

**THE REGULAR MEETING  
OF THE BLUE GRASS CITY COUNCIL  
BLUE GRASS, IOWA                      JUNE 5, 2017**

The Blue Grass City Council met in regular session at 7:00 p.m. on the 5<sup>th</sup> day of June 2017, in the City Council Chambers of City Hall, 114 N. Mississippi Street, pursuant to law, with Mayor Timothy Brandenburg presiding, with the Pledge of Allegiance and a moment of reflection. The following Council members were present: Chuck Barton, Brad Schutte, James Goodin, Lisa Smith and Bonnie Strong. City Attorney William McCullough and City Engineer Mike Janecek were also in attendance.

**APPROVAL OF AGENDA:** Council member Goodin moved to approve the Agenda with the deletion of Item #21 as it was duplicated on the Agenda, seconded by Council member Strong. A roll call vote was taken: Goodin-aye, Strong-aye, Smith-aye, Schutte-aye and Barton-aye. Motion carried.

**MAYORAL COMMENTS:** Mayor Brandenburg announced the following: “Welcome to your Blue Grass City Council meeting. If you are not a member of the Fire, Ambulance, or Police Department, please turn off or silence your cell phones, pagers, etc. It is your right to be heard; however, please ask to be recognized by the Mayor. After being recognized, please stand and state your name and address. In an effort to keep the meeting on task, please limit your comments or concerns to several minutes. Thank you”.

**PUBLIC FORUM:** Resident Gary Slack expressed safety concerns in regards to a resident that resides within his neighborhood on Dolan Drive that parks numerous vehicles in front of his residence and throughout the entire neighborhood and now that school is out there are many children that ride their bicycles in that area and he is worried for their safety. He said that he also believes he is running a business from his residence and ask that the City Council address this issue.

Race Director Brinson Kinzer thanked the Mayor, City Council, Fire Department, Medic EMS, Public Works, Police Department and all the other City Departments for their assistance during the Blue Grass 5K race. He said that he was in attendance to answer any questions or address any concerns reporting a few minor issues that he was going to resolve before next year’s race asking that if the Mayor or Council do receive any complaints, concerns, etc. to have them contact him directly.

**CONSENT AGENDA:**

- 1. Motion to approve the minutes of the May 15, 2017 City Council meeting**
- 2. Motion to adopt Resolution 2017-13 ref: authorizing an expenditure from the accumulated Tax Increment Financing Reserve**
- 3. Motion to adopt Resolution 2017-14 ref: authorizing an expenditure from the Cemetery Reserve Fund**
- 4. Motion to adopt Resolution 2017-15 ref: authorizing an expenditure from the Fire Township Fund**
- 5. Payment of claims**

Council member Strong made a correction to the May 15, 2017 Council meeting minutes and inquired about a claim in regards to the reimbursement of uniform allowance to an Officer that had only worked two shifts in May and in unavailable the entire month of June. She said that it was her recommendation that the next contract have some type of stipulation that an employee must work a certain amount of hours before being reimbursed uniform allowance. The Clerk said that she would make a notation for the next Contract. Council member Strong inquired about a claim payable to Hopkins & Huebner in regards to legal fees. The Clerk reported that the legal fees were associated with Attorney Mike Walker who is representing the City with Mediacom’s litigation. McCullough added that that particular invoice goes back to when the Council first agreed to have Mr. Walker represent the City with litigation. Council member Strong asked whether the Council could get their packets earlier or have the information emailed to them prior to the packets being delivered as she finds it most difficult to go through the entire packet prior to the meeting. Council member Schutte said that he, too, agrees that the Council sometimes does not get their packet delivered until Friday

evening or Saturday only allowing the Council Monday to contact the City Clerk if there are any questions or concerns. The Clerk suggested that the Council change the posting of the Agenda to either a Wednesday or Thursday rather than the noon cutoff time on Friday or she could try to email the information as it becomes available. Council agreed to have the Clerk email the information as it becomes available. Council member Barton moved to approve the Consent Agenda with the added correction to the May 15, 2017 meeting minutes, seconded by Council member Smith. A roll call vote was taken: Barton-aye, Smith-aye, Goodin-aye, Strong-aye and Schutte-nay. Motion carried.

**FIRE DEPARTMENT:** Fire Chief Brian Seamer reported the following:

**6. Fire Department report:** The May 2017 report consisted of 41 calls with 231.4 on scene man-hours reported with 162 year-to-date calls for service. Seamer reported that the Department had held their State mandated drivers training which consists of obstacle courses and road training adding that all members are required to obtain annually. He said that the Department was in the process of preparing for their annual car show June 17, 2017 and that he requested that an Ordinance meeting be held to discuss the new State fireworks law as he would like to establish specific guidelines on the sale of fireworks. The Clerk reminded the Council that they had previously agreed to allow Sergeant Jahns to draft an Ordinance and include Chief Seamer and then present to the Council. McCullough reported that when the State changed their regulations on the sale of fireworks it left many municipalities unable to adopt an Ordinance to regulate or prohibit the sale of fireworks. Council agreed that this Ordinance should be thoroughly reviewed and that they should take their time when adopting. Mayor Brandenburg suggested that a Committee meeting of the Whole be held to include both Chief Seamer and Sergeant Jahns. A meeting date would be set at a later date.

**BUILDING COMMISSIONER:** Building Commissioner Ray Daufeldt reported the following:

**7. Building Commissioner Report:** Mr. Daufeldt gave the Building Commissioner report for the month of May 2017 as follows: 7 new homes currently under construction; 13 building permits issued; 3 remodeling projects and 1 complete and two pending rental inspections; Relentless Rod and Custom Shop made structural corrections and is now code compliant; reported that the new car wash was open for business; new post frame building at Delf's Landscaping and Notes of Interest included Dan Dolan as he was in the process of constructing a new street and start his 7<sup>th</sup> Addition. Daufeldt added that prior to any development in the 7<sup>th</sup> Addition, Mr. Dolan would have to have his 7<sup>th</sup> Addition preliminary and final plats approved by both the Planning & Zoning Commission and the City Council. The Clerk reported that Jason Ahrens, owner of Relentless Rod and Custom Shop has contested his invoice in regards to the reimbursement of engineering fees. The Mayor further explained that the engineering fees were related to three meetings that were held with Mr. Ahrens in regards to the inspection and reinspection of Mr. Ahrens building to make sure that the building was structurally safe. He said that during the inspection process apparently the Structural Engineer had informed Mr. Ahrens that as long as the repairs were made that Mr. Daufeldt could do the reinspection. Daufeldt further explained that he had refused to do the reinspection based on the fact that the Structural Engineer had performed the initial inspection; therefore, it was his opinion that that same engineer do the reinspection as he did not want any liability on his part and that he wanted to make sure that Mr. Ahrens building was structurally safe. Council member Schutte agreed with Mr. Daufeldt that since the Structural Engineer did the initial inspection that that same engineer to the reinspection and had Mr. Ahrens followed the guidelines to start with, the City would not have had to hire a Structural Engineer to begin with. He said that it was his opinion that Mr. Ahrens is responsible for both invoices. Council member Goodin agreed, the City has certain guidelines that need to be followed. Council unanimously agreed that Mr. Ahrens was responsible for the reimbursement of engineering fees. The Clerk said that she would contact Mr. Ahrens with the Council's decision and allow him until Friday to pay the first invoice and if it was not paid she would file a lien and would send the second invoice out allowing him 30-days to pay and if that was not paid within the time prescribed, she would file a lien accordingly. The Clerk also expressed concerns on the City not having a timeline on new construction and suggested that the City adopt an

Amendment to reflect the wording that is defined in the Scott County West Business Park's Covenants as it has a time limit of three years from the time of construction. Council agreed. Council expressed their gratitude for Mr. Daufeldt's time served as Building Commissioner. Previous Mayor Brinson Kinzer also expressed his appreciation as he was a part of the hiring process when the City hired Mr. Daufeldt and he, too, said that Mr. Daufeldt will be greatly missed.

- 8. Advertising the Part-Time Building Commission Position:** The Mayor presented a draft copy that the Clerk had prepared advertising for the part-time Building Commissioner. The Clerk reviewed the interviewing and hiring timeline. Council member Strong questioned the wording on "experience preferred but not required". It was the consensus of the Council to add the wording described in the revised job description under qualifications: "some experience and/or general knowledge of the building trade such as construction, plumbing, electrical, rental inspections and other related areas preferred". Council member Schutte expressed concerns on the timeline as he felt that it applications should be accepted until the end of June. Council agreed to accept applications until June 30, 2017.

#### **ZONING BOARD OF ADJUSTMENT:**

- 9. Clarification/Options in reference to violating a Variance:** Previously, the Zoning Board of Adjustment (ZBA) had approved a Variance to allow Matthew Sampson to conform his 2,400 square foot pole building as his principal building and reside as a "single-family nonfarm residence" as Mr. Sampson had violated his previous Variance; therefore, was required to secure another Variance in order to reside within his building. Council members expressed their concerns on Mr. Sampson violating his previous Variance and asked that the City Attorney clarify and review their options if they were to cite Mr. Sampson on his violation.

McCullough referred to Section 17.80 Violation and Penalty of the Blue Grass Municipal Code; whereas, the Council may issue a citation with a fine up to \$100.00 for a violation of the Zoning Code and that the Building Commissioner may institute any proper action or proceedings in order to abate the violation and may pull the occupancy permit; however, now that Mr. Sampson has obtained a Variance and is now in compliance so in terms of any other enforcement there is not. He reminded the Council that if Mr. Sampson wishes to do anything more with his property he must apply for another Variance. Council member Strong expressed concerns on the City not being able to assess any penalties or fines since Mr. Sampson has now obtained the proper Variance. McCullough added that Mr. Sampson; however, did incur additional expenses to obtain the proper Variance. Council member Schutte reminded the Council that the Building Commissioner did in fact issue Mr. Sampson an Occupancy Permit; therefore, he feels that complicated the Variance. McCullough reminded the Council that since the ZBA has issued Mr. Sampson a new Variance that that Variance now overrides his previous Variance; therefore, no penalties or citations at this point can be issued.

- 10. Resignation of member Gerry Turner:** Mayor Brandenburg read aloud a resignation letter from Mr. Gerry Turner effective immediately as he was moving out of the area.
- 11. Appointment – Jeff Garnica:** Mayor Brandenburg appointed Jeff Garnica to the ZBA. Council member Schutte moved to accept the Mayor's appointment of Jeff Garnica to the ZBA to fill the term that expires December 31, 2020, seconded by Council member Goodin. A roll call vote was taken: Schutte-aye, Goodin-aye, Smith-aye, Strong-aye and Barton-aye. Motion carried.

**ENGINEER REPORT:** City Engineer Mike Janecek reported the following:

- 12. Engineer Report:** Janecek reported that he had prepared plats containing legal descriptions for the City and that he was working with Mr. Daufeldt on Dolan's 7<sup>th</sup> Addition preparedness and street extension commenting that Mr. Dolan cannot sell any of the lots in the 7<sup>th</sup> Addition until both the preliminary and final plats are approved. He said that he was also working with Mr. Bracey and Mr. Martin's engineer in regards to getting their plats and plans in compliance with the City Code.

**13. North Mississippi Street Rehabilitation Project:** After completion of the “Design Phase Engineering” of the rehabilitation of North Mississippi Street, the City was awarded grant monies through both the STP and TAP; however, these grants exclude any utility construction costs. Total project costs are estimated at \$2,744,887.95.

Janecek reported that the check plans were submitted to the Iowa Department of Transportation (IDOT) and McClure Engineering was still waiting for the IDOT’s comments to come back at which time the City can begin their final stages and start the bid letting process during the Fall of 2017. He reminded the Council on one of the grant’s requirements was that the City submit an American with Disabilities Act inspection report that he believes that the Public Works Director could compile and if he needed assistance, he would assist.

**14. Status of North Lift Station:** The City Council awarded the contract to Hometown Plumbing & Heating in the amount of \$219,739.73 for the reconstruction of the North Lift Station with a completion date of May 31, 2016.

Janecek reported that Hometown Plumbing & Heating did not adhere to the City’s request to add top soil to the lower areas and over seed and according to Mr. Robertson the seeding season is over with for the time being until August. Discussion was held in regards to the City using the retainage monies and completing the job to their satisfaction.

**15. Update: I.D.N.R. NPDES Permit:** Previously, the City had received notification from the Iowa Department of Natural Resources (IDNR) mandating that the City comply with the new regulatory reporting in regards to the City’s NPDES Permit. The new requirements are creating a major financial hardship as the new permit requirements include the reporting of ammonia nitrogen limits and E. coli limits.

Janecek reported that McClure Engineering had submitted both the Facility Plan and Antidegradation Alternatives Analysis Report to the IDNR and are waiting for the IDNR to submit their revisions. He said that according to the IDNR, they are back logged until mid-July. Janecek said that with the new property acquisition it will most definitely help the City in the case that the City needs to expand in the future. Robertson invited the Sewer Committee to attend a meeting with the City’s Waste Water Operator Len Hoogerwerf from QC Analytical to research the possibility of implementing a new system that would meet all the requirements and be financially feasible for the City.

**16. Mayne Street Resurfacing Project:** Janecek reported that McClure Engineering has put out the Mayne Street Resurfacing Project out for bid with a bid opening date of June 14, 2017 at 10:00 a.m. at City Hall with a completion date of October 31, 2017 with estimated project costs of approximately \$701,465.00. He said that once McClure Engineering has reviewed all bids, he would then present their recommendations to the Council at their June 19, 2017 meeting; whereas, at which meeting the Council will award the contract to the lowest most responsible bidder.

**PUBLIC WORKS:** Public Works Director Lonnie Robertson reported the following:

**17. Public Works Department Report:** The May 2017 report consisted of the following: 28 Iowa-One Call locates reminding the Council that Public Works was still responsible for locating the sewer once IAWC takes over the water; daily water and sewer checks; mowing of parks and right-of-ways; put out pumps and took them down twice during the month; moved the shed at the Public Safety Building prior to the lot being concreted; serviced all lift stations; hosted a safety class on drug and alcohol, fire extinguisher and fire prevention; mulched parks in the playground areas; process of cleaning up the newly acquired property; three meetings with IAWC; two meetings with McClure Engineering; performed repairs to the water plant as they had to install a new sensor; reported a power outage at the lagoons that knocked out some fuses and serviced and repaired equipment. Resident Everett Schmell questioned the sale of the water. McCullough reported a closing date of June 8, 2017. The Clerk reported that IAWC was in the process of drafting a letter that would be sent out to all the residents in regards to the acquisition.

**18. Scott County Secondary Roads ref: striping:** Robertson reported that the City had received a letter from the Scott County Secondary Roads in regards to street striping. He said it was his recommendation not to have any striping done until after both the Mayne Street and North Mississippi Street projects are complete; otherwise, there was no other striping needed. Council unanimously agreed not pursue the street striping.

Robertson asked the Council for recommendations as the Building Commissioner's vehicle was in desperate need of replacing as the last repairs exceeded the value of the truck. Council member Schutte said that the vehicle needs to most definitely be replaced; therefore, asked that Public Works keep their eye out for a good used vehicle. Robertson also reported that he would be going in for surgery June 13, 2017 and would be off two or more weeks.

**NUISANCE ABATEMENT(S):** Nuisance Committee Chair Chuck Barton reported the following:

**19. Nuisance Abatement(s):** Chair Barton referred to the "Concerned Citizens Log Book" reporting that there was nothing to report. Council member Schutte complained again about the residents that leave their garbage totes out all the time that eventually end up on the street dumping garbage throughout the City. The Clerk suggested that the Council give her the addresses of these particular residents and that she could send them a nuisance letter. Council expressed their disappointment in the residents that left their garbage totes out during the Homecoming Days weekend. Resident Everett Schmell expressed safety concerns on a vehicle at the corner of Genessee Street and Orphed Street. Mayor Brandenburg reported that he had received a complaint on the new car wash as apparently the new dryer system has a beeper that is quite loud and asked if anyone else had received a complaint. Council reported that they had not received any complaints.

**PLANNING & ZONING APPOINTMENT(S):**

**20. 5-Year Appointment – David White:** Mayor Brandenburg reappointed David White to the Planning & Zoning Commission for a 5-year term expiring December 31, 2021. Council member Schutte moved to approve the Mayor's reappointment of David White to the Planning & Zoning Commission with a term expiring December 31, 2021, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye, Strong-aye, Barton-aye and Goodin-aye. Motion carried.

**NUISANCE ABATEMENT(S):**

**21. Nuisance Abatement(s):** Deleted from Agenda as it was duplicated.

**LICENSING & RENEWAL(S):**

**22. Cigarette Permit Renewals: BT Grocery, LLC/Jeff's Market; Casey's General Stores #3288; JLee Oil, LLC/BP; Dollar General Store #12897:** The Clerk reported that all the Cigarette Permit renewal applications for the period of July 1, 2017 through June 30, 2018 were complete and ready for approval. Council member Barton moved to approve BT Grocery, LLC/Jeff's Market Cigarette Permit; Casey's General Stores #3288 Cigarette Permit; JLee Oil, LLC/BP Cigarette Permit and Dollar General Store #12897 Cigarette Permit for the period of July 1, 2017 through June 30, 2018, seconded by Council member Schutte. A roll call vote was taken: Barton-aye, Schutte-aye, Goodin-aye, Smith-aye and Strong-aye. Motion carried.

**ORDINANCE(S):**

**23. DRAFT - Ordinance Amendment 2017-02 ref: Building Commissioner Job Description:** Mayor Brandenburg reported that both the City Clerk and Building Commissioner had drafted a revised job description of the Building Commissioner position. The Clerk reported that she had received several other City Ordinances and put together a description formatted to match all the other job descriptions within the Code. A few minor corrections were made. Council asked that the Clerk make the appropriate changes and email the revised Amendment to the entire Council for review and that if there were any other changes that she forward those also to the entire Council so that the Amendment could be placed on the next meeting agenda for its first reading. Council agreed.

**24. Review Chapter 10.40.020 Speed Limits ref: North Mississippi Street:** Council member Smith expressed her concerns on the 45 m.p.h. speed limit on North Mississippi Street as she feels that it is a speed trap as the Police Department continuously monitors that particular area. She said that the last time the speed limit was reviewed the Council left the speed limit the same due to the fact that there was a daycare provider there reporting that there is no longer a daycare provider there anymore as she had moved. Discussion was held in regards to allowing a buffer zone when approaching the 55 m.p.h. speed zone. Council member Schutte expressed concerns on that particular area as there are no shoulders when a Police Officer is making a traffic stop. Further discussion was held as the Council felt that that particular area was being policed more than other areas of the City. Mayor Brandenburg agreed to speak to Sergeant Jahns in regards to the Council's concerns.

**POLICY & ADMINISTRATION:**

**25. Cleaning of Police Department:** Mayor Brandenburg explained that Sergeant Jahns had requested that the City hire a cleaning person to clean the Police Department explaining the Police Officer's predicament was as each Officer carries approximately 10-15 pounds of gear that they have to keep on while they clean as they are "on-call" adding that they sweat profusely from their bullet proof vests when cleaning. Mayor Brandenburg said that it was his recommendation that the City's part-time cleaning person Natalie extend her hours twice a month to do more of a deep cleaning and that each Officer take part and do their own office cleaning. Council member Strong recommended that part-time Officer Roberts do the cleaning as he was wanting more to do and would be most familiar with the Department and relieve the City from any security issues. Council member Schutte reported that he was very upset from an email that he received from Sergeant Jahns as he felt it was very hypocritical and criticizing of the Fire Department as Sergeant Jahns claimed that the Fire Department had over 24 people on the Department to take turns on cleaning the Fire Station; however, corrected Sergeant Jahns as there is only one person that does the cleaning of the Fire Station reminding him that they are also volunteers. He said that he did not think it was too much for the City to ask a Police Officer to put a mop or broom in their hands as it seems that the Officers spend an awful a lot of time at the station prior to their shift ending; therefore, he recommended that the Officer call the County to report that they off duty and remove their equipment as he does not feel that the City should hire someone to clean the Police Station. Further discussion was held. Chief Seamer reminded the Council that the Fire Department consists of all volunteers and that in their job requirements they are to maintain equipment and not clean; therefore, it was his opinion that if the City decides to hire someone to clean the Police Department then they better hire that individual to clean the Fire Station as well. Council member Goodin said that employees should take pride in their work stations and clean up after themselves. Mayor Brandenburg expressed concerns on the Council requesting that the Police Department clean their Department at their current hourly rate rather than hire the City's part-time cleaning person at half those wages and again reminded the Council on the duties of a Police Officer. Council member Schutte reported that when the Public Safety Building was first built each Department agreed to do their due diligence and maintain their own departments. Council member Strong referred to each Department's job description as it states "all other duties assigned"; therefore, she feels that each Officer can take turns cleaning. Council agreed.

**26. Status of Office Space for Lease:** Mayor Brandenburg reported that the business he previously referred to was still interested in leasing the office space at City Hall; however, they still wish to remain anonymous because of competition. Council member Smith expressed her concerns on the business requesting to remain anonymous as she felt it should be brought to the entire Council's attention as anonymous and not just certain individuals. Council member Schutte reminded the Council that if the business commits to leasing the space, it was the Council's decision on whether to approve or to not approve their lease. Further discussion was held.

**27. Mediation Meeting Date Confirmation and Location:** A date was tentatively set for Tuesday, June 13, 2017 at 5:00 p.m. at City Hall with the Mayor, Council and Department Heads. Discussion was held on who should attend the meeting and whether the meeting should be held. It was the consensus of the

Mayor and Council to leave the meeting date and time and requested that the meeting be held at the Public Safety Building. McCullough agreed to confirm the meeting date and time with Mr. Schott.

**COMMENTS AND FUTURE AGENDA ITEMS:** Mayor Brandenburg reported that the City was awarded a \$1,000.00 grant through MidAmerican Energy’s Trees Please Program for the planting of trees at Laretta Park and was also awarded a grant through the Scott County Regional Authority for the purchase of a speed calming trailer totaling \$5,026.00.

Council member Strong questioned Mayor Brandenburg on whether he was planning on finishing his term or not. Mayor Brandenburg said it was contingent on the sale of his home. McCullough said that it all depends on the timing of the resignation. The Clerk further explained that if the Mayor were to resign prior to the end of his term, the Council would post a public notice of the vacancy and set a date for an appointment at which meeting individuals interested in the appointment would then publicly announce their interest; however, there are certain guidelines on when a vacancy occurs that if it happens within so many days before a general election the appointment would have to wait.

**ADJOURNMENT:** Council member Barton made a motion to adjourn, seconded by Council member Schutte. A roll call vote was taken: Barton-aye, Schutte-aye, Goodin-aye, Smith-aye and Strong-aye. Motion carried. The meeting adjourned at 9:06 p.m.

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Mayor, Timothy Brandenburg

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Attest: Ann M. Schmidt, CMC, City Clerk/Financial Officer

**CLAIMS REPORT**

ADDOCO	BLDG & GROUNDS MAINT	1,466.25
AHERN FIRE PROTECTION	BLDG & GROUNDS MAINT	150.00
ALEX AIR APPARATUS	EQUIPMENT OPERATIONS	2,065.00
ALEXIS FIRE EQUIPMENT	EQUIPMENT OPERATIONS	43.94
AT&T	TELEPHONE/FAX/INTERNET	100.80
B & K PROF CLEANING	BLDG & GROUNDS MAINT	1,775.00
BLUE GRASS CEMETERY	DONATION	3,500.00
BLUE GRASS SAVINGS	DUMP TRUCK NOTE	4,000.00
BP	VEHICLE OPERATIONS	978.60
BUSINESS RADIO	EQUIPMENT OPERATIONS	215.91
CENTRAL STATES H & W FUND	HEALTH INSURANCE	8,198.00
CENTURYLINK	TELEPHONE/FAX/INTERNET	442.33
DAUFELDT, RAY	TELEPHONE/FAX/INTERNET	45.00
DAVENPORT PRINTING CO.	OPERATING SUPPLIES	89.00
DICK-N-SONS LUMBER	BLDG & GROUNDS MAINT	93.23
DOLLAR GENERAL	FUNDRAISER EXPENSES	10.70
DOWNING, ROBERT	TELEPHONE/FAX/INTERNET	15.00
ELECTRIC COS, REPUBLIC	BLDG & GROUNDS MAINT	17.97
HACH COMPANY	EQUIPMENT OPERATIONS	113.17
HEARTLAND FIRE & SECURITY	BLDG & GROUNDS MAINT	299.50
HENNING, KEVIN	TELEPHONE/FAX/INTERNET	15.00

HOPKINS & HUEBNER P.C.	LEGAL SERVICES	3,290.00
HUMANE SOCIETY OF SCOTT CO.	ANIMAL CONTROL	50.00
IA ASSO OF MUNI UTILITIES	PROFESSIONAL FEES	377.20
MCCLURE ENGINEERING	ENGINEERING	1,699.42
MCCULLOUGH, WILLIAM	LEGAL SERVICES	1,507.50
MENARDS	BLDG & GROUNDS MAINT	22.54
MIDAMERICAN ENERGY	UTILITIES	4,888.85
NAPA AUTO PARTS	EQUIPMENT OPERATIONS	69.32
NATIONAL PLAYGROUND	EQUIPMENT OPERATIONS	4,913.00
OFFICE MACHINE CONSULT	EQUIPMENT OPERATIONS	286.00
PANTHER UNIFORMS	UNIFORM ALLOWANCE	163.30
PORTER INSURANCE AGENCY	INSURANCE	728.00
PS3 ENTERPRISES	BLDG & GROUNDS MAINT	293.58
QC ANALYTICAL SVS	TESTING	2,274.96
RACOM CORP.	EQUIPMENT OPERATIONS	592.18
RAGAN MECHANICAL	BLDG & GROUNDS MAINT	1,091.81
ROBERTSON, LONNIE	TELEPHONE/FAX/INTERNET	25.00
R.I. ELECTRIC MOTOR REP	EQUIPMENT OPERATIONS	780.00
SANDRY FIRE SUPPLY	EQUIPMENT OPERATIONS	12.63
SCHMIDT, ANN	TELEPHONE/FAX/INTERNET	25.00
SCOTT CO. RECORDER	RECORDING FEES	14.00
SINCLAIR TRACTOR	EQUIPMENT OPERATIONS	123.46
TALL GRASS BUSINESS RESOURCES	OPERATING SUPPLIES	325.36
TC AUTO	EQUIPMENT OPERATIONS	20.00
TRI CITY EQUIPMENT CO.	BLDG & GROUNDS MAINT	47.14
TRUCK COUNTRY OF IOWA	EQUIPMENT OPERATIONS	47.78
VERIZON WIRELESS	TELEPHONE/FAX/INTERNET	368.43
<b>***** REPORT TOTAL *****</b>		<b>47,670.86</b>

#### **FUND TOTALS**

GENERAL FUND	21,399.18
FIRE TOWNSHIP FUND	2,065.00
RESERVES: CEMETERY	3,500.00
RESERVES: PARK IMPROV	1,799.00
RESERVES: POLICE DEPT.	10.70
ROAD USE FUND	2,047.78
TAX INCREMENT FINANCING	135.00
EMPLOYEE BENEFITS FUND	6,395.81
WATER FUND	4,014.07
SEWER FUND	6,274.66
SANITATION FUND	29.66
<b>****</b>	<b>47,670.86</b>