

CITY OF CORYDON
REGULAR COUNCIL MEETING MINUTES FOR
WEDNESDAY, APRIL 27, 2022 5:30 P.M.

1. Call to Order/Roll Call
Mayor Bennett called the meeting to order at 5:31pm. Council persons present: Christian, Clark Hampton, and Holmes. Absent: Rodgers.
2. Open Forum
No comments made.
3. Approval of Agenda
Motion to approve the agenda made by Christian. Seconded by Clark. Ayes: Christian, Clark Hampton, and Holmes. Nays: none. Motion carried.
4. Consent Agenda
 - a.) Unpaid and Prepaid Bills
 - b.) April 13, 2022 Regular Meeting Minutes
 - c.) Tobacco Permit Renewal for Hy VeeMotion to approve the consent agenda made by Christian. Seconded by Hampton. Ayes: Christian, Clark Hampton, and Holmes. Nays: none. Motion carried.
5. Discussion of City Procedures and Progress
 - a.) City Hall
Gibbs followed up on a question from the last council meeting regarding any city ordinances that would provide specifications for sewer hookup. Our sewer ordinance does not provide a full set of specifications, but it does provide for installation specifications and requires supervision and approval of taps and connections by the city's public works department.
Members of council met with the Ultra 7 housing group along with their attorney Mike Craver and city attorney Verle Norris to discuss a development agreement for a potential housing development.
 - b.) Public Works
Chambers reported that the crew has been doing a lot of street work and will need to purchase more cold patch soon. Star Equipment will be coming to demo some street repair equipment. He has been working with Hall Engineering for street design on Lincoln and Lafayette. This includes storm water drain intakes on Lafayette to help with storm water drainage by Hy Vee. Hall is also planning to design Lafayette to provide better turning width for Hy Vee truck traffic. The crew has been flushing water and sewer mains and fire hydrants. They have also started on mowing and hope to have summer help started on that soon. Chambers reported that we have one truck out of service. We will need to review options to replace.
6. Committee Reports
No reports.
7. Consideration/Approval for Corydon Old Settlers Committee Repainting Bandstand (White w/ gray)
The Old Settlers Committee requested permission to repaint the courthouse bandstand. They plan to paint the main portion white and the bottom portion gray. Mayor Bennett discussed this with the Lions Club, who have taken care of painting the bandstand in the past, and they had no objection to the Old Settlers committee taking it over.
Motion to approve Corydon Old Settlers Committee to Repaint the Bandstand made by Christian. Seconded by Hampton. Ayes: Christian, Clark Hampton, and Holmes. Nays: none. Motion carried.

8. Consideration/Approval of Addendum to Hall Engineering Agreement for Street Project
Council had approved an agreement with Hall Engineering for limited engineering services for the Lincoln and Lafayette street projects. After meeting with representatives of the railroad regarding the Lincoln street project, the city asked for additional services from Hall Engineering that would provide full design work for storm water drainage, curb, and gutter, and widening corners for better truck traffic. Motion to approve an Addendum to the Hall Engineering Agreement for the Street Project made by Hampton. Seconded by Clark. Ayes: Christian, Clark Hampton, and Holmes. Nays: none. Motion carried.
9. Consideration/Approval for Shanna Clowser, City Librarian, as an Authorized User of the Corydon State Credit Card
Shanna Clowser is the new librarian for the city library. Since city hall has taken over the payment of the library bills, we have also taken over any ordering needed by the library. It would streamline this process if the librarian could have a city credit card to place orders for the library. There was a question regarding who approved spending over the city's limit of \$250. Gibbs will check with library board president Heidi Bellon on the approval process.
Motion to approve Shanna Clowser, City Librarian, as an Authorized User of the Corydon State Credit Card made by Christian. Seconded by Holmes. Motion to approve an Addendum to the Hall Engineering Agreement for the Street Project made by Hampton. Seconded by Clark. Ayes: Christian, Clark Hampton, and Holmes. Nays: none. Motion carried.
10. Consideration/Approval of South Courthouse Parking Area Closure for ISU Extension Day May 05
Gibbs explained that Syerra Shields had left a message about the May 05 date prior to the last council meeting. We mistakenly thought the request was for a farmers' market, but Sierra clarified that it was needed for ISU Extension.
Motion to approve South Courthouse Parking Area Closure for ISU Extension Day May 05 made by Holmes. Seconded by Hampton. Ayes: Christian, Clark Hampton, and Holmes. Nays: none. Motion carried.
11. Consideration/Approval of Ground Cover for Lake Park Playground
We do not have quotes yet for council to consider. Christian made the motion to table until next meeting. Seconded by Holmes. Ayes: Christian, Clark Hampton, and Holmes. Nays: none. Motion carried.
12. Consideration/Approval of Bid for Hay Mowing
Gibbs reported that city hall received one bid from Caleb Palmer in the amount of \$900.000. Chambers asked if they are aware of the lagoon project starting this fall. Gibbs had informed them but will include a reminder in the award notice. Motion to approve the bid from Caleb Palmer in the amount of \$900.00 made by Holmes. Seconded by Clark. Ayes: Christian, Clark Hampton, and Holmes. Nays: none. Motion carried.
13. Consideration/Approval of Resolution 2022-017 Setting Public Hearing for Rezoning of Property North of 140th and East State Streets for May 11, 2022, 5:30pm at Corydon City Hall
Gibbs informed council that this is the same request made at the April 13 council meeting, but the public hearing notice did not get to the paper due to an early deadline for the Easter holiday weekend. This resolution replaces resolution 2022-013 previously approved on April 13. Motion to approve Resolution 2022-017 Setting Public Hearing for Rezoning of Property North of 140th and East State Streets for May 11, 2022, 5:30pm at Corydon City Hall made by Christian. Seconded by Hampton. Ayes: Christian, Clark Hampton, and Holmes. Nays: none. Motion carried.
14. Consideration/Approval of Seal-Coating Contract from Manatts, INC.
Chambers reviewed the quote and street plan for seal coating from Manatts, INC. The cost for this project will be included with the costs for the Lincoln and Lafayette street project which will be paid for

with a donation received from a private donor. The quote is for \$263,791.64 but Chambers requested that council approve spending up to \$500,000 to cover additional streets. Motion to approve the Seal-Coating Contract from Manatts, INC. in the amount not to exceed \$500,000 made by Christian. Seconded by Holmes. Ayes: Christian, Clark Hampton, and Holmes. Nays: none. Motion carried.

(add to next meeting to add language that this up to amount will include gravel work by city.)

15. Discussion of Additional Stop and Yield Signs

Gibbs reviewed a map of additional stop and yield signs to be added to various street locations. Council reviewed the locations and decided to replace proposed yield signs with stop signs instead. They hope that this will help to slow down traffic, especially by the high school and in residential areas. Gibbs will update the locations and prepare a resolution for council to consider at the May 11 meeting.

16. Discussion of City Code Enforcement

Council discussed the possibility of adding code enforcement duties to an existing public works member who could help monitor and follow up with code violations. The focus would be on yards, junk, junk vehicles, garbage/recycling totes, and derelict buildings and houses. Mayor Bennet explained that having an employee with dedicated time will help with consistency and timely follow-up. Brennan Banks with the Wayne Council Sheriff's office was present. Council asked for her help to monitor the no-parking ordinance and also issues with UTVs and golf carts that do not have current permits as well as any drivers under the age of 18. Gibbs will work with the Housing/Nuisance Committee to draft a proposal for code enforcement duties for council consideration.

17. Discussion Good Cause Business

Christian reported that there has been several skunks reported in the Valley Drive area.

18. Next regular meeting May 11, 2022 @ 5:30 p.m.

Adjourned at 6:39pm.

Nathan Bennett, Mayor

ATTEST: _____
Stacy Gibbs, Administrative City Clerk

April 2022 Revenue Report

NAME	NET BUDGET	MTD BALANCE	YTD BALANCE	YTD UNEXPENDED
FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -
LOCAL GRANTS	\$ -	\$ -	\$ -	\$ -
INSPECTION FEES	\$ -	\$ -	\$ -	\$ -
POLICE CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -
COURT FINES	\$ -	\$ -	\$ -	\$ -
PET LICENSES	\$ 200.00	\$ 15.00	\$ 115.00	\$ 85.00
FINES	\$ -	\$ -	\$ -	\$ -
TRUCK, LABOR	\$ -	\$ -	\$ -	\$ -
BRUSH PICKUP	\$ 1,500.00	\$ -	\$ 302.50	\$ 1,197.50
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 477.13	\$ (477.13)
GARBAGE FEES	\$ 175,000.00	\$ 13,111.11	\$ 150,844.96	\$ 24,155.04
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
LIBRARY STATE AID	\$ 2,000.00	\$ -	\$ 987.11	\$ 1,012.89
LOCAL GRANTS	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
LIBRARY-CITY ALLOCATION	\$ 18,500.00	\$ -	\$ 39,648.55	\$ (21,148.55)
LIBRARY MISC CHARGES	\$ 5,920.00	\$ 2,066.96	\$ 4,266.25	\$ 1,653.75
LIBRARY REIMBURSEMENT	\$ 18,500.00	\$ -	\$ 5,680.15	\$ 12,819.85
COMMUNITY BLDG. RENT	\$ 3,500.00	\$ 450.00	\$ 4,800.00	\$ (1,300.00)
GOLF CART ELEC.	\$ 100.00	\$ 190.00	\$ 570.00	\$ (470.00)
STATE GRANTS	\$ -	\$ -	\$ -	\$ -
LOCAL GRANTS	\$ 59,496.23	\$ -	\$ -	\$ 59,496.23
GOLF CLUB REIMBURSEMENTS	\$ 1,200.00	\$ -	\$ 869.93	\$ 330.07
MISC LICENSES & PERMITS	\$ -	\$ 190.00	\$ 400.00	\$ (400.00)
TENNIS COURT LIGHTS	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
SWIMMING POOL RECEIPTS	\$ 7,500.00	\$ 150.00	\$ 13,400.56	\$ (5,900.56)
CEMETERY CHARGES	\$ 1,800.00	\$ -	\$ 1,650.00	\$ 150.00
DONATIONS	\$ 200.00	\$ -	\$ 200.00	\$ -
CEMETERY LOT SALES	\$ 2,200.00	\$ 600.00	\$ 4,050.00	\$ (1,850.00)
BUILDING/CONTR PERMITS	\$ 2,000.00	\$ 1,162.50	\$ 1,928.25	\$ 71.75
FINES	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ -	\$ 19,241.79	\$ (19,241.79)
PROPERTY TAXES	\$ 277,934.00	\$ 93,922.32	\$ 259,495.74	\$ 18,438.26
SUPPORT OF A CITY OWNED CIVICC	\$ 4,630.00	\$ 1,564.83	\$ 4,317.35	\$ 312.65
LIABILITY/PROP INSURANCE	\$ 32,233.00	\$ 10,894.67	\$ 30,058.27	\$ 2,174.73
GIFT INSTITUTION MAINT	\$ 7,030.00	\$ 2,376.23	\$ 6,555.99	\$ 474.01
SUPPORT OF A PUBLIC LIBRARY	\$ 9,259.00	\$ 3,129.66	\$ 8,634.68	\$ 624.32
ALCOHOLIC BEVERAGES LICENSES	\$ 3,700.00	\$ 817.50	\$ 3,445.00	\$ 255.00
CIGARETTE PERMITS	\$ 300.00	\$ 75.00	\$ 150.00	\$ 150.00
FRANCHISE FEES	\$ 10,000.00	\$ 1,817.75	\$ 11,227.77	\$ (1,227.77)

MISC LICENSES & PERMITS	\$ 200.00	\$ -	\$ 20.00	\$ 180.00
INTEREST	\$ 18,500.00	\$ 1,888.51	\$ 15,494.32	\$ 3,005.68
RENTS	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
STATE CONSOLIDATED				
PAYMENTS	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -
COMM/IND PROP TAX				
REPLACE	\$ 7,861.00	\$ 3,112.82	\$ 6,225.65	\$ 1,635.35
LOCAL GRANTS	\$ -	\$ -	\$ -	\$ -
DONATIONS	\$ -	\$ 28,893.60	\$ 48,197.86	\$ (48,197.86)
MISCELLANEOUS REVENUE	\$ 10,000.00	\$ 3,000.00	\$ 3,777.75	\$ 6,222.25
FUEL TAX REFUNDS	\$ 1,400.00	\$ -	\$ 1,402.61	\$ (2.61)
FINES	\$ -	\$ -	\$ -	\$ -
COURT FINES	\$ -	\$ -	\$ -	\$ -
RENTS	\$ 2,400.00	\$ 525.00	\$ 2,550.00	\$ (150.00)
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -
DONATIONS	\$ 5,400.00	\$ 1,000.00	\$ 22,451.79	\$ (17,051.79)
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
DONATIONS	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
ROAD USE TAX	\$ 201,295.00	\$ 22,824.95	\$ 176,892.43	\$ 24,402.57
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
LIBRARY REIMBURSEMENT	\$ 3,194.00	\$ -	\$ -	\$ 3,194.00
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
PROPERTY TAXES-EMPLOYEE				
BENEF.	\$ 46,195.00	\$ 30,243.95	\$ 83,442.69	\$ (37,247.69)
COMM/IND PROP TAX				
REPLACE	\$ 1,097.00	\$ 841.66	\$ 1,683.32	\$ (586.32)
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
EMERGENCY FUND TAXES	\$ 9,259.00	\$ 3,129.66	\$ 8,634.68	\$ 624.32
COMM/IND PROP TAX				
REPLACE	\$ 220.00	\$ 87.10	\$ 174.20	\$ 45.80
TRANSFERS IN	\$ -	\$ -	\$ 18,096.55	\$ (18,096.55)
LOCAL OPTION SALES TAX	\$ 99,319.00	\$ 11,831.43	\$ 150,383.09	\$ (51,064.09)
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TIF REVENUE	\$ -	\$ -	\$ -	\$ -
COMM/IND PROP TAX				
REPLACE	\$ -	\$ -	\$ -	\$ -
PROPERTY TAXES-DEBT SERV-				
STRTS	\$ 171,100.00	\$ 39,127.11	\$ 117,768.74	\$ 53,331.26
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
PROPERTY TAXES-DEBT SERV-				
SEWR	\$ 67,000.00	\$ 15,291.68	\$ 46,026.46	\$ 20,973.54
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -

COMM/IND PROP TAX				
REPLACE	\$ 5,656.00	\$ 1,514.42	\$ 3,028.84	\$ 2,627.16
DONATIONS	\$ 250.00	\$ -	\$ (20,691.79)	\$ 20,941.79
BANK LOAN	\$ -	\$ -	\$ -	\$ -
SALE OF BONDS	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ 2,000.00	\$ 18,000.00	\$ (18,000.00)
INTEREST	\$ -	\$ 1.78	\$ 18.68	\$ (18.68)
SALE OF BONDS	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
ARP COVID-19 GRANT	\$ 119,618.36	\$ -	\$ 119,618.36	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
WINSLOW DONATION	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 5,500.00	\$ 22.31	\$ 175.18	\$ 5,324.82
FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
WATER REVENUE	\$ 435,000.00	\$ 28,028.93	\$ 365,183.47	\$ 69,816.53
PENALTIES	\$ 5,500.00	\$ 418.93	\$ 4,491.32	\$ 1,008.68
WATER EXCISE TAX	\$ 18,500.00	\$ 1,342.81	\$ 17,462.93	\$ 1,037.07
SALES TAXES COLLECTED	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00
DEPOSITS RECEIVED	\$ 8,000.00	\$ 250.00	\$ 5,273.46	\$ 2,726.54
SRF LOANS	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 1,500.00	\$ 5.18	\$ 2,292.74	\$ (792.74)
FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
SEWER FEES	\$ 490,000.00	\$ 35,476.88	\$ 497,081.61	\$ (7,081.61)
PENALTIES	\$ -	\$ 40.42	\$ 54.42	\$ (54.42)
MISC SEWER REVENUE	\$ -	\$ -	\$ 144.38	\$ (144.38)
SALES TAXES COLLECTED	\$ 9,200.00	\$ 518.64	\$ 6,458.44	\$ 2,741.56
SRF LOANS	\$ 3,340,600.00	\$ -	\$ -	\$ 3,340,600.00
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
SRF LOANS - 2021 LAGOON PROJ	\$ -	\$ -	\$ 161,211.24	\$ (161,211.24)
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANTS	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -
RESERVE	\$ -	\$ -	\$ -	\$ -
LOCAL GRANTS	\$ -	\$ -	\$ -	\$ -
TOWNSHIP FIRE CONTRIBUTIONS	\$ 54,695.00	\$ 2,634.39	\$ 53,776.59	\$ 918.41
RURAL FIRE USDA LOAN	\$ -	\$ -	\$ -	\$ -
DONATIONS	\$ 5,700.00	\$ 11,650.00	\$ 31,058.50	\$ (25,358.50)
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
RESERVE	\$ -	\$ -	\$ -	\$ -
USDA LOAN	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
DIFFERENCE	\$ 5,981,961.59	\$ 378,235.69	\$ 2,717,377.49	\$ 3,264,584.10

APRIL 27, 2022 CLAIMS REPORT

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 120.00	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 39.92	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,564.06	GENERAL
AVESIS	EMPLOYEE BENEFITS LIBRARY BOOK	\$ 2.82	GENERAL
BAKER & TAYLOR	PURCHASES	\$ 90.60	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
CORYDON LIONS CLUB	2022 FIREWORKS	\$ 500.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 415.11	GENERAL
ELLIS & ASSOCIATES INC, J	POOL MAINTENANCE BUILDING SITE PLAN	\$ 425.00	GENERAL
HALL ENGINEERING CO	REVIEW	\$ 243.50	GENERAL
IPERS	EMPLOYEE BENEFITS 2022 FIREWORKS	\$ 685.28	GENERAL
J & M DISPLAYS	PURCHASE	\$ 3,000.00	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 5.56	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 85.85	GENERAL
STACY GIBBS	REIMBURSEMENT	\$ 264.94	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 116.25	GENERAL
WASH-ECLAIR	WINDOW CLEANING SUMMER ON THE	\$ 18.00	GENERAL
WAYNE COUNTY DEVELOPMENT	SQUARE	\$ 2,000.00	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 8,253.33	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 39.92	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,571.92	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 14.08	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 542.42	ROAD USE TAX
HALL ENGINEERING CO	SEWER TELEVISIONING CONTRACT	\$ 743.54	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 821.78	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 5.56	ROAD USE TAX
MACQUEEN EQUIPMENT	651.645.5726	\$ 340.26	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$ 121.02	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES 1/2 LOST MONTHLY	\$ 225.25	ROAD USE TAX
WAYNE COUNTY TREASURER	PYMT	\$ 11,831.43	LOCAL OPTION SALES TAX
AFLAC	EMPLOYEE BENEFITS	\$ 39.92	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 506.14	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 2.82	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 490.31	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 762.35	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 5.56	WATER FUND
MACQUEEN EQUIPMENT	651.645.5726	\$ 340.27	WATER FUND
POST OFFICE	WATER BILL POSTAGE	\$ 246.93	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 182.25	WATER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES LEAK DETECTION	\$ 164.86	WATER FUND
WESTRUM LEAK DETECTION IN	SERVICE	\$ 777.50	WATER FUND

AFLAC	EMPLOYEE BENEFITS	\$	116.84	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$	2,179.23	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$	14.06	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$	753.53	SEWER FUND
				SEWER
HALL ENGINEERING CO	LAGOON ENGINEERING	\$	42,209.60	FUND
IPERS	EMPLOYEE BENEFITS	\$	884.48	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$	31.84	SEWER FUND
MACQUEEN EQUIPMENT	651.645.5726	\$	340.26	SEWER FUND
SOUTHERN IOWA PLUMBING	SEWER JETTING/REPAIR	\$	793.20	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$	279.25	SEWER FUND
	EQUIPMENT			RURAL FIRE
ALEX AIR APPARATUS INC	MAINTENANCE	\$	520.00	PROTECTION
DOCS AUTO	RANGER MAINTANANCE	\$	300.85	RURAL FIRE PROTECTION
JOSH COBB	REIMBURSEMENT	\$	252.52	RURAL FIRE PROTECTION
MASTERCARD	MATERIALS & SUPPLIES	\$	5.85	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$	737.37	RURAL FIRE PROTECTION
	TOTAL	\$	88,195.19	

Nathan Bennett, Mayor

ATTEST: _____

Stacy Gibbs, Administrative City Clerk