October 17, 2022 City Council Minutes 213 1st Street NW Mount Vernon, Iowa 52314

The Mount Vernon City council met October 17, 2022 at the Mount Vernon City Council Chambers with the following members present: Tuerler, Rose Engel. West attended via the Zoom option. Absent: Herrmann. For those individuals that were unable to attend or did not feel comfortable with in-person meetings, the City provided a Zoom option. For those planning to attend via Zoom the following information was needed: Telephone #: 1-312-626-6799, Meeting ID: 869 9529 4852, Password: 706237. If assistance was needed before the meeting they could contact City Administrator Chris Nosbisch at 319-359-8613.

Should you need assistance to access the meeting, please contact Chris at 319-359-8613.

Call to Order. At 6:30 p.m. Mayor Thomas M. Wieseler called the meeting to order.

**Agenda Additions/Agenda Approval.** Motion to approve the Agenda made by Tuerler, seconded by Rose. Motion carries. Herrmann absent.

**Consent Agenda.** A correction was made to the minutes under Resolution #10-3-2022F, changing the second on the motion from Scott to Rose. Motion to approve the Consent Agenda with this change made by Rose, seconded by Engel. Motion carries. Herrmann absent.

Approval of City Council Minutes – October 3, 2022 Regular Council Meeting Approving Liguor License – Mt. Vernon Pizza Palace, LLC

## **Public Hearing**

Public Hearing for the Consideration of an Amendment to Chapter 24 Historic Preservation Commission to the Code of Ordinances (tabled 9-17-2022). This Agenda item remains tabled.

Public Hearing for the Consideration of an Amendment to Chapter 77 All-Terrain Vehicles and Snowmobiles to the Code of Ordinances. Mayor Wieseler declared the Public Hearing open. The next two public hearings are based on changes to the State Code as it relates to UTV's and no longer allows the City to charge a license fee. UTV's will be removed from Chapter 78 and put in the same category as ATV's in Chapter 77. The City will still be able to set allowable routes but not charge a permit fee. Hearing no comments from the public Mayor Wieseler closed the Public Hearing.

Public Hearing for the Consideration of an Amendment to Chapter 78 Golf Carts and UTV's to the Code of Ordinances. Mayor Wieseler declared the Public Hearing open. Hearing no comments from the public Mayor Wieseler closed the Public Hearing.

Public Hearing to Adopt Plans, Specifications, Form of Contract, and Estimate of Costs for the Public Works Cold Storage Facilities Construction Project. Mayor Wieseler declared the Public Hearing open. Not a lot has changed from the original bidding on this project other than the process. Instead of bidding it out as one package, this will provide three different options to bidders. Hearing no comments from the public Mayor Wieseler closed the Public Hearing.

Hermann arrives at 6:40 p.m. via Zoom.

### **Ordinance Approval/Amendment**

Ordinance #9-19-2022A: Amending the Land Use Map and Creating a Public Use Overlay District on Property Located at 606 2<sup>nd</sup> Ave SW, Locally Known as the Mount Vernon Fire Station. Staff has not received any verbal or written communication regarding this Ordinance. Motion to approve the third and final reading of Ordinance #9-19-2022A made by West, seconded by Tuerler. Roll call vote. Motion carries.

Ordinance #9-19-2022B: Amending the Land Use Map and Creating a Creating a Public Use Overlay District on Property Located at 202 7<sup>th</sup> St NE, Locally Known as the City Services Building. Staff has not received any verbal or written communication regarding this Ordinance. Motion to approve the third reading of Ordinance #9-19-2022B made by Engel, seconded by Rose. Roll call vote. Motion carries.

Ordinance #9-19-2022C: Amending the Land Use Map and Creating a Creating a Public Use Overlay District on Property Located at 380 Old Lincoln Hwy, Locally Known as the Mount Vernon/Lisbon Police Station. Staff has not received any verbal or written communication regarding this Ordinance. Motion to approve the third reading of Ordinance #9-19-2022C made by West, seconded by Herrmann. Roll call vote. Motion carries.

Ordinance #9-19-2022D: Amending the Land Use Map and Creating a Public Use Overlay District on Property Located on Parcel A of P.O.S. #1743, Locally Known as the Stonebrook Parkland. Staff has not received any verbal or written communication regarding this Ordinance. Motion to approve the third reading of Ordinance #9-19-2022D made by West, seconded by Herrmann. Roll call vote. Motion carries.

Ordinance #9-19-2022E: Amending the Land Use Map and Creating a Public Use Overlay District on Property Located on Property Legally Described as the W605' NW NE-S OF RR-EX INTER SEC 9 TWP 82 R 5, Locally Known as the Bryant Park. Staff has not received any verbal or written communication regarding this Ordinance. Motion to approve the third reading of Ordinance #9-19-2022E made by Engel, seconded by Rose. Roll call vote. Motion carries.

Ordinance #9-19-2022F: Amending Chapter 24 Historic Preservation Commission to the Mount Vernon Code of Ordinances (tabled 9-17-2022). This Agenda item remains tabled.

Ordinance #10-17-2022A: Amending Chapter 77 All-Terrain Vehicles and Snowmobiles to the Mount Vernon Code of Ordinances. Motion to approve the first reading of Ordinance #10-17-2022A made by Tuerler, seconded by Rose. Roll call vote. Motion carries. Herrmann absent.

Ordinance #10-17-2022B: Amending Chapter 78 Golf Carts and UTV's to the Mount Vernon Code of Ordinances. Motion to approve the first reading of Ordinance #10-17-2022B made by Rose, seconded by Tuerler. Roll call vote. Motion carries. Herrmann absent.

## **Resolutions for Approval**

Resolution #10-17-2022A: Approving the Urban Renewal Report for FY2022. The Urban Renewal Report is an annual report required by the State that shows how the City uses Tax Increment Financing. Motion to approve Resolution #10-17-2022A made by Tuerler, seconded by Rose. Roll call vote. Motion carries.

Resolution #10-17-2022B: Appointing the Annual Financial Report for FY2022. The Annual Financial Report details the revenues and expenditures for the fiscal year. Motion to approve Resolution #10-17-2022B made by Engel, seconded by Tuerler. Roll call vote. Motion carries.

Resolution #10-17-2022C: Ordering Construction of Certain Public Improvements, Approving Preliminary Plans, and Fixing a Date for Hearing Thereon and Taking Bids Therefore for Improvements Known as the

Mount Vernon/Lisbon Police Department Construction Project. This would set the public hearing date for November 21, 2022. Motion to approve Resolution #10-17-2022C made by Rose, seconded by Tuerler. Roll call vote. Motion carries.

Resolution #10-17-2022D: Adopting Plan, Specifications, Form of Contract, and Estimate of Costs for the Public Works Cold Storage Facilities Construction Project. Motion to approve Resolution #10-17-2022D made by Tuerler, seconded by Engel. Roll call vote. Motion carries.

# **Motions for Approval**

Consideration of Claims List – Motion to Approve. Motion to approve the Claims List made by West, seconded by Engel. Motion carries.

AIRGAS INC	CYLINDER RENTAL FEE-PW	70.23
ALL SECURE	SECURITY SYST MONITORING-POOL	75.00
ALLIANT ENERGY	ENERGY USAGE-FD	734.38
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	103.54
ALLIANT ENERGY	ENERGY USAGE-P&REC	77.08
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	66.69
ALLIANT ENERGY	ENERGY USAGE-SEW	5,868.42
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	5,015.35
ALLIANT ENERGY	ENERGY USAGE-WAT	4,155.75
ALLIANT ENERGY	ENERGY USAGE-SEW	541.37
ALLIANT ENERGY	ENERGY USAGE-RUT	495.21
ALLIANT ENERGY	ENERGY USAGE-WAT	419.36
ALLIANT ENERGY	ENERGY USAGE-P&REC	400.13
ALLIANT ENERGY	ENERGY USAGE-P&A	351.77
ALLIANT ENERGY	ENERGY USAGE-PD,RUT	229.49
ALLIANT ENERGY	ENERGY USAGE-P&REC	184.53
ALLIANT ENERGY	ENERGY USAGE-POOL	109.16
ALLIANT ENERGY	ENERGY USAGE-RUT,P&A,WAT,SEW	91.31
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	86.10
ALLIANT ENERGY	ENERGY USAGE-P&REC	52.79
ALLIANT ENERGY	ENERGY USAGE-EMA	46.03
ALLIANT ENERGY	ENERGY USAGE-P&REC	40.42
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	29.83
ALLIANT ENERGY	ENERGY USAGE-CEM	19.73
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	149.00
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	95.26
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	41.95
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC,LBC	148.29
ARAMARK	RUGS,SERVICES-FD	64.52
ARBOR CARE LLC	TREE RISK ASSESSMENT-RUT	600.00
AUTHNET GATEWAY BILLING	CREDIT CARD SERVICES-LBC	8.00
BANKCARD 8076	REFUND-LBC	10.00
BARNYARD SCREEN PRINTER LLC	UNIFORMS-ALL DEPTS	216.00
BRADLEY HAUGE CPA	PROFESSIONAL SERVICES-ALL DEPTS	3,075.00
CARQUEST OF LISBON	VEHICLE MAINT-PW	539.74
CATERPILLAR FINANCIAL SERVICES	GENERATOR-PD	949.39
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	59.00
CENTRAL IOWA DISTRIBUTING	SUPPLIES-FD	206.00

CENTURY LINK	PHONE CHARGES-PD	64.10
CHRISTOPHER BROWN	CLEANING SERVICE-FD	97.50
CITY LAUNDERING CO	SERVICES-LBC	321.15
CITY LAUNDERING CO	SERVICES-P&A	56.64
D & K PRODUCTS INC	TURF PAINT-P&REC	520.00
DE NOVO MARKETING	WEBSITE DEVELOPMENT-ALL DEPTS	8,000.00
DE NOVO MARKETING	MONTHLY MAINT-LBC	300.00
DOORS INC	BLDG MAINT-PD	29.97
EBS	INSURANCE CLAIMS-ALL DEPTS	1,297.55
EBS	INSURANCE CLAIMS-ALL DEPTS	678.88
EBS	INSURANCE CLAIMS-ALL DEPTS	392.00
EBS	ADMIN FEE-ALL DEPTS	333.00
ESO SOLUTIONS	REPORTING SOFTWARE-FD	3,097.40
ETHAN PLOTZ	REFEREE-P&REC	200.00
EVAN COLEMAN	REFEREE-P&REC	200.00
FIT3D INC	V6 PRO SCANNER-LBC	7,900.00
GAGE HOLUB	REFEREE-P&REC	200.00
GRONEWOLD, BELL, KYHNN & CO PC	FY22 AUDIT-ALL DEPTS	2,300.00
HANKINS CRANE & CONSTRUCTION	SEWER TAP/CONNECT-SEW	4,500.00
HUNTER FAN	FANS-FD	3,298.00
INDUSTRIAL TECHNICAL SUPPORT	DRAIN TOWER-WAT	2,500.00
IOWA ASSOC OF MUNICIPAL UTILITIES	SGEI MEMBERSHIP-PW	3,889.66
IOWA ONE CALL	LOCATES-WAT,SEW	128.70
IOWA SOLUTIONS INC	MONTHLY MAINT-ALL DEPTS	8,756.50
IOWA SOLUTIONS INC	MAINTENANCE-PD	72.50
IOWA WATER ENVIRONMENT ASSOC	ANNUAL CONFERENCE-WAT	35.00
IPERS	IPERS	889.79
JACKSON JASPERS	REFEREE-P&REC	200.00
JAKOB HAUGSE	REFEREE-P&REC	200.00
JASON HOAGLUND	REFEREE-P&REC	170.00
JAYNE DEWITTE	UNIFORM REIMBURSEMENT-ALL DEPT	196.54
KATEY FOREST	FITNESS MEMBERSHIP-POOL,P&REC	100.00
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-LBC	57.50
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-ALL DEPTS	229.35
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-PD	207.31
LUKE RUSHFORD	REFEREE-P&REC	75.00
LYNCH DALLAS PC	LEGAL FEES-P&A	1,482.00
MARTIN GARDNER ARCHITECTURE	ENGINEERING-POLICE STATION	20,124.83
MEDIACOM	PHONE/INTERNET-LBC	836.87
MEDIACOM	PHONE/INTERNET-PD	502.29
MEDIACOM	PHONE/INTERNET-POOL	256.58
MEDIACOM	PHONE/INTERNET-PW	261.45
MEDIACOM	PHONE/INTERNET-FD	222.51
MOUNT VERNON ACE HARDWARE	SUPPLIES-ALL DEPTS	890.56
MOUNT VERNON ACE HARDWARE	SUPPLIES-FD	115.58
MOUNT VERNON CAR WASH	WIRE TRANSFER FEE-LBC	16.05
MT VERNON CAR WASH	VEHICLE MAINT-PD	72.00
MUNICIPAL SUPPLY INC	SUPPLIES-WAT	26.53
NEAL'S WATER CONDITIONING	WATER/SALT-RUT,P&A	54.00
NEAL'S WATER CONDITIONING	SALT-PD	24.00
OFFICE EXPRESS	SUPPLIES-ALL DEPTS	534.35
ORKIN	PEST CONTROL-PD	60.00

PAYROLL	P&K MIDWEST INC	EQUIPMENT MAINT-RUT	140.23
PNP			
PRESTO-X         PEST CONTROL-FD         65.27           PUSH-PEDAL-PULL         SERVIGE-LBC         375.00           KO TECH         SUPPLIES-RUT         57.46           RED LION RENEWBILES         SOLAR ELECTRIC PRODUCTION-P8A         268.39           REPUBLIC SERVICES #897         GB. RECYL-SW         21,537.65           REPUBLIC SERVICES #897         GB. RECYL-SW         13,106.93           ROTO-ROOTER         CLEAN MAIN LINE-SEW         2,975.50           RYDIN         SUPPLIES-PD         156.05           SETH RUSHFORD         REFEREE-P.REC         75.00           SPRINGVILLE READY MIX         SERVICES-RUT         55.4           STATE HYGIENIC LAB         TESTING-SEW         2,265.00           TECH SOLUTIONS         FIRE ALARM MONITORING-LBC         135.00           TIERNAN BOOTS         REFEREE-P.REC         200.00           TODD GEHRKE         MISC-PD         8.29           TREASURER STATE OF IOWA         WET TAX         2,39.24           TREASURER STATE OF IOWA         SALES TAX         1,176.70           UNITYPOINT CLINIC-OCCUPATIONAL         DRUG TESTING-RUT         42.00           UTILLITY SERVICE IN         WATER TOWNER MAINT-WAT         29.79.24           LBC         100.00 <td< td=""><td></td><td></td><td></td></td<>			
PUSH-PEDAL-PULL         SERVICE-LBC         375.00           RC TECH         SUPPLIES-RUT         57.46           RED LION RENEWABLES         SOLAR ELECTRIC PRODUCTION-P&A         288.39           REPUBLIC SERVICES #897         GB. RECYL-SW         13.269.22           REPUBLIC SERVICES #897         GB. RECYL-SW         13.109.33           ROTO-ROOTER         CLEAN MAIN LINE-SEW         2.977.50           RYDIN         SUPPLIES-PD         166.05           SETH RUSHFORD         REFEREE-PAREC         75.00           SPRINGVILLE READY MIX         SERVICES-RUT         59.54           STATE HYGIENIC LAB         TESTING-SEW         2.265.00           TECH SOLUTIONS         FIRE ALARM MONITORING-LBC         135.00           TIERAND BOOTS         REFEREE-PAREC         200.00           TODD GEHRKE         MISC-PD         8.29           TREASURER STATE OF IOWA         WET TAX         2,939.24           TREASURER STATE OF IOWA         WET TAX         2,939.24           TIERASURER STATE OF IOWA         WET STING-RUT         4.20           UNITYPOINT CLINIC-OCCUPATIONAL         DRUG TESTING-RUT         4.20           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-ALL DEPTS         90.60           WOODWARD COMMUNITY MEDIA </td <td></td> <td></td> <td>·</td>			·
RC TECH			
RED LION RENEWABLES         SOLAR ELECTRIC PRODUCTION-P&A         268.39           REPUBLIC SERVICES #997         GB.RECYL-SW         21.537.65           REPUBLIC SERVICES #997         GB.RECYL-SW         13.256.22           REPUBLIC SERVICES #997         GB.RECYL-SW         13.108.93           ROTO-ROOTER         CLEAN MAIN LINE-SEW         2.277.50           RYDIN         SUPPLES-PD         156.05           SETH RUSHFORD         REFEREE-PAREC         75.00           SPRINGVILLE READY MIX         SERVICES-RUT         59.54           STATE HYGIENIC LAB         TESTING-SEW         2.285.00           TECH SOLUTIONS         FIRE ALARM MONITORING-LBC         135.00           TIERNAN BOOTS         REFEREE-PAREC         200.00           TODD GEHRKE         MISC-PD         8.29           TREASURER STATE OF IOWA         WET TAX         2.939.24           TREASURER STATE OF IOWA         SALES TAX         1.178.70           UNITYPOINT CLINIC-OCCUPATIONAL         DRUG TESTING-RUT         42.00           WITHEY SERVICE INC         WATER TOWER MAINT-WAT         5.271.41           WITHEY SERVICE INC         EQUIPMENT-FD         29.792.42           LIGO         ADS-PUBLICATIONS-ALL DEPTS         90.66           WOODWARD COMMUN			
REPUBLIC SERVICES #897   GB,RECYL-SW   13,266.25   REPUBLIC SERVICES #897   GB,RECYL-SW   13,108.93   ROTO-ROOTER   CLEAN MAIN LINE-SEW   2,977.50   RYDIN   SUPPLIES-PD   156.05   SETH RUSHFORD   REFEREE-RREC   75.00   SPRINGVILLE READY MIX   SERVICES-RUT   59.54   STATE HYGIENIC LAB   TESTING-SEW   2,265.00   TICH SOLUTIONS   FIRE ALARM MONITORING-LBC   135.00   TICH SOLUTIONS   FIRE ALARM MONITORING-LBC   2,265.00   TICH SOLUTIONS   FIRE ALARM MONITORING-LBC   135.00   TICH SOLUTIONS   TICH SOLUTIONS   2,265.00   T			
REPUBLIC SERVICES #897   GB,RECYL-SW   13,256.22   REPUBLIC SERVICES #897   GB,RECYL-SW   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93   13,108.93			
REPUBLIC SERVICES #897   GB.RECYL-SW   13,108,93   ROTO-ROOTER   CLEAN MAIN LINE-SEW   2,977,50   156,05   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   157,00   15		•	•
ROTO-ROOTER   CLEAN MAIN LINE-SEW   2,977.50   RYDIN   SUPPLIES-PD   156.05   SETH RUSH-FORD   REFEREE-RAREC   75.00   SPRINGVILLE READY MIX   SERVICES-RUT   59.54   STATE HYGIENIC LAB   TESTING-SEW   2,265.00   TECH SOLUTIONS   FIRE ALARM MONITORING-LBC   135.00   TIERNAN BOOTS   REFEREE-RAREC   200.00   TIERNAN BOOTS   REFEREE-RAREC   200.00   RESTARE STATE OF IOWA   SALES TAX   1,178.70   UNITYPOINT CLINIC-OCCUPATIONAL   DRUG TESTING-RUT   42.00   UTILITY SERVICE INC   WATER TOWER MAINT-WAT   5,271.41   WITMER PUBLIC SAFETY GROUP INC   EQUIPMENT-FD   299.97   WOODWARD COMMUNITY MEDIA   ADS/PUBLICATIONS-PAREC, POOL   845.25   TOTAL   21,074.22   GENERAL FUND   22,734.10   SOLID WASTE   5,1863.03   SEWER FUND   12,273.41   SOLID WASTE   5,1863.03   STORM WATER FUND   22,734.10   SOLID WASTE   5,1863.03   STORM WATER FUND   22,734.10   SOLID WASTE   5,1863.03   STORM WATER FUND   22,734.10   SOLID WASTE   5,1863.03   STORM WATER FUND   22,734.25   SOLID WASTE   5,1863.03   SOLID WASTE   5,1863.0		•	
RYDIN   SUPPLIES-PD   156.05   SETH RUSHFORD   REFEREE-P&REC   75.00   SETH RUSHFORD   REFEREE-P&REC   75.00   SPRINGVILLE READY MIX   SERVICES-RUT   59.54   STATE HYGIENIC LAB   TESTING-SEW   2.265.00   TECH SOLUTIONS   FIRE ALARM MONITORING-LBC   135.00   TIERNAN BOOTS   REFEREE-P&REC   200.00   Re.29   TIERASURER STATE OF IOWA   WET TAX   2.939.24   TREASURER STATE OF IOWA   SALES TAX   1.178.70   UNITYPOINT CLINIC-OCCUPATIONAL   DRUG TESTING-RUT   42.00   UTILITY SERVICE INC   WATER TOWER MAINT-WAT   5.271.41   WITMER PUBLIC SAFETY GROUP INC   EQUIPMENT-FD   299.97   WOODWARD COMMUNITY MEDIA   ADS/PUBLICATIONS-ALL DEPTS   905.60   WOODWARD COMMUNITY MEDIA   ADS/PUBLICATIONS-P&REC,POOL   845.50   TOTAL   270,942.15   TOTAL   270,			
SETH RUSHFORD         REFEREE-P&REC         75.00           SPRINGVILLE READY MIX         SERVICES-RUT         59.54           STATE HYGIENIC LAB         TESTING-SEW         2.265.00           TECH SOLUTIONS         FIRE ALARM MONITORING-LBC         135.00           TIERNAN BOOTS         REFEREE-P&REC         200.00           TODD GEHRKE         MISC-PD         8.29           TREASURER STATE OF IOWA         WET TAX         2.939.24           TREASURER STATE OF IOWA         SALES TAX         1.178.70           UNITYPOINT CLINIC-OCCUPATIONAL         DRUG TESTING-RUT         42.00           UNITYPOINT CLINIC-OCCUPATIONAL         DRUG TESTING-RUT         42.00           UNITYPOINT CLINIC-OCCUPATIONAL         DRUG TESTING-RUT         299.97           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-ALL DEPTS         905.60           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-ALL DEPTS         905.60           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-P&REC,POOL         845.25           TOTAL         29.792.42         18.60           LBG         10.043.76         10.043.76           ROAD USE TAX FUND         21.734.10         20.438.40           SCHER FUND         10.724.10         20.348.40			<i>'</i>
SPRINGVILLE READY MIX         SERVICES-RUT         59.54           STATE HYGIENIC LAB         TESTING-SEW         2.265.00           TECH SOLUTIONS         FIRE ALARM MONITORING-LBC         135.00           TIERNAN BOOTS         REFEREE-P&REC         200.00           TODD GEHRKE         MISC-PD         8.29           TREASURER STATE OF IOWA         WET TAX         2.939.24           TREASURER STATE OF IOWA         SALES TAX         1.178.70           UNITYPOINT CLINIC-OCCUPATIONAL         DRUG TESTING-RUT         42.00           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-ALL DEPTS         99.97           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-PAREC,POOL         12.074.22           GENERAL			
STATE HYGIENIC LAB         TESTING-SEW         2,265.00           TECH SOLUTIONS         FIRE ALARM MONITORING-LBC         135.00           TIERNAN BOOTS         REFEREE-P&REC         200.00           TODD GEHRKE         MISC-PD         8.29           TREASURER STATE OF IOWA         WET TAX         2,939.24           TREASURER STATE OF IOWA         SALES TAX         1,178.70           UNITYPOINT CUNIC-OCCUPATIONAL         DRUG TESTING-RUT         42.00           UTILITY SERVICE INC         WATER TOWER MAINT-WAT         5,271.41           WITMER PUBLIC SAFETY GROUP INC         EQUIPMENT-FD         29.97           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-ALL DEPTS         905.60           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-P&REC,POOL         845.25           TOTAL         270,942.15         270,942.15           ARP POLICE STATION CONST         21,074.22         287.922.42           LBC         130,089.04         100.443.76           PAYROLL         100.443.76         100.443.76           ROAD USE TAX FUND         21,734.10         20.349.40           SOLID WASTE         51,863.03         351.863.03           STORM WATER FUND         103.20         20.349.40           TOTAL			
TECH SOLUTIONS         FIRE ALARM MONITORING-LBC         135.00           TIERNAN BOOTS         REFEREE-P&REC         200.00           TODD GEHRKE         MISC-PD         8.29           TIERASURER STATE OF IOWA         WET TAX         2.939.24           TREASURER STATE OF IOWA         SALES TAX         1,178.70           UNITYPOINT CLINIC-OCCUPATIONAL         DRUG TESTING-RUT         42.00           UTILITY SERVICE INC         WATER TOWER MAINT-WAT         5,271.41           WITMER PUBLIC SAFETY GROUP INC         EQUIPMENT-FD         299.97           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-ALL DEPTS         905.60           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-P&REC,POOL         845.25           TOTAL         21,074.22         270,942.15           ARP POLICE STATION CONST         21,074.22         270,942.15           ARP POLICE STATION CONST         21,074.22         130,089.04           PAYROLL         100,443.76         100,443.76           ROAD USE TAX FUND         12,734.10         50.10           SEWER FUND         137.20         20.348.40           STORM WATER FUND         20,348.40         270,942.15           FY23 SEPTEMBER REVENUE         356,548.94           GENERAL GOVERNIME			
TIERNAN BOOTS   REFEREE-P&REC   200.00     TODD GEHRKE   MISC-PD   8.29     TREASURER STATE OF IOWA   WET TAX   2.939.24     TREASURER STATE OF IOWA   SALES TAX   1.178.70     UNITYPOINT CLINIC-OCCUPATIONAL   DRUG TESTING-RUT   42.00     UTILITY SERVICE INC   WATER TOWER MAINT-WAT   5.271.41     WITMER PUBLIC SAFETY GROUP INC   EQUIPMENT-FD   299.97     WOODWARD COMMUNITY MEDIA   ADS/PUBLICATIONS-ALL DEPTS   905.60     WOODWARD COMMUNITY MEDIA   ADS/PUBLICATIONS-P&REC,POOL   845.25     TOTAL   21,074.22     GENERAL FUND   29,792.42     LBC   13,089.04     PAYROLL   100,443.76     ROAD USE TAX FUND   21,734.10     SOLID WASTE   51,863.03     STORM WATER FUND   21,734.10     SOLID WASTE   51,863.03     STORM WATER FUND   20,348.40     TOTAL   270,942.15     FY23 SEPTEMBER REVENUE     GENERAL GOVERNMENT   366,548.94     PUBLIC SAFETY   106,080.75     PUBLIC WORKS   274,624.21     CULTURE-RECREATION   3,936.99     COMMUNITY & ECON DEV   5,000.00     DEBT SERVICE   5,502.21			•
TODD GEHRKE MISC-PD 8.29 TREASURER STATE OF IOWA WET TAX 2,939.24 TREASURER STATE OF IOWA SALES TAX 1,178.70 UNITYPOINT CLINIC-OCCUPATIONAL DRUG TESTING-RUT 42.00 UTILITY SERVICE INC WATER TOWER MAINT-WAT 5,271.41 WITMER PUBLIC SAFETY GROUP INC EQUIPMENT-FD 299.97 WOODWARD COMMUNITY MEDIA ADS/PUBLICATIONS-ALL DEPTS 905.60 WOODWARD COMMUNITY MEDIA ADS/PUBLICATIONS-P&REC,POOL 845.25 TOTAL 270,942.15  ARP POLICE STATION CONST 21,074.22 GENERAL FUND 29,792.42 LBC 13,089.04 PAYROLL 100,443.76 ROAD USE TAX FUND 21,794.10 SOLID WASTE 51,794.10 SOLID WASTE 51,794.10 SOLID WASTE 51,794.10 SOLID WASTE 51,794.10 TOTAL 20,348.40 TOTAL 20,348.40 TOTAL 36,548.94 PUBLIC SAFETY 106,080.75 PUBLIC SAFETY 106,080.75 PUBLIC WATER FUND 33,936.99 COMMUNITY & ECON DEV 5,500.20 DEBT SERVICE 55,502.21			
TREASURER STATE OF IOWA         WET TAX         2,939.24           TREASURER STATE OF IOWA         SALES TAX         1,178.70           UNITYPOINT CLINIC-OCCUPATIONAL         DRUG TESTING-RUT         42.00           UTILITY SERVICE INC         WATER TOWER MAINT-WAT         5,271.41           WITMER PUBLIC SAFETY GROUP INC         EQUIPMENT-FD         299.97           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-ALL DEPTS         905.60           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-P&REC,POOL         845.25           TOTAL         270,942.15           ARP POLICE STATION CONST         21,074.22           GENERAL FUND         29,792.42           LBC         130,089.04           PAYROLL         100,443.76           ROAD USE TAX FUND         12,459.98           SEWER FUND         21,734.10           SOLID WASTE         51,863.03           STORM WATER FUND         20,348.40           TOTAL         270,942.15           FY23 SEPTEMBER REVENUE           GENERAL GOVERNMENT         356,548.94           PUBLIC SAFETY         106,080.75           PUBLIC SAFETY         106,080.75           PUBLIC SAFETY         106,080.75           PUBLIC SAFETY         1			
TREASURER STATE OF IOWA         SALES TAX         1,178.70           UNITYPOINT CLINIC-OCCUPATIONAL         DRUG TESTING-RUT         42.00           UTILITY SERVICE INC         WATER TOWER MAINT-WAT         5,271.41           WITMER PUBLIC SAFETY GROUP INC         EQUIPMENT-FD         29.97           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-ALL DEPTS         905.60           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-P&REC,POOL         845.25           TOTAL         270,942.15           ARP POLICE STATION CONST         21,074.22           GENERAL FUND         29,792.42           LBC         13,089.04           PAYROLL         100,443.76           ROAD USE TAX FUND         21,734.10           SOLID WASTE         51,863.03           STORM WATER FUND         137.20           WATER FUND         20,348.40           TOTAL         270,942.15           FY23 SEPTEMBER REVENUE           GENERAL GOVERNMENT         356,548.94           PUBLIC SAFETY         106,080.75           PUBLIC SAFETY         106,080.75           PUBLIC SAFETY         106,080.75           COMMUNITY & ECON DEV         5,000.00           DEBT SERVICE         5,502.21			
UNITYPOINT CLINIC-OCCUPATIONAL UTILITY SERVICE INC WATER TOWER MAINT-WAT 5,271.41 WITMER PUBLIC SAFETY GROUP INC EQUIPMENT-FD 299.97 WOODWARD COMMUNITY MEDIA ADS/PUBLICATIONS-ALL DEPTS 905.60 WOODWARD COMMUNITY MEDIA ADS/PUBLICATIONS-P&REC,POOL 845.25 TOTAL  ARP POLICE STATION CONST 421.074.22 GENERAL FUND 29.792.42 LBC 13.089.04 PAYROLL ROAD USE TAX FUND SEWER FUND SOLID WASTE STORM WATER FUND 12.1734.10 SOLID WASTE STORM WATER FUND 350.10 WASTE FY23 SEPTEMBER REVENUE GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY USEN SAFETY PUBLIC SAFETY COMMUNITY & ECON DEV COMMUNITY & ECON DEV 5,500.21			•
UTILITY SERVICE INC         WATER TOWER MAINT-WAT         5,271.41           WITMER PUBLIC SAFETY GROUP INC         EQUIPMENT-FD         299.97           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-ALL DEPTS         905.60           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-P&REC,POOL         845.25           TOTAL         21,074.22         270,942.15           ARP POLICE STATION CONST         21,074.22         28,792.42           LBC         13,089.04         100,443.76           ROAD USE TAX FUND         12,459.98         12,459.98           SEWER FUND         21,734.10         20,348.40           SOLID WASTE         51,863.03         5TORM WATER FUND         137.20           WATER FUND         20,348.40         270,942.15           FY23 SEPTEMBER REVENUE         270,942.15           GENERAL GOVERNMENT         356,548.94           PUBLIC SAFETY         106,080.75           PUBLIC WORKS         274,624.21           CUILTURE-RECREATION         33,936.99           COMMUNITY & ECON DEV         5,000.00           DEBT SERVICE         5,502.21			•
WITMER PUBLIC SAFETY GROUP INC   EQUIPMENT-FD   299.97   WOODWARD COMMUNITY MEDIA   ADS/PUBLICATIONS-ALL DEPTS   905.60   WOODWARD COMMUNITY MEDIA   ADS/PUBLICATIONS-P&REC,POOL   845.25   TOTAL   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   270,942.15   27			
WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-ALL DEPTS         905.60           WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-P&REC,POOL         845.25           TOTAL         270,942.15           ARP POLICE STATION CONST         21,074.22           GENERAL FUND         29,792.42           LBC         13,089.04           PAYROLL         100,443.76           ROAD USE TAX FUND         12,459.98           SEWER FUND         21,734.10           SOLID WASTE         51,863.03           STORM WATER FUND         137.20           WATER FUND         20,348.40           TOTAL         270,942.15           FY23 SEPTEMBER REVENUE           GENERAL GOVERNMENT         356,548.94           PUBLIC SAFETY         106,080.75           PUBLIC WORKS         274,624.21           CULTURE-RECREATION         33,936.99           COMMUNITY & ECON DEV         5,000.00           DEBT SERVICE         5,502.21			•
WOODWARD COMMUNITY MEDIA         ADS/PUBLICATIONS-P&REC,POOL         845.25           TOTAL         270,942.15           ARP POLICE STATION CONST         21,074.22           GENERAL FUND         29,792.42           LBC         13,089.04           PAYROLL         100,443.76           ROAD USE TAX FUND         12,459.98           SEWER FUND         21,734.10           SOLID WASTE         51,863.03           STORM WATER FUND         137.20           WATER FUND         20,348.40           TOTAL         270,942.15           FY23 SEPTEMBER REVENUE           GENERAL GOVERNMENT         356,548.94           PUBLIC SAFETY         106,080.75           PUBLIC WORKS         274,624.21           CULTURE-RECREATION         33,936.99           COMMUNITY & ECON DEV         5,000.00           DEBT SERVICE         5,502.21			
TOTAL       270,942.15         ARP POLICE STATION CONST       21,074.22         GENERAL FUND       29,792.42         LBC       13,089.04         PAYROLL       100,443.76         ROAD USE TAX FUND       21,734.10         SOLID WASTE       51,863.03         STORM WATER FUND       137.20         WATER FUND       20,348.40         TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21			
ARP POLICE STATION CONST  GENERAL FUND  29,792.42 LBC  13,089.04 PAYROLL  100,443.76 ROAD USE TAX FUND  SEWER FUND  31,734.10 SOLID WASTE  51,863.03 STORM WATER FUND  WATER FUND  20,348.40 TOTAL  FY23 SEPTEMBER REVENUE  GENERAL GOVERNMENT  PUBLIC SAFETY  106,080.75 PUBLIC WORKS  274,624.21 CULTURE-RECREATION  COMMUNITY & ECON DEV  DEBT SERVICE  \$21,074.22 130,74.22 130,999.24 24,094.21 25,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.		ADS/PUBLICATIONS-P&REC,POOL	
GENERAL FUND       29,792.42         LBC       13,089.04         PAYROLL       100,443.76         ROAD USE TAX FUND       12,459.98         SEWER FUND       21,734.10         SOLID WASTE       51,863.03         STORM WATER FUND       137.20         WATER FUND       20,348.40         TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	TOTAL		270,942.15
GENERAL FUND       29,792.42         LBC       13,089.04         PAYROLL       100,443.76         ROAD USE TAX FUND       12,459.98         SEWER FUND       21,734.10         SOLID WASTE       51,863.03         STORM WATER FUND       137.20         WATER FUND       20,348.40         TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21			
LBC       13,089.04         PAYROLL       100,443.76         ROAD USE TAX FUND       12,459.98         SEWER FUND       21,734.10         SOLID WASTE       51,863.03         STORM WATER FUND       137.20         WATER FUND       20,348.40         TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	ARP POLICE STATION CONST		21,074.22
PAYROLL       100,443.76         ROAD USE TAX FUND       12,459.98         SEWER FUND       21,734.10         SOLID WASTE       51,863.03         STORM WATER FUND       137.20         WATER FUND       20,348.40         TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	GENERAL FUND		29,792.42
ROAD USE TAX FUND       12,459.98         SEWER FUND       21,734.10         SOLID WASTE       51,863.03         STORM WATER FUND       137.20         WATER FUND       20,348.40         TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	LBC		13,089.04
SEWER FUND       21,734.10         SOLID WASTE       51,863.03         STORM WATER FUND       137.20         WATER FUND       20,348.40         TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	PAYROLL		100,443.76
SOLID WASTE       51,863.03         STORM WATER FUND       137.20         WATER FUND       20,348.40         TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	ROAD USE TAX FUND		12,459.98
STORM WATER FUND       137.20         WATER FUND       20,348.40         TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	SEWER FUND		21,734.10
WATER FUND       20,348.40         TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	SOLID WASTE		51,863.03
TOTAL       270,942.15         FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	STORM WATER FUND		137.20
FY23 SEPTEMBER REVENUE         GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	WATER FUND		20,348.40
GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	TOTAL		270,942.15
GENERAL GOVERNMENT       356,548.94         PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21			
PUBLIC SAFETY       106,080.75         PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	FY23 SEPTEMBER REVENUE		
PUBLIC WORKS       274,624.21         CULTURE-RECREATION       33,936.99         COMMUNITY & ECON DEV       5,000.00         DEBT SERVICE       5,502.21	GENERAL GOVERNMENT		356,548.94
CULTURE-RECREATION         33,936.99           COMMUNITY & ECON DEV         5,000.00           DEBT SERVICE         5,502.21			106,080.75
COMMUNITY & ECON DEV         5,000.00           DEBT SERVICE         5,502.21	PUBLIC WORKS		274,624.21
DEBT SERVICE 5,502.21	CULTURE-RECREATION		33,936.99
·	COMMUNITY & ECON DEV		5,000.00
TOTAL 781,693.10	DEBT SERVICE		5,502.21
	TOTAL		781,693.10

Discussion and Consideration of Security Camera and Door Access Package – Fire Department – Council Action as Needed. The City has been working to consolidate camera and security door access at all public

buildings. This package will be for the Fire Department with a cost of \$9,724.62. Rose asked that staff clarify the monthly maintenance amount as it was listed as two separate amounts on the quote. Motion to approve the quote from RC Tech for \$9,724.62 made by Rose, seconded by West. Motion carries.

Discussion and Consideration of Emergency Repair Quote for 2006 International Dump Truck - Public Works – Council Action as Needed. Repairs to the transmission on this unit will cost approximately \$11,000 to \$15,000. Motion to approve the emergency repairs on the 2006 International Dump Truck made by Tuerler, seconded by Rose. Motion carries.

Discussion and Consideration of Set Public Hearing for an Amendment to Chapter 105 Solid Waste Control to the Code of Ordinances. This amendment would address the illegal dumping of yard waste/landscaping materials by contractors and non-residents. Motion to set the public hearing for November 7, 2022 made by Engel, seconded by Herrmann. Motion carries.

**Reports to be Received/Filed.** Full reports can be viewed on the City website in the October 17, 2022 council packet.

Mt. Vernon/Lisbon Police Report. The Police Department will be going through the hiring process after the recent resignation of Officer Blinks, who will be going to Johnson County. Chief Shannon thanked him for his service.

Mt. Vernon Public Works Report Mt. Vernon Parks and Rec Report LMVAS Report

### **Discussion Items (No Action)**

Sustainability (review objectives). Discussion continued on the possibility of recognizing the sustainability committee as a formally recognized commission as opposed to an ad-hoc committee. A clear set of objectives will need to be set to determine whether codifying the commission is warranted or if an ad-hoc committee is sufficient for the needs of the community. Formalizing the committee could potentially require funding and will require additional staff resources. It was the consensus of Council that as discussions continue, if the focus of this committee is Environmental Sustainability as opposed to Economic Sustainability, it should be defined as such. Council will re-visit the topic after the first of the year.

Chapter 106 Resource Recovery and Refuse Control. Nosbisch explained that a lot of this ordinance is cleaning up language based upon the fact that the City no longer sells tags. Two additional items that Council will need to consider is an option for a low-income discount and whether they would like to continue the "snowbird" policy of removing certain charges if a resident is away for an extended period of time.

### Reports of Mayor/Council/Administrator

Mayor's Report. Wieseler attended a leadership breakfast at Cornell and attended the Historic Preservation awards ceremony. He was also invited to an event put on by Alliant Energy on Economic Development and invited to be on a Linn County committee on sustainability looking at the solar farms that the Supervisors voted on.

Council Reports. The League of Women Voters will be partnering with the Iowa Women's Foundation on a childcare community summit on November 2, 2022 from 8 to 10:00 a.m. Rose and West attended a similar

forum in Lisbon but will not be able to attend this one and hoped that another member of Council would be able to attend. Engel said he may be able to go.

City Administrator's Report. Staff will be participating in the Mount Vernon Middle School career day on October 20, 2022. The sewer cleaning/televising crew will be working in the community starting October 14, 2022. Staff will be interviewing the internal candidates for the Deputy Clerk position over the next week. The glass recycling container has arrived at the public drop off site on Bryant Road.

As there was no further business to attend to the meeting adjourned the time being 7:51 p.m., October 17, 2022.

Respectfully submitted Marsha Dewell Deputy Clerk