

09/21/2021

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 (over the phone), Kalbach, Belden, Glass, and Renslow. Also present were City Administrator Ashour, Deputy Clerk Morgan, Public Works Director Jim Henderson, Kory Guisinger, Norma Thurman, Kevin Guisinger, Mike Dickson, Ryan Morrison, Matt Scott, Andrew Anderson, Josh Sebern (over the phone), Andy Forcht, Bob Olson, and Sean Bovinett.

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

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

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

- A. Approval of minutes of 08/09/2021 and Special Meetings of 08/16/2021 & 08/30/2021
- B. Approval of financial statement as of 08/31/2021
- C. Approval of bills as presented
- D. Approval of liquor license – Johnnie’s Tap
- E. Approval of liquor license Stuart Fremont Theatre

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

Bob Olson, resident on NW 2<sup>nd</sup> St., presented a concern to the Council regarding speeding traffic on NW 2<sup>nd</sup> Street.

The Council referred the item related to speeding traffic on NW 2<sup>nd</sup> St. to Public Works Director Henderson and Police Chief Reha to make a presentation to the Council during the October 11, 2021 regular meeting for possible solutions to Bob Olson’s concerns.

Utility Superintendent Patrick Howey made a presentation to the Council regarding the Utilities installing a new water tower and also presented the location of the tower, which would be on City right of way on an unused portion of a street (S Fremont St.) directly northwest of the driveway into the Athletic Complex. Utility Superintendent Howey asked the Council to vacate the portion of the street for the new water tower.

The Council referred Utility Superintendent Howey's request to vacate an unused portion of S Fremont St. for a new water tower to the Planning and Zoning Commission and to have all legal fees associated to the vacating of the street paid for by the Stuart Municipal Utilities.

Rescue Director Sean Bovinett made a presentation regarding an EMT Tuition Agreement.

The Council directed Rescue Director Bovinett to work with City Administrator Ashour on the EMT Tuition Agreement.

Agenda item no. 7(A) "Ordinance No. 21-06C 'An Ordinance To Amend Chapter 66, Stuart Code Of Ordinances, To Impose Restrictions On Limitations Of Trucks And Other Commercial Vehicles At The Intersection Of Front Street And Division Within The City Of Stuart.'" was tabled.

Agenda item no. 7(B) "Resolution No. 21-21C 'Resolution Establishing Truck Routes'" was tabled.

The Council received two bids for the White Pole Road Maintenance Project as follows:

Grimes Asphalt -	\$199,622.00 – Hot Asphalt Mix
Fort Dodge Asphalt Company -	\$117,938.08 – Slurry Seal

The Council was informed by Guthrie County that the County would contribute \$30,000.00 towards the White Pole Road Maintenance Project if the Council accepted the bid from Fort Dodge Asphalt Company for the amount of \$117,938.08 for the Slurry Seal. The Council was also informed that Adair County would contribute \$50,000.00 for the White Pole Road Maintenance Project from money generated by the wind turbines in Adair County.

Moved by Renslow, seconded by Belden to approve accepting the bid from Fort Dodge Asphalt Company in the amount of \$117,93.08 for the Slurry Seal for the White Pole Road Maintenance Project, accepting the \$30,000.00 contribution from Guthrie County and \$50,000.00 from Adair County (from money generated by the wind turbines in Adair County) for the White Pole Road Maintenance Project and refer drainage issues for White Pole Road back to City Engineer Forrest Aldrich and Public Works Director Henderson, adopt a 28E Agreement with Guthrie County for future, long-term repairs to White Pole Road (estimated to take place in two years with 50%/50% cost share) and to discontinue to pursue an ag business park.

Roll Call: All Ayes

Agenda item no. 8 "Karl Chevrolet of Stuart / Parking Lot" was tabled.

Moved by Kalbach, seconded by Belden to approve Resolution No. 21-24C “Resolution Setting Date (October 11, 2021 at 6:30pm at City Hall) for Public Hearing on Urban Renewal Plan Amendment.

Roll Call: All Ayes

Moved by Renslow, seconded by Kalbach to approve Resolution No. 21-25C “Resolution Setting the Date (October 11, 2021 at 6:30pm at City Hall) for a Public Hearing of Proposal to Enter into a General Obligation Corporate Purpose Loan Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed \$400,000.00.”

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

Motion Carried

Moved by Belden, seconded by Renslow to approve Resolution No. 21-23C “A Resolution Accepting the Official Financial Report of the City for City Streets and Parking for the Fiscal Year 2021 and Directing the Clerk to File the Report with the Iowa Department of Transportation (Road Use)”.

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

Motion Carried

Moved by Glass, seconded by Belden to approve the Hotel/Motel Tax Committee’s 2021 Hotel/Motel Tax Recommendations as follows:

1. Tiernan Tech \$2,100 for Stuartia.com website
2. Depot \$5,200 for manager’s salary (requested \$5,200)
3. Chamber \$8,000 for director’s salary (requested \$10,000)
4. Saints Center, LLC (Dudley) \$8,000 (requested \$10,000) their request was for numerous items one being acoustic panels. The committee would like the funds to be used for these panels first as they are definitely needed.
5. Bonnie & Clyde Car Committee \$4,000 (requested \$5,500) the committee would like this money to be a pledge and not paid out until they find a car. If a car is not purchased the money would stay in the hotel/motel fund to be redistributed.

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

Motion Carried

Councilmember Belden made a presentation to the Council regarding a Financial Reasonability Goal Policy.

Moved by Belden, seconded by Kalbach to adopt the Financial Reasonability Goal Policy as presented by Councilmember Belden as follows:

CITY OF STUART, IOWA Proposed Financial Policy / Financial Reasonability Policy Prepared September 21, 2021					
<p>1) <b>Goal is to establish annual financial targets, including:</b></p> <p>a) <b>City property tax levy of \$15 per \$1,000 or lower.</b></p> <p>i) The targeted City tax levy is not intended to place a self-imposed limit on the City's debt service levy, which would not be viewed favorably by the bond market or potential private placement lenders. However, it is a commitment to taxpayers to best manage their tax dollars with a perpetually evaluated rate and reserve, to evaluate against other communities and to maintain expected City services. This is a commitment to Stuart taxpayers that the City will work to avoid a large and financially inefficient operating budget, and instead will focus on promoting economic growth initiatives.</p> <p>b) <b>Maintain General Fund reserves (cash on hand) of \$1,000,000 or greater.</b></p> <p>For purposes of this target, the General Fund includes the following funds (sample unaudited City internal fund balance as of June 30, 2021):</p>					
CITY OF STUART, IOWA YEAR TO DATE SUMMARY OF CASH TRANSACTIONS FOR THE MONTH ENDING JUNE, 2021					PAGE 2
FUNDS	BEGINNING BAL JULY 1, 2020	RECEIPTS	DISBURSEMENTS	TRANSFERS IN/OUT	BALANCE
GENERAL- CHECKING & CD'S	783,721.98	2,003,782.02	1,899,802.91	(34,884.47)	1,133,116.62
GENERAL- STREET SAVINGS	1,283.49	0.57	0.00		1,284.06
GENERAL- POLICE SAVINGS & CD'S	913.78	0.41	0.00		914.19
GENERAL- FIRE SAVINGS & CD'S	106,843.66	28,970.50	0.00	4,657.51	140,471.67
GENERAL- RESCUE SAVINGS & CD'S	8,970.07	10,936.66	0.00		19,906.72
HOTEL & MOTEL TAX / GENERAL	12,392.33	11.96	0.00	9,118.00	21,522.28
HOTEL & MOTEL TAX / POLICE	306.18	0.14	0.00		306.32
HOTEL & MOTEL TAX / FIRE	13,424.29	8.31	0.00	10,554.48	23,987.08
HOTEL & MOTEL TAX / RESCUE	4,217.98	4.14	0.00	10,554.48	14,776.60
SUB-TOTAL-GENERAL	912,053.66	2,043,714.69	1,899,802.91		1,366,266.44
<p>2) <b>Spending / Paying Off Debt Early / TIFF Certification:</b></p> <p>a) Regular evaluation and monitoring of General Fund financial health and fund balance (Ash).</p> <p>b) Review of City's Budget Model (Chip).</p> <p>c) Finance Committee evaluation: To include appointee(s) of Mayor, Ash and Chip.</p> <p>d) Cost / Benefit Review: Prove out valuation increase or return on investment (i.e. – Karl, Chevrolet minimum assessment agreement).</p> <p>e) Regularly review total debt being retired versus new debt being issued each year in order to maintain a sustainable debt portfolio.</p>					
<p>3) <b>Borrowing and financial review from #2 should not break financial targets in #1.</b></p> <p>a) In the event there is justification for needs to violate #1; City Administrator will provide written explanation in minutes which will provide forecast when return to #1 thresholds (again) in the future.</p>					
<p>4) <b>Framework:</b> Share conclusions of above items in City Council minutes.</p>					

Roll Call: All Ayes

The Council discussed the status of abandoned property located at 113 NE 2<sup>nd</sup> St. (Quinn Property) and a nuisance property located at 307 N Main St.. The Council was informed that the City is now the owner of the abandoned property located at 113 NE 2<sup>nd</sup> St. (Quinn Property).

Moved by Belden, seconded by Kalbach to refer the nuisance property located at 307 N Main St. to City Attorney Beverly Wild for nuisance abatement and to also refer the sale of the property located at 113 NE 2<sup>nd</sup> St. (Quinn Property) to City Attorney Beverly Wild to advertise the property for sale with a 6 month rehabilitation timeframe with a certificate of occupancy from commercial building inspector, occupied as a new active business and storefront, and a \$50,000.00 minimum assessment agreement.

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

Motion Carried

Mayor Cook proclaimed October 30, 2021 from 5:00 p.m. to 7:00 p.m. for the downtown area and 6:00 p.m. to 8:00 p.m. for the residential area for Beggar's Night.

Alicia Geil, on behalf of the WCV After-prom Committee made a presentation to the Council regarding a Glow Run that she is planning for October 23, 2021 at 7:30pm and also informed the Council of the run route.

The Council agreed on the route, the date (October 23, 2021), and the time (7:30pm) for the Glow Run as presented by Alicia Geil.

Adjournment at 7:52pm.

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Dick Cook, Mayor

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Ashraf Ashour, City Administrator

EXPENDITURES APPROVED BY THE CITY COUNCIL 09/21/2021

CHECK #	VENDOR	PURPOSE	AMOUNT	DEPARTMENT
60908-60948	SALARIES	PAYROLL AUGUST 13 2021	\$24,338.22	ALL DEPARTMENTS
60949	CENTURY LINK	MONTHLY SERVICE	\$140.37	FIRE/RESCUE
60950	COLLECTION SERVICE	CHILD SUPORT #709239	\$160.17	RESCUE
60951-52	E F T P S	PAYROLL TAXES AUGUST 13 2021	\$7,401.72	ALL DEPARTMENTS
60953	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS AUG 13 2021	\$200.00	STREETS
60955	MEDIACOM	INTERNET SERVICE 1 YEAR	\$1,193.88	FIRE/RESCUE
60956	MEDIACOM	PHONE SERVICE	\$79.02	LIBRARY
60957	PAUL SHELDAHL	CONTRACT LABOR	\$111.00	GENERAL GOVERNMENT
60958	VERIZON WIRELESS	MONTHLY SERVICE	\$104.78	RESCUE
60959	FARMERS ELECTRIC COOP	QUAIL RUN STREETS LIGHTS	\$24.00	GENERAL GOVERNMENT
60960	FEH BILLING SERVICE	FIRE BILLING JULY SERVICE	\$90.00	FIRE
60961	GUTHRIE COUNTY RURAL ELECTRIC COOP	WAMBOLD ADDITION STREETS LIGHTS	\$69.35	GENERAL GOVERNMENT
60961	GUTHRIE COUNTY RURAL ELECTRIC COOP	WAMBOLD ADDITION LIFT STATION	\$50.19	SEWER
60962	QUILL.COM	OFFICE SUPPLIES	\$7.18	LIBRARY
60963	STUART TRUE VALUE HARDWARE	OFFICE SUPPLIES	\$10.57	LIBRARY
60964	CENTURY LINK	MONTHLY SERVICE	\$291.98	GENERAL GOVERNMENT
60964	CENTURY LINK	MONTHLY SERVICE	\$165.69	POLICE
60964	CENTURY LINK	MONTHLY SERVICE	\$132.27	SEWER
60964	CENTURY LINK	MONTHLY SERVICE	\$73.36	STREETS
60964	CENTURY LINK	MONTHLY SERVICE	\$139.96	FIRE/RESCUE
60965	IOWA FINANCE AUTHORITY	INTEREST DUE	\$4,331.25	SEWER
60966	KUM & GO	FUEL FOR POLICE	\$1,207.86	POLICE
60966	KUM & GO	FUEL FOR RESCUE	\$649.59	RESCUE
60967	VERIZON WIRELESS	MONTHLY SERVICE	\$104.78	RESCUE
60968	VERIZON WIRELESS	MONTHLY SERVICE	\$424.46	STREET / SEWER / LIBRARY / POLICE
60969 - 61012	SALARIES	PAYROLL AUGUST 27, 2021	\$24,205.93	ALL DEPARTMENTS
61013	STUART POSTMASTER	STAMPS	\$28.00	GENERAL GOVERNMENT
61014	COLLECTION SERVICES CENTER	PAYROLL 08/27/2021	\$221.53	PUBLIC SAFETY
61015	COLLECTION SERVICES CENTER	PAYROLL 08/27/2021	\$50.55	RESCUE
61016	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS 08/27/2021	\$200.00	ROAD USE
61017	PAUL SHELDAHL	CONTRACT LABOR 8/21/2021 & 8/28/2021	\$111.00	GENERAL GOVERNMENT
61018	AFLAC INSURANCE	INSURANCE AUGUST 2021	\$214.84	LIBRARY / ROAD USE
61019	CASEY'S GENERAL STORE, INC	FUEL FOR STREET DEPARTMENT	\$148.55	FUEL
61020	COON VALLEY COOP TELEPHONE ASSN	MONTHLY INTERNET SERVICE FOR AQUATIC CENTER	\$64.95	POOL
61020	COON VALLEY COOP TELEPHONE ASSN	MONTHLY INTERNET SERVICE FOR POLICE	\$64.95	POLICE
61021	IPERS	RETIREMENT AUGUST 2021	\$9,051.99	ALL DEPARTMENTS
61022	LINERTY NATIONAL	LIFE INSURANCE AUGUST 2021	\$187.94	POLICE
61023	LINECO INSURANCE	HEALTH INSURANCE OCTOBER 2021	\$16,051.06	ALL DEPARTMENTS
61024	MIDAMERICAN ENERGY	MONTHLY GAS SERVICE FOR CITY HALL	\$19.39	GEN GOV'T / POLICE / LIBRARY
61024	MIDAMERICAN ENERGY	MONTHLY GAS SERVICE FOR POOL	\$401.56	POOL
61024	MIDAMERICAN ENERGY	MONTHLY GAS SERVICE FOR STREET SHED	\$12.13	STREET
61025	SAM'S CLUB	SUPPLIES FOR AQUATIC CENTER / MERCHANDISE RESALE	\$617.13	POOL
61026	TREASURER STATE OF IOWA	STATE WITHHOLDING AUGUST 2021	\$2,550.00	ALL DEPARTMENTS
61027	EFTPS	FEDERAL PAYROLL TAXES 08/27/2021	\$7,539.15	ALL DEPARTMENTS
61028	PERRY'S WINDOW SERVICE	WINDOW CLEANING CITY HALL	\$300.00	GENERAL GOVERNMENT
61029 - 61048	SALARIES	PAYROLL SEP 10, 2021	\$21,619.97	ALL DEPARTMENTS
61049	ADAIR COUNTY EXTENSION	GRANT WRITING WORKSHOP - MATT FUNK	\$10.00	GENERAL GOVERNMENT
61050	PAUL SHELDAHL	CONTRACT LABOR 09/04/2021 & 09/11/2021	\$111.00	GENERAL GOVERNMENT
61051	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYROLL 09/10/2021	\$221.53	POLICE
61052	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS 09/10/2021	\$200.00	ROAD USE
61053	E F T P S	FEDERAL PAYROLL TAXES 09/10/2021	\$7,466.10	ALL DEPARTMENTS
61054	FARMERS ELECTRIC COOP	QUAIL RUN STREETS LIGHTS	\$24.00	GENERAL GOVERNMENT
61055	GUTHRIE COUNTY RURAL ELECTRIC COOP	WAMBOLD ADDITION STREET LIGHT	\$72.33	GENERAL GOVERNMENT
61055	GUTHRIE COUNTY RURAL ELECTRIC COOP	WAMBOLD ADDITION LIFT STATION	\$49.94	SEWER
61056	ADAIR COUNTY LANDFILL	MONTHLY LANDFILL FEES	\$3,164.80	SANITATION
61056	ADAIR COUNTY LANDFILL	CENSUS PER CAPITA	\$5,768.00	SANITATION
61057	AGSOURCE	SEWER TESTING	\$526.50	SEWER
61057	AGSOURCE	SEWER TESTING	\$195.00	SEWER
61057	AGSOURCE	SEWER TESTING	\$342.00	SEWER
61057	AGSOURCE	SEWER TESTING	\$184.50	SEWER
61057	AGSOURCE	SEWER TESTING	\$184.50	SEWER
61058	AGRILAND FS	FUEL FOR FIRE DEPARTMENT	\$989.41	FIRE
61059	AVEY SANITATION	MONTHLY GARBAGE COLLECTION SERVICE	\$2,574.50	SANITATION
61060	BOUNDTREE MEDICAL, LLC	MEDICAL SUPPLIES	\$464.52	RESCUE
61061	BRICK GENTRY	ATTORNEY FEES CAPITAL PROJECTS / SPECIAL PROJECTS / GENERAL	\$2,540.00	GENERAL GOVERNMENT
61061	BRICK GENTRY	ATTORNEY FEES CAPITAL PROJECTS / SPECIAL PROJECTS / GENERAL	\$5,040.00	GENERAL GOVERNMENT
61062	CENTURY LINK	MONTHLY PHONE SERVICE FIRE / RESCUE HALL	\$138.97	FIRE / RESCUE
61062	CENTURY LINK	MONTHLY PHONE SERVICE FOR STREET SHED	\$73.36	STREET
61062	CENTURY LINK	MONTHLY PHONE SERVICE FOR SEWER PLANT	\$132.27	SEWER
61062	CENTURY LINK	MONTHLY PHONE SERVICE FOR POLICE	\$164.03	POLICE

61062	CENTURY LINK	MONTHLY PHONE SERVICE FOR CITY HALL	\$293.61	GENERAL GOVERNMENT
61063	COUNTRYSIDE LAWN SOLUTIONS LLC	CONTRACT MOWING SEPTEMBER 2021	\$3,312.50	CEMETERY
61064	CRYSTAL CLEAR WATER OF SOUTHEAST IOWA	WATER FOR CITY HALL	\$25.50	GENERAL GOVERNMENT
61065	EMERGENCY MANAGEMENT MAINTENANCE INC	TOWER INSPECTION	\$2,350.30	FIRE
61066	FELD FIRE	EQUIPMENT	\$329.99	FIRE
61067	HAMPTON INN CEDAR RAPIDS	HOTEL ROOM FOR KORY GUISSINGER WHILE TRAINING MARCH 2021	\$85.00	SEWER
61068	HOMETOWN FOODS	SUPPLIES FOR SEWER / PARKS	\$43.05	SEWER / PARKS
61068	HOMETOWN FOODS	SUPPLIES FOR AQUATIC CENTER	\$190.62	POOL
61068	HOMETOWN FOODS	SUPPLIES FOR CITY HALL	\$17.72	GENERAL GOVERNMENT
61069	HQI HYDRAULICS	TOWER REPAIR	\$12,086.14	FIRE
61070	IMFOA	FALL CONFERENCE 2021 - ASHRAP ASHOUR, MIKE MORGAN, SARAH STOUFFER	\$262.50	GENERAL GOVERNMENT
61071	IOWA ONE CALL	LOCATION OF SERVICES	\$33.40	SEWER
61072	IOWA PUMP WORKS	INSPECT GRUNDFOS PUMP	\$645.00	SEWER
61073	KUM & GO	FUEL FOR RESCUE	\$798.34	RESCUE
61074	LANDUS COOPERATIVE	WEED KILLER	\$115.68	STREET
61075	M & M SALES COMPANY (MMIT BUS SOLUTIONS)	COPIER SERVICE FOR CITY HALL	\$597.82	GENERAL GOVERNMENT
61076	MAIL SERVICES LLC	WHITE POLE ROAD PROJECT MAILING INSERT	\$85.14	GENERAL GOVERNMENT
61077	MANATT'S, INC	CONCRETE PAD FOR NW 6TH & N HARRISON ST	\$1,198.75	STREET
61078	MENARDS	PARTS / SUPPLIES	\$39.92	STREET
61078	MENARDS	PARTS / SUPPLIES	\$117.63	STREET
61079	MICHAEL TODD & COMPANY, INC	SIGNS FOR NO PARKING / SPEED LIMIT	\$368.48	STREET
61080	MIDWEST ALARM SERVICE	FIRE INSPECTION - CITY HALL / LIBRARY / POLICE	\$635.04	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$102.85	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$407.98	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$46.75	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$23.99	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$52.52	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$102.48	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$118.25	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$48.41	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$259.99	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$63.17	GENERAL GOVERNMENT
61081	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$11.19	GENERAL GOVERNMENT
61082	R & D SERVICE UNLIMITED, LLC	FUEL FOR STREET DEPARTMENT	\$246.75	STREET
61082	R & D SERVICE UNLIMITED, LLC	FUEL FOR SEWER DEPARTMENT	\$94.20	SEWER
61082	R & D SERVICE UNLIMITED, LLC	FUEL FOR STREET DEPARTMENT	\$160.55	STREET
61083	SACKETT CONSTRUCTION LLC	MAIL BOX CONCRETE PAD ADDITION - ALL SAINTS DEVELOPMENT	\$3,000.00	GENERAL GOVERNMENT
61084	SOUTHWEST IOWA PEST CONTROL	MONTHLY PEST CONTROL FOR CITY HALL / DEPOT - AUGUST 2021	\$86.00	GENERAL GOVERNMENT / DEPOT
61084	SOUTHWEST IOWA PEST CONTROL	MONTHLY PEST CONTROL FOR CITY HALL / DEPOT - SEPTEMBER 2021	\$86.00	GENERAL GOVERNMENT / DEPOT
61085	STUART APPLIANCE	SUPPLIES / PARTS FOR CITY HALL	\$159.00	GENERAL GOVERNMENT
61086	STUART HERALD	PUBLICATIONS	\$926.14	GENERAL GOVERNMENT / CEMETERY
61087	STUART TRUB VALUE	PARTS / SUPPLIES	\$72.07	GENERAL GOVERNMENT / STREET
61087	STUART TRUB VALUE	PARTS / SUPPLIES	\$13.07	RESCUE
61088	UNPLUGGED WIRELESS	EQUIPMENT	\$2,265.00	FIRE
61089	VEENSTRA & KIMM	ENGINEERING SERVICES - KARL CHEVROLET SITE PLAN REVIEW	\$1,593.00	GENERAL GOVERNMENT
61089	VEENSTRA & KIMM	ENGINEERING SERVICES - AG BUSINESS / WHITE POLE ROAD PROJECT	\$2,696.92	GENERAL GOVERNMENT
61089	VEENSTRA & KIMM	BUILDING PERMIT FEES JULY 2021	\$120.00	GENERAL GOVERNMENT
61090	VERIZON WIRELESS	MONTHLY PHONE SERVICE RESCUE	\$104.66	RESCUE
61091	WALLACE AUTO SUPPLY	PARTS / SUPPLIES	\$34.48	STREET
61092	WILD, BAXTER & SAND, P.C.	ATTORNEY FEES FOR SPECIAL PROJECTS	\$666.25	GENERAL GOVERNMENT
61092	WILD, BAXTER & SAND, P.C.	ATTORNEY FEES - GENERAL	\$164.50	GENERAL GOVERNMENT
			<b>TOTAL:</b>	<b>\$193,157.83</b>

CITY

EXPENDITURES MONTH OF AUGUST 2021

GENERAL	\$135,485.95
ROAD USE TAX	\$7,036.89
EMPLOYEE BENEFITS	\$22,220.40
ECONOMIC DEVELOPMENT	\$581.00
FIRE / RESCUE FUND	\$0.00
DEBT SERVICE FUND	\$0.00
CAPITAL PROJECTS	\$10,920.61
SEWER UTILITY	\$16,912.98
<b>TOTAL</b>	<b>\$193,157.83</b>



CITY

REVENUE MONTH OF AUGUST 2021

GENERAL	\$204,644.97
EMERGENCY	\$0.44
ROAD USE	\$15,310.73
I JOB FUND	\$0.00
EMPLOYEE BENEFIT	\$0.22
LIBRARY TRUST	\$0.00
FIRE/RESCUE TRUST	\$0.00
DEBT SERVICE	\$240,000.14
ECONOMIC DEV.	\$0.00
SPECIAL ASSESSMENT	\$1.29
CAPITAL PROJECT (1)	\$1.01
CAPITAL PROJECT (2)	\$0.75
CEMETERY PERPETUAL	\$46.80
SEWER	\$33,960.45