

**THE REGULAR MEETING
OF THE BLUE GRASS CITY COUNCIL
BLUE GRASS, IOWA APRIL 2, 2018**

The Blue Grass City Council met in regular session at 7:00 p.m. on the 2nd day of April 2018, in the City Council Chambers of City Hall, 114 N. Mississippi Street, pursuant to law, with Mayor Larry Guy presiding, with the Pledge of Allegiance and a moment of reflection. The following Council members were present: Brad Schutte, Lisa Smith, Bonnie Strong and Donna Kinzer. Absent was Council member Emilyne Slagle. City Attorney William McCullough and City Engineer Mike Janecek were also in attendance.

APPROVAL OF AGENDA: Council member Strong moved to approve the agenda as presented, seconded by Council member Kinzer. A roll call vote was taken: Strong-aye, Kinzer-aye, Schutte-aye and Smith-aye. Motion carried.

MAYORAL COMMENTS: Mayor Guy announced the following: “We would like to welcome all of you to your Blue Grass City Council meeting. We hope the meeting will be informative and beneficial. We do ask that you silence your cell phones and/or pagers. We want to hear from you but we ask that you wait to be recognized. Please state your name and address and make your comments brief. In an effort to keep the meeting on task, please limit your comments or concerns to several minutes. Please allow the person speaking to finish uninterrupted. Thank you”.

PUBLIC FORUM: From those in attendance, there were none.

CONSENT AGENDA: Council member Smith made a motion to approve the consent agenda as presented, seconded by Council member Strong:

- 1. Motion to approve the minutes of the March 19, 2018 City Council meeting**
- 2. Motion to approve the September 2017 Clerk’s Report, additional bills paid and revenue received**
- 3. Motion to approve the October 2017 Clerk’s Report, additional bills paid and revenue received**
- 4. Motion to approve the November 2017 Clerk’s Report, additional bills paid and revenue received**
- 5. Motion to approve the December 2017 Clerk’s Report, additional bills paid and revenue received**
- 6. Motion to approve the January 2018 Clerk’s Report, additional bills paid and revenue received**
- 7. Motion to approve the February 2018 Clerk’s Report, additional bills paid and revenue received**
- 8. Payment of claims**

A roll call was taken: Smith-aye, Strong-aye, Kinzer-aye and Schutte-nay. Motion carried.

INFORMATIONAL PROCEEDINGS:

9. Alan McManus ref: Block Party request to close off street(s): Resident Alan McManus asked for permission to hold his annual block party on June 9, 2018 requesting to close off certain streets. Council member Smith asked both Chief Seamer and Chief Jahns if either had an issue with the proposed street closing and/or block party. Both Chief Seamer and Chief Jahns replied that they had no issues with Mr. McManus’ request. Council member Smith moved to approve the closing of streets and for Mr. McManus to have his block party, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye, Schutte-nay and Kinzer-aye. Motion carried. Mayor Guy asked that Mr. McManus provide the City with proof of insurance and sign a hold harmless agreement prior to the event. Mr. Manus agreed to comply and thanked the Mayor and Council for their support.

10. Blue Grass Homecoming Days ref: street closures, 5K/1 mile run, parade route and fireworks: Council member Schutte moved to approve the proposed street closures, 5K/1 mile run, parade route and fireworks for the Homecoming Days Event, seconded by Council member Kinzer. Council member Smith inquired about the race route. Blue Grass Community Club Vice President Wayne Beck reviewed both the race route and parade route along with the events planned for the two day annual event. A roll call vote was taken: Schutte-aye, Kinzer-aye, Smith-aye and Strong-aye. Motion carried.

- 11. AFLAC ref: David Gluba, Benefits Advisor and Kimberly DeWinter, District Manager:** AFLAC Benefits Advisor David Gluba and District Manager Kimberly DeWinter gave a brief overview of the benefits that AFLAC could offer either to the City as an employee benefit or on an individual employee basis. Council member Strong suggested that AFLAC representatives speak with the employees at this time. Council member Schutte added that he did not feel the Council could make a decision at this time until it is confirmed that there is interest within the employees. Ms. DeWinter did note that it takes three employees to enroll in AFLAC. Council asked that Ms. Winter and/or Mr. Gluba contact the City Clerk to set a meeting date and time with the employees.

LICENSING & RENEWAL(S):

- 12. Liquor License Renewal ref: Uncle Harley's Bar & Grill:** The Clerk reported that the Alcoholic Beverage Division confirmed that Uncle Harley's Bar & Grill had successfully completed their liquor license renewal application; therefore, had submitted the liquor license to the City for local jurisdiction approval. Chief Jahns reported no issues with the license renewal. Council member Smith moved to approve the Uncle Harley's Bar & Grill liquor license renewal, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye, Kinzer-aye and Schutte-aye. Motion carried.

FIRE DEPARTMENT: Fire Chief Brian Seamer reported the following:

- 13. Fire Department Report:** The March 2018 report consisted of the following: 27 calls with 98.4 on scene man-hours recorded with a total of 90 year-to-date calls, 1 mutual aid in Buffalo and 1 mutual aid in Montpelier. The report also consisted of the following: Department trained in the Abate trailer as the Department had the State's SCBA confidence trailer for a week; therefore, were able to utilize for drills and train new and seasoned members; Department is preparing for the upcoming Spring grass fire season; April training will be on performing State mandated driver training and making plans for the upcoming Ragbrai such as truck placement and staff placement.
- 14. Street Closures:** Chief Seamer asked for permission for the Fire Department to close off Orphed Street and North Neisse Street on Saturday, June 2, 2018. Council member Smith moved to approve the proposed street closures on June 2, 2018, seconded by Council member Schutte. A roll call vote was taken: Smith-aye, Schutte-aye, Strong-aye and Kinzer-aye. Motion carried.
- 15. Annual Car Show ref: Street Closures:** Chief Seamer reported a date of June 16, 2018 for the Department's annual Car Show requesting to close off Mayne Street from the Public Safety Building to the Cornerstone Construction building. Council member Smith moved to approve the street closure as requested on June 16, 2018, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye, Kinzer-aye and Schutte-aye. Motion carried.

BUILDING COMMISSIONER: Building Commissioner Jim Meyrer reported the following:

- 16. Building Commissioner Report:** The March 2018 report consisted of 2 new homes currently under construction reporting that 1 new home had to be moved to a different lot as it could not meet the setbacks; 5 building permits issued; completed 9 rental inspections reporting that 2 failed with letters being sent listing the violations that need to be corrected; 304 Salem Street, owners in the process of having the house torn down and received a Variance application from Doug Schutte as he is requesting to secure a Variance to allow an additional portable building reporting a Zoning Board of Adjustment meeting date of April 4, 2014 at 6:00 p.m. The Clerk reported that the City had received a new Variance request and also Preliminary and Final Plat application.
- 17. Nuisance Abatement ref: vacated residential property:** Meyrer reported that there has been no progress on the vacated home at 915 S. Oak Lane; however, reported that the resident's building permit expires in August at which time the Council can then decide how they want to proceed. Council expressed their concerns on the vacated property becoming a safety hazard; therefore, requested that if and when a safety violation occurs, that it be addressed immediately.

ENGINEER REPORT: City Engineer Mike Janecek reported the following:

18. Engineer Report: Janecek reported that he had attended one Council meeting during the month of March and explained the reason why the City has not been invoiced over the past three months as it was due to McClure Engineering merging with IMEG Corporation; therefore, once the new accounting system was in place, the City would then receive an invoice. He also reported that he had received a revised Site Plan from Mr. Dale Grunwald as he has addressed the four remaining items yet to be completed before Council would approve his Site Plan.

19. North Mississippi Street Rehabilitation Project: Previously, the City Council awarded Langman Construction, LLC the contract totaling \$2,047,794.74 to totally rehabilitate the North Mississippi Street corridor to include a new concrete street from Mayne Street to Lauretta Street including curbs, gutters, sidewalks, storm and sanitary sewers.

Janecek gave a brief overview of the March 9, 2018 pre-construction meeting at City Hall reporting that Langman Construction has since then mobilized and setup traffic control reporting that little to no civil work had been completed as of yet as they are waiting on MidAmerican Energy and Iowa American Water Company to complete their projects to allow Langman Construction to have full access estimating that they will again resume on April 2, 2018. Janecek reported that a progress meeting has been set for April 3, 2018 at 9:00 a.m. at City Hall. He also reported that there was a Change Order to the project as when the original construction plans were converted over, the plans omitted the drop sanitary manhole pipework on 4 sanitary manholes estimating approximately \$17,000.00; therefore, the Change Order is needed to complete the project. Janecek apologized for the error adding that if it would have been included in the project bid, the bid would have been that much higher. The Clerk reported that she would prepare a Change Order for Council approval at the April 16, 2018 meeting. Robertson reported that he has been assigned as the Person in Responsible Charge (PIRC) on the construction project; therefore, explained to the Council that he would be making the decisions throughout the project prior to Council approval. It was the consensus of the Council to have Robertson inform the Mayor of any decision making and if he is not available, inform the Mayor Pro Tem.

20. Update: I.D.N.R. DPDES Permit: Previously, the City had received notification from the Iowa Department of Natural Resources (IDNR) mandating that the City comply with the new regulatory regulations in regards to the City's NPDES Permit at which time the City submitted an extension letter requesting an extension; however, the IDNR had denied the City's request.

Janecek reported the following updates: IMEG/McClure Engineering has been working on completing the Facility Plan by scheduling borings and beginning the waiver process; continuously coordinating with the IDNR regarding site location of the improvements prior to commencing with borings and waivers; at the request of the Public Works Director, began the Disadvantage Community Analysis and will have it complete by next week for submittal to the IDNR as this was not previously possible due to the high average annual income for the City reporting that if the City were approved, the City could be granted up to a 5-year extension and in the process of completing the final design and permitting for the required improvements including the UV treatment, SAGR system and NAN02 system. Robertson reported that when he had attended the Lagoon Troubleshooting Course, the instructor had informed him that 17 other communities were granted an extension by the DNR as they had applied as a Disadvantage Community; therefore, recommended that Blue Grass also submit an application as the City may be able to get the DNR to grant an extension. Further discussion was held.

21. Review of Engineering Fees associated with NPDES Permit extension: Janecek reported that, unfortunately, Mr. Cusack was unable to attend tonight's meeting; however, would be in attendance at the April 16, 2018 meeting. He reviewed the following engineering fees incurred as follows: original facility plan contract since April 1, 2016 totaling: \$21,247.97; reported a total of \$9,403.40 for additional services related to the Lagoon since June 23, 2017; a total of \$6,780.50 associated with additional work completed and delay all totaling \$37,431.87. Council member Schutte requested that

this item be placed on the April 16, 2018 Agenda requesting that both the City Engineer and Public Works Director be in attendance.

- 22. Preliminary Discussion ref: SUDAS:** Previously, Janecek reported that the City of Davenport, Bettendorf and Clinton were in the process of updating their specifications and adopt a “Statewide Urban Design and Specifications” (SUDAS) with a City supplement and asked that both Blue Grass and Buffalo participate to make everything uniform and simplify things for the contractor/consultants or any other companies that may do work within the Scott County area. It was the consensus of the Council to proceed based on the City Engineer’s recommendation.

Janecek reported that the City of Davenport had just adopted their SUDAS and agreed to forward their updated SUDAS supplement so that the City can either adopt a regional supplement or a specific City supplement. He said that once he has received Davenport’s SUDAS, he would then present to the City for adoption.

STREETS:

- 23. Mayne Street Repairs ref: Illowa Investments:** Robertson presented a quote from Illowa Investments, Inc. to repair the asphalt cracks with sealant totaling \$3,390.00. Janecek reported that in order to prolong the life of the overlay, he highly recommended that the City have all the cracks blown out and sealed as that will extend the life of the street. He suggested that the City budget annually for such expense. Further discussion was held on the repairs needed. Council member Smith moved to accept Illowa Investments, Inc. quote in the amount of \$3,390.00, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye, Kinzer-aye and Schutte-abstain. Motion carried.

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

- 24. Public Works Department Report:** Robertson reported the following for the month of March 2018: 75 Iowa-One Call locates; daily sewer checks; serviced all lift stations; cut down trees at City Hall; Public Works assisting with the crossing of children during construction; assisted the Building Commissioner in the installing of an office door at the rental complex; new boiler put in at the Public Safety Building; attended a class at Kirkwood College in regards to trouble shooting lagoons; Public Works employees Bob and Kevin attended a safety class in Eldridge; plowed snow and salted streets; the remaining salt was delivered on the last contract plus an additional load; added additional signage for the construction project; serviced the utility trucks; involved with the construction project of North Mississippi Street daily and met with L & L Pelling to get quotes on the sealcoating of streets for next fiscal year.

NUISANCE ABATEMENT(S):

- 25. Nuisance Abatement(s):** Council member Smith referred to the “Concerned Citizens Log Book” reporting that there were no new logs. Discussion was held in regards to a nuisance complaint. It was the consensus of the Council to have the Police Department follow up on the nuisance abatement as defined in the Municipal Code.

POLICY & ADMINISTRATION:

- 26. Office of Auditor of State Audit release for the period of July 1, 2016 through June 30, 2017:** The Clerk reported that the Office of the Auditor of State had released the City’s Examination Audit for the period of July 1, 2016 through June 30, 2017. She said that based on the Auditor’s performance they had identified various recommendations such as: A) segregation of duties; B) separately maintained records for the Fire Department; C) questionable disbursements for the Fire Department; D) the 2016 Annual Urban Renewal Report was not certified by December 1st E) Disaster Recovery Plan and F) Journal Entries. Discussion was held on particular recommendations made by the examiner.

COMMENTS AND FUTURE AGENDA ITEMS: Council and Mayor expressed concerns on the proposed West Scott School District holding their meetings at City Hall as it appears that the City is in favor of supporting the proposed High School; therefore, it was the recommendation of the City Attorney to draw

up a legal statement to clarify that this proposal was not affiliated with the City and that it be placed on the City's website and Facebook pages. It was the consensus of the Council that any future meetings not be held at City Hall offering that they meet elsewhere or rent the Public Safety Building. Council member Strong reported that the group was in the process of putting together a petition and go door-to-door to gather signatures and present to the School District. Mayor Guy reported that he was contacted by Davenport Community School District Superintendent Dr. Tate to meet and discuss the proposed access road on Oak Lane to the school.

Council member Smith inquired about the Police Department's Policy and Guidelines book. McCullough reported that he had not reviewed it since the last time he reviewed it commenting that the book was over 550 pages. He said that the Police Chief inserted policies that may conflict with the City's Union Contract and/or Municipal Codes; therefore, it will take quite some time to review. It was the consensus of the Council to meet as a Committee of the Whole and discuss and review the book at its entirety after the Attorney makes the appropriate legal changes.

Employee Relation Committee member Strong reported an Employee Relation Committee meeting date of April 5, 2018 at 4:30 p.m. at which time the Committee will present their proposed changes to the Union.

Council member Strong reported that her garbage was missed. The Clerk reported that she would call Republic Services to be picked up. Council member Schutte informed the Council that the Contractor would allow full access for garbage pickup. The Clerk reported that the first day of construction, City Hall was inundated with telephone calls from concerned residents about their garbage pickup, mail delivery, etc. She said the Public Works Director assisted with the telephone calls and/or concerns.

Resident Mark Wakefield asked for a listing of all the Police Officers. Chief Jahns reported that Mr. Wakefield could access that information on the City's website as it has a listing of all the Officers. Discussion was held. Council agreed that a listing of the Officers, Council members and Fire Department members be put together. Mayor Guy said that he would like to have a "public safety" day opening the Public Safety Building up to all the citizens so that they can meet and greet all the members on the Fire Department and the Police Department.

RECESS: Council member Schutte moved to take a 5-minute recess, seconded by Council member Strong. A roll call vote was taken: Schutte-aye, Strong-aye, Smith-aye and Kinzer-aye. Motion carried. The meeting recessed at 8:37 p.m.

Council member Schutte moved to return from recess, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye, Strong-aye and Kinzer-aye. Motion carried. The meeting reconvened at 8:40 p.m.

POLICY & ADMINISTRATION (Cont'd):

27. Status Report ref: Mediacom Franchise (upon request, may be a closed session, Code of Iowa, Section 21.5(c): Mediacom previously notified the City that they were ceasing to collect and remit franchise fees to the City as they feel that there is competition with both DISH Network and DirecTV. The Clerk reported a loss of revenues ranging from \$14,000.00 to \$20,000.00 a year. The City Council further argued that Mediacom was in violation of their Franchise Agreement with the City demanding that Mediacom reimburse the City immediately authorizing the City Attorney to pursue the loss of revenues.

Mayor Guy referred to the Code of Iowa, Section 21.5(c) in reference to the governing body discussing litigation matters, stating that the City Council would be going into executive closed session. Council member Smith moved to close the regular meeting and go into closed session, seconded by Council member Schutte. A roll call vote was taken: Smith-aye, Schutte-aye, Strong-aye and Kinzer-aye. Motion carried. The regular meeting was closed at 8:40 p.m.

Council member Smith moved to reopen the regular meeting, seconded by Council member Schutte. A roll call vote was taken: Smith-aye, Schutte-aye, Kinzer-aye and Strong-aye. Motion carried. The regular meeting reconvened at 9:02 p.m.

ADJOURNMENT: Council member Smith made a motion to adjourn, seconded by Council member Schutte. A roll call vote was taken: Smith-aye, Schutte-aye, Kinzer-aye and Strong-aye. Motion carried. The meeting adjourned at 9:03 p.m.

Mayor Larry Guy

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

CLAIMS REPORT

AHERN FIRE PROTECTION	BLDG & GROUNDS MAINTENANCE	150.00
AMERICAN INDUSTRIAL DOOR CO.	BLDG & GROUNDS MAINTENANCE	1,748.71
AT&T	TELEPHONE/FAX	108.64
BP	VEHICLE OPERATIONS	460.03
CENTRAL STATES H & W FUND	HEALTH INSURANCE	10,707.50
CENTURYLINK	TELEPHONE/FAX	397.38
DOWNING, ROBERT	TRAINING/TRAVEL/SAFETY	7.79
GENESIS OCCUPATIONAL HEALTH	MEDICAL	40.00
HENNING, KEVIN D.	TRAINING/TRAVEL/SAFETY	5.35
MCCULLOUGH, WILLIAM T.	LEGAL SERVICES	1,777.50
MENARDS - MUSCATINE	BLDG & GROUNDS MAINTENANCE	136.95
MIDAMERICAN ENERGY	UTILITIES	5,863.96
PANTHER UNIFORMS INC.	UNIFORM ALLOWANCE	158.90
RAGAN MECHANICAL	BLDG & GROUNDS MAINTENANCE	231.96
ROBERTSON, LONNIE	TRAINING/TRAVEL/SAFETY	86.72
SCOTT COUNTY AUDITOR	ELECTIONS	4,373.35
SCOTT COUNTY SHERIFF	JAIL EXPENSE	25.00
TC AUTO INC.	VEHICLE OPERATIONS	64.30
VERIZON WIRELESS	TELEPHONE/INTERNET	380.10
WATCHGUARD VIDEO	EQUIPMENT OPERATIONS	62.00
***** REPORT TOTAL *****		26,786.14

FUND TOTALS

GENERAL	13,731.89
ROAD USE	7.49
EMPLOYEE BENEFITS FUND	9,175.00
SEWER FUND	3,871.76
FUND TOTALS:	26,786.14

ADDITIONAL BILLS PAID – SEPTEMBER 2017

PAYROLL	23,090.66
B.G. SAVINGS (FEDERAL/FICA/MEDICARE W/H)	7,862.61
TREASURER, STATE OF IOWA (STATE W/H)	1,291.00
IPERS (PENSION W/H)	5,001.15
AMERICO (457 PLAN W/H)	150.00
TEAMSTERS-UNION DUES	150.24

CENTRAL STATES INSURANCE-EMPLOYEE CONTR	440.00
COLLECTION SERVICES (EMPLOYEE W/H)	300.00
BLUE GRASS POSTMASTER-POSTAGE	910.97
TREASURER, STATE OF IOWA-SEWER SALES TAX	168.00
IA WORKFORCE-UNEMPLOYMENT	49.18
HY-VEE-OFFICE OPERATIONS	19.99
DOLLAR GENERAL-OFFICE OPERATIONS	42.16
HOSTWAY-OFFICE OPERATIONS	5.95
TOTAL:	39,481.91

FUND TOTALS

GENERAL	32,000.69
ROAD USE	2,590.58
EMPLOYEE BENEFITS FUND	36.06
SEWER FUND	4,753.90
SANITATION FUND	100.68
FUND TOTALS:	39,481.91

REVENUES RECEIVED – SEPTEMBER 2017

GENERAL FUND	52,894.52
FIRE TOWNSHIP FUND	1.80
RESERVES: PUBLIC SAFETY BLDG.	9.27
RESERVES: PARK IMPROVEMENTS	742.00
ROAD USE FUND	18,983.73
EMPLOYEE BENEFITS FUND	15,162.13
LOCAL OPTION SALES TAX	17,613.38
TAX INCREMENT FINANCING	47,740.80
MONEY MARKET RESERVE	1,541.91
WATER FUND	1,050.58
SEWER FUND	20,552.28
SANITATION FUND	7,166.88
TOTAL:	183,459.28

ADDITIONAL BILLS PAID – OCTOBER 2017

PAYROLL	23,496.88
B.G. SAVINGS (FEDERAL/FICA/MEDICARE W/H)	7,888.26
TREASURER, STATE OF IOWA (STATE W/H)	1,327.00
IPERS (PENSION W/H)	5,034.66
AMERICO (457 PLAN W/H)	150.00
TEAMSTERS-UNION DUES	150.24
CENTRAL STATES INSURANCE-EMPLOYEE CONTR	440.00
COLLECTION SERVICES (EMPLOYEE W/H)	300.00
BLUE GRASS POSTMASTER-POSTAGE	358.66
TREASURER, STATE OF IOWA-SEWER SALES TAX	271.00
RICH METALS-WATER REFUND	34.00
PETTY CASH-PUMPKIN DASH	200.00
COMMUNITY FELLOWSHIP-WATER REFUND	19.44
KEVIN KRESS-WATER REFUND	5.00

HOSTWAY-OFFICE OPERATIONS	5.95
TOTAL:	39,681.09

FUND TOTALS

GENERAL	32,011.72
RESERVES: PARK IMPROVEMENT	200.00
ROAD USE	2,624.63
WATER FUND	58.44
SEWER FUND	4,786.30
FUND TOTALS:	39,681.09

REVENUES RECEIVED – OCTOBER 2017

GENERAL FUND	133,810.33
FIRE TOWNSHIP FUND	1.99
RESERVES: LIBRARY MAINTENANCE	27,578.50
RESERVES: PUBLIC SAFETY BLDG.	2.83
RESERVES: PARK IMPROVEMENTS	2,734.00
ROAD USE FUND	12,480.89
EMPLOYEE BENEFITS FUND	64,884.13
LOCAL OPTION SALES TAX	17,613.39
TAX INCREMENT FINANCING	236,203.26
MONEY MARKET RESERVE	1,358.75
WATER FUND	840.17
SEWER FUND	21,682.73
SANITATION FUND	7,185.91
TOTAL:	526,376.88

ADDITIONAL BILLS PAID – NOVEMBER 2017

PAYROLL	33,654.75
B.G. SAVINGS (FEDERAL/FICA/MEDICARE W/H)	11,387.21
TREASURER, STATE OF IOWA (STATE W/H)	1,887.00
IPERS (PENSION W/H)	7,260.67
AMERICO (457 PLAN W/H)	225.00
TEAMSTERS-UNION DUES	150.24
CENTRAL STATES INSURANCE-EMPLOYEE CONTR	660.00
COLLECTION SERVICES (EMPLOYEE W/H)	300.00
BLUE GRASS POSTMASTER-POSTAGE	345.23
TREASURER, STATE OF IOWA-SEWER SALES TAX	273.00
HOSTWAY-OFFICE OPERATIONS	5.95
TOTAL:	56,149.05

FUND TOTALS

GENERAL	45,719.05
ROAD USE	3,566.99
SEWER FUND	6,763.90
SANITATION FUND	99.11
FUND TOTALS:	56,149.05

REVENUES RECEIVED – NOVEMBER 2017

GENERAL FUND	37,168.47
FIRE TOWNSHIP FUND	1.86
RESERVES: PUBLIC SAFETY BLDG.	2.65
ROAD USE FUND	16,771.25
EMPLOYEE BENEFITS FUND	12,321.41
LOCAL OPTION SALES TAX	21,380.78
TAX INCREMENT FINANCING	44,881.00
MONEY MARKET RESERVE	1,275.00
WATER FUND	529.55
SEWER FUND	18,431.03
SANITATION FUND	5,979.77
TOTAL:	158,742.77

ADDITIONAL BILLS PAID – DECEMBER 2017

PAYROLL	24,107.37
B.G. SAVINGS (FEDERAL/FICA/MEDICARE W/H)	8,035.83
TREASURER, STATE OF IOWA (STATE W/H)	1,346.00
IPERS (PENSION W/H)	5,191.05
AMERICO (457 PLAN W/H)	150.00
TEAMSTERS-UNION DUES	150.24
CENTRAL STATES INSURANCE-EMPLOYEE CONTR	440.00
COLLECTION SERVICES (EMPLOYEE W/H)	300.00
BLUE GRASS POSTMASTER-POSTAGE	184.32
TREASURER, STATE OF IOWA-SEWER SALES TAX	168.00
TROPHY SHOPPE-OFFICE OPERATIONS	196.40
HY-VEE-OFFICE OPERATIONS	34.99
DOLLAR GENERAL-SHOP W/COP	8.56
WALMART-SHOP W/COP	1,540.90
SIREN WORLD-EQUIP OPERATIONS	179.94
IDRIVE.COM-COMPUTER MAINT	69.50
CORNER GRILL-TRAINING/TRAVEL/SAFETY	168.48
SCOTT CO. RECORDER-OFFICE OPERATIONS	7.00
HOSTWAY-OFFICE OPERATIONS	5.95
TOTAL:	42,284.53

FUND TOTALS

GENERAL	33,801.23
RESERVES: POLICE DEPT.	1,549.46
ROAD USE	2,349.60
SEWER FUND	4,492.08
SANITATION FUND	92.16
FUND TOTALS:	42,284.53

REVENUES RECEIVED – DECEMBER 2017

GENERAL FUND	29,864.30
FIRE TOWNSHIP FUND	17,456.93
RESERVES: POLICE DEPARTMENT	60.00

RESERVES: PUBLIC SAFETY BLDG.	2.57
RESERVES: PARK IMPROVEMENTS	200.00
ROAD USE FUND	14,542.91
EMPLOYEE BENEFITS FUND	8,699.98
LOCAL OPTION SALES TAX	17,613.40
TAX INCREMENT FINANCING	16,786.04
MONEY MARKET RESERVE	1,233.56
WATER FUND	747.70
SEWER FUND	21,724.01
SANITATION FUND	7,591.50
TOTAL:	136,522.90

ADDITIONAL BILLS PAID – JANUARY 2018

PAYROLL	23,361.29
B.G. SAVINGS (FEDERAL/FICA/MEDICARE W/H)	7,440.98
TREASURER, STATE OF IOWA (STATE W/H)	1,294.00
IPERS (PENSION W/H)	4,970.73
AMERICO (457 PLAN W/H)	150.00
TEAMSTERS-UNION DUES	150.24
CENTRAL STATES INSURANCE-EMPLOYEE CONTR	440.00
COLLECTION SERVICES (EMPLOYEE W/H)	300.00
BLUE GRASS POSTMASTER-POSTAGE	196.24
TREASURER, STATE OF IOWA-SEWER SALES TAX	268.00
IA WORKFORCE-UNEMPLOYMENT	15.89
IA LEAGUE OF CITIES-TRAINING/TRAVEL/SAFETY	135.00
DOLLAR GENERAL-OFFICE SUPPLIES	52.70
HOSTWAY-OFFICE OPERATIONS	5.95
TOTAL:	38,781.02

FUND TOTALS

GENERAL	31,275.52
ROAD USE	2,652.36
EMPLOYEE BENEFITS	15.89
SEWER FUND	4,739.13
SANITATION FUND	98.12
FUND TOTALS:	38,781.02

REVENUES RECEIVED – JANUARY 2018

GENERAL FUND	11,247.53
FIRE TOWNSHIP FUND	18,659.81
RESERVES: PUBLIC SAFETY BLDG.	2.92
ROAD USE FUND	12,113.05
EMPLOYEE BENEFITS FUND	1,648.82
LOCAL OPTION SALES TAX	17,613.40
TAX INCREMENT FINANCING	10,545.80
MONEY MARKET RESERVE	1,404.88
WATER FUND	667.20
SEWER FUND	20,619.32

SANITATION FUND	7,296.37
TOTAL:	101,819.10

ADDITIONAL BILLS PAID – FEBRUARY 2018

PAYROLL	23,474.75
B.G. SAVINGS (FEDERAL/FICA/MEDICARE W/H)	7,076.43
TREASURER, STATE OF IOWA (STATE W/H)	1,337.00
IPERS (PENSION W/H)	4,900.31
AMERICO (457 PLAN W/H)	175.00
TEAMSTERS-UNION DUES	150.24
CENTRAL STATES INSURANCE-EMPLOYEE CONTR	440.00
COLLECTION SERVICES (EMPLOYEE W/H)	300.00
BLUE GRASS POSTMASTER-POSTAGE	344.88
TREASURER, STATE OF IOWA-SEWER SALES TAX	206.00
KIRKWOOD COMM. COLLEGE-TRAINING/TRAVEL	375.00
WORLD PAY-IA INTERACTIVE-OFFICE OPER	.02
DOLLAR GENERAL-OFFICE SUPPLIES	31.46
HOSTWAY-OFFICE OPERATIONS	5.95
DESIGN STUDIO-EQUIPMENT OPERATIONS	187.40
VOID CK#34411 2/20/18 MAS MODERN MRK.	(156.95)
TOTAL:	38,847.49

FUND TOTALS

GENERAL	31,168.95
ROAD USE	2,573.75
SEWER FUND	5,007.35
SANITATION FUND	97.44
FUND TOTALS:	38,847.49

REVENUES RECEIVED – FEBRUARY 2018

GENERAL FUND	14,063.34
FIRE TOWNSHIP FUND	4.71
RESERVES: PUBLIC SAFETY BLDG.	2.48
RESERVES: POLICE DEPT.	20.00
ROAD USE FUND	20,412.92
EMPLOYEE BENEFITS FUND	759.25
TAX INCREMENT FINANCING	2,905.62
MONEY MARKET RESERVE	1,193.15
WATER FUND	(2,984.12)
SEWER FUND	20,048.75
SANITATION FUND	8,155.74
TOTAL:	64,581.84