

July 5th, 2023

The Laurens City Council met in regular session at the Municipal Building at 5:00 p.m. on Wednesday, July 5, 2023. Mayor Rod Johnson called the meeting to order. Present were Council members Hannah Zylstra, John Jamison, Jean Swanson, and Deputy City Clerk Joan Hoben. Councilmember Aaron Christenson, City Manager Hilary Reed, Public Works Director Julian Johnsen, and Chief Aschenbrenner were absent.

Jamison moved to approve the consent agenda consisting of the minutes from the June 19th meeting, the list of claims, and Laurens Food Pride Cigarette & Tobacco License. Zylstra seconded. All ayes: motion carried.

CLAIMS 07-05-23

ACCO	WATER PLANT CHEMICAL	5,451.20
BOMGAARS	SUPPLIES	144.45
DAKOTA SUPPLY GROUP	SUPPLIES	147.02
GFC LEASING - WI	COIPER	67.32
HARN R/O SYSTEMS, INC.	WATER PLANT CHEMICALS	4,840.00
IACMA	RETIREMENT 457	500.00
IRS	FED/FICA TAX	6,869.23
IOWA ONE CALL	LOCATES	65.70
IPERS	IPERS	6,449.83
IPERS/PD	PROTECTED IPERS	1,810.94
LAURENS HOUSE OF PRINT	POOL SUPPLIES	208.50
LMPC	MONTHLY PHONE BILL	494.44
LMU	MONTHLY UTILITIES	6,354.61
NORTHERN LIGHTS FOOD SERVICE	CONCESSIONS	251.67
POC CO ENIR. HEALTH	POOL INSPECTION	288.00
POC COMMUNITY HOSPITAL	RANDOM TESTING	91.75
RYNO'S	NUISANCE MOWING	462.50
SANTANDER LEASING, LLC	MONTHLY PAYMENT	1,461.34
SEE, LLC	STORM SEWER REPAIRS	45,743.00
TREASUER STATE OF IOWA	JUNE SALES TAX	5,096.14
US BANK	SUPPLIES	1,528.53
USA BLUE BOOK	WATER PLT SUPPLIES	641.89
USPS	BILLING POSTAGE	376.91
	TOTAL	<u>89,344.97</u>

	PAYROLL	6/26/2023	
	001 GENERAL		13,397.88
	210 ROAD USE TAX		1,599.25
	600 WATER		2,565.61
	610 SEWER		2,654.55
	670 GARBAGE		2,555.09
	TOTAL		<u>22,772.38</u>
	PAYROLL TOTAL		<u>22,772.38</u>
	PAID TOTAL		<u>112,117.35</u>

001 GENERAL	46,888.52
110 ROAD USE TAX	7,205.63
112 EMPLOYEE BENEFITS	1,448.11
174 POOL RESTRICTED	111,150.00
175 POCKET PARK	96.00
200 DEBT SERVICE	181,000.00
600 WATER	122,126.44
610 SEWER	90,483.42
670 GARBAGE	15,127.73
745 STORM WATER	11.99
TOTAL BY FUND	<u>575,537.84</u>

REVENUES GENERAL 29,955.20

