annual fees:

Year Ending	Audit Fees
June 30, 2025	\$40,000
June 30, 2026	\$42,000
June 30, 2027	\$44,000
June 30, 2028	\$46,000
June 30, 2029	\$48,000



March 26, 2025

MEMO:

To: Commissioners

From: Bryce Stalcup, Executive Director
Mike Keppy, Recycling Operations Manager

Re: Electric Fork Truck Summary and Recommendation

The Waste Commission went out for bid for an electric fork truck to be utilized at the recycling campus. Bids were received Tuesday, February 25th, 2025 at 12:00 p.m. via Public Purchase. Two bids were received and are summarized as follows:

Company	Altorfer	Crown
Year	2025	2025
Make	Caterpillar	Crown
Total Bid Price including 12-month factory warranty	\$78,569	\$109,355
Total Bid Price including 60-month extended warranty	\$80,118	n/a
Delivery Date	20 weeks	n/a

Bids were reviewed based upon price, warranty options, delivery date, parts and service availability, and overall fork truck specifications. All fork trucks came with a 1 year/2,000-hour standard warranty. We are recommending the purchase of the 8,000 lb Caterpillar with 60-month extended warranty.

If you have any questions, please contact Bryce or Mike at 381-1300.

Thank you!