

08-10-2020

The regular meeting of the Stuart City Council was called to order on the above date at 6:30 P.M. by Mayor Cook. Present were Council Members Askren (on the phone), Kalbach, Belden and Renslow. Also present were City Administrator Ashour, Deputy Clerk Morgan, City Attorney Beverly Wild, Katie Guisinger, Kevin Guisinger, Jim Scheffers, Lauren and Donna Volz, Jim Henderson, Kory Guisinger, David & Regan Doely, Fredrick W. Dawson IV, Deanna Berger, Larry L. Gilbert, Gene Skellenger, Kristen Renslow, Sean Bovinett, Norma Thurman, Andy Forcht and Kristy Lonsdale. Present over the phone were Freddy Vasquez, Forrest Aldrich, Eric Tiernan and Chip Schultz.

Moved by Renslow, seconded by Kalbach to approve the Agenda.

Roll Call: All Ayes

Moved by Renslow, seconded by Kalbach to approve the Consent Agenda:

- A. Approval of Minutes of 07/13/2020
- B. Approval of Financial Statement as of 07/31/2020
- C. Approval of Bills as presented
- D. Approval of Liquor License – Food Mart
- E. Approval of Liquor License – Johnie’s Tavern and Outside Service 08/29/2020

Roll Call: All Ayes

Council Member Glass arrived at 6:32 P.M.

Lauren Volz with United Risk Services, LLC, made a presentation to the Council regarding the EMC Property and Workers Compensation Insurance Audit. Lauren informed the Council that due to the findings of the EMC Insurance Audit, the Worker Compensation Insurance rate increased \$12,917.00. Lauren also informed the Council that one vehicle was removed from the policy (-\$903.00) and there was an audit credit for General Liability (-\$293.00), leaving a total due of \$11,721.00.

Moved by Askren, seconded by Belden to approve the EMC Property and Workers Compensation Audit (\$11,721.00) as presented by Lauren Volz with United Risk Services, LLC.

Roll Call: All Ayes

Andy Forcht, resident and business owner, made a presentation to the Council regarding updates on the status of his business located in his home and asked the Council for an additional one year extension for him to relocate his business to a commercial property.

Moved by Renslow, seconded by Glass to approve a one year extension for Andy Forcht to relocate his business from his home to a commercial property.

Roll Call: All Ayes

Moved by Belden, seconded by Renslow to refer the item related to “Doris Bench/Depot/Depot Manager” to the Hotel and Motel Tax Committee.

Roll Call: All Ayes

Rescue Director Sean Bovinett made a presentation to the Council regarding the new monitor/defibrillator purchase (\$29,843.73) and the purchase of mounts (\$2,824.96) for the monitor for a total purchase price of \$32,668.69. Sean informed the Council that they have received \$14,000.00 from the Guthrie County Community Foundation Grant. Sean also informed the Council that they had received a donation from the George Thurman Memorial fund for the amount of \$6,700.00. Sean informed the Council that the Rescue Boosters will pay \$300.00 to bring the \$6,700.00 donation up to \$7,000.00, leaving a balance due of \$11,668.69 for the purchase of the monitor and mounts.

Sean asked the Council to pay the remaining balance due of \$11,668.69. The Council discussed the option of the Rescue Boosters and the City each splitting the remaining balance of \$11,668.69, 50%/50%, as recommended by City Administrator Ashour.

Moved by Glass, seconded by Askren to pay the remaining balance due for the monitor and mounts of \$11,668.59.

Roll Call: Ayes: Askren, Glass
Nays: Kalbach, Belden, Renslow

Motion not carried.

Moved by Renslow, seconded by Belden to approve the purchase of the monitor and mounts for the remaining balance due of \$11,668.69 and to have the Rescue Boosters pay 50% of that total and to have the City pay the remaining 50% of that total as recommended by City Administrator Ashour.

Roll Call: All Ayes

Freddy Vasquez with Region XII Council of Governments presented updates to the Council regarding the status of the Comprehensive Plan.

The Council discussed the Planning and Zoning recommendation for the proposed site of storage units for Eric Tiernan.

Moved by Belden, seconded by Renslow to approve the proposed site of storage units for Eric Tiernan as recommended by the Planning and Zoning Commission.

Roll Call: All Ayes

Council Member Belden introduced an Ordinance entitled ORDINANCE NO. 20-03C "AN ORDINANCE TO AMEND THE CITY CODE OF STUART, IOWA (2016) BY AMENDING CHAPTER 165 ZONING REGULATIONS BY ADDING SUBSECTION 68 DEFINITIONS FOR CHILD CARE AND AMEND SECTIONS 168.04, 168.05, 168.06, 168.07, 168.08 AND 168.09 TO SHOW WHERE CHILD CARE CAN BE PROVIDED".

It was moved by Council Member Belden and seconded by Council Member Kalbach that the aforementioned Ordinance be now received, placed on file and read by the City Clerk, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Askren, Kalbach, Belden, Glass, Renslow
Nays: None
Absent: None

Whereupon, the Mayor declared that said Ordinance had been given its initial passage.

Moved by Renslow, seconded by Belden to approve Pay Estimate No. 9 for the amount of \$179,434.81 to Concrete Technologies, Inc., for the All Saints Addition Project.

Roll Call: All Ayes

Moved by Renslow, seconded by Belden to approve Electrical Engineering fees to DGR Engineering for the amount of \$10,010.00 for the All Saints Addition Electric Distribution Project.

Roll Call: All Ayes

Moved by Renslow, seconded by Kalbach to approve Resolution No. 20-22C "To Set Public Hearing (September 14, 2020 at 6:30 P.M. at City Hall) to Vacate Rights of Way Between SW 7th Street and SW 8th Street for the Areas Platted as South Adair Street and Wise Street in Marks Business Park".

Roll Call: All Ayes

Moved by Belden, seconded by Renslow to approve Resolution No. 20-23C "Approving Public Utility Easement for Storm Water Drainage, Storm Sewers and Public Utilities for Rights of Way for South Adair Street and Wise Street" with appraisal value for the vacated streets for purchase, and developer pays all supporting costs.

Roll Call: All Ayes

Mayor Cook opened the Public Hearing for the Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the Construction of 2020 Sanitary Sewer System Improvements for the City of Stuart, Iowa and for the Taking of Bids Therefor.

There were no written or oral objections.

Mayor Cook declared the Public Hearing closed.

The Council received four bids for the 2020 Sanitary Sewer System Improvements Project as follows:

Contractor	Total Base Bid	Alternate 1	Alternate 2	Total Base Bid Add Alternates
Hydro-Klean, LLC	\$236,061.48	\$11,763.93	\$16,195.12	\$264,020.53
Municipal Pipe Tool Co., LLC	\$246,246.50	\$11,742.75	\$16,205.00	\$274,194.25
Visu-Sewer, Inc.	\$259,502.25	\$11,708.00	\$16,210.00	\$287,420.25
Vanderpool Construction, Inc.	\$294,962.00	\$12,008.00	\$30,500.00	\$337,470.00

City Engineer Forrest Aldrich with Veenstra & Kimm, Inc., made a recommendation to the Council to award the contract to Hydro-Klean, LLC, of Des Moines, Iowa for the total base bid in the amount of

\$236,061.48 plus Alternate 1 (\$11,763.93) and Alternate 2 (\$16,195.12) for a total of \$264,020.53 for the 2020 Sanitary Sewer Systems Improvements Project.

Moved by Glass, seconded by Belden to approve the Award of Contract to Hydro-Klean, LLC, of Des Moines, Iowa for the total base bid in the amount of \$236,061.48 plus Alternate 1 (\$11,763.93) and Alternate 2 (\$16,195.12) for a total of \$264,020.53 for the 2020 Sanitary Sewer Systems Improvements Project as presented and recommended by City Engineer Forrest Aldrich.

Roll Call: All Ayes

Mayor Cook opened the Public Hearing on the Status of Funded Activities for the Stuart Rescue COVID-19 Pandemic Response Project.

There were no written or oral objections.

Mayor Cook declared the Public Hearing closed.

Moved by Glass, seconded by Belden to approve Resolution No. 20-24C "Resolution of the City Council of the City of Stuart, Iowa, Authorizing the Mayor to Sign and Accept the Iowa Economic Development Authority Award of a Community Development Block Grant and Contract No. 20-OT-073 for the Stuart Rescue COVID-19 Pandemic Response Project" and the policies related to the grant.

Roll Call: All Ayes

Economic Development Director / Assistant City Administrator Kristen Renslow made a presentation to the Council regarding the Safe Routes to School Grant. Kristen informed the Council that the City was awarded \$108,000.00 from the Transportation Alternative Program from the Federal Government. Kristen informed the Council that Region XII Council of Governments will be applying for an additional 30% project funding through the Iowa Department of Transportation's statewide transportation alternative program at no additional cost to the City for the Safe Routes to School Grant.

Moved by Glass, seconded by Belden to approve Region XII applying for the additional 30% project funding through the Iowa Department of Transportation's statewide transportation alternative program at no additional cost to the City as presented by Economic Development Director / Assistant City Administrator Kristen Renslow.

Roll Call: All Ayes

The Council discussed items related to the City Attorney and Councilmember Belden made a presentation regarding other surrounding town's general city attorney fees for comparison. The Council discussed options on how to keep the general city legal fees within the \$13,000.00 per fiscal year budget.

City Administrator Ashour informed the Council that he has been working with City Attorney Beverly Wild regarding staying within the \$13,000.00 budgeted amount for general city legal fees.

Moved by Askren, seconded by Glass to approve a \$13,000.00 per fiscal year cap on city general attorney fees and refer all legal issues to City Administrator Ashour to be monitored and to let him determine which items need legal opinion.

Roll Call: All Ayes

The Council tabled Item No. 15 "Utility Terrain Vehicles (UTV's) and All Terrain Vehicles (ATV's) and referred the item to Mayor Cook and Police Chief Reha.

Moved by Kalbach, seconded by Glass to approve Resolution No. 20-25C "Resolution Requesting Reimbursement from the Iowa COVID-19 Government Relief Fund".

Roll Call: All Ayes

Council Member Askren made a presentation to the Council regarding the Code of Ordinances and the parking of vehicles in people's yards.

Moved by Glass, seconded by Belden to review current city ordinance related to parking vehicles in yards and if needed, amend the current ordinance that specifies rules for parking vehicles in yards and also review other towns ordinances related to parking.

Roll Call: All Ayes

Mayor Cook appointed Susan Belding to the Board of Adjustment to fill a vacant spot on the Board. The term expires January, 2021.

Moved by Belden, seconded by Renslow to approve Mayor Cook's appointment of Susan Belding to the Board of Adjustment with term expiring January 2021.

Roll Call: All Ayes

Adjournment at 9:25 P.M.

Minutes submitted by Deputy Clerk Morgan.

Dick Cook, Mayor

Ashraf Ashour, City Administrator

REVISED	EXPENDITURES PRESENTED TO THE CITY COUNCIL 08/10/2020			
CHECK #	VENDOR	PURPOSE	AMOUNT	DEPARTMENT
59020 - 59044	SALARIES	PAYROLL 07/17/2020	\$21,433.83	ALL DEPARTMENTS
59045	DE LAGE LANDEN	COPIER LEASE FOR LIBRARY	\$193.00	LIBRARY
59046	EFTPS	FEDERAL PAYROLL TAXES 07/03/2020	\$7,363.50	ALL DEPARTMENTS
59047	ALICIA GEIL	REFUND BUILDING PERMIT APPLICATION FEE	\$10.00	GENERAL GOVERNMENT
59048	IPERS	RETIREMENT JUNE 2020	\$9,288.14	ALL DEPARTMENTS
59049	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT INSURANCE 2ND QUARTER 2020	\$157.35	ALL DEPARTMENTS
59050	LINECO INSURANCE	HEALTH INSURANCE AUGUST 2020	\$13,977.85	ALL DEPARTMENTS
59051	MIDAMERICAN ENERGY	MONTHLY GAS SERVICE FIRE / RESCUE	\$31.22	FIRE / RESCUE
59052	STUART MUNICIPAL UTILITIES	REIMBURSE SEWER SALES TAXES 2ND QUARTER 2020	\$1,270.23	SEWER
59053	TREASURER STATE OF IOWA	STATE WITHHOLDING JUNE 2020	\$2,476.00	ALL DEPARTMENTS
59054	COON VALLEY COOP TELEPHONE ASSN	INTERNET SERVICE FOR POLICE JULY 2020	\$64.95	POLICE
59054	COON VALLEY COOP TELEPHONE ASSN	INTERNET SERVICE FOR POOL JULY 2020	\$64.95	POOL
59055	FARMERS REC	QUAIL RUN STREET LIGHTS 05/31/2020 - 06/30/2020	\$29.30	GENERAL GOVERNMENT
59056	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS 07/17/2020	\$200.00	ROAD USE
59057	GUTHRIE COUNTY REC	WAMBOLD ADDITION STREET LIGHTS 06/01/2020 - 07/01/2020	\$68.33	GENERAL GOVERNMENT
59058	MMIT BUSINESS SOLUTIONS GROUP	COPIER LEASE / OVERAGE CHARGE FOR POLICE DEPARTMENT	\$179.11	POLICE
59059	PAUL SHELDAHL	CONTRACT LABOR 07/11/2020 & 07/18/2020	\$111.00	STREET
59060	EFTPS	FEDERAL PAYROLL TAXES 07/17/2020	\$7,206.55	ALL DEPARTMENTS
59061	LAST OUTPOST LLC & BOXES TO GO	NUISANCE ABATEMENT 504 SW 6TH ST	\$654.00	GENERAL GOVERNMENT
59062	MEDIACOM	TELEPHONE SERVICE FOR LIBRARY	\$77.64	LIBRARY
59064	BIBLIONIX	ANNUAL SUBSCRIPTION FOR APOLLO AUTOMATION SOFTWARE FOR LIBRARY	\$1,006.70	LIBRARY
59065	CENTURYLINK	MONTHLY TELEPHONE SERVICE FOR CITY HALL	\$290.65	GENERAL GOVERNMENT
59065	CENTURYLINK	MONTHLY TELEPHONE SERVICE FOR SEWER DEPARTMENT	\$123.70	SEWER
59065	CENTURYLINK	MONTHLY TELEPHONE SERVICE FOR POLICE	\$150.99	POLICE
59065	CENTURYLINK	MONTHLY TELEPHONE SERVICE FOR STREET DEPARTMENT	\$70.21	STREET
59066	STUART TRUE VALUE	OFFICE SUPPLIES FOR LIBRARY	\$14.20	LIBRARY
59067	TIERNAN TECH	1 YEAR MALWAREBYTES SOFTWARE / ROUTER / FIREWALL FOR LIBRARY	\$552.47	LIBRARY
59068	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE FOR STREET, POLICE, SEWER	\$401.22	STREET / POLICE / SEWER
59069 - 59095	SALARIES	PAYROLL 07/31/2020	\$20,370.07	ALL DEPARTMENTS
59096	PAUL SHELDAHL	CONTRACT LABOR 07/25/2020 & 08/01/2020	\$111.00	STREET
59097	DE LARGE LANDED FINANCIAL SERVICE	COPIER LEASE	\$193.00	LIBRARY
59098	LASER RESOURCES	COPIER SERVICE	\$45.41	LIBRARY
59099	CENTURYLINK	MONTHLY SERVICE	\$145.85	FIRE / RESCUE
59100	CENTURYLINK	MONTHLY SERVICE	\$38.37	POOL
59101	COON VALLEY COOP TELEPHONE ASSN	MONTHLY SERVICE	\$64.95	POLICE
59101	COON VALLEY COOP TELEPHONE ASSN	MONTHLY SERVICE	\$64.95	POOL
59102	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS 07/31/2020	\$200.00	ROAD USE
59103	EFTPS	FEDERAL PAYROLL TAXES 07/31/2020	\$6,744.63	ALL DEPARTMENTS
59104	MID AMERICAN ENERGY	MONTHLY SERVICE	\$12.13	STREETS
59105	MID AMERICAN ENERGY	MONTHLY SERVICE	\$12.13	POOL
59106	MID AMERICAN ENERGY	MONTHLY SERVICE	\$14.80	LIBRARY / POLICE / CITY HALL
59107	VERIZON WIRELESS	MONTHLY SERVICE	\$0.60	RESCUE
59108	AFLAC	INSURANCE JULY 2020	\$451.82	GEN GOVT / LIBRARY / ROAD USE
59109	LIBERTY NATIONAL	LIFE INSURANCE JULY 2020	\$20.54	POLICE
59110	SYMETRA	LIFE / DISABILITY INSURANCE AUGUST 2020	\$704.81	ALL DEPARTMENTS
59111	LINECO INSURANCE	HEALTH INSURANCE SEPTEMBER 2020	\$13,977.85	ALL DEPARTMENTS
59112	MEDIACOM	TELEPHONE SERVICE FOR FIRE / EMS	\$1,200.00	RESCUE
59113	ADAIR COUNTY SANITARY LANDFILL	MONTHLY LANDFILL FEES JULY 2020	\$3,644.80	SANITATION
59114	AG SOURCE LABORATORIES	SEWER TESTING	\$184.50	SEWER
59114	AG SOURCE LABORATORIES	SEWER TESTING	\$184.50	SEWER
59114	AG SOURCE LABORATORIES	SEWER TESTING	\$184.50	SEWER
59114	AG SOURCE LABORATORIES	SEWER TESTING	\$184.50	SEWER
59115	AGRI DRAIN CORP	STORM SEWER REPAIR	\$658.46	STREET
59116	AGRILAND FS	FUEL FOR FIRE DEPARTMENT	\$975.18	FIRE
59117	AVEY SANITATION	MONTHLY GARBAGE COLLECTION SERVICE JULY 2020	\$2,447.50	SANITATION
59118	BARBARA BOSS	CLEANING CITY HALL / PARKS JULY 2020	\$625.57	GENERAL GOVERNMENT
59119	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$495.90	RESCUE
59119	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$711.94	RESCUE
59119	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$595.36	RESCUE
59120	CARDMEMBER SERVICE	1 YEAR GOTOMEETING SUBSCRIPTION	\$180.00	GENERAL GOVERNMENT
59121	CASEY'S GENERAL STORE	FUEL FOR FIRE DEPARTMENT	\$158.32	FIRE
59122	CASEY'S GENERAL STORE	FUEL FOR STREET DEPARTMENT	\$82.57	STREET
59123	DGR ENGINEERING	ALL SAINTS ADDITION ELECTRICAL ENGINEERING	\$10,010.00	GENERAL GOVERNMENT
59124	ED LEEDOM	CODE ENFORCEMENT JULY 2020	\$475.00	GENERAL GOVERNMENT
59125	EMC INSURANCE COMPANY	WORKERS COMP CLAIM	\$250.00	GENERAL GOVERNMENT
59126	HENDERSON, JIM	CLOTHING ALLOWANCE	\$70.00	STREET / SEWER
59127	IOWA DEPARTMENT OF NATURAL RESOURCES	NPDES PERMIT FEE	\$210.00	SEWER
59128	IOWA DEPARTMENT OF PUBLIC SAFETY	NCIC TERMINAL ACCESS	\$300.00	POLICE
59129	IOWA FINANCE AUTHORITY	INTEREST DUE	\$4,742.50	SEWER
59130	IOWA ONE CALL	LOCATION OF SERVICES	\$57.20	SEWER
59131	LOGAN CONTRACTORS SUPPLY INC	PARTS / SUPPLIES FOR ROAD USE	\$802.26	ROAD USE
59132	MANATTS INC	CONCRETE FOR NW 3RD ST & N CENTENNIAL ST	\$871.00	ROAD USE
59133	MATHESON TRIGAS INC	OXYGEN FOR RESCUE	\$219.87	RESCUE
59134	MENARDS	TREATED LUMBER FOR FIRE DEPARTMENT	\$67.90	FIRE
59135	MILLER, CAROLYN	BUYBACK OF CEMETERY PLOT	\$100.00	CEMETERY
59136	NORTHLAND SECURITIES INC	CONTINUING DISCLOSURE REPORT FOR FY ENDED JUNE 30, 2019	\$2,500.00	GENERAL GOVERNMENT

59137	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$161.25	GENERAL GOVERNMENT
59138	PELGAS	PROPANE CONTRACT SEPTEMBER 1, 2020 TO MARCH 31, 2021	\$75.00	SEWER
59139	PETTY CASH	POSTAGE / SUPPLIES FOR CITY HALL	\$78.58	GENERAL GOVERNMENT
59140	QUILL.COM	OFFICE SUPPLIES FOR CITY HALL	\$0.43	GENERAL GOVERNMENT
59140	QUILL.COM	OFFICE SUPPLIES FOR CITY HALL	\$103.67	GENERAL GOVERNMENT
59140	QUILL.COM	OFFICE SUPPLIES FOR CITY HALL	\$22.78	GENERAL GOVERNMENT
59140	QUILL.COM	OFFICE SUPPLIES FOR CITY HALL	\$7.23	GENERAL GOVERNMENT
59140	QUILL.COM	OFFICE SUPPLIES FOR CITY HALL	\$7.11	GENERAL GOVERNMENT
59141	R&D SERVICE UNLIMITED LLC	FUEL FOR FIRE DEPARTMENT	\$11.15	FIRE
59141	R&D SERVICE UNLIMITED LLC	FUEL FOR SEWER DEPARTMENT	\$64.63	SEWER
59141	R&D SERVICE UNLIMITED LLC	FUEL FOR STREET DEPARTMENT	\$62.02	STREET
59142	RESCO	ALL SAINTS ADDITION TRANSFORMER PADS	\$3,105.14	GENERAL GOVERNMENT
59143	REVEAL MEDIA USA	BODY CAMERAS FOR POLICE DEPARTMENT	\$2,455.00	POLICE
59144	SCHWINGER LAWN SERVICE	CONTRACT MOWING CEMETERY JULY 2020	\$3,360.17	CEMETERY
59145	SOUTHWEST IOWA PEST CONTROL	PEST CONTROL FOR CITY HALL & DEPOT	\$76.00	GENERAL GOVERNMENT
59146	STIVERS FORD	2012 FORD F-450 AMBULANCE REPAIRS	\$1,199.78	RESCUE
59147	STUART HERALD	PUBLICATIONS / SUBSCRIPTION RENEWAL	\$475.79	GENERAL GOVERNMENT
59148	STUART TRUE VALUE	SUPPLIES FOR RESCUE	\$29.03	RESCUE
59148	STUART TRUE VALUE	SUPPLIES FOR FIRE DEPARTMENT	\$3.54	FIRE
59149	STUART VET CLINIC	BOARDING LOOSE DOGS	\$92.00	ANIMAL CONTROL
59150	VEENSTRA & KIMM INC	2020 SANITARY SEWER SYSTEM REPAIRS	\$6,997.74	GENERAL GOVERNMENT
59150	VEENSTRA & KIMM INC	ENGINEERING SERVICES FOR CASEY'S STREET IMPROVEMENTS	\$2,935.00	GENERAL GOVERNMENT
59151	WALLACE AUTO SUPPLY	BATTERIES FOR AMBULANCE TRUCK 1	\$29.98	RESCUE
59152	WILD, BAXTER, & SAND PC	ATTORNEY FEES FOR POLICE DEPARTMENT	\$201.95	POLICE
59152	WILD, BAXTER, & SAND PC	SPECIAL PROJECTS ATTORNEY FEES	\$2,684.95	GENERAL GOVERNMENT
59152	WILD, BAXTER, & SAND PC	GENERAL ATTORNEY FEES	\$2,624.00	GENERAL GOVERNMENT
59153	CONCRETE TECHNOLOGIES INC	PAY ESTIMATE NO. 9 ALL SAINTS ADDITION PROJECT	\$179,434.81	GENERAL GOVERNMENT
59154	GRIMES ASPHALT	COLD MIX	\$716.86	STREET
59155	MANATTS INC	CONCRETE FOR NE 7TH ST & N HARLAN ST	\$1,228.00	ROAD USE
59156	STUART TRUE VALUE	SUPPLIES / PARTS FOR STREET, SEWER, & PARKS DEPARTMENTS	\$80.48	STREET / SEWER / PARKS
59157	UNITED RISK SERVICES LLC	GENERAL LIABILITY / WORKERS COMPENSATION EMC AUDIT	\$11,721.00	GENERAL GOVERNMENT
			TOTAL	\$363,874.40

CITY

EXPENDITURES MONTH OF JULY 2020

GENERAL	\$100,599.26
ROAD USE TAX	\$10,870.97
EMPLOYEE BENEFITS	\$31,566.32
ECONOMICAL DEVELOPMENT	\$0.00
FIRE / RESCUE FUND	\$0.00
DEBT SERVICE FUND	\$0.00
CAPITAL PROJECTS	\$202,232.64
SEWER UTILITY	\$18,605.21
TOTAL	\$363,874.40

CITY

REVENUE MONTH OF JULY 2020

GENERAL	\$44,437.75
EMERGENCY	\$23.66
ROAD USE	\$27,831.15
I JOB FUND	\$0.00
EMPLOYEE BENEFIT	\$393.68
LIBRARY TRUST	\$0.00
FIRE/RESCUE TRUST	\$25.00
DEBT SERVICE	\$222.10
ECONOMIC DEV.	\$15,220.15
SPECIAL ASSESSMENT	\$2.49
CAPITAL PROJECT (1)	\$2.04
CAPITAL PROJECT (2)	\$1.50
CEMETERY PERPETUAL	\$0.00
SEWER	\$31,582.72