

06/14/2021

The regular meeting of the Stuart City Council was called to order on the above date at 6:30 pm by Mayor Cook. Present were Council Members Askren, Kalbach, Belden, and Renslow. Also present were City Administrator Ashour, Deputy Clerk Morgan, Public Works Director Jim Henderson, Kory Guisinger, Norma Thurman, Josh Renslow, Lauren Volz, Mark Reinders, Verlee Perkins, Miann Vallette, Donita Christensen, Melinda Partlow, Kevin Rafter, Jami Rafter, Kevin Guisinger, Katie Guisinger, Sean Bovinett, Forrest Aldrich, Jason Steenhoek, Mike Dickson, Ron Vice, Douglas Galliano, Alpha Mendelson, Shane Martinson, Everett Grasty, and Steve Brick. Present online were Ryan Morrison, Coltrane Carlson, Kim Avey, Nadine Avey, Police Chief Reha, and Lisa Sherman.

Moved by Askren, seconded by Belden to approve the agenda.

Roll Call: All Ayes

Moved by Askren, seconded by Belden to approve the Consent Agenda:

- A. Approval of minutes of 05/10/2021
- B. Approval of financial statement as of 05/31/2021
- C. Approval of bills as presented
- D. Approval of liquor license – Ruby’s Pub & Grill
- E. Approval of liquor license – Kum & Go
- F. Approval of outdoor liquor license (June 18-20, 2021) – Johnnie’s Tap

Roll Call: All Ayes

Moved by Renslow, seconded by Belden to enter into a Closed Session Under Code Section 21.5 (C) “To Discuss Strategy With Counsel In Matters That Are Presently In Litigation Or Where Litigation Is Imminent Where Its Disclosure Would Likely To Prejudice Or Disadvantage The Position Of The Governmental Body In That Litigation.” Regarding the AG Business Park.

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

Motion Carried

Closed session began at 6:32pm.

Moved by Renslow, seconded by Kalbach to end the closed session.

Roll Call: All Ayes

Closed session ended at 7:30pm.

Moved by Renslow, seconded by Kalbach to approve to continue pursuing the work on the Ag Business Park as recommended by City Attorney Steve Brick with Brick Gentry P.C.

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

Motion Carried

Neil Bryan did not attend the meeting to discuss Agenda Item No. 5 “Neil Bryan / Concerns Regarding His Property Located at 209 NW 8th St.”

Moved by Renslow, seconded by Kalbach to approve Resolution No. 21-17C “Resolution To Fix A Date (July 12, 2021 at 6:30pm at City Hall) For A Public Hearing On Ordinance Granting A Gasworks Utility Franchise To Midamerican Energy Company, Establishing A Franchise Fee And Adopting A Revenue Purpose Statement Related To The Franchise Fee”

Roll Call: All Ayes

It was moved by Council Member Renslow and seconded by Council Member Kalbach that the rule requiring said Ordinance “Ordinance No. 21-04C “An Ordinance To Amend Section 69.07 Of The Stuart Municipal Code To Prohibit Parking On City Access Easements” be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be acted upon be dispensed with. The Mayor put the question on motion and the roll being called, the following named Council Members voted:

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

WHEREUPON, the Mayor declared the Motion duly carried.

Moved by Kalbach, seconded by Askren to approve Resolution No. 21-16C “Approval of Cigarette Permits for Fiscal Year July 1, 2021 to June 30, 2022.”

Roll Call: All Ayes

The Council received 3 bids for the Storm Siren Project as follows:

Unplugged Wireless: \$43,350.00
Federal Signal Safety and Security Systems: \$41,479.20
RC Systems Radio Communication: \$37,299.10

Moved by Renslow, seconded by Kalbach to approve the bid submitted by Unplugged Wireless for the amount of \$43,350.00 for the Storm Siren Project as recommended by Fire Chief Josh Renslow.

Roll Call: All Ayes

Rescue Director Sean Bovinett made a presentation to the Council regarding the contract to purchase a new ambulance.

The Council decided to table the item related to the contract to purchase a new ambulance until the July 12, 2021 Council meeting to receive further information.

Moved by Renslow, seconded by Belden to approve the Economic Development Grant Agreement between the City of Stuart, Iowa and the Saints Center LLC and to refer the item to the Stuart Municipal Utility Board for approval due to the Stuart Municipal Utilities RLF Program being included in the Grant Agreement.

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

Motion Carried

Agenda item no. 12 (A) "All Saints Addition Certificate of Completion" was tabled

Moved by Renslow, seconded by Belden to approve the invoice for the amount of \$45.00 to DRG Engineering for Electrical Engineering Services for the All Saints Addition.

Roll Call: All Ayes

Moved by Kalbach, seconded by Renslow to approve the Agreement for Maintenance and Repair of Primary Road Between City and Department of Transportation.

Roll Call: All Ayes

The Council discussed the option of raising Hotel & Motel Tax Rate from 5% to 7%.

Moved by Renslow, seconded by Kalbach to proceed with increasing the Hotel & Motel Tax Rate from 5% to 7% and to refer the item to City Attorney Steve Brick with Brick Gentry P.C.

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

Motion Carried

The Council discussed the 2021 – 2022 City Employee Wages

Moved by Askren to approve increase of wages for the 2021 – 2022 Fiscal Year as follows:

| | | |
|-----------------|----|--------------|
| Ashraf Ashour | 2% | (City Share) |
| Alan Bovee | 2% | (City Share) |
| Nadine Avey | 2% | (City Share) |
| Michael Morgan | 2% | (City Share) |
| Sarah Stouffer | 2% | (City Share) |
| Jim Henderson | 2% | |
| Kory Guisinger | 2% | |
| David Reha | 2% | |
| Katie Guisinger | 2% | |
| Daniel Irving | 2% | |
| Shane Martinson | 2% | |
| Sean Bovinett | 2% | |

Effective July 1, 2021

There was no second to the motion.

Motion not carried.

Moved by Kalbach, seconded by Renslow to approve increase of wages for the 2021 – 2022 Fiscal Year as follows and to exclude the Police Department from a wage increase this year due to a large wage increase passed during the special meeting of 02/18/2020:

| | | <u>Annual or per hour increase amount</u> | |
|----------------|----|---|--------------|
| Ashraf Ashour | 2% | \$962.39 | (City Share) |
| Alan Bovee | 2% | Part-time \$0.2572 per hour | (City Share) |
| Nadine Avey | 2% | Part-time \$0.3802 per hour | (City Share) |
| Michael Morgan | 2% | \$411.09 | (City Share) |

| | | | |
|-----------------|----|------------|--------------|
| Sarah Stouffer | 2% | \$249.62 | (City Share) |
| Jim Henderson | 2% | \$1,248.09 | |
| Kory Guisinger | 2% | \$802.35 | |
| David Reha | 0% | | |
| Katie Guisinger | 0% | | |
| Daniel Irving | 0% | | |
| Shane Martinson | 0% | | |
| Sean Bovinett | 2% | \$1,144.33 | |

Effective July 1, 2021

Roll Call: All Ayes

Douglas Galliano, resident, made a presentation to the Council regarding his concerns about the new pick-up location for his garbage pick-up and also expressed concerns related to nuisance violations of the old Sale Barn.

Melinda Partlow, resident, made a presentation to the Council regarding concerns about the new pick-up location for garbage pick-up.

The Council agreed to let Scott Avey with Avey Sanitation use his judgment on the pick-up location for some customers that do not have access to their street.

Councilmember Renslow made a presentation to the Council about amending the City Code of Ordinances Chapter 75 to include golf carts and other language to be more current.

Moved by Renslow, seconded by Kalbach to refer the item related to amending the City Code of Ordinances Chapter 75 as presented by Councilmember Renslow to City Attorney Steve Brick with Brick Gentry P.C.

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

Motion Carried

Councilmember Belden made a presentation to the Council regarding Small Business Succession Planning and also informed the Council that he would like to check with Bond Counsel regarding possible incentives for small businesses.

Moved by Kalbach, seconded by Renslow to refer the item related to Small Business Succession Planning for small business incentives as presented by Councilmember Belden to City Bond Attorney John Danos with Dorsey & Whitney LLP.

Roll Call: All Ayes

Councilmember Kalbach expressed the need for “no parking” signs on SW 7th St. north of the Casey’s General Store located at 708 S Division St. due to trucks parking on both sides of the street. The Council referred the item to Police Chief Reha.

Adjournment at 9:32pm

Minutes submitted by Deputy Clerk Morgan

Dick Cook, Mayor

Ashraf Ashour, City Administrator

EXPENDITURES APPROVED BY THE CITY COUNCIL 06/14/2021

| CHECK # | VENDOR | PURPOSE | AMOUNT | DEPARTMENT |
|---------------|------------------------------------|--|-------------|-----------------------------------|
| 60423 | CASEY'S GENERAL STORE | FUEL FOR STREET DEPARTMENT | \$105.26 | STREET |
| 60424 | KUM & GO | FUEL FOR POLICE DEPARTMENT | \$918.01 | POLICE |
| 60425 | KUM & GO | FUEL FOR RESCUE | \$517.40 | RESCUE |
| 60426 | MMIT / BUSINESS SOLUTIONS GROUP | COPIER LEASE / OVERAGE CHARGE FOR POLICE DEPARTMENT | \$163.12 | POLICE |
| 60427 | CONCRETE TECHNOLOGIES | PAY ESTIMATE NO. 14 (FINAL) (REVISED) - ALL SAINTS ADDITION | \$2,508.00 | GENERAL GOVERNMENT |
| 60428 | FARMERS REC | QUAIL RUN STREET LIGHTS 03/31/2021 - 04/30/2021 | \$24.00 | GENERAL GOVERNMENT |
| 60429 | GUTHRIE COUNTY REC | WAMBOLD ADDITION STREET LIGHTS 04/01/2021 - 05/01/2021 | \$71.45 | GENERAL GOVERNMENT |
| 60429 | GUTHRIE COUNTY REC | WAMBOLD ADDITION SEWER LIFT STATION 04/01/2021 - 05/01/2021 | \$64.02 | SEWER |
| 60430 | IMFOA | SPRING CONFERENCE 2021 - ASHRAF, MIKE, SARAH | \$187.50 | GENERAL GOVERNMENT |
| 60431 | IOWA DEPARTMENT OF HUMAN SERVICES | GEMT PAYMENT JUNE 2021 | \$364.43 | RESCUE |
| 60432 | MEDIACOM | MONTHLY TELEPHONE SERVICE FOR LIBRARY | \$79.40 | LIBRARY |
| 60433 | OUTDOOR CONCEPTS | INTERSTATE ENTRY SIGN & DOWNTOWN POCKET PARK LANDSCAPE MAINT. | \$420.00 | PARKS |
| 60434 - 60468 | SALARIES | PAYROLL 05/21/2021 | \$21,563.69 | ALL DEPARTMENTS |
| 60469 | PAUL SHELDAHL | CONTRACT LABOR 05/15/2021 & 05/22/2021 | \$111.00 | GENERAL GOVERNMENT |
| 60470 | CENTURY LINK | MONTHLY PHONE SERVICE | \$140.50 | FIRE / RESCUE |
| 60470 | CENTURY LINK | MONTHLY PHONE SERVICE | \$164.55 | POLICE |
| 60470 | CENTURY LINK | MONTHLY PHONE SERVICE | \$132.74 | SEWER |
| 60470 | CENTURY LINK | MONTHLY PHONE SERVICE | \$313.45 | GENERAL GOVERNMENT |
| 60470 | CENTURY LINK | MONTHLY PHONE SERVICE | \$73.78 | STREET |
| 60471 | VERIZON | MONTHLY CELL PHONE SERVICE FOR RESCUE | \$104.80 | RESCUE |
| 60472 | VERIZON | MONTHLY CELL PHONE SERVICE FOR STREET / POLICE / SEWER / LIBRARY | \$186.20 | STREET / POLICE / SEWER / LIBRARY |
| 60473 | EFTPS | FEDERAL PAYROLL TAXES 5/21/2021 | \$7,204.19 | ALL DEPARTMENTS |
| 60474 | FIRST CLASS CREDIT UNION | PAYROLL SAVINGS 5/21/2021 | \$200.00 | ROAD USE |
| 60475 | DIVISION OF CRIMINAL INVESTIGATION | TRAINING KATIE GUISSINGER | \$60.00 | POLICE |
| 60476 - 60499 | SALARIES | PAYROLL 06/04/2021 | \$19,749.30 | ALL DEPARTMENTS |
| 60500 | PERRY'S WINDOW SERVICE | WINDOW CLEANING JUNE 2021 - CITY HALL BUILDING | \$300.00 | GENERAL GOVERNMENT |
| 60501 | PAUL SHELDAHL | CONTRACT LABOR 05/29/2021 & 06/05/2021 | \$111.00 | GENERAL GOVERNMENT |
| 60502 | DE LAGE LANDEN | COPIER LEASE FOR LIBRARY | \$117.33 | LIBRARY |
| 60503 | LASER RESOURCES INTERNATIONAL | COPIER SERVICE FOR LIBRARY | \$35.55 | LIBRARY |
| 60504 | COON VALLEY COOP TELEPHONE ASSN | MONTHLY INTERNET SERVICE FOR POOL | \$64.95 | POOL |
| 60504 | COON VALLEY COOP TELEPHONE ASSN | MONTHLY INTERNET SERVICE FOR POLICE | \$64.95 | POLICE |
| 60505 | LIBERTY NATIONAL | LIFE INSURANCE MAY 2021 | \$187.94 | POLICE |
| 60506 | LINECO | HEALTH INSURANCE JULY 2021 | \$14,513.34 | ALL DEPARTMENTS |
| 60507 | MIDAMERICAN ENERGY | MONTHLY GAS SERVICE FOR FIRE / RESCUE | \$18.49 | FIRE / RESCUE |
| 60507 | MIDAMERICAN ENERGY | MONTHLY GAS SERVICE FOR STREET DEPARTMENT | \$56.02 | STREET |
| 60507 | MIDAMERICAN ENERGY | MONTHLY GAS SERVICE FOR POOL | \$16.89 | POOL |
| 60507 | MIDAMERICAN ENERGY | MONTHLY GAS SERVICE FOR CITY HALL, LIBRARY, POLICE | \$48.69 | GEN GOV'T / POLICE |
| 60508 | SYMETRA LIFE INSURANCE | LIFE / DISABILITY INSURANCE JUNE 2021 | \$687.51 | ALL DEPARTMENTS |
| 60509 | CENTURY LINK | MONTHLY TELEPHONE SERVICE FOR FIRE / RESCUE | \$145.47 | FIRE / RESCUE |
| 60510 | VERIZON WIRELESS | MONTHLY CELL PHONE SERVICE FOR RESCUE | \$209.60 | RESCUE |
| 60511 | AFLAC INSURANCE | INSURANCE MAY 2021 | \$214.84 | GEN GOV'T / LIBRARY / ROAD USE |
| 60513 | DEMCO | MISC. SUPPLIES / PROGRAMMING | \$711.65 | LIBRARY |
| 60514 | EFTPS | FEDERAL PAYROLL TAXES 06/04/2021 | \$6,494.85 | ALL DEPARTMENTS |
| 60515 | FIRST CLASS CREDIT UNION | PAYROLL SAVINGS 06/04/2021 | \$200.00 | ROAD USE |
| 60516 | GALLS | SABRE CROSSFIRE STREAM MK 4 | \$17.00 | POLICE |
| 60517 | IPERS | RETIREMENT MAY 2021 | \$9,185.12 | ALL DEPARTMENTS |
| 60518 | JAQUE MILLER | REFUND 2019 SWIMMING LESSONS | \$45.00 | POOL |
| 60519 | NEXUS 6 | WEBSITE FOR LIBRARY | \$50.00 | LIBRARY |
| 60520 | TREASURER STATE OF IOWA | STATE WITHHOLDING MAY 2021 | \$2,478.00 | ALL DEPARTMENTS |
| 60521 | AMAZON | MISC. SUPPLIES / PROGRAMMING | \$339.85 | LIBRARY |
| 60522 | ACCO | CHEMICALS FOR AQUATIC CENTER | \$1,611.00 | POOL |
| 60522 | ACCO | SUPPLIES / CHEMICALS FOR AQUATIC CENTER | \$328.80 | POOL |
| 60522 | ACCO | SUPPLIES / CHEMICALS FOR AQUATIC CENTER | \$360.80 | POOL |
| 60523 | ADAIR COUNTY LANDFILL | CENSUS PER CAPITA | \$5,768.00 | SANITATION |
| 60523 | ADAIR COUNTY LANDFILL | MONTHLY LANDFILL FEES | \$3,942.40 | SANITATION |
| 60524 | AG SOURCE LABORATORIES | SEWER TESTING | \$171.00 | SEWER |
| 60524 | AG SOURCE LABORATORIES | SEWER TESTING | \$171.00 | SEWER |
| 60524 | AG SOURCE LABORATORIES | SEWER TESTING | \$171.00 | SEWER |
| 60524 | AG SOURCE LABORATORIES | SEWER TESTING | \$171.00 | SEWER |
| 60524 | AG SOURCE LABORATORIES | SEWER TESTING | \$13.50 | SEWER |
| 60525 | AGRILAND FS | FUEL FOR STREET DEPARTMENT | \$893.83 | STREET |
| 60526 | ALLIED SYSTEMS INC | SEWER PUMP REPAIR | \$10,891.00 | SEWER |
| 60527 | ASHRAF ASHOUR | REIMBURSE MILEAGE IMFOA SPRING CONFERENCE | \$15.68 | GENERAL GOVERNMENT |
| 60528 | JOHN ASKREN | REIMBURSE FOR WIX.COM ONLINE FEES AND POOL SUPPLIES | \$95.88 | POOL |
| 60528 | JOHN ASKREN | REIMBURSE FOR SWIM TRUNKS AND POOL SUPPLIES | \$123.91 | POOL |
| 60529 | AVEY SANITATION | MONTHLY GARBAGE COLLECTION SERVICE MAY 2021 | \$2,574.50 | SANITATION |
| 60530 | BARBARA BOSS | CLEANING CITY HALL, LIBRARY, PARKS APRIL 2021 | \$608.12 | GENERAL GOVERNMENT |
| 60531 | CHRISTENSEN AG, LLC | GATES FOR WAMBOLD ADDITION ACCESS EASEMENT ROAD | \$655.50 | GENERAL GOVERNMENT |
| 60532 | COUNTRYSIDE LAWN SOLUTIONS, LLC | CONTRACT MOWING JUNE 2021 | \$3,312.50 | CHEMISTRY |
| 60533 | DGR ENGINEERING | ALL SAINTS ADDITION ELECTRICAL ENGINEERING | \$45.00 | GENERAL GOVERNMENT |

| | | | | |
|-------|-------------------------------------|---|--------------|----------------------------------|
| 60534 | KATIE GUISSINGER | TRAINING REIMBURSEMENT | \$35.00 | POLICE |
| 60535 | JJM HENDERSON | REIMBURSE FOR FENCE PARTS | \$25.59 | CEMETERY |
| 60536 | HOMETOWN FOODS | RESALE MERCHANDISE FOR POOL | \$100.00 | POOL |
| 60536 | HOMETOWN FOODS | SUPPLIES FOR SEWER DEPARTMENT | \$9.76 | SEWER |
| 60537 | IOWA DEPT OF PUBLIC SAFETY | NCIC / IOWA TERMINAL | \$900.00 | POLICE |
| 60538 | IOWA ONE CALL | LOCATION OF SERVICES | \$54.00 | SEWER |
| 39 | KINZIE SERVICE | NEW TIRES FOR UNIT #1 | \$672.00 | RESCUE |
| 40 | MACQUEEN EQUIPMENT | SB SEGMENT SET 24 WIRE | \$551.84 | STREET |
| 60541 | MATHESON TRIGAS INC | MEDICAL OXYGEN | \$487.43 | RESCUE |
| 60542 | MENARD'S | SUPPLIES FOR STREET / SEWER / POOL / CEMETERY | \$173.01 | STREET / SEWER / POOL / CEMETERY |
| 60543 | MILLER PLUMBING, HEATING, & COOLING | SLOAN MANUAL FLUSH VALVE FOR CITY HALL RESTROOM REPAIR | \$171.40 | GENERAL GOVERNMENT |
| 60543 | MILLER PLUMBING, HEATING, & COOLING | SLOAN MANUAL FLUSH VALVE FOR CITY HALL RESTROOM REPAIR EXCHANGE | \$10.36 | GENERAL GOVERNMENT |
| 60543 | MILLER PLUMBING, HEATING, & COOLING | SUPPLIES FOR SWIMMING POOL | \$48.53 | POOL |
| 60544 | OFFICE DEPOT | EXTERNAL HARD DRIVE | \$51.99 | POLICE |
| 60544 | OFFICE DEPOT | OFFICE SUPPLIES FOR POOL | \$32.78 | POOL |
| 60544 | OFFICE DEPOT | OFFICE SUPPLIES FOR CITY HALL | \$124.76 | GENERAL GOVERNMENT |
| 60544 | OFFICE DEPOT | OFFICE SUPPLIES FOR CITY HALL | \$3.99 | GENERAL GOVERNMENT |
| 60544 | OFFICE DEPOT | OFFICE SUPPLIES FOR CITY HALL | \$24.35 | GENERAL GOVERNMENT |
| 60545 | R&D SERVICE UNLIMITED LLC | FUEL FOR STREET DEPARTMENT | \$219.52 | STREET |
| 60545 | R&D SERVICE UNLIMITED LLC | FUEL FOR POOL | \$12.84 | POOL |
| 60546 | SAM'S CLUB | SUPPLIES FOR POOL | \$1,004.10 | POOL |
| 60547 | SCHILDBERG CONSTRUCTION COMPANY INC | ROCK FOR CEMETERY & ROAD USE | \$1,567.15 | CEMETERY / ROAD USE |
| 60548 | SIMEON LANG | LIFEGUARD CERTIFICATION | \$2,400.00 | POOL |
| 60549 | SOLAR SHADES USA | POOL CANOPY PARTS | \$525.00 | POOL |
| 60550 | SOUTHWEST IOWA PEST CONTROL | MONTHLY PEST CONTROL FOR CITY HALL & DEPOT | \$86.00 | GENERAL GOVERNMENT |
| 60550 | SOUTHWEST IOWA PEST CONTROL | MONTHLY PEST CONTROL FOR POLICE STATION | \$43.00 | POLICE |
| 60551 | STIVERS FORD IN WAUKEE | OIL LEAK REPAIR | \$1,004.12 | RESCUE |
| 60552 | STUART APPLIANCE | PARTS - SUPPLIES - FREEZER DOOR GASKET | \$102.70 | POOL |
| 60553 | STUART HERALD | PUBLICATIONS | \$506.10 | GENERAL GOVERNMENT |
| 60554 | STUART POSTMASTER | ANNUAL PO BOX FEE | \$86.00 | GENERAL GOVERNMENT |
| 60555 | STUART TRUE VALUE | PARTS / SUPPLIES FOR FIRE DEPARTMENT | \$24.60 | FIRE |
| 60555 | STUART TRUE VALUE | PARTS / SUPPLIES FOR CITY HALL / POOL / CEMETERY | \$331.82 | GEN GOVT / POOL / CEMETERY |
| 60556 | UMB BANK N.A. | G.O. PURPOSE & REFUNDING BONDS, SERIES 2012B \$1,255,000.00 FEES DUE | \$250.00 | GENERAL GOVERNMENT |
| 60556 | UMB BANK N.A. | G.O. ANNUAL APPROPRIATION REF. BONDS, SERIES 2018 \$3,220,000.00 FEES DUE | \$250.00 | GENERAL GOVERNMENT |
| 60556 | UMB BANK N.A. | TAXABLE G.O. ANNUAL APP. BONDS, SERIES 2018A \$2,325,000.00 FEES DUE | \$300.00 | GENERAL GOVERNMENT |
| 60557 | UNITED RISK SERVICES LLC | GENERAL LIABILITY / WORKERS COMPENSATION EMC AUDIT | \$2,700.00 | GENERAL GOVERNMENT |
| 57 | UNITED RISK SERVICES LLC | INSURANCE PREMIUM CHANGE FOR 2021 H & H TRAILER FOR FIRE DEPT | \$50.00 | GENERAL GOVERNMENT |
| 58 | UNPLUGGED WIRELESS | SERVICE CALL FOR RESCUE | \$56.39 | RESCUE |
| 60559 | VEENSTRA & KIMM INC | ENGINEERING SERVICES FOR AG BUSINESS PARK (WHITE POLE ROAD PROJECT) | \$4,777.96 | GENERAL GOVERNMENT |
| 60559 | VEENSTRA & KIMM INC | ENGINEERING SERVICES FOR SAFE ROUTES TO SCHOOL | \$11,050.00 | GENERAL GOVERNMENT |
| 60559 | VEENSTRA & KIMM INC | ENGINEERING SERVICES FOR 2020 SANITARY SEWER SYSTEM REPAIRS | \$406.50 | GENERAL GOVERNMENT |
| 60560 | VERNON C SPILLERS | ROAD GRADING MAY 2021 | \$1,062.50 | ROAD USE TAX |
| 60561 | WALLACE AUTO SUPPLY | SUPPLIES / PARTS | \$182.44 | STREET / SEWER |
| 60561 | WALLACE AUTO SUPPLY | SUPPLIES / PARTS FOR FIRE DEPARTMENT | \$9.29 | FIRE |
| 60561 | WALLACE AUTO SUPPLY | SUPPLIES / PARTS FOR RESCUE DEPARTMENT | \$8.30 | RESCUE |
| | | | TOTAL | \$156,158.37 |

CITY

EXPENDITURES MONTH OF MAY 2021

| | |
|----------------------|---------------------|
| GENERAL | \$89,841.44 |
| ROAD USE TAX | \$7,296.11 |
| EMPLOYEE BENEFITS | \$19,028.91 |
| ECONOMIC DEVELOPMENT | \$0.00 |
| FIRE / RESCUE FUND | \$0.00 |
| DEBT SERVICE FUND | \$800.00 |
| CAPITAL PROJECTS | \$19,442.96 |
| SEWER UTILITY | \$19,748.95 |
| TOTAL | \$156,158.37 |

CITY

REVENUE MONTH OF MAY 2021

| | |
|---------------------|--------------|
| GENERAL | \$102,965.84 |
| EMERGENCY | \$174.63 |
| ROAD USE | \$16,792.49 |
| I JOB FUND | \$0.00 |
| EMPLOYEE BENEFIT | \$4,513.04 |
| LIBRARY TRUST | \$0.00 |
| FIRE/RESCUE TRUST | \$0.00 |
| DEBT SERVICE | \$2,718.59 |
| ECONOMIC DEV. | \$220,931.03 |
| SPECIAL ASSESSMENT | \$0.50 |
| CAPITAL PROJECT (1) | \$1.02 |
| CAPITAL PROJECT (2) | \$0.75 |
| CEMETERY PERPETUAL | \$240.00 |
| SEWER | \$28,861.11 |