

**THE REGULAR MEETING  
OF THE BLUE GRASS CITY COUNCIL  
BLUE GRASS, IOWA                      SEPTEMBER 18, 2017**

The Blue Grass City Council met in regular session at 7:00 p.m. on the 18<sup>th</sup> day of September 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, Lisa Smith and Bonnie Strong. Council member Brad Schutte later arrived at 8:01 p.m. Absent was member James Goodin. City Engineer Mike Janecek was also in attendance.

**APPROVAL OF AGENDA:** The Clerk requested that Item #10 be deleted as that item will be placed on the October 2, 2017 meeting agenda. Mayor Brandenburg requested that Items #18, #19 and #20 be removed at the request of the City Attorney due to the fact that only three Council members are present. Council member Strong moved to approve the Agenda with the following items being removed: Items #10, #18, #19 and #20, seconded by Council member Barton. A roll call vote was taken: Strong-aye, Barton-aye and Smith-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 Tim Rhoades inquired about the status of the Rod and Custom Shop as there has been no activity for quite some time as Randy Lorenz, owner of the Drive Inn Theatre was concerned on the delay. Mayor Brandenburg reported that the owner had informed the Building Inspector that he was currently seeking bids to finish the building.

**COMMUNITY SERVICE AWARD TO MITCHELL ELLIOTT:** Sergeant Jahns presented a Community Service Award Certificate to Mr. Mitchell Elliott from the Blue Grass Automotive recognizing him for his outstanding community service while assisting a stranded motorists. Mayor and Council thanked Mr. Elliott on his thoughtfulness.

**CONSENT AGENDA:**

- 1. Motion to approve the minutes of the September 5, 2017 Council meeting**
- 2. Motion to adopt Resolution 2017-36 ref: authorizing payment #6 in reference to the North Lift Station Project**
- 3. Motion to adopt Resolution 2017-37 ref: authorizing payment #1 in reference to the Mayne Street Rehabilitation Project**
- 4. Payment of claims**

Council member Smith asked for further clarification on Item #14 in the September 5, 2017 meeting minutes. Mayor Brandenburg reported that Mr. Grunwald’s Site Plan was set to be reviewed by the Planning & Zoning Commission on September 25, 2017. Council member Smith questioned if the dirt work in the Prairie Woods 3<sup>rd</sup> Addition had stopped. Mayor Brandenburg reported that they were currently doing just dirt work and no underground work. Council member Smith moved to adopt the Consent Agenda as presented, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye and Barton-aye. Motion carried.

**INFORMATIONAL PROCEEDINGS:**

- 5. American Legion Post #711 ref: Veteran’s Day 5K Run:** American Legion Post #711 representatives asked the Council for permission to close off certain portions of the City streets for the Legion’s 5<sup>th</sup> Annual Veteran’s Day 5K Run/Walk set for Saturday, November 18, 2017. The race

schedule was reviewed as concerns were addressed on Mayne Street being restriped to include a bike path. Adjutant Wayne Kraft asked for permission to allow Public Works, Fire and Police Departments to assist the Legion with the race. Council member Smith asked that the Legion speak with the local businesses in the mini-mall to make them aware of the street closing. Mr. Kraft said that the Legion would send them a letter. Council member Smith moved to allow the closing of the proposed streets and assistance of Public Works, Fire and the Police Departments for the American Legion Post #711 5<sup>th</sup> Annual Veteran's Day 5K Run/Walk November 18, 2017, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye and Barton-aye. Motion carried.

**6. John Hermiston ref: Chapter 10.40.020 Speed Limits – North Mississippi Street:** Mr. Hermiston reported that at the request of the Council, he had attended the Scott County Board of Supervisors meeting to address his concerns and the Board asked him why he was addressing the Board of Supervisors and not the Blue Grass City Council. He said that the Board's reasoning for changing the speed limit was at the request of the City Council and found that no study was ever done; therefore, he was confused as he was getting conflicting stories asking the Council why they are wanting to increase the speed limits and was there any consideration for the resident's safety. Concerned residents Thomas and Jan Hill and Ms. Anita Arp expressed their safety concerns as well as they, too, have had several near hit or miss incidents when entering or exiting their driveways asking that the Council reconsider increasing the speed limit in and around that particular area as the City will be putting their safety at risk. Both John and his wife, Charlene stated that they fear for their safety every time they enter or exist their driveway with both their personal vehicles and farm machinery. He reminded the Council that the North Mississippi corridor was classified as a "farm-to-market" road and that Blue Grass was a rural community where you are going to have more slow moving vehicles and asked that the Council reconsider increasing the proposed speed limits. A rather lengthy discussion was held. Mayor Brandenburg reminded the residents that the proposed speed limit changes are less than an eighth mile and that unfortunately, motorists are more distracted today. He asked that the Council, when making their decision take into consideration the residents' concerns.

**PARK BOARD:** Park Board Chair Mike Hermann reported the following:

**7. Park Board Report:** Hermann referred to the September 7, 2017 meeting minutes reporting that the Board was making final preparations for their upcoming 7<sup>th</sup> annual Pumpkin Dash set for October 21, 2017 and began making preparations for their Christmas Tree Lighting Ceremony set for December 4, 2017. He also reported that the Board had discussed setting curfew hours at the City Parks and it was the Board's recommendation to leave as is as they feel it will only cause confusion by setting curfew hours at City Parks with the current curfew Ordinance and leave it at the Police Department's discretion. Mayor Brandenburg further explained that by setting Park hours from dusk to dawn that that will alleviate kids from hanging out at Parks and being mischievous and curtail vandalism.

**POLICE DEPARTMENT:** Police Sergeant Jahns reported the following:

**8. Police Department Report:** The August 2017 report consisted of the following: 62 traffic contacts with 16 citations written and 67 warning citations issued with Blue Grass Officers responding to a total of 179 calls for service during the month; 5 arrests and reported that he has been working with Captain Grant of the Governor's Office of Traffic Safety to coordinate a televised public service announcement to educate drivers on the dangers of driving under the influence that would involve all Police Departments in Scott County including the Sheriff's Office and the State Patrol. Jahns reported that the Department currently had approximately \$1,469.87 in GTSB grant monies to spend during the month of September insuring the Council that it would be spent by the end of the month and reported that he was on his final semester of School and projected to be finished on December 12, 2017. Sergeant Jahns gave a brief summary of the traffic study that was performed on Kevin Road with the speed trailer reporting that approximately 1,500 vehicles traveling in an 8 day study.

**9. Thanksgiving Feast Giveaway:** Sergeant Jahns reported that each year the Family Assistance Center Specialist at the National Guard Post supplies five Blue Grass families a full Thanksgiving feast; therefore, he asked the Council for permission to approve this year's first annual "Blue Grass Police Thanksgiving Feast Giveaway". He said that the program was designed to bridge the gap between law enforcement and the community. Council member Strong moved to approve the Blue Grass Police Thanksgiving Feast Giveaway sponsored by the Family Assistance Center, seconded by Council member Smith. A roll call vote was taken: Strong-aye, Smith-aye and Barton-aye. Motion carried.

**TOBACCO CITATION SETTLEMENT:**

**10. Jeff's Market Tobacco Citation Settlement:** (Previously removed from the Agenda)

**ENGINEER REPORT:**

**11. Set Committee of the Whole meeting ref: North Mississippi Street Rehabilitation Project:** It was the consensus of the Council to set a Committee of the Whole meeting to further discuss the North Mississippi Street Rehabilitation Project; therefore, requested that the Clerk send an email out to see who can attend either an October 3, 4 or 5 meeting date. Janecek reported that at the request of the Council he prepared an Engineer's Opinion of Probable Construction Costs for each individual address in regards to the total costs to construct their portion of the sidewalk and what their estimated costs would be if the City were to assess each resident 20 percent. He said that currently the City Attorney was drafting the Temporary Construction Easement Agreements asking that the Council reconsider assessing residents as it was his opinion that it would only delay the signing of the Agreements and that the City would incur more costs than what they would gain by assessing the 20 percent if they were to begin the assessment process as the City would be required to conduct appraisals.

Council member Schutte arrived at 8:01 p.m.

**STREETS:**

**12. Drainage Issues ref: Salem Street:** The Clerk reported that the Public Works Director had requested that this Item be tabled and placed on the October 2, 2017 Council meeting Agenda where he will be in attendance. Council member Schutte tabled Item #12 and requested that it be placed on the October 2, 2017 Council meeting Agenda, seconded by Council member Strong. A roll call vote was taken: Schutte-aye, Strong-aye, Smith-aye and Barton-aye. Motion carried.

**PLANNING & ZONING COMMISSION:**

**13. Planning & Zoning Commission recommendations ref: Site Plan Review – MidWestOne Bank and Ethodd, LLC – Scott County West Business Park Second Addition, Pleasant Valley Redi-Mix, Inc.:** The Clerk reported that the Planning & Zoning Commission had held a meeting on September 11, 2017 on the request from MidWestOne Bank and Ethodd, LLC to review a proposed Site Plan. She said that based on the recommendations from the City Engineer, City Attorney and Fire Chief, the Board unanimously approved the Site Plan and forward their recommendations to the City Council for final approval.

**14. Site Plan Review – MidWestOne Bank and Ethodd, LLC – Scott County West Business Park Second Addition, Pleasant Valley Redi-Mix, Inc.:** Letters of recommendation from the City Attorney, City Engineer and Fire Chief were given to the Council in regards to the proposed Site Plan of Pleasant Valley Redi-Mix, Inc. Council member Barton moved to approve the Site Plan Review based on the Planning & Zoning Commission, City Attorney, City Engineer and Fire Chief's recommendations, seconded by Council member Strong. A roll call vote was taken: Barton-aye, Strong-aye, Smith-aye and Schutte-aye. Motion carried.

**15. Planning & Zoning Commission recommendations ref: Rezoning Request: MidWestOne Bank and Sawgrass Partners, LLC:** The Clerk reported that the Planning & Zoning Commission had held a public hearing on September 11, 2017 on the request from MidWestOne Bank and Sawgrass Partners, to

rezone their proposed Prairie Woods Estates 3<sup>rd</sup> Addition to R-2 Two-Family Residence District. She said that based on the recommendations from the City Engineer and City Attorney, the Board unanimously approved the rezoning request and forward their recommendations to the City Council for final approval.

**16. Public Hearing ref: Rezoning Request: MidWestOne Bank and Sawgrass Partners, LLC:**

Council member Smith moved to close the regular meeting, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye, Schutte-aye and Barton-aye. Motion carried. Council member Smith moved to open the public hearing, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye, Schutte-aye and Barton-aye. Motion carried. The public hearing was opened at 8:14 p.m.

The Clerk reported that for the record there were no written or oral objections. Janecek further explained that the rezone request was to rezone Outlots C and D and lots 84-86 that were previously platted in the original Prairie Woods Estates Plat which contained both C-1 General Commercial District zoning and R-3 General Residence District zoning to R-2 Two-Family Residence District. The Clerk said that based on the recommendations from the City Engineer and City Attorney, the Commission unanimously approved the rezoning request. The Clerk noted that the Attorney had reported that the rezoning request had also conformed to the City's Comprehensive Plan. Council member Strong expressed concerns on the rezoning request being in a Tax Increment Financing District (TIF) as it was her recollection that there was a certain restriction on maintaining a portion of Commercial development within that TIF District. The Clerk reported that to her knowledge there are no restrictions on maintaining a portion of commercial development and would confer with the City Attorney; however, if the Council wanted to table the rezoning request until the Attorney has answered their questions, they could do so as the public hearing was the only requirement at this time. She added that an Ordinance Amendment would also be required once the Council approves the rezoning request. Council agreed.

Council member Smith moved to close the public hearing, seconded by Council member Schutte. A roll call vote was taken: Smith-aye, Schutte-aye, Strong-aye and Barton-aye. Motion carried. Council member Schutte moved to reopen the regular meeting, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye, Strong-aye and Barton-aye. Motion carried. The regular meeting reconvened at 8:20 p.m. Council member Smith moved to table the rezoning request and place on the October 2, 2017 Council meeting Agenda, seconded by Council member Barton. A roll call vote was taken: Smith-aye, Barton -aye, Strong-aye and Schutte-aye. Motion carried.

**17. CANCELED: Public Hearing ref: MidWestOne Bank and Sawgrass Partners, LLC – Preliminary and Final Plat – Prairie Woods Estates 3<sup>rd</sup> Addition:** (Previously removed from the Agenda)

**ORDINANCE(S):**

**18. Second reading of Ordinance Amendment 2017-05 ref: Chapter 8.14 Refuse Disposal:** (Previously removed from the Agenda) Mayor Brandenburg added that Sergeant Jahns had requested some revisions as he has some concerns on the enforcement of the new regulations.

**19. DRAFT – Ordinance Amendment 2017-06 ref: Chapter 10.40.020 Speed Limits ref: North Mississippi Street:** (Previously removed from the Agenda)

**20. First Reading (waiving of the third reading) of Ordinance Amendment 2017-07 ref: Chapter 9.24 Curfew:** (Previously removed from the Agenda)

**NUISANCE ABATEMENT(S):** Nuisance Committee member Smith reported the following:

**21. Nuisance Abatement(s):** Committee member Smith referred to the “Concerned Citizens Log Book” reporting that there were no new logs; however, she had received a complaint in regards to a resident located on East Mayne Street adjacent to the vacated HM Mart. The Clerk reported that a nuisance

abatement letter in regards to noxious weeds was sent to this particular resident and was later returned as the Post Office had made three attempts. Mayor Brandenburg reported that the resident has cleaned the property up somewhat since the City removed the vacated HM Mart's fence. It was the consensus of the Council to have the Clerk confer with the City Attorney to see if the City could legally abate the nuisance since the resident never picked up their certified letter. Smith also reported a complaint in regards to a resident on North Juniata Street that had overgrown bushes and noxious weeds that are completely covering a resident's front door and house numbers. Council questioned whether the bushes could be defined as a nuisance since emergency personnel had access to the front door if there was an emergency and asked that the City Attorney advise the City. Nuisance member Smith inquired about the status of the street signs as she had requested that they be replaced over four months ago reporting that there were various poles that need realigned and some that are in need of repainting or replacement. She also reported that there was a tree limb that was partially covering a street sign on Lotte Street. Discussion was held on whether the City could legally enter a resident's property and abate a nuisance based on the fact that it was a safety issue. Council member Schutte agreed; however, felt that whenever a nuisance becomes a safety issue he feels that the City address it immediately. Council members Strong and Schutte expressed concerns on vehicles and other various types of equipment that continuously park on or near Harrison Street that blocks the view from oncoming motorists when approaching the yield sign. Sergeant Jahns agreed to investigate the situation to see how it can be resolved.

#### **ECONOMIC DEVELOPMENT:**

- 22. Update on future economic development:** Economic Development Chair Smith requested that this item remain on the agenda so that she can be updated on any future economic development.

The Clerk reported that there was a scheduled Planning & Zoning Commission meeting set for September 25, 2017 at 6:00 p.m. on the request from Mr. Dan Dolan to review and approve Towne & County Manor's 7<sup>th</sup> Addition Preliminary and Final Plat and on the request from Mr. Dale Grunwald to review his Site Plan. She also reported that she was tentatively trying to coordinate a meeting on October 9, 2017 to review and approve both the Preliminary and Final Plats of the Prairie Woods Estates 3<sup>rd</sup> Addition. Mayor Brandenburg reported that he should be hearing back from his point of contact within the next two weeks whether there was still interest in leasing the City Hall complex.

#### **POLICY & ADMINISTRATION:**

- 23. Status of putting codebook on website:** The Clerk reported that Mr. Lane LeBahn from Advanced Business Systems had assisted her in transferring the Codebook over to PDF files; however, she was now waiting on the Bi-State Regional Commission to create an icon on the City's webpage to transfer the files too. She said that the Codebook should be uploaded by Tuesday afternoon.

Council member Schutte was excused at 8:49 p.m. due a fire call.

- 24. Hazard Mitigation Plan Update:** The Clerk referred to a letter the City had received from the Bi-State Regional Commission requesting that the City hold a public meeting to reevaluate the City's 2012 Hazard Mitigation Score. She said that she, along with the Mayor and Public Works Director had reevaluated the City's 2012 scores reporting that their changes/revisions were then relayed to both the Fire Chief and the Police Sergeant and that both were satisfied with the new 2017 scores. Mayor Brandenburg reported that he had contacted Emergency Management Coordinator Mr. Dave Donovan who sent the City a template to assist the City in developing a disaster plan. He recommended that the City utilize the template to help put together the City's disaster plan at a Committee of the Whole meeting. The worksheet that contained each individual category was reviewed and scored accordingly. The Clerk reported that she would submit the City's newly revised 2017 scores to the Bi-State Regional Commission.

Council member Schutte later returned at 9:06 p.m.

**25. Clerk's Report:** The August 2017 report consisted of the following: 121 accounts were assessed a \$5.00 late fee penalty; 7 delinquent letters were sent out totaling \$878.23 that were due August 31, 2017 reporting that all were paid within the time prescribed with the exception of 2 accounts reporting that the City was unable to shut off service due to the fact that the City does not have a shut-off policy with Iowa American Water Company (IAWC); billing period of 07/24/17 to 08/23/17 billed a total of \$27,662.44 and a total of \$5,468.16 in the arrears; 705 bills produced; 179 ACH residents enrolled; reviewed the list of outstanding Street Assessments, Sidewalk Assessments, Snow Removal Liens and Utility Liens; at the Council's request, contacted the Auditor's Office in regards to the City either requesting an Emergency Levy and/or placing a question on the November ballot to hire a third full-time Police Officer reporting that according to the Auditor's Office, the City cannot request the additional tax levy as Blue Grass is not designated as a "law enforcement district" and the ballot question does not fall within the election perimeters; finalized the grant award requirement from the Scott County Regional Authority (SCRA) requesting final payment in regards to the speed trailer; published an article in both the Bugle and the North Scott Press and posted on the City's Facebook page recognizing the SCRA for their support; prepared a thank you letter to Mr. Dale Grunwald for his donation of labor and use of his machinery to install both the park swing and the basketball hoop; prepared an appreciation letter to retiring Assistant Fire Chief Jack Stoffers; contacted all the Departments requesting that they submit their grant requests; after Council approval, contacted the Bi-State Regional Commission to begin the City's grant requests; working in conjunction with both the City Attorney and Mr. Wayne Beck in regards to the Fireworks Display Agreement; the City received a letter from the Iowa Department of Justice Office of the Attorney General in regards to a tobacco sales violation; working in conjunction with the City Attorney on preparing the proper notification and public hearing/acknowledgment notice for the October 2, 2017 Council meeting; process of completing the required forms to participate in the 2020 Census Local Update of Census Addresses Operation (LUCA); staff is still assisting Iowa American Water Company (IAWC) on getting daily and monthly reads as they are still unable to assess the Galaxy Read System; at the request of IAWC prepared a backup of the Galaxy Read System data base so that IAWC's IT Department could configure the read system; reported that the Bi-State Regional Commission was requesting that the City update their 2012 Hazard Mitigation Scores; therefore, coordinated a Department Head meeting and rescored the data sheets accordingly and prepared and presented to the City Council for approval; completed the City's annual Road Use report as required according to the Code of Iowa, Chapter 312.14 and submitted accordingly; on the request from Sawgrass Partners, LLC to rezone their proposed Prairie Woods Estates 3<sup>rd</sup> Addition Subdivision and to approve both a Preliminary and Final Plat of the Prairie Woods Estates 3<sup>rd</sup> Addition; prepared and published the public hearing notice and mailed certified letters accordingly and coordinated a Planning & Zoning Commission meeting for September 11, 2017 at 6:00 p.m.; on the request of Mr. Dale Grunwald to approve a Site Plan Request, coordinated a meeting with the Planning & Zoning Commission for September 25, 2017 at 6:00 p.m.; on the request from Mr. Dan Dolan to review and approve a Preliminary and Final Plat of Towne & Country Manor's 7<sup>th</sup> Addition; prepared and published the public hearing notice and mailed certified letters accordingly and coordinated a Planning & Zoning Commission meeting set for September 25, 2017 at 6:00 p.m.; placed two utility liens; at the Council's request, prepared the following Ordinance Amendments: Chapters 8.14 Refuse; Chapter 9.24 Curfew and Chapter 10.40.020 Speed Limits; had the initial training for the laserfiche scanning and worked in conjunction with Mr. LeBahn on converting the Codebook files to a PDF format and am now coordinating with the Bi-State Regional Commission on implementing the site for the City's webpage; had two companies inquire about a Peddler's license; however, never adhered to the requirements and was unable to complete the July Utility Billing reconciliation reports. She added the following information: staff had received numerous complaints from residents about IAWC's irrigation charges; therefore, after contacting IAWC it appears that IAWC has been incorrectly charging residents for their irrigation meters; however, it has not yet been determined and that she would be drafting an Ordinance Amendment on changing the City's shut off policy as it has to be in accordance with IAWC rules and regulations.

**COMMENTS AND FUTURE AGENDA ITEMS:** Council discussed the Bi-State Regional Commission's Newsletter as it had an article in regards to "sound the alarm".

Council member Strong suggested placing school bus stop ahead signs at or near the school bus crossing at the daycare provider's residence on North Mississippi Street for both Northbound and Southbound traffic.

Resident Mark Wakefield expressed concerns on golf cart users violating the Ordinance asking that the Council revisit the Ordinance. Council agreed as they, too, have witnessed underage drivers driving golf carts as well as using the City's bike path where motorized vehicles are prohibited. Council member Barton said that the Ordinance either needs be enforced or rewritten.

Council member Smith requested that Street Signs be placed on the October 2, 2017 Council meeting Agenda and asked that the tree obstructing the view of the stop sign on Lotte Street be addressed immediately as she felt it was a safety issue. Council member Schutte agreed that it was a safety issue and that it was his opinion that it was the Public Works Director's job to make sure that whenever there is an obstruction or safety concern that it be taken care of as there are three full-time employees and one part-time employee. Smith also asked what the status was on the removal of the flashing yellow light at the intersection of Oak Lane and Mayne Street. Mayor Brandenburg reported that that was a Department of Transportation project and part of a grant that they evidently received.

Council member Strong inquired about the flag pole status as she recalls the Council approving that expenditure over six weeks ago. Council member Schutte reported that he was told that the poles were ordered and that the City was put on A-1's schedule.

Council member Schutte requested that the Clerk start creating a packet for the Fire Chief pertaining to the minutes, claims and anything that refers to the Fire Department as he believes that all Department Heads should receive any information that is going to refer to their Department. Council member Smith requested that all Department Heads be included in the group email that the Clerk sends out that contains the tentative Agenda and various documents that accompany their packets.

Resident Mark Wakefield questioned the status of the business that showed interest in leasing City Hall's complex. Mayor Brandenburg reported that he should know by the end of the month as to whether they were still interested or not as there are only certain times of the year they can expand.

**ADJOURNMENT:** Council member Barton made a motion to adjourn, seconded by Council member Smith. A roll call vote was taken: Barton-aye- Smith-aye, Schutte-aye and Strong-aye. Motion carried. The meeting adjourned at 9:22 p.m.

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Mayor, Timothy Brandenburg

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

**CLAIMS REPORT**

3E ELECTRICAL ENGINEERING	BLDG & GROUNDS MAINT	485.72
BLUE GRASS FEED & SEED	BLDG & GROUNDS MAINT	63.40
BUSINESS RADIO	EQUIPMENT OPER	45.00
CASEY'S GENERAL STORES	VEHICLE OPER	637.93
CCP INDUSTRIES	BLDG & GROUNDS MAINT	170.21
DECCO	TRAFFIC LIGHT REPAIRS	85.00
EASTERN IA LIGHT & POWER	UTILITIES	1,328.15
ELECTRIC PUMP	LIFT STATION	276.70
HOMETOWN PLUMB & HEATING	N LIFT STAT PROJECT	1,000.00
ILLOWA INVESTMENTS	MAYNE STR REH PROJECT	433,591.20
MEDIACOM	INTERNET	431.29
NAPA AUTO PARTS	EQUIPMENT OPER	55.08
PANTHER UNIFORMS	EQUIPMENT OPER	627.40
QUAD CITY TIMES	ADVERTISING & PUBLICATION	598.98
REPUBLIC SERVICES	GARBAGE/RECYCLING	8,256.85
REXCO EQUIPMENT	EQUIPMENT OPER	155.99
SCOTT CO. SHERIFF	JAIL EXPENSE	100.00
TROPHY SHOPPE	OFFICE OPER	45.10
WITMER PUBLIC SAFETY GROUP	EQUIPMENT OPER	70.46
<b>***** REPORT TOTAL *****</b>		<b>448,024.46</b>

**FUND TOTALS**

GENERAL FUND	4,780.44
SEWER FUND	395.97
RESERVES: SEWER IMPROVEMENT	1,000.00
SANITATION FUND	8,256.85
MM ACCT: LOCAL OPT SALES TAX	433,591.20
<b>FUND TOTALS:</b>	<b>448,024.46</b>