

12/13/2021

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 (over the phone). Also present were City Administrator Ashour, Deputy Clerk Morgan, Public Works Director Jim Henderson, Kory Guisinger, Norma Thurman, Kevin Guisinger, Katie Guisinger, Daniel Irving, Ryan Morrison, Gene Skellenger, Forrest Aldrich, James Morgan, Cory Pline, Matt Aust, and Logan Mantz.

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

Roll Call: All Ayes

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

- A. Approval of minutes of 11/08/2021 and special meeting of 11/10/2021
- B. Approval of financial statement as of 11/30/2021
- C. Approval of bills as presented

Roll Call: All Ayes

Mayor Cook opened the hearing that was requested by Cory Pline, resident at 215 S Adair St., to discuss with the Council the nuisance letter that he received from the Code Enforcement Officer. Cory expressed the need for more details in the letters going forward for him and others that may receive a notice so that the recipient knows what exactly needs addressed regarding the nuisance violation.

Mayor Cook informed Cory Pline that he is communicating with the Code Enforcement Officer to improve the process.

Councilmember Askren made a presentation to the Council regarding setting a threshold for all city department employees for comp time.

Moved by Askren to set a threshold of 250 comp time hours annually for all city employees and if more comp time is needed, it has to be approved by City Council.

There was no second to the motion.

Motion not carried

Moved by Kalbach, seconded by Askren to approve a threshold of 300 (200 regular hours x 1 ½) comp hours for Public Works employees in a calendar year and if more comp hours are needed, it must be presented to City Council for approval, effective January 1, 2022.

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

Motion Carried

Mayor Cook opened the Public Hearing for the purpose of instituting proceedings and taking action on a proposal to enter into a General Obligation Annual Appropriation Street Improvement and Refunding Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$2,550,000 for the purpose of paying the costs, to that extent, of advance refunding the General Obligation Annual Appropriation Refunding Bonds, Series 2018, dated May 31, 2018.

There were no written or oral objections.

Mayor Cook declared Public Hearing closed

Moved by Glass, seconded by Belden to approve Resolution No. 21-42C “Resolution Taking Additional Action on Proposal to Enter into a General Obligation Annual Appropriation Refunding Loan Agreement, Authorizing the Use of a Term Sheet and Setting Date (December 15, 2021) for Private Placement of Bond”

Roll Call: All Ayes

Moved by Belden, seconded by Askren to approve the 2021 Tax Increment Financing (TIF) Revised Certificate as follows:

Description	Adair County	Guthrie County	Total
Part 1 - Bond Issues / Bank Notes			
Series 2012B GO (S. 7th St.)(Growmark)	44,585.00	-	44,585.00
Series 2016 GO AA (Downtown)	-	-	-
Series 2018 GO AA Ref (Refund 2012A)	300,000.00	-	300,000.00
Series 2018A Tax. GO AA Bonds	82,209.17	-	82,209.17
Series 2018A Tax. GO AA Bonds	100,480.83	-	100,480.83
Series 2019A GO AA (Various)	-	359,090.50	359,090.50
Series 2020A GO AA (Various)	313,120.00	265,000.00	578,120.00

Additional Debt Payments	-	-	-
Subtotal - Bond Issues / Bank Notes	840,395.00	624,090.50	1,464,485.50
Part 2 - Development Agreements / Other Obligations			
2015 Marks Hotel Agreement	26,500.00	-	26,500.00
2018 Economic Development Program Costs	55,000.00	-	55,000.00
2018 J. Vitzhum Development Agreement	-	9,000.00	9,000.00
2018 Karl Chevrolet Agreement	57,998.80		57,998.80
2019 SEED Economic Development Agreement	50,000.00	-	50,000.00
2021 Doe-A-Deer Agreement	-	16,000.00	16,000.00
2021 Stuart Appliance LLC Develop. Agreement	-	17,500.00	17,500.00
2021 Stuart Flowers & Gifts LLC Devel. Agree.	-	16,000.00	16,000.00
All Saints Center Agreement	-	33,500.00	33,500.00
TIF Blight Remediation Program	-	79,965.00	79,965.00
Municipal Sanitary Sewer System Oblig./Impvts.	59,000.00	-	59,000.00
-----	-	-	-
Subtotal - Development Agreements / Other Debt	248,498.80	171,965.00	420,463.80
TOTAL - Bond Issues and Development Agreements	1,088,893.80	796,055.50	1,884,949.30

Roll Call: All Ayes

Moved by Belden, seconded by Askren to approve the Urban Renewal Joint Agreement between the City of Stuart and Guthrie County.

Roll Call: All Ayes

Moved by Askren, seconded by Kalbach to approve Resolution No. 21-43C "Resolution Setting Date (January 10, 2022 at 6:30m at City Hall) for Public Hearing on Urban Renewal Plan Amendment."

Roll Call: All Ayes

Moved by Glass, seconded by Askren to approve Pay Estimate No. 16 (Final) for the amount of \$8,800.00 to Concrete Technologies, Inc. for the All Saints Addition Project.

Roll Call: All Ayes

Moved by Glass, seconded by Askren to approve the Certificate of Completion for the All Saints Addition Project.

Roll Call: All Ayes

City Administrator Ashour informed the Council that the Rescue Department has received a grant from the Empowering Adair County Foundation for the amount of \$7,183.34 for new digital radios for the rescue. The rescue received a quote for the purchase of new radios for the amount of \$19,133.92. Rescue Director Bovinett is asking the council for permission to provide the remaining balance of \$11,950.58 to purchase the radios. City Administrator Ashour informed the Council that the Rescue Department has enough funds in their Rescue Department budget to cover the \$11,950.58 to purchase the radios.

Moved by Glass, seconded by Belden to approve using funds from the Rescue Department budget to cover the \$11,950.58 difference to purchase the radios.

Roll Call: All Ayes

Matt Aust, owner of Hotel Stuart, updated the Council on the status of the Hotel Stuart Project.

Economic Development Director Matt Funk made a presentation to the Council regarding the application form for the Blight Housing TIF Program.

Moved by Glass, seconded by Kalbach to approve the Blight Housing TIF Program Application form as presented by Economic Development Director Matt Funk.

Roll Call: All Ayes

Economic Development Director Matt Funk presented updates to the Council regarding the study on Phase 4 Housing Development Site Locations.

Agenda item no. 13 "Utility Board Appointment" was tabled.

Councilmember Belden presented the following statement regarding the accomplishments of the City as follows and asked for his statement to be placed in the minutes:

- At least seven ADA-noncompliant city buildings have been replaced or repaired to meet requirements
- Enhanced downtown infrastructure, storefronts and business offerings with several million dollars of grant assistance
- Offered blight repair incentives dedicated to dilapidated residential properties
- Invested over \$1MM into Fire Dept building expansion and upgrade of fire trucks
- Repaired dozens of streets with longer term hard surface
- Provided funding for EMS as it moved from volunteer to fully paid 24/7 service
- Nearly doubled city's general fund from 10 years ago
- Grew taxable valuation from \$56MM in 2013 to \$80MM in 2022 due to promotion of economic development
 - Larger and broader taxable valuation allows city to continue to lower taxes
 - Stuart has recently attained the highest valuation of any community in Adair and Guthrie Counties
- Lowered tax rate to \$14.6; down 20% in last 10 years
- Became the only community in Adair and Guthrie county to gain residents in last census
- Developed about 75 new homes in the last 5 to 7 years
- Adopted a 2021 and forward Council Financial Sustainability Policy of \$1mm minimum held in reserves with a tax rate not to exceed \$15

People that should be recognized for these accomplishments include: Eric Tiernan, Kenny Vanlandingham, Mike Renslow, SEED (local development corporation), Bob Cook, Neal Crawford, Warren Varley, Dick Cook, James Morgan, Wade Chafa, Kristen Renslow, Cheryl Marks, Dick Cook, Eric Weber, Ash Ashour, Chip Schultz, John Danos, Forrest Aldrich, Matt Funk, Doug Christensen and many other current and former councilmembers/city volunteers.

Thanks,

- Councilmember Bryan Belden

Adjournment at 8:11pm.

Dick Cook, Mayor

Ashraf Ashour, City Administrator

EXPENDITURES PRESENTED TO THE CITY COUNCIL 12/13/2021

CHECK #	VENDOR	PURPOSE	AMOUNT	DEPARTMENT
61372	E F T P S	PAYROLL TAXES NOV 05 2021	\$7,071.63	GENERAL GOVERNMENT
61373	I P E R S	RETIREMENT OCT 2021	\$9,616.18	GENERAL GOVERNMENT
61374	FARMERS ELEC COOP	STREET LIGHTS QUAIL RUN	\$24.00	GENERAL GOVERNMENT
61375	GUTHRIE COUNTRY RURAL ELEC	STREET LIGHTS WAMBOLD ADDITION	\$41.76	GENERAL GOVERNMENT
61375	GUTHRIE COUNTRY RURAL ELEC	STREET LIGHTS WAMBOLD ADDITION	\$34.39	GENERAL GOVERNMENT
61375	GUTHRIE COUNTRY RURAL ELEC	LIFT STATION WAMBOLD ADDITION	\$63.36	SEWER
61376	MEDIACOM	PHONE MONTHLY SERVICE	\$78.53	LIBRARY
61377	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$117.33	LIBRARY
61378	NEXUS 6	WEBSITE	\$50.00	LIBRARY
61379	STUART POSTMASTER	POST BOX RENTAL #220	\$92.00	LIBRARY
61380	STUART TRUE VALUE	SUPPLIES	\$19.13	LIBRARY
61381-61402	SALARIES	PAYROLL NOV 19 2021	\$22,364.26	ALL DEPARTMENTS
61403	PAUL SHELDAHL	CONTRACT LABOR 11/13/2021 & 11/20/2021	\$111.00	GENERAL GOVERNMENT
61404	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYROLL 11/19/2021	\$221.53	POLICE
61405	E F T P S	PAYROLL TAXES NOV 19 2021	\$7,859.60	ALL DEPARTMENTS
61406	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS 11/19/2021	\$200.00	ROAD USE
61407	CARDMEMBER SERVICE	COMPUTER UPGRADES FOR CITY HALL	\$1,249.84	GENERAL GOVERNMENT
61409	TITAN MACHINERY	PUBLIC WORKS EQUIPMENT - CASE 580SN BACKHOE	\$63,320.00	STREET
61410	FIRST STATE BANK	SERIES 2016	\$11,537.50	GENERAL GOVERNMENT
61411	I P E R S	RETIREMENT NOVEMBER 2021	\$9,660.58	ALL DEPARTMENTS
61412	TREASURER STATE OF IOWA	STATE WITHHOLDING NOVEMBER 2021	\$2,790.00	ALL DEPARTMENTS
61413	LINECO	HEALTH INSURANCE JANUARY 2022	\$16,635.70	ALL DEPARTMENTS
61414	BRICK GENTRY P.C.	EASEMENT PURCHASE FROM JASON STEENHOEK / WAMBOLD ADDITION PHASE 1	\$5,420.00	GENERAL GOVERNMENT
61415	PERRY'S WINDOW SERVICE	WINDOW CLEANING DECEMBER 2021 CITY HALL BUILDING	\$300.00	GENERAL GOVERNMENT
61416	GREAT AMERICA FINANCIAL SERVICES CORP.	COPIER LEASE FOR POLICE DEPARTMENT	\$127.85	POLICE
61417	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE DEPARTMENT	\$11.40	POLICE
61418	SW IOWA PEST CONTROL	PEST CONTROL FOR POLICE DEPARTMENT	\$43.00	POLICE
61419	UNPLUGGED WIRELESS	LABOR / SUPPLIES FOR POLICE DEPARTMENT	\$500.00	POLICE
61420	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE FOR STREET, SEWER, POLICE, LIBRARY, POOL	\$506.02	ALL DEPARTMENTS
61421	CENTURYLINK	MONTHLY TELEPHONE SERVICE FOR SEWER	\$135.27	SEWER
61421	CENTURYLINK	MONTHLY TELEPHONE SERVICE FOR STREET DEPARTMENT	\$76.97	STREET
61421	CENTURYLINK	MONTHLY TELEPHONE SERVICE FOR STREET DEPARTMENT	\$166.62	POLICE
61421	CENTURYLINK	MONTHLY TELEPHONE SERVICE FOR CITY HALL	\$291.08	GENERAL GOVERNMENT
61421	CENTURYLINK	MONTHLY TELEPHONE SERVICE FOR FIRE / RESCUE	\$138.54	FIRE / RESCUE
61422	LASER RESOURCES INTERNATIONAL	COPIER SERVICE FOR LIBRARY	\$52.06	LIBRARY
61423	STUART TRUE VALUE	PARTS / SUPPLIES FOR POLICE	\$7.49	POLICE
61424	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE FOR RESCUE	\$104.58	RESCUE
61425	AFLAC	INSURANCE NOVEMBER 2021	\$214.84	LIBRARY / ROAD USE
61426 - 61445	SALARIES	PAYROLL 12/03/2021	\$20,599.22	ALL DEPARTMENTS
61446	SYMETRA LIFE INSURANCE	LIFE / DISABILITY INSURANCE SEPTEMBER 2021	\$771.23	ALL DEPARTMENTS
61447	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYROLL 12/03/2021	\$221.53	POLICE
61448	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS 12/03/2021	\$200.00	ROAD USE
61449	LIBERTY NATIONAL	LIFE INS	\$187.94	POLICE
61450	SYMETRA LIFE INSURANCE	LIFE / DISABILITY INSURANCE DECEMBER 2021	\$771.23	ALL DEPARTMENTS
61451	COON VALLEY COOP TELEPHONE	INTERNET SERVICE	\$64.95	POLICE
61451	COON VALLEY COOP TELEPHONE	INTERNET SERVICE	\$64.95	POOL
61452	PAUL SHELDAHL	CONTRACT LABOR	\$111.00	GENERAL GOVERNMENT
61453	E F T P S	PAYROLL TAXES DEC 03 2021	\$7,000.98	GENERAL GOVERNMENT
61454	KUM & GO	FUEL	\$1,037.84	POLICE
61455	KUM & GO	FUEL	\$692.11	RESCUE
61456	MID AMERICAN ENERGY	MONTHLY SERVICE	\$310.67	FIRE/RESCUE
61456	MID AMERICAN ENERGY	MONTHLY SERVICE	\$419.25	C HALL/LIBRARY/POLICE
61456	MID AMERICAN ENERGY	MONTHLY SERVICE	\$12.32	POOL
61456	MID AMERICAN ENERGY	MONTHLY SERVICE	\$86.17	STREETS
61457	DE LARGE LANDER	COPIER LEASE	\$117.33	LIBRARY
61458	MEDIACOM	MONTHLY SERVICE PHONE	\$78.90	LIBRARY
61459	NEXUS 6	LIBRARY WEBSITE	\$50.00	LIBRARY
61460	CASEY'S GENERAL STORE, INC	FUEL FOR STREET DEPARTMENT	\$233.18	STREET
61461	ADAIR COUNTY AUDITOR	11/02/2021 CITY ELECTION	\$436.26	GENERAL GOVERNMENT
61462	ADAIR COUNTY EXTENSION	PESTICIDE TRAINING	\$35.00	STREET
61463	ADAIR COUNTY LANDFILL	MONTHLY SERVICE	\$3,147.20	SANITATION
61464	AGSOURCE COOPERATIVE SERVICES	SEWER TESTING	\$342.00	SEWER
61464	AGSOURCE COOPERATIVE SERVICES	SEWER TESTING	\$171.00	SEWER
61464	AGSOURCE COOPERATIVE SERVICES	SEWER TESTING	\$342.00	SEWER
61465	AGRILAND FS INC	FUEL FOR FIRE DEPARTMENT	\$963.22	FIRE
61466	AMERICAN BUSINESS PHONES	CAMERA FOR CITY HALL	\$420.16	GENERAL GOVERNMENT
61467	AMERICAN PATCH & EMBLEM COMPANY	UNIFORM PATCHES FOR POLICE	\$515.00	POLICE
61468	ASHRAF ASHOUR	REIMBURSE MILEAGE TO/FROM ADAIR COUNTY COURTHOUSE	\$24.08	GENERAL GOVERNMENT
61469	ATLANTIC CARRIERS BROKERAGE INC	ROAD SALT	\$2,438.00	ROAD USE TAX
61470	AUTOMATIC SYSTEMS CO	SERVICE SLUDGE RETURN SYSTEM	\$1,137.75	SEWER
61471	AVEY SANITATION	MONTHLY SERVICE	\$2,574.50	SANITATION

61472	BARBARA BOSS	CLEANING CITY HALL & LIBRARY NOVEMBER 2021	\$306.13	GENERAL GOVERNMENT
61472	BARBARA BOSS	REIMBURSE FOR CLEANING SUPPLIES	\$18.42	GENERAL GOVERNMENT
61473	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES / UNIFORM PANTS FOR EMPLOYEE	\$772.03	RESCUE
61474	BRICK GENTRY P. C.	GENERAL ATTORNEY FEES	\$694.40	GENERAL GOVERNMENT
61475	CASEY'S GENERAL STORE, INC	FUEL FOR STREET DEPARTMENT	\$89.96	STREET
61476	CENTRAL IOWA DIESEL	AIR RIDE REPAIR / OIL CHANGE FOR 2012 FORD AMBULANCE	\$2,825.94	RESCUE
61477	CENTRAL IOWA MECHANICAL	SERVICE TRIP BREAKER	\$412.00	SEWER
61478	CONCRETE TECHNOLOGIES	ALL SAINTS ADDITION	\$8,800.00	GENERAL GOVERNMENT
61479	CUMMINS SALES AND SERVICE	GENERATOR SERVICE FOR TREATMENT PLANT	\$937.68	SEWER
61479	CUMMINS SALES AND SERVICE	GENERATOR SERVICE FOR WAMBOLD LIFT STATION	\$552.61	SEWER
61480	DORSEY & WHITNEY LLP	LEGAL SERVICES FOR 2021 VOLUNTARY ANNEXATION	\$4,500.00	GENERAL GOVERNMENT
61480	DORSEY & WHITNEY LLP	LEGAL SERVICES FOR 2021 CULTURAL STATUS REVIEW	\$2,000.00	GENERAL GOVERNMENT
61480	DORSEY & WHITNEY LLP	LEGAL SERVICES FOR URBAN RENEWAL PLAN AMENDMENT MARCH 2021	\$8,513.50	GENERAL GOVERNMENT
61481	ECO SOLUTIONS	STOP LEAK FOR FIRE	\$402.74	FIRE
61482	FEH BILLING SERVICE (QUICK MED CLAIMS)	FIRE BILLING SERVICE OCTOBER 2021	\$45.00	FIRE
61483	FUNK, MITT	REIMBURSE REGISTRATION FEE FOR TRAINING	\$20.00	GENERAL GOVERNMENT
61484	HENDERSON JIMMY	CLOTHING ALLOWANCE / REIMBURSEMENT FOR GATE PARTS	\$117.80	STREET / SEWER / CEMETERY
61485	HOMETOWN FOODS	SUPPLIES	\$7.95	SEWER
61486	IOWA CODE ENFORCEMENT	CODE ENFORCEMENT OCT 2021	\$500.00	GENERAL GOVERNMENT
61487	IOWA DEPARTMENT OF HUMAN SERVICES	GEMT PAYMENTS JUNE 2021 - OCTOBER 2021	\$1,847.42	RESCUE
61487	IOWA DEPARTMENT OF HUMAN SERVICES	GEMT PAYMENTS NOVEMBER 2021	\$367.27	RESCUE
61488	IOWA ONE CALL	LOCATION	\$28.70	SEWER
61489	KARL CHEVROLET	VEHICLE SERVICE CHARGES	\$73.79	POLICE
61490	KB WELDING REPAIR	IRON	\$109.87	STREET
61491	KINZIE SERVICE	SERVICE HWY TRAILER	\$99.00	STREETS
61482	KORY GUISSINGER	CLOTHING ALLOWANCE	\$49.16	STREET / SEWER
61493	LIFEMED SAFETY	ZOLL X PLANNED MAINTENANCE	\$250.00	RESCUE
61494	MAIL SERVICES LLC	NUISANCE ABATEMENT MAILING INSERT OCTOBER 2021	\$22.00	GENERAL GOVERNMENT
61495	MENARDS	SUPPLIES FOR STREET DEPARTMENT / PLUGS FOR POOL	\$81.78	STREET / POOL
61496	MICHAEL TODD	SCHOOL ZONE SIGN	\$150.64	STREET
61497	MIDWEST ALARM SERVICES	FIRE INSPECTION FOR SEWER	\$72.96	SEWER
61497	MIDWEST ALARM SERVICES	FIRE INSPECTION FOR POOL	\$116.04	POOL
61497	MIDWEST ALARM SERVICES	FIRE INSPECTION FOR STREET DEPARTMENT	\$30.00	STREET
61498	MILLER PLUMBING, HEATING, & ELECTRIC	FURNACE FILTER FOR DEPOT	\$40.45	GENERAL GOVERNMENT
61499	NBESE INC	WASTEWATER SLUDGE APPLICATION	\$14,457.00	SEWER
61500	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$81.62	GENERAL GOVERNMENT
61500	OFFICE DEPOT	NAME PLATES FOR CITY COUNCIL	\$59.97	GENERAL GOVERNMENT
61500	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$12.99	GENERAL GOVERNMENT
61500	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$24.09	GENERAL GOVERNMENT
61500	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$56.40	GENERAL GOVERNMENT
61501	PETTY CASH	POSTAGE	\$115.59	GENERAL GOVERNMENT
61502	R & D SERVICE UNLIMITED	FUEL FOR STREET DEPARTMENT	\$222.84	STREET
61502	R & D SERVICE UNLIMITED	FUEL FOR RESCUE	\$67.00	RESCUE
61503	SCHILBERG CONSTRUCTION COMPANY	ROCK	\$3,863.25	ROAD USE
61504	STOREY KENWORTHY / MATT PARROTT	CITY RECEIPT BOOKS	\$328.24	GENERAL GOVERNMENT
61505	STUART HERALD	PUBLICATION NOV 2021	\$448.32	GENERAL GOVERNMENT
61506	STUART TRUE VALUE	PARTS / SUPPLIES FOR STREET, POLICE, CEMETERY	\$69.40	STREET / POLICE / CEMETERY
61507	USA BLUE BOOK	PH PROBE	\$340.09	SEWER
61508	VEENSTRA & KIMM	AG BUSINESS/WHITE POLE ROAD	\$4,010.00	GENERAL GOVERNMENT
61508	VEENSTRA & KIMM	WAMBOLD ADDITION SURVEY	\$1,500.00	GENERAL GOVERNMENT
61509	VERNON SPILLERS	ROAD GRADING NOVEMBER 2021	\$1,125.00	ROAD USE TAX
61510	WALLACE AUTO SUPPLY	LATE FEE FOR RESCUE	\$0.50	RESCUE
61510	WALLACE AUTO SUPPLY	SUPPLIES	\$92.20	FIRE DEPARTMENT
61511	WILD, BAXTER, & SAND, P.C.	GENERAL ATTORNEY FEES NOVEMBER	\$384.50	GENERAL GOVERNMENT
61511	WILD, BAXTER, & SAND, P.C.	SPECIAL PROJECT ATTORNEY FEES NOVEMBER	\$1,629.19	GENERAL GOVERNMENT
61512	MIDWEST ALARM SERVICES	FIRE INSPECTION FOR FIRE STATION	\$53.04	FIRE
61513	MILLER PLUMBING, HEATING, & ELECTRIC	LOOSE KEY AIR VENT	\$13.10	POOL
61514	GARY GUISSINGER	V PLOW BLADE	\$4,200.00	ROAD USE
			TOTAL	\$274,840.58

CITY

EXPENDITURES MONTH OF NOVEMBER 2021

GENERAL	\$90,994.15
ROAD USE TAX	\$16,960.31
EMPLOYEE BENEFITS	\$28,118.65
ECONOMIC DEVELOPMENT	\$22,251.00
FIRE / RESCUE FUND	\$0.00
DEBT SERVICE FUND	\$0.00
CAPITAL PROJECTS	\$88,081.69
SEWER UTILITY	\$28,434.78
TOTAL	\$274,840.58

CITY

REVENUE MONTH OF NOVEMBER 2021

GENERAL	\$90,172.56
EMERGENCY	\$231.94
ROAD USE	\$15,640.88
I JOB FUND	\$0.00
EMPLOYEE BENEFIT	\$1,921.45
LIBRARY TRUST	\$0.00
FIRE/RESCUE TRUST	\$0.00
DEBT SERVICE	\$8,745.19
ECONOMIC DEV.	\$45,409.06
SPECIAL ASSESSMENT	\$0.58
CAPITAL PROJECT (1)	\$400,432.37
CAPITAL PROJECT (2)	\$0.73
CEMETERY PERPETUAL	\$0.00
SEWER	\$34,037.15