

03/14/2022

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 Kalbach, Kirkpatrick, Morgan (over the phone), Doely, and Renslow. Also present were City Administrator Ashour, Deputy Clerk Morgan, Public Works Director Jim Henderson, Kory Guisinger, Norma Thurman, Logan Mantz, Michael Johnson, Forrest Aldrich, Kevin Guisinger, Katie Guisinger, David Reha, Bob Olson, Larry Gilbert, Warren Varley, and John Schwinger.

Moved by Renslow, seconded by Kirkpatrick to approve the agenda with agenda items 17, 9, and 10 to be placed above agenda item no. 5.

Roll Call: All Ayes

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

- A. Approval of minutes of 02/14/2022
- B. Approval of financial statement as of 02/28/2022
- C. Approval of bills as presented
- D. Approval of Liquor Licenses – Ruby’s Unlimited, LLC and Gendel Promotions (Stuart Speedway)

Roll Call: All Ayes

Mayor Cook opened the Public Hearing on the 2022-2023 City Proposed Budget.

There were no written or oral objections.

Mayor Cook declared Public Hearing closed.

Moved by Renslow, seconded by Kirkpatrick to approve Resolution No. 22-10C “Adoption of 2022-2023 City Budget.”

Roll Call: All Ayes

Economic Development Director Matt Funk made a presentation to the Council regarding a potential new business, Kwik Star.

Economic Development Director Matt Funk made a presentation to the Council regarding the Stuart Economic Development Director Report.

Economic Development Director Matt Funk made a presentation to the Council regarding the Phase 4 Housing addition and asked the Council to proceed with the Financing and Engineering Preliminary Study and Planning with City Financial Advisor Chip Schultz with Northland Securities and City Engineer Forrest Aldrich with Veenstra & Kimm, Inc. for the Phase 4 Housing Addition.

Moved by Renslow, seconded by Kirkpatrick to approve proceeding with the Phase 4 Housing Addition Preliminary Study and Planning with City Financial Advisor Chip Schultz with Northland Securities and City Engineer Forrest Aldrich with Veenstra & Kimm, Inc. for the Phase 4 Housing Addition as presented by Economic Development Director Matt Funk.

Roll Call: All Ayes

Bids were received for the Cemetery Mowing and Spraying for the North Oak Grove and South Oak Grove Cemeteries as follows:

CEMETERY MOWING BIDS	BID AMOUNT	YEAR	PROOF OF INSURANCE
TCB LAWN CARE LLC	\$26,500.00 PER YEAR	2022-2023	X
KEVIN GOMEZ	\$29,000.00 PER YEAR	2022	
COUNTRYSIDE LAWN SOLUTIONS	\$31,500.00 PER YEAR	2022-2023	X
SCHWINGER LAWN SERVICE	\$40,500.00 PER YEAR	2022-2023	X

CEMETERY SPRAYING BIDS	BID AMOUNT	YEAR	PROOF OF INSURANCE
COUNTRYSIDE LAWN SOLUTIONS	\$2,500.00 PER YEAR	2022-2023	X
SCHWINGER LAWN SERVICE	\$2,684.00 PER YEAR	2022-2023	X
CUSTOM LAWN CARE	\$6,648.00 PER YEAR	2022	

The Cemetery Committee made a presentation to the Council regarding the Cemetery Mowing and Spraying Bids for the North Oak Grove and South Oak Grove Cemeteries. The Cemetery Committee recommended to the Council to approve the mowing bid as submitted by Countryside Lawn Solutions for the amount of \$31,500.00 per year for the 2022/2023 mowing seasons and to approve the spraying as submitted by Countryside Lawn Solutions for the amount of \$2,500.00 per year for the 2022/2023 seasons. The Cemetery Committee also submitted a letter to the Council explaining the reason for not taking the lowest bid for the mowing.

Moved by Kalbach, seconded by Morgan to approve the mowing bid as submitted by Countryside Lawn Solutions for the amount of \$31,500.00 per year for the 2022/2023 mowing seasons and to approve the spraying as submitted by Countryside Lawn Solutions for the amount

of \$2,500.00 per year for the 2022/2023 seasons as presented and recommended by the Cemetery Committee for the North Oak Grove and South Oak Grove Cemeteries.

Roll Call: Ayes: Kalbach, Morgan, Doely
Nays: Kirkpatrick, Renslow

Motion Carried

Bids were received / submitted for the sale of street department equipment as follows:

CITY EQUIPMENT BIDS

12" BACKHOE BUCKET	BID AMOUNT
BENNETT BACKHOE & REPAIR	\$175.00
DENNIS CLINE	\$81.00
RANDY ANDERSON	\$51.00

36" BACKHOE BUCKET	BID AMOUNT
BENNETT BACKHOE & REPAIR	\$175.00
RANDY ANDERSON	\$101.00
DENNIS CLINE	\$81.00

2006 FORD F250	BID AMOUNT
FRANCIS BLOOMQUIST	\$9,656.00
MIKE DICKSON	\$7,715.43
LEE CLINE	\$7,610.00
CHAD CHRISTENSEN	\$4,567.89
RANDY ANDERSON	\$4,001.00

1980 WING TRUCK	BID AMOUNT
VINCENT MCGINNIS	\$1,250.00
RANDY ANDERSON	\$1,005.00
TODD RAMSEY	\$505.00

1998 FORD F800	BID AMOUNT
JOHN BAUDLER	\$10,726.80
DENNIS CLINE	\$1,800.00

Moved by Kalbach, seconded by Doely to approve the bids as received / submitted for the sale of Street Department Equipment and to accept the highest bid as follows:

CITY EQUIPMENT BIDS

12" BACKHOE BUCKET	BID AMOUNT
BENNETT BACKHOE & REPAIR	\$175.00
36" BACKHOE BUCKET	BID AMOUNT
BENNETT BACKHOE & REPAIR	\$175.00
2006 FORD F250	BID AMOUNT
FRANCIS BLOOMQUIST	\$9,656.00
1980 WING TRUCK	BID AMOUNT
VINCENT MCGINNIS	\$1,250.00
1998 FORD F800	BID AMOUNT
JOHN BAUDLER	\$10,726.80

Roll Call: All Ayes

Mayor Cook opened the Public Hearing on the Proposed Action to Institute Proceedings to Enter into a Loan Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed \$250,000.00 (General Obligation).

There were no written or oral objections.

Mayor Cook declared Public Hearing closed.

Moved by Kirkpatrick, seconded by Renslow to approve Resolution No. 22-11C "Resolution taking additional action on proposal to enter into a General Obligation Insurance Funding Loan Agreement and providing for the levy of taxes to pay Taxable General Obligation Insurance Note."

Roll Call: All Ayes

Councilmember Morgan (over the phone) left the meeting at 7:10pm.

Joe Vens with United Risk Services & First Mainstreet Insurance, presented to the Council the renewal premium with EMC Insurance for the City property insurance for 2022-2023 as follows:

City: \$87,389.27

Sewer: \$10,802.73

Total: \$98,192.00 (\$92,942.00 EMC, \$5,250.00 Cyber)

Effective April 1, 2022

Moved by Renslow, seconded by Kirkpatrick to approve the renewal of City property insurance with EMC Insurance for 2022-2023 as presented by Joe Vens with United Risk Services & First Mainstreet Insurance as follows:

City: \$87,389.27

Sewer: \$10,802.73

Total: \$98,192.00 (\$92,942.00 EMC, \$5,250.00 Cyber)

Effective April 1, 2022

Roll Call: All Ayes

There was no one in attendance to discuss agenda item no. 7 “City Property / Liability Insurance – Town and Country Insurance”

Bob Cook, resident of Stuart, made a presentation to the Council regarding scheduling a town clean up for April 29 & 30, 2022.

Moved by Kalbach, seconded by Doely to approve April 29 & 30, 2022 for the Town Clean Up as presented by Bob Cook, resident of Stuart.

Roll Call: All Ayes

Matt Krantz with the Historic Preservation Commission made a presentation to the Council regarding the annual report for the Historic Preservation Commission.

Jason VanAusdall with Veenstra & Kimm, Inc. made a presentation to the Council regarding a proposal and agreement to administer the residential building permitting process for the City of Stuart. Currently, Jason VanAusdall and Veenstra & Kimm, Inc. administer the commercial building permit process for the City of Stuart.

Moved by Renslow, seconded by Kirkpatrick to approve Jason VanAusdall with Veenstra & Kim, Inc.’s proposal and agreement to administer the residential building permitting process for the City of Stuart effective immediately.

Roll Call: All Ayes

Moved by Kalbach, seconded by Doely to approve Resolution No. 22-15C “A Resolution Approving and Accepting Permanent Easement for Construction and Maintenance of Water Distribution System from the Following Property Owner: S&C Partners, LLC.”

Roll Call: All Ayes

Moved by Kalbach, seconded by Doely to approve Resolution No. 22-14C “A Resolution Approving and Accepting Permanent Easement for Construction and Maintenance of Water Distribution System from the Following Property Owner: Community Care Center, Inc.”

Roll Call: All Ayes

Moved by Kalbach, seconded by Renslow to approve Finneseth, Dalen, & Powell, PLC, as the new law firm to represent the City of Stuart as City Attorney effective immediately.

Roll Call: All Ayes

Mayor Cook opened the Public Hearing on the Development Agreement with Aust Hotels, LLC and Authorization of Annual Appropriation Tax Increment Payments.

There were no written or oral objections.

Mayor Cook declared Public Hearing closed.

Moved by Renslow, seconded by Doely to approve Resolution No. 22-12C “Resolution Approving Development Agreement with Aust Hotels, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement.”

Roll Call: All Ayes

Mayor Cook opened the Public Hearing on the Development Agreement with SH&B LLC and Authorization of Annual Appropriation Tax Increment Payments.

There were no written or oral objections.

Mayor Cook declared Public Hearing closed.

Moved by Renslow, seconded by Doely to approve Resolution No. 22-13C “Resolution Approving Development Agreement With the SH&B, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement.”

Roll Call: All Ayes

Bob Olson, resident, made a presentation to the Council regarding traffic concerns in front of his property located at 423 NW 2nd St. Bob informed the Council that there is a lot of speeding through the street in front of his house and he would like to see stop signs at the intersection of NW 2nd Street and N Exposition Street for safety reasons.

Moved by Kirkpatrick, seconded by Kalbach to prepare a resolution to be approved during the April 11, 2022 regular meeting to place stop signs with flags on them at the intersection of NW 2nd Street and N Exposition Street to help solve the traffic issues / safety concerns presented by Bob Olson, resident.

Roll Call: All Ayes

Police Chief Reha made a presentation to the Council regarding Officer Guisinger's upcoming absence for a procedure that she will be having. Police Chief Reha informed the Council that her pay during her absence will be paid for by workers comp insurance. Chief Reha asked the Council for approval to use her regular pay during her absence to hire part-time officers or to pay the other 3 officers extra pay during Officer Guisinger's absence.

Moved by Renslow, seconded by Kirkpatrick to approve Police Chief Reha's request to use Officer Guisinger's pay to hire part-time officers or to pay the other 3 officers extra pay during Officer Guisinger's absence due to her being paid by workers comp insurance during her absence.

Roll Call: All Ayes

Police Chief Reha also made a presentation to the Council regarding promoting Officer Guisinger to Sergeant with an annual salary of \$60,000.00 effective immediately.

Moved by Kirkpatrick, seconded by Renslow to approve promoting Officer Guisinger to Sergeant with an annual salary of \$60,000.00 effective immediately as presented by Police Chief Reha.

Roll Call: All Ayes

Adjournment at 8:46pm

Dick Cook, Mayor

Ashraf Ashour, City Administrator

EXPENDITURES APPROVED BY THE CITY COUNCIL 03/14/2022

CHECK #	VENDOR	PURPOSE	AMOUNT	DEPARTMENT
61845	CASEY'S GENERAL STORE	FUEL	\$219.62	STREETS
61846	COLLECTION SERVICES CENTER	CHILD SUPPORT FEB 11 2022	\$184.61	POLICE
61847	FARMERS ELECTRIC COOP	QUAIL RUN STREET LIGHTS	\$24.00	GENERAL GOVERNMENT
61848	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS FEB 11 2018	\$200.00	STREETS
61849	GUTHRIE CO RURAL COOP	LIFT STATION WAMBOLD ADDITION	\$91.60	SEWER
61849	GUTHRIE CO RURAL COOP	STREET LIGHTS WAMBOLD ADDITION	\$35.84	GENERAL GOVERNMENT
61849	GUTHRIE CO RURAL COOP	STREET LIGHTS WAMBOLD ADDITION	\$45.10	GENERAL GOVERNMENT
61850	LIBERTY NATIONAL INS	LIFE INS JAN 2022	\$187.94	POLICE
61851	DE LAGE LANDEN	COPIER LEASE LIBRARY	\$117.33	LIBRARY
61852	LASER RESOURCES	SERVICE ON COPIER LIBRARY	\$39.25	LIBRARY
61853	MEDIACOM	PHONE SERVICE	\$77.68	LIBRARY
61854	NEXUS 6	WEBSITE AS A SERVICE WAAS	\$50.00	LIBRARY
61855	E F T P S	PAYROLL TAXES FEB 11 2022	\$7,015.44	ALL DEPARTMENTS
61856	FIRST STATE BANK	SERVICE CHARGE INS CHECK	\$5.00	RESCUE
61856	FIRST STATE BANK	SERVICE CHARGE INS CHECK	\$5.00	RESCUE
61857	I P E R S	RETIREMENT JAN 2022	\$11,504.41	ALL DEPARTMENTS
61858	TREASURER STATE OF IOWA	STATE WITHHOLDING JAN 2022	\$3,529.00	ALL DEPARTMENTS
61859	CENTURY LINK	MONTHLY SERVICE	\$69.17	FIRE
61859	CENTURY LINK	MONTHLY SERVICE	\$69.18	RESCUE
61859	CENTURY LINK	MONTHLY SERVICE	\$164.90	POLICE
61859	CENTURY LINK	MONTHLY SERVICE	\$133.72	SEWER
61859	CENTURY LINK	MONTHLY SERVICE	\$294.88	GENERAL GOVERNMENT
61859	CENTURY LINK	MONTHLY SERVICE	\$75.89	STREETS
61860	GREAT AMERICAN FINANCIAL SERVICES	COPIER LEASE	\$161.89	POLICE
61861	ADAIR COUNTY RECORDER	RECORDING FEE FOR WATER TOWER PROJECT	\$22.00	GENERAL GOVERNMENT
61862 - 61883	SALARIES	PAYROLL FEB 25 2022	\$20,750.30	ALL DEPARTMENTS
61884	VERIZON	MONTHLY SERVICE	\$380.36	POLICE
61884	VERIZON	MONTHLY SERVICE	\$41.39	LIBRARY
61884	VERIZON	MONTHLY SERVICE	\$41.39	STREET/SEWER
61884	VERIZON	MONTHLY SERVICE	\$26.48	POOL
61855	HOMETOWN FOODS	SUPPLIES FOR LIBRARY	\$9.05	LIBRARY
61886	LASER RESOURCES	COPIER SERVICE FOR LIBRARY	\$17.38	LIBRARY
61887	QUILL.COM	OFFICE SUPPLIES FOR LIBRARY	\$913.22	LIBRARY
61888	STUART TRUE VALUE	SUPPLIES FOR LIBRARY	\$26.26	LIBRARY
61889	AFLAC INSURANCE	INSURANCE FEBRUARY 2022	\$214.84	LIBRARY / ROAD USE
61890	COLLECTION SERVICES CENTER	CHILD SUPPORT FEB 25 2022	\$184.61	POLICE
61891	E F T P S	FEDERAL PAYROLL TAXES 02/25/2022	\$6,832.62	ALL DEPARTMENTS
61892	FIRST CLASS CREDIT UNION	PAYROLL SAVINGS FEB 25 2022	\$200.00	ROAD USE
61893	LIBERTY NATIONAL	INSURANCE FEBRUARY 2022	\$187.94	POLICE
61894	LINECO	HEALTH INSURANCE APRIL 2022	\$16,635.70	ALL DEPARTMENTS
61895	SAMS CLUB	ANNUAL MEMBERSHIP FEB 2022	\$45.00	POOL
61897	SYMETRA LIFE INSURANCE	LIFE / DISABILITY INSURANCE MARCH 2022	\$776.81	ALL DEPARTMENTS
61898	DAVID REHA	REISSUE PAYROLL CHECK	\$2,132.84	POLICE
61899	COON VALLEY TELCO	INTERNET SERVICE	\$64.95	POLICE
61899	COON VALLEY TELCO	INTERNET SERVICE	\$64.95	POOL
61900	KUM & GO	FUEL	\$1,240.30	POLICE
61900	KUM & GO	FUEL	\$1,839.09	RESCUE UNIT
61901	MIDAMERICAN ENERGY	MONTHLY SERVICE	\$529.46	FIRE
61901	MIDAMERICAN ENERGY	MONTHLY SERVICE	\$529.45	RESCUE
61901	MIDAMERICAN ENERGY	MONTHLY SERVICE	\$326.30	GENERAL GOVERNMENT
61901	MIDAMERICAN ENERGY	MONTHLY SERVICE	\$111.33	POLICE
61901	MIDAMERICAN ENERGY	MONTHLY SERVICE	\$522.08	LIBRARY
61901	MIDAMERICAN ENERGY	MONTHLY SERVICE	\$12.32	POOL
61901	MIDAMERICAN ENERGY	MONTHLY SERVICE	\$379.70	STREET
61902	US POSTAL SERVICE	PRESTAMPED ENVELOPES C HALL	\$354.95	GENERAL GOVERNMENT
61903	I P E R S	RETIREMENT FEB 2022	\$9,285.83	ALL DEPARTMENTS
61904	TREASURER STATE OF IOWA	STATE WITHHOLDING FEB 2022	\$2,607.00	ALL DEPARTMENTS
61905-61930	SALARIES	PAYROLL MAR 11 2022	\$21,082.38	ALL DEPARTMENTS
61931	MEDIACOM	PHONE SERVICE	\$77.68	LIBRARY
61932	DE LAGE LANDEN	COPIER LEASE FOR LIBRARY	\$117.33	LIBRARY
61933	PERRY'S WINDOW SERVICE	WINDOW CLEANING CITY HALL BUILDING MARCH 2022	\$300.00	GENERAL GOVERNMENT

61934	ADAIR COUNTY LANDFILL	MONTHLY LANDFILL FEES	\$3,014.40	SANITATION
61935	AG SOURCE LABORATORIES	SEWER TESTING	\$346.50	SEWER
61935	AG SOURCE LABORATORIES	SEWER TESTING	\$173.25	SEWER
61935	AG SOURCE LABORATORIES	SEWER TESTING	\$173.25	SEWER
61936	AGRILAND FS	FUEL FOR FIRE DEPARTMENT	\$1,498.38	FIRE
61936	AGRILAND FS	FUEL FOR STREET DEPARTMENT	\$1,024.41	STREET
61937	AVEY SANITATION	MONTHLY GARBAGE COLLECTION SERVICE FEBRUARY 2022	\$2,647.50	SANITATION
61938	BARB BOSS	REIMBURSE FOR CLEANING SUPPLIES	\$24.48	GENERAL GOVERNMENT
61639	CITY OF PANORA	TRAINING BOOK FOR FIRE DEPARTMENT	\$78.20	FIRE
61940	CLIVE POWER EQUIPMENT	SUPPLIES FOR STREET DEPARTMENT	\$4.30	STREET
61941	CRYSTAL CLEAR WATER OF SW IOWA	WATER FOR CITY HALL	\$17.00	GENERAL GOVERNMENT
61942	DETECTACHEM	DRUG TEST KIT	\$465.50	POLICE
61943	ECHO ELECTRIC SUPPLY	REPLACE LIGHTS FOR CITY HALL BUILDING	\$467.49	GENERAL GOVERNMENT
61944	ELITE K9	K9 LEAD	\$38.60	POLICE
61945	FELD FIRE	SERVICE AMBULANCE	\$263.40	RESCUE
61946	GALLS	GUN MOUNT	\$144.89	POLICE
61947	HAWKEYE TRUCK EQUIPMENT	PLOW FOR NEW 2022 CHEVY SILVERADO 3500	\$7,400.00	GENERAL GOVERNMENT
61947	HAWKEYE TRUCK EQUIPMENT	EMERGENCY LIGHT	\$595.73	GENERAL GOVERNMENT
61948	HENDERSON, JIMMY	REIMBURSE FOR MUD FLAPS FOR SEWER DEPARTMENT	\$96.30	SEWER
61949	HOMETOWN FOODS	SUPPLIES	\$5.07	SEWER
61950	INTERNATIONAL ASSN OF CHIEFS OF POLICE	DUES 01/01/2022 - 12/31/2022	\$190.00	POLICE
61951	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	2022-2023 IAMU DUES	\$500.00	GENERAL GOVERNMENT
61952	IOWA CODE ENFORCEMENT	CODE ENFORCEMENT FEBRUARY 2022	\$500.00	GENERAL GOVERNMENT
61953	IOWA ONE CALL	LOCATION OF SERVICES	\$49.20	SEWER
61954	KARL CHEVY	2022 CHEVY SILVERADO 3500	\$31,804.00	GENERAL GOVERNMENT
61955	KINZIE SERVICE	TIRE REPAIR FOR STREET DEPARTMENT	\$20.00	STREET
61956	MENARDS	SUPPLIES FOR STREET DEPARTMENT	\$42.76	STREET
61956	MENARDS	SUPPLIES FOR STREET DEPARTMENT	\$151.25	STREET
61957	MERCY ONE CLIVE PHARMACY	MEDICATIONS FOR RESCUE	\$172.42	RESCUE
61958	MIDWEST ALARM SERVICES	ANNUAL FIRE ALARM MONITORING / SERVICE FOR CITY HALL	\$1,650.00	GENERAL GOVERNMENT
61959	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$10.99	GENERAL GOVERNMENT
61959	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$20.60	GENERAL GOVERNMENT
61959	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	\$79.99	GENERAL GOVERNMENT
61959	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE	\$70.00	POLICE
61960	R&D SERVICE UNLIMITED	FUEL FOR SEWER DEPARTMENT	\$74.00	SEWER
61960	R&D SERVICE UNLIMITED	FUEL FOR STREET DEPARTMENT	\$264.50	STREET
61961	SACKETT EARTHWORKS	SNOW HAULING / REMOVAL 02/25/2022	\$110.00	ROAD USE
61962	STRYKER SALES CORPORATION	UPGRADE KIT FOR COT	\$1,465.61	RESCUE
61963	STUART HERALD	PUBLICATIONS	\$703.36	ALL DEPARTMENTS
61964	STUART TRUE VALUE	PARTS / SUPPLIES	\$131.56	GEN GOVT / STREET / SEWER
61964	STUART TRUE VALUE	PARTS / SUPPLIES	\$6.48	FIRE
61964	STUART TRUE VALUE	XL MENS BLIZZARD GLOVES	\$21.39	POLICE
61965	TITAN MACHINERY	CASE 580SN BACKHOE BUCKET & PINS	\$2,100.00	GENERAL GOVERNMENT
61966	TRUCK EQUIPMENT INC	TOOL BOXES FOR NEW 2022 CHEVY SILVERADO 3500	\$1,720.00	GENERAL GOVERNMENT
61967	UNPLUGGED WIRELESS	LABOR / SUPPLIES FOR POLICE DEPARTMENT	\$86.50	POLICE
61968	WALLACE AUTO SUPPLY	PARTS / SUPPLIES	\$692.73	STREET
61968	WALLACE AUTO SUPPLY	PARTS / SUPPLIES FOR AMBULANCE	\$331.97	RESCUE
61969	WHITE CAP	DEWALT FLEXVOLT CUT OFF SAW FOR FIRE DEPARTMENT	\$899.99	FIRE
61970	WILD, BAXTER & SAND, P.C.	GENERAL ATTORNEY FEES	\$465.40	GENERAL GOVERNMENT
61970	WILD, BAXTER & SAND, P.C.	SPECIAL PROJECT ATTORNEY FEES	\$360.25	GENERAL GOVERNMENT
61971	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES FOR RESCUE	\$1,003.59	RESCUE
			TOTAL	\$177,361.93

CITY

EXPENDITURES MONTH OF FEBRUARY 2022

GENERAL	\$88,684.73
ROAD USE TAX	\$6,774.25
EMPLOYEE BENEFITS	\$26,297.74
ECONOMIC DEVELOPMENT	\$0.00
FIRE / RESCUE FUND	\$0.00
DEBT SERVICE FUND	\$0.00
CAPITAL PROJECTS	\$44,323.72
SEWER UTILITY	\$11,281.49
TOTAL	\$177,361.93

CITY

REVENUE MONTH OF FEBRUARY 2022

GENERAL	\$50,524.96
EMERGENCY	\$21.95
ROAD USE	\$19,606.85
I JOB FUND	\$0.00
EMPLOYEE BENEFIT	\$179.01
LIBRARY TRUST	\$0.00
FIRE/RESCUE TRUST	\$100.00
DEBT SERVICE	\$1,721.75
ECONOMIC DEV.	\$5,061.26
SPECIAL ASSESSMENT	\$1.29
CAPITAL PROJECT (1)	\$0.92
CAPITAL PROJECT (2)	\$0.68
CEMETERY PERPETUAL	\$11.65
SEWER	\$31,282.78