

**THE REGULAR MEETING  
OF THE BLUE GRASS CITY COUNCIL  
BLUE GRASS, IOWA                      NOVEMBER 6, 2017**

The Blue Grass City Council met in regular session at 7:00 p.m. on the 6<sup>th</sup> day of November 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, Bonnie Strong and Lisa Smith. City Attorney William McCullough and City Engineer Mike Janecek were also in attendance.

**APPROVAL OF AGENDA:** Council member Strong requested that “Roles and Responsibilities of the Mayor and City Council” be removed from the Agenda until the first meeting in January 2018 so that it can be reviewed with the new administration and that Item #30 be deleted. Council member Strong moved to approve the Agenda removing “Roles and Responsibilities of the Mayor and City Council” and placing on the January 2, 2018 Agenda and delete Item #30, seconded by Council member Goodin. A roll call vote was taken: Strong-aye, Goodin-aye, Barton-aye, Smith-aye and Schutte-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:** MidAmerican Energy Liaison Doug Haiston informed the Council that they are eligible for a \$500.00 grant asking that the project be submitted to him for consideration. Council thanked Mr. Haiston.

Dale Grunwald updated the Council on his Mayne Street development as he was waiting for the three signed Easement Agreements to be finalized and that he put in a temporary 4 inch drain for a retention area and that the project would be put off until Spring of next year.

**ROLES & RESPONSIBILITIES OF THE MAYOR AND CITY COUNCIL:** (Previously removed from the Agenda, until the new administration takes Office in January 2018)

**CONSENT AGENDA:**

- 1. Motion to approve the minutes of the October 12, 2017 Special Council meeting**
- 2. Motion to approve the minutes of the October 16, 2017 Council meeting**
- 3. Motion to approve the minutes of the October 17, 2017 Committee of the Whole meeting**
- 4. Motion to approve the minutes of the October 25, 2017 Committee of the Whole meeting**
- 5. Motion to adopt Resolution 2017-43 ref: authorizing final payment #2 in reference to the Construction Project of Mayne Street Paving Rehabilitation Project**
- 6. Motion to adopt Resolution 2017-49 ref: authorizing an expenditure from the accumulated Tax Increment Financing Reserve**
- 7. Motion to adopt Resolution 2017-50 ref: authorizing a transfer from the Local Option Sales Tax in reference to the Mayne Street Repaving Project**
- 8. Motion to approve the June 2017 Clerk’s Report, additional bills paid and revenue received**
- 9. Payment of claims**

Council member Barton moved to adopt the Consent Agenda as presented, seconded by Council member Goodin. A roll call vote was taken: Barton-aye, Goodin-aye, Smith-aye, Strong-aye and Schutte-nay. Motion carried.

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

- 10. Fire Department report:** The October 2017 report consisted of 27 calls with 124 on scene man-hours reported with 325 year-to-date calls for service. Seamer reported the following: the Fireman’s Dance

was a success and thanked everyone that was able attend; repairs were needed to truck 5 as the fuel pump needed repaired; had annual service testing on Self Contained Breathing Apparatus; Alexis would begin their annual pump testing; the Department will be performing a live fire training exercise within the next month at the old Lake Canyada once all the permits are acquired and reported that the Department's radio batteries were being replaced as he was awaiting the invoice.

**BUILDING COMMISSIONER:** Building Commissioner Jim Meyrer reported the following:

**11. Building Commissioner Report:** The October 2017 report consisted of 8 new homes currently under construction; 2 remodel projects; 11 building permits issued; 4 rental inspections; 1 Home Occupancy Permit issued; Business Projects: Pleasant Valley Redi-Mix business poured footings and planted trees adding that the project is coming along very nicely; reported no activating at the 915 S. Oak Lane project and reported that the owner at the Relentless Rod and Custom Shop had very little progress expressing several safety concerns on the entire project reporting that he was going to contact the City Attorney to further address his concerns. He also asked the Council for permission to enforce Section 15.04.040 in determining valuations of improvements as he has found several permits that had discrepancies; therefore, the City was losing revenue. Meyrer gave several building permit examples. It was the consensus of the Council to enforce the Code so that everyone was treated fairly.

**PLANNING & ZONING COMMISSION:**

**12. Planning & Zoning Commission recommendations ref: Preliminary & Final Plat – Prairie Woods Estates 3<sup>rd</sup> Addition:** McCullough reported that the Planning & Zoning Commission had held a public hearing on October 23, 2017 on the request from MidWestOne Bank and Sawgrass Partners, LLC to plat 16 single-family lots and dissolve Outlots C and D and conjoin them to the adjacent property owners. He said that the Planning & Zoning Commission had recommended that the City Council approve both the Preliminary and Final Plat of Prairie Woods Estates 3<sup>rd</sup> Addition based on the recommendations of the City Attorney, City Engineer, Building Commissioner and Fire Chief with the stipulation that Sawgrass Partners, LLC execute all the Final Plat documents listed under Chapter 16.20 and that they be signed prior to Council approval.

**13. Public Hearing ref: Preliminary & Final Plat – Prairie Woods Estates 3<sup>rd</sup> Addition:** Council member Smith moved to close the regular meeting and open the public hearing, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye, Schutte-aye, Goodin-aye and Barton-aye. Motion carried. The public hearing was opened at 7:20 p.m. Mayor Brandenburg opened the public hearing for discussion. The Clerk noted that there were no oral or written objections. Tom Bracey and Bob Martin explained that they were proposing to plat 16 single-family lots and dissolve Outlots C and D and conjoin them to the adjacent property owners. Mr. Bracey requested that the Development Agreement between the City of Blue Grass and Sawgrass Partners, LLC be implemented without delay to help defray costs reminding the Council that the original developer had foreclosed; therefore, the Tax Increment Financing monies were then reverted to the City. Janecek reported that all his comments were addressed accordingly. Meyrer reported no issues with the Plats. McCullough reported that all his comments were also addressed accordingly and that all the Final Plat documents listed under Chapter 16.20 have been received; therefore, he would recommend approval. Mayor Brandenburg asked for further discussion. Council member Smith moved to close the public hearing and reopen the regular meeting, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye, Goodin-aye, Schutte-aye and Barton-aye. Motion carried. The regular meeting reconvened at 7:24 p.m.

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

**14. Engineer Report:** Janecek reported the following: review of Grunwald's Mayne Street Property; review of Prairie Woods Estates 3<sup>rd</sup> Addition Preliminary and Final Plats; Mayne Street Overlay Project; attendance at monthly Council meeting; North Mississippi Street Rehabilitation Project and review and attendance in regards to the lagoon feasibility study associated with the NAN02.

**15. 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 after assisting with the acquisition of the Temporary Construction Easement Agreements, McClure Engineering had submitted the required data to include the revised plans to include a 6 inch barrier curb with depressed curb at all driveways. He said that he anticipates a January 2018 bid letting with construction to begin March 2018.

**16. McClure Engineering Contract Agreement ref: North Mississippi Street Rehabilitation Project:** Janecek presented an Engineering Contract Agreement in regards to the North Mississippi Street Rehabilitation Project for professional engineering services totaling \$230,400.00. McCullough reported that Kent Ellis from the IDOT had recently expressed concerns on McClure Engineering not meeting certain guidelines or submitting insufficient data. Janecek apologized reporting that the data has been corrected and to-date everything has been submitted accordingly. Council member Smith moved to approve McClure Engineering’s Contract Agreement in the amount of \$230,400.00, seconded by Council member Barton. A roll call vote was taken: Smith-aye, Barton-aye, Strong-aye, Goodin-aye and Schutte-aye. Motion carried.

**17. Resolution 2017-48 ref: approving the “Pedestrian Access Route Transition Plan” in regards to Iowa’s Region 9 “Surface Transportation Program” Grant:** Janecek reported that according to the IDOT grant guidelines, the City is required to submit a Pedestrian Access Route Transition Plan; therefore, McClure Engineering prepared the Plan accordingly. McCullough reported that he had reviewed the Plan and that it appears to be in accordance. Mayor Brandenburg introduced a synopsis of Resolution 2017-48 commenting that the Amendment was on file at City Hall for review. Council member Barton moved to adopt Resolution 2017-48, seconded by Council member Strong. A roll call vote was taken: Barton-aye, Strong-aye, Smith-aye, Schutte-aye and Goodin-aye. Motion carried.

**18. 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.

Janecek reported that according to Mr. Don Balis from McClure Engineering, it appears the IDNR may allow the City of Blue Grass to use the City of Mediapolis pilot study data and request a one year extension; however, McClure Engineering is currently following up with the IDNR to see if this is feasible. He said that if the IDNR approves, McClure Engineering would submit the City’s request.

**19. Mayne Street Resurfacing Project:** Janecek reported that the Mayne Street Resurfacing Project was complete and McClure Engineering authorized the final pay request from Illowa Investments. Street Committee Chair Schutte reported that the project was originally bid at \$511,805.36 and after the final pay request the total project costs were \$462,378.32 which was a difference of \$49,427.04 due to several change orders within the scope of the project.

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

**20. Public Works Department Report:** The October 2017 report consisted of the following: 24 Iowa-One Call locates; daily sewer checks; mowing of parks, City property and right-of-ways; serviced all the lift stations; cold patched City Streets; put up new signs and post and straighten several other street signs; placed dirt around new concrete and seeded; seeded along the old service road to the lagoons; various seeding at Black Bear Park; put pumps out during heavy rainfall; assisted Park Board with their Pumpkin Dash on cleaning the building and street closures; ordered new signs and posts; cleaned sanitary sewer behind Drive Inn Theatre that was full of dirt; preparing for winter by servicing City trucks and mounting the plows and salters; assisted with taking the traffic lights down; painted a few sign poles; removed city logo from the 1997 Chevy truck; winterized Fridley Park; hired Illowa Investments to

grind bump where sealcoat meets concrete and commended The Warehouse Rentals and Supplies as they volunteered to sandblast and paint the old salters asking that a thank you letter be sent. Council member Strong expressed concerns on the school bus stop ahead sign placement. Discussion was held. It was the consensus to put up another sign before approaching the overpass.

- 21. East Telegraph Road Improvements:** Robertson reported that there were some street improvements that are much needed to East Telegraph Road before winter stating that he had received a quote from Illowa Investments to either do either the minor repairs in the amount of \$1,500.00 or to do the major repairs in the amount of \$3,000.00 highly recommending that the City elect the \$3,000.00 estimate. He said that he would take the funds from the salt budget in the Road Use Fund. Council member Goodin moved to accept Illowa Investment's quote in amount of \$3,000.00 as recommended by the Public Works Director, seconded by Council member Barton. A roll call vote was taken: Goodin-aye, Barton-aye, Smith-aye, Strong-aye and Schutte-abstain. Motion carried.
- 22. Disposal of 1997 Chevy Service Truck:** It was the consensus of the Council to advertise for sealed bids until November 17, 2017 with a public bid opening at their November 20, 2017 Council meeting and that the truck be sold "as is" with no minimum bid; however, with the notation that Council may reject any and all bids.
- 23. Scott County Engineer ref: Winter Maintenance Proposal:** Robertson reported that the City had received Scott County Engineer's Winter Maintenance Proposal recommending that the Council not participate as Public Works plows the main streets before the County enters town. It was the consensus of the Council to not participate based on the recommendations of the Public Works Director.

#### **SEWER COMMITTEE:**

- 24. Dredging of lagoons:** Mayor Brandenburg presented a quote from Nutri-Ject Systems, Inc. in the amount \$98,500.00 to remove the bio solids from the primary lagoon and haul away. He recommended that the City utilize funds from the remaining Water Fund as the project qualifies to be offset by the Low-to-Moderate Funds. Further discuss was held on dredging the lagoons. Council member Strong moved to approve the quote from Nutri-Ject Systems, Inc. in the amount of \$98,500.00 utilizing funds from the Water Fund and offset by the Low-to-Moderate Funds, seconded by Council member Schutte. A roll call vote was taken: Strong-aye, Schutte-aye, Smith-aye, Goodin-aye and Barton-aye. Motion carried.
- 25. Sewer Rates:** Mayor Brandenburg reported that the Clerk had requested that the Council review its sewer rates as she is concerned with all the upcoming expenditures associated with the sewer. He asked the Council if they wish to discuss as a Committee meeting or a Committee of the Whole meeting. Council member Strong suggested that the entire Council discuss as a whole. Council member Smith inquired about the status of the NAN02 implementation. The Clerk expressed financial concerns on the Sewer Fund balance being at a record low giving examples of proposed rate increases. Further discussion was held that if a situation were to arise, that funds be utilized from the Local Option Sales Tax Fund and paid back as an internal loan until the City makes their determination on whether to increase the rates or not. McCullough recommended that the Council discuss and review the sewer rates soon reminding them that they will be adopting a new budget within the next couple of months and their decision would have an impact on the new budget. Resident Larry Guy requested a copy of the Sewer Fund's breakdown of expenditures and revenues.

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

- 26. Nuisance Abatement(s):** Chair Barton referred to the "Concerned Citizens Log Book" reporting that there were two complaints filed as follows: vehicles being parked in front of driveways on Dolan Drive and a complaint in regards to the mud that was apparently left on the City Street from a water main break. Resident Jim Freese reported that he had telephoned Iowa American Water Company (IAWC) about the mud that was left on the City Street after IAWC had repaired a water main break and was told

that the employee could only do what he could do with what equipment he had. Robertson added that he had telephoned IAWC and the situation has been resolved. Sergeant Jahns reported that the parking complaint has been investigated by the Police Department and there are no City Ordinances that prohibit someone from parking on the City Street; however, they cannot park in front of a driveway; therefore, there were no violations to be found. Council member Strong reported that she had received a complaint from Mr. Chuck Bracey in regards to a street sign. Robertson reported that the sign Mr. Bracey was complaining about is a two-sided Street sign and apparently the wind had moved the sign; therefore, Public Works will have to do something more permanent to alleviate that from happening in the future.

**ORDINANCE(S):**

- 27. Second reading of Ordinance Amendment 2017-05 ref: Chapter 8.14 Refuse Disposal:** Council member Schutte introduced a synopsis of the second reading of Ordinance Amendment 2017-05 commenting that the Amendment was on file at City Hall for review. Council member Schutte moved to accept the second reading of Ordinance Amendment 2017-05, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye, Goodin-aye, Strong-abstain and Barton-aye. Motion carried. Council member Strong made some minor corrections to the Amendment. Further discussion was held on the Amendment.
- 28. Second Reading of Ordinance Amendment 2017-08 ref: an Amendment to the existing zoning map:** Council member Schutte introduced the second reading of Ordinance Amendment 2017-08. Council member Schutte moved to accept the second reading of Ordinance Amendment 2017-08, seconded by Council member Barton. A roll call vote was taken: Schutte-aye, Barton-aye, Smith-aye, Strong-aye and Goodin-aye. Motion carried.
- 29. Resolution 2017-47 ref: approving a Preliminary and Final Plat of Prairie Woods Estates 3<sup>rd</sup> Addition:** Council member Schutte introduced Resolution 2017-48. Council member Barton moved to adopt Resolution 2017-47, seconded by Council member Smith. A roll call vote was taken: Barton-aye, Smith-aye, Schutte-aye, Strong-aye and Goodin-aye. Motion carried.

**EMPLOYEE RELATION COMMITTEE:**

- 30. Employee Relation Committee Meeting 8/29/17 “Topic of Discussion”:** (Previously deleted from the Agenda)
- 31. Alternatives to Policing Blue Grass:** Mayor Brandenburg reported that with all the discussions and concerns with the Police Department, he wanted to give the Council some alternatives to policing Blue Grass as he had spoken briefly with Sheriff Lane reporting that the City of Long Grove had dissolved their Police Department several years ago and contracted with Scott County and according to the Mayor of Long Grove, it has worked very well and has saved the City financially. He asked that the Council look at all their options before making a decision in hiring a Police Chief.
- 32. Discussion ref: Appointing/Hiring of Police Chief:** Mayor Brandenburg suggested that the Council look at hiring a part-time Police Chief to do the administrative duties and administer the Police Department asking that the Council explore all their options. He also suggested that when the Council starts their hiring process for a Police Chief that they utilize other Officers expertise such as Sheriff Lane and/or Chief Blake since the Council could potentially be losing all three retired Officers that have the knowledge and experience that could be very beneficial when selecting a candidate. Council member Schutte added that they will review that option after the first of the year with the new administration.
- 33. Discussion ref: Hiring of Part-Time Police Officer(s):** It was the consensus of the Council to post an advertisement for the hiring of Part-Time Police Officers until the position or positions are filled and when an application is received, that the Police Department perform the necessary background checks and once that was complete that the Clerk contact the Employee Relation Committee to begin the hiring process.

**34. Job Advertisement for Police Chief:** Previously discussed under Item #32 as the Council agreed to wait until the new administration takes Office in January.

**35. Job Advertisement for Part-Time Police Officer(s):** It was the consensus of the Council to leave the job advertisement open until the position or positions are filled.

#### **ECONOMIC DEVELOPMENT:**

**36. 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.

McCullough reported that the City was in the process of preparing a Development Agreement for the Prairie Woods Estates 3<sup>rd</sup> Addition subdivision.

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

**37. Sewer/Garbage Bill:** Council member Smith referred to the new utility billing format asking that the payment stub “amount due now” and “amount due after the due date” be switched as the previous billing format had those two reversed. The Clerk said that when they go to order new bills she can see if that is an option.

**38. Status of Office Space for Lease:** Mayor Brandenburg reported that he had received some positive information from the prospect interested in leasing the City Hall complex and would have something definite by the end of the month. Council member Smith said it was her opinion that the City should try to utilize the space.

**39. Turn Office Space into historical showing for past, present, future Blue Grass:** Council member Smith suggested that that City turn the complex into a historical room.

**40. What is the 5-Year Plan:** Council member Smith referred to the Mediation meeting where the speaker recommended that once the new administration takes Office that the City begin their discussions on implementing a 5-year plan.

**41. Update ref: Emergency Management:** Mayor Brandenburg reported that he had attended an Emergency Management meeting on November 2, 2017 where Medic Executive Director Linda Frederikson reported that all Emergency Medical Service calls will be dispatched through Medic EMS starting January 1, 2018. Further discussion was held on the new dispatching system. Discussion was also held on Scott County being the leading County in the State of Iowa for the Opioid overdose epidemic.

**COMMENTS AND FUTURE AGENDA ITEMS:** Mayor Brandenburg reported that he has had several employees come to him in regards to their jobs being in jeopardy as there has been multiple rumors that the Council was going to remove full-time employees so that the City can hire a full-time Police Officer. He said that it was creating a hostile work environment. McCullough asked that everyone refrain from making comments as such and when the City begins reevaluating their staffing needs they will eventually have to make a decision that will be the best option for the City of Blue Grass.

Resident Larry Guy asked that the Council confirm that the engineering services that are to be performed in the North Mississippi Street Rehabilitation Engineering Contract be “on site” engineering referring to the *issues the City had with the Public Safety Building’s Engineering Contract*.

**ADJOURNMENT:** Council member Goodin made a motion to adjourn, seconded by Council member Barton. A roll call vote was taken: Goodin-aye, Barton-aye, Schutte-aye, Smith-aye and Strong-aye. Motion carried. The meeting adjourned at 8:51 p.m.

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 Mayor, Timothy Brandenburg

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

**CLAIMS REPORT**

A-1 SIGN & CRANE	STREET LIGHTS	2,595.00
AT&T	TELEPHONE/FAX	140.67
BG FEED & SEED	BLDG & GROUNDS MAINT	192.70
BG FIRE DEPT	EQUIPMENT OPER	582.00
BP	VEHICLE OPER	824.33
BUFFALO PUMPKIN PATCH	FUNDRAISING EXP	227.50
CENTRAL STATES H & W FUND	HEALTH INSURANCE	8,478.00
CENTURYLINK	TELEPHONE/FAX	396.92
DATA TECHNOLOGIES	COMPUTER MAINT	2,590.80
DEL'S LANDSCAPING	GRANT	1,080.00
DICK-N-SONS LUMBER	STREET SIGNS	130.80
DOWNING, ROBERT	TELEPHONE REIMB.	15.00
EASTERN IA LIGHT & POWER	UTILITIES	1,416.08
ECONO SIGNS	STREET SIGNS	1,569.83
GENERAL ASPHALT CONSTR.	COLD MIX	34.50
GENESIS HEALTH GROUP	MEDICAL	27.00
GENESIS OCCUP'L HEALTH	MEDICAL	140.00
HENNING, KEVIN	TELEPHONE REIMB.	15.00
HOLIDAY INN	TRAINING	190.40
HOPKINS & HUEBNER	LEGAL SERVICES	2,430.00
ILLOWA INVESTMENT	STREET IMPROV	28,787.12
IOWA ONE CALL	PROF SVS	67.60
JOHNSON DISTRIBUTING	BLDG & GROUNDS MAINT	6.25
MCCLURE ENGINEERING	ENGINEERING	5,512.25
MCCULLOUGH, WILLIAM	LEGAL SERVICES	3,375.00
MIDAMERICAN ENERGY	UTILITIES	3,556.16
MOELLER, GEORGE	BLDG & GROUNDS MAINT	1,421.15
OFFICE MACHINE CONSULT	EQUIPMENT OPER	237.49
PD AIR SYSTEMS	EQUIPMENT OPER	185.00
QC ANALYTICAL SERVICES	TESTING	2,048.96
QUAD CITY TIMES	ADVERTISING & PUBLICATIONS	527.94
RACOM CORP.	EQUIPMENT OPER	201.30
RED WING SHOE STORE	SAFETY EQUIP	209.99
ROBERTSON, LONNIE	TELEPHONE REIMB.	25.00
SCHMIDT, ANN	TRAINING/TELEPHONE REIMB.	258.90
TC AUTO	EQUIPMENT OPER	445.02
TRUCK COUNTRY	EQUIPMENT OPER	80.27
VERIZON WIRELESS	TELEPHONE/INTERNET	339.84
<b>***** REPORT TOTAL *****</b>		<b>70,361.77</b>

**FUND TOTALS**

GENERAL FUND	22,921.26
RESERVES: STREET IMPROV	32,271.12
RESERVES: PARK IMPROV FUND	227.50
ROAD USE FUND	122.92
EMPLOYEE BENEFITS FUND	7,264.00
TAX INCREMENT FINANCING	45.00
SEWER FUND	6,646.37
SANITATION FUND	863.60
<b>FUND TOTALS:</b>	<b>70,361.77</b>

**ADDITIONAL BILLS PAID IN JUNE 2017:**

PAYROLL	37,242.26
B.G. SAVINGS BANK (FEDERAL/FICA/MEDICARE W/H)	12,927.80
STATE OF IOWA (STATE W/H)	2,069.00
IPERS (PENSION W/H)	8,075.29
AMERICO (457 PLAN W/H)	225.00
TEAMSTERS (UNION DUES W/H)	147.24
CENTRAL STATES INSURANCE-EMPLOYEE CONTRIBUTION(S)	660.00
COLLECTION SERVICES CENTER-EMPLOYEE W/H	400.00
TREASURER, STATE OF IOWA-SALES TAX	1,449.00
BLUE GRASS POSTMASTER-POSTAGE	394.48
HOSTWAY-OFFICE OPERATIONS	5.95
IA WORKFORCE DEV-UNEMPLOYMENT	103.41
ALEX AIR APPARTUTUS-EQUIP OPER	2,065.00
VOID CK#33568 6/5/17 NAPA AUTO	( 69.32)
<b>TOTAL ADDITIONAL BILLS PAID:</b>	<b>65,695.11</b>

**FUND RECAP:**

GENERAL FUND	46,834.39
WATER FUND	7,566.35
SEWER FUND	6,531.35
ROAD USE FUND	2,491.87
SANITATION FUND	131.48
EMPLOYEE BENEFITS FUND	74.67
FIRE TOWNSHIP FUND	2,065.00
<b>TOTAL FUND RECAP:</b>	<b>65,695.11</b>

**TOTAL REVENUES RECEIVED FOR THE MONTH OF JUNE 2017:**

GENERAL FUND	7,721.81
FIRE TOWNSHIP FUND	14,259.31
RESERVES: POLICE DEPT.	1,505.00
RESERVES: PUBLIC SAFETY BLDG.	31.36
RESERVES: PARK IMPROVEMENTS	25.00
ROAD USE FUND	15,048.90
EMPLOYEE BENEFITS	837.52
LOCAL OPTION SALES TAX	36,717.22
TAX INCREMENT FINANCING	1,618.08
MONEY MARKET RESERVE	1,231.33
WATER FUND	1,347,605.19
SEWER FUND	20,364.57
SANITATION FUND	7,735.20
<b>TOTAL REVENUE:</b>	<b>1,454,700.49</b>