

# **10-11-2021**

## **6:00pm Council Workshop**

### **Agenda Items:**

1. Calcium Products Contract- Someone from Calcium will be here to go over the contract for the new gas line that was put in and they want us to reimburse them fully. Stoebe will be here. Also want to talk to us about them purchasing storage gas for them through someone else and not Clayton Energy. Bill from Clayton will be calling in via phone.
2. Approve New Public Works Superintendent-Hire Dillon for Public Works Superintendent with a raise to \$20.50
3. Building Permit #651- 412 SE C Ave- Logan & Brittney Peters pouring new driveway
4. Ordinance 2021-03 Mayor & Council Pay Increase- 2<sup>nd</sup> Reading and waive the 3<sup>rd</sup> to have published before November 1<sup>st</sup>.

### **Discussion Items:**

- GC Post Office-Got word from Stoebe that the title is now clear, Rick Hollar would like to give us the Post Office building
- Sewer Rates- Brian Klein advised us to increase our sewer rates and get people that have sump pumps to disconnect from dumping in sewer. Will need to upgrade Lagoons in few years and he has a plan for us to bide our time with a few things until we can get funding and a plan in place for the DNR.
- Schedule Budget Workshop-Closest Budget Workshop is in Cherokee. Anyone on the budget committee want to join me? November 10<sup>th</sup> at the Cherokee Community Center

**Next Regular Meeting scheduled for November 8, 2021, at 6:30 pm**



**Agenda for the Gilmore City Council Meeting  
October 11, 2021 at City Hall and Teleconference**

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**CITY COUNCIL MEETING**

**6:00pm Council Workshop**

**6:30 p.m. Call to Order (Roll Call)**

**Approval of the Consent Agenda** - All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

- Approval of the Agenda
- Minutes of September 7<sup>th</sup> and 13<sup>th</sup>, 2021 Council Meetings
- Claims Paid/To Be Paid
- Monthly Clerk's Report
- Delinquent Acct Report

**BUSINESS ITEMS**

1. Calcium Products
2. Approve New Public Works Superintendent
3. Building Permit #651- 412 SE C Ave
4. Ordinance 2021-03 Mayor & Council Pay Increase 2<sup>nd</sup> reading

**DISCUSSION**

- ❖ GC Post Office
- ❖ Sewer Rates
- ❖ Schedule Budget Workshop

**COMMUNICATIONS**

- PWD
  - Report from Brian Klein
  - Report from Dillon Brundige
- Library
- Hometown Pride Committee
- Fire Dept.
- Ambulance

**PUBLIC COMMENTS**

**ADJOURNMENT**

**Next Regular Meeting scheduled for November 8, 2021, at 6:30 pm**



**Minutes of the September 7, 2021  
Gilmore City Special Council Meeting**

The Gilmore City Council met in Special session on September 7, 2021, at Gilmore City Council chambers. Mayor Pro Tem Dickey called the meeting to order at 5:30 pm. City Clerk Melissa Ubben took roll call with Jacobs, Kipfer, Dickey, Hoover and Frederiksen present. Attorney Greg Stoebe present and Lowell Johnson via phone.

General discussion regarding employment status and job performance of an employee. Following discussion, a motion from Jacobs and seconded by Frederiksen to place employee on a 6-month probation subject to conditions made up in an agreement. Roll call. All ayes. Motion carried.

Kipfer Motioned, Frederiksen Seconded to Approve referring the matter to the personnel committee for specific recommendations on terms of probation and bringing back to the council for approval. Roll call. All ayes. Motion carried.

Frederiksen made the motion to adjourn at 6:29pm Kipfer seconded.  
Roll call, all ayes, Motion carried.

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Brittany Dickey, Mayor Pro Tem

ATTEST:

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Melissa Ubben, City Clerk



## City of Gilmore City Council Meeting

The Gilmore City Council met in Regular session on September 13, 2021, at Gilmore City Council Chambers. Council and Mayor Pro Tem had a work session at 6:00 p.m. before the meeting. Mayor Pro Tem Dickey called the meeting to order at 6:30 p.m. Roll Call- Dickey, Kipfer, Hoover, Jacobs, and Frederiksen. Employees Melissa Ubben, Lorna Naeve, and Dillon Brundige.

Hoover Moved, Frederiksen Seconded to Approve the Consent Agenda, Minutes of the August 9<sup>th</sup>, 2021, Council Meeting, Claims Paid/To Be Paid, Monthly Clerk's Report and Delinquent Report. Roll Call. All ayes. Motion carried.

CLAIMS PAID AUGUST 2021			CLAIMS TO BE PAID SEPTEMBER 2021		
VENDOR	REFERENCE	AMOUNT	VENDOR	REFERENCE	AMOUNT
A PLUS AUTO GLASS	WINDSHIELD REPAIR DODGE	60.00	ADVANCED WASTE SOLUTIONS	PORTABLE TOILETS FUN DAYS	370.00
T.P. ANDERSON CO.	ACCTG SERVICES	3,200.00	ARENDS, LEE, EMICK, LEGVOLD	LEGAL SERVICES	222.00
ARNOLD MOTOR SUPPLY	BLADES	54.39	ARNOLD MOTOR SUPPLY	PARTS	20.80
BENNETT RECYCLING & SANITATION	RESIDENTIAL CARTS	4,914.00	BENNETT RECYCLING & SANITATION	CARTS, RECYCLING, DUMPSTERS	4,844.00
BOMGAARS	FITTINGS	12.23	BOMGAARS	PARTS	2.49
BRUNDIGE, DILLON	MILEAGE TO CHEROKEE WTR TEST	191.52	CITY OF GILMORE CITY	UTILITIES	184.15
CENTURYLINK	PHONE/FAX SERVICE	143.78	ECHO	PARTS	367.25
CERTIFIED FIRE	FIRE EXTINGUISHER SERVICE	379.50	ELECTRONIC ENGINEERING	FIRE ANTENNAS	51.50
CITY OF GILMORE CITY	UTILITIES	169.60	FASTENAL	BATTERIES	6.30
CLAYTON ENERGY CORP.	JULY COMMODITY	35,171.57	GC-B SCHOOL	AUGUST LOST \$	1,647.00
CLAYTON ENERGY CORP.	JULY RESERVATION	4,623.27	GFC LEASING-WI	PRINTING DEVICES	224.49
COMPUTER WORKS	IT ASSISTANCE	100.00	GPM	SERVICE CALL CALIBRATION	412.00
ECHO GROUP, INC.	PARTS	340.29	GWORKS	CONSULTATION	99.00
EFTPS	FED/FICA TAX	2,846.32	HAWKINS	CHEMICALS	323.24
FOUNDATION ANALYTICAL LAB	LEAD & COPPER RESIDENT TESTING	450.25	HOMESERV	WATER LEAK INSURANCE	1897.50
GC-B SCHOOL	JULY LOST \$	1,492.41	HUMBOLDT CO FIREMEN'S ASSN.	ASSOCIATION DUES	25.00
GFC LEASING-WI	PRINTING DEVICES	224.49	HUMBOLDT COUNTY MEMORIAL HOSPITAL	DRUG TESTING	24.00
GREAT AMERICA FINANCIAL	FIRE/AMB COPIER	59.79	HUMBOLDT COUNTY RECORDER	RECORDING FEES	104.00
HUMBOLDT COUNTY MEMORIAL	TRAINING FOR CHRISTINA W	40.00	HUMBOLDT ENGRAVING	D. MILLER PLAQUE	120.00
HUMBOLDT NEWSPAPERS	LEGAL PROCEEDINGS	391.43	HUMBOLDT NEWSPAPERS	LEGAL PROCEEDINGS	190.21
IA DEPT OF REVENUE	JULY SALES TAX	174.00	IA DNR	ELIMINATION PERMIT	210.00
IA DEPT OF REVENUE	JULY WET TAX	757.00	IAMU	GAS LEAK SURVEY	2,818.00
IA DEPT OF REVENUE	JULY WET TAX	931.00	KOONS GAS MEASUREMENT	GAS PARTS	83.77
IA ONE CALL	IA ONE CALL	6.30	KRUDICO	WATER PARTS	1,841.53
ICAP	FUN DAYS LICENSE	500.00	LORNA NAEVE	MILEAGE	56.35
IPERS	IPERS	2,175.91	MADISON NATIONAL LIFE INS	OCT LIFE INSURANCE	42.55
KGM	GAS PARTS	168.64	MARTIN MARIETTA MATERIALS	ROCK	422.80
MADISON NATIONAL LIFE INS	LIFE INSURANCE	42.55	MARTIN PEST CONTROL	SPRAYING	540.00
MARTIN MARIETTA MATERIALS	ROCK/SAND	662.34	MELISSA UBBEN	MILEAGE	121.07





MICHAEL DAY	REIMB. PARADE CANDY	181.85	MENARDS	WATER PARTS	128.21
MID AMERICAN ENERGY	ELECTRICITY	2,033.14	MID AMERICAN ENERGY	ELECTRICITY	2,225.67
LORNA NAEVE	REIMBURSEMENT FOR BOOKS	60.00	NORTH CENTRAL IOWA SERVICE	WATER MAIN REPAIR	3,957.31
N CENTRAL IA SOLID WASTE AGY	QUARTERLY ASSESSMENT JULY-SEPT	567.00	NORTH IOWA ENVIRONMENTAL	WATER OPERATOR SERVICE	500.00
NORTH IOWA ENVIRONMENTAL	WATER OPERATOR SERVICE	500.00	P & R ENTRY DOORS, INC.	WEST MAINT DOOR	2,960.00
NORTHWEST COMMUNICATIONS	INTERNET	92.95	PEFA	AUGUST COMMODITY	16,014.60
OFFICE ELEMENTS	GOV'T STAMPED ENVELOPES	680.73	PER MAR SECURITY SERVICES	CAMERA MONITORING	131.00
PEFA, INC	JULY PEFA COMMODITY	11,444.28	POCAHONTAS COUNTY RECORDER	RECORDING FEES	156.00
PER MAR SECURITY SERVICES	CAMERA MONITORING	131.00	POCAHONTAS COUNTY TREASURER	DRAINAGE TAXES	6,511.20
PHYSICIAN'S CLAIMS COMPANY	AMBULANCE BILLING	10.00	POCAHONTAS EQUIPMENT	PARTS	85.93
PRO COOP	SALT	3,337.18	PRO COOP	SALT, FUEL	3,042.59
QUILL LLC.	COPY PAPER, BINDERS	178.03	QUILL	JANITORIAL SUPPLIES	178.26
R COMM WIRELESS	BATTERIES FOR RADIOS	372.00	RUETER'S	PARTS	21.00
STOEBE LAW OFFICE	LEGAL SERVICES	505.00	S & L EQUIPMENT, INC.	REPAIR/EQUIPMENT	9,780.32
STUART C IRBY CO	GAS METER	1,109.15	SANDE BUILDER'S MART	CAULK	5.79
TEAM LAB	CHEMICALS	1,076.00	SEILER APPLIANCE	TOILET REPAIR FIRE STATION	135.40
TREASURER-STATE OF IOWA	STATE TAX	426.00	SIMMERING-CORY	HOUSING PROJECT DRAW	8,150.00
U.S. CELLULAR	CELL PHONE	326.11	TEAM LAB	CHEMICALS	328.00
UBBEN MELISSA	MILEAGE IMFOA	117.60	USA BLUE BOOK	CHEMICALS	164.35
USDA-RURAL DEVELOPMENT	WATER TOWER LOAN	4,156.00	UTILITY EQUIPMENT COMPANY	PARTS	1,074.18
VISA - CARD SERVICES	MISSY HOTEL IMFOA AMES	553.13	VISA CARD- CITY HALL	BUILDING MAINTENANCE	355.96
VISA - CARD SERVICES	LIBRARY CREDIT CARD	180.45	VISA CARD- LIBRARY	BOOKS, PROGRAMMING	706.98
VISA - CARD SERVICES	CITY HALL CREDIT CARD	733.58	VISA CARD- PUBLIC SAFETY	FUN DAYS SUPPLIES	129.33
WELLMARK	HEALTH INS	5,961.92		<b>TOTALS</b>	<b>74,013.08</b>
WELLMARK	HEALTH INS	5,961.92	<b>REVENUES:</b>		
WESTRUM LEAK DETECTION	LEAK DETECTION SURVEY	550.00	GENERAL		21,823.28
<b>Accounts Payable Total</b>		<b>93,901.10</b>	ARPA COVID FUNDS		34,946.05
Total Paid On: 8/04/21		4,837.98	ROAD USE TAX		4,682.41
Total Paid On: 8/18/21		5,140.39	LOCAL OPTION SALES TAX		4,945.94
Total Payroll Paid		9,978.37	WATER		17,841.52
<b>***** REPORT TOTAL *****</b>		<b>103,879.47</b>	WATER INFRASTRUCTURE		576,977.74
			SEWER		6,883.61
			GAS		60,550.62
			<b>TOTAL FUNDS</b>		<b>728,651.17</b>
			<b>EXPENSES:</b>		
			GENERAL		18,223.21



			ROAD USE TAX	2,053.53	
			EMPLOYEE BENEFITS	6.08	
			LOCAL OPTION SALES TAX	1,492.41	
			WATER	16,569.11	
			SEWER	4,987.93	
			GAS	60,547.20	
			<b>TOTAL FUNDS</b>	<b>103,879.47</b>	

Kipfer Moved, Frederiksen Seconded to Approve and accept the Employee Volunteer Termination Contract and Payment Agreement for Cody Rogers. Roll call. All ayes. Motion carried.

Calcium Products Contract Postponed till October Meeting. All ayes. Motion carried.

Kipfer Moved, Hoover Seconded to Approve Building Permit #650 for a garage at 509 SE D Ave. All ayes. Motion carried.

Hoover Moved, Frederiksen Seconded to Approve Demolition Permit for Sidewalks at 412 SE C Ave. All ayes. Motion carried.

Kipfer Moved, Jacobs Seconded to Approve the Contract for North Iowa Environmental for Water and Wastewater Operator Service. Roll call. All ayes. Motion carried.

Jacobs Moved, Kipfer Seconded to Approve the First reading of Ordinance 2021-03 Mayor and Council Pay Increase. Roll call. All ayes. Motion carried.

Jacobs Moved, Hoover Seconded to Approve quote from Jensen Drainage for services needed at 709 SE D Ave. Roll Call. All ayes. Motion carried.

Jacobs Moved, Kipfer Seconded to Approve quotes from IAMU and KGM for gas services needed for Gilmore Garden Center Project. Roll call. All ayes. Motion carried.

Jacobs Moved, Kipfer Seconded to Approve Quote from Blacktop Service for \$16,524.00 for patch work around town contingent on the SE 4<sup>th</sup> Intersection investigation. Will determine if the patchwork and milling will fix the water flooding problem. Roll call. All ayes. Motion carried.

Hoover Moved, Kipfer Seconded to Approve scheduling Beggars night for Sunday, October 31<sup>st</sup> from 5-7 p.m. All ayes. Motion carried.

**DISCUSSION ITEMS-** Remaining USDA water loan funds came in at \$53,078.32 and our American Rescue Plan funds at \$34,946.05. Looking into a quote to use the funds to replace the Brine system for the Water Treatment Plant to a bulk system.

#### **COMMUNICATIONS**

**PWD:** A report was read from Brian Klein.

**LIBRARY:** Quiet lately. Getting ready for Annual Survey and Beggars night.

**HOMETOWN PRIDE:** Applying for Pocahontas County Grant for Sunset Park.

**FIRE DEPT & AMBULANCE:** Couple Firefighters took trucks to Mason City for the 9/11 Memorial Service. Great turnout for Fun Days Beer Garden and Pancake Breakfast.

No comments from the public

Hoover made a motion to adjourn at 7:14 p.m., Seconded by Jacobs. All ayes. Motion carried. Next Regular Meeting scheduled for October 11<sup>th</sup> at 6:30 p.m.

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Brittany Dickey-Mayor Pro Tem

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Attest: Melissa Ubben-City Clerk



CLAIMS PAID SEPTEMBER 2021			CLAIMS TO BE PAID OCTOBER 2021		
VENDOR	REFERENCE	AMOUNT	VENDOR	REFERENCE	AMOUNT
ADVANCED WASTE SOLUTIONS	PORTABLE TOILETS FUN DAYS	370	ARENDS, LEE, EMICK & LEGVOLD	LEGAL	203.50
AMERICAN FIRE EQUIPMENT	FIRE NOZZLE SET'S	5,465.00	BENNETT RECYCLING & SANITATION	CARTS, RECYCLING, DUMPSTERS	4,832.00
ARENDS, LEE, EMICK & LEGVOLD	LEGAL	222	BOMGAARS	PARTS	92.97
ARNOLD MOTOR SUPPLY	VAC TRON MAINTENANCE	20.8	CITY OF GILMORE CITY	UTILITIES	288.40
BENNETT RECYCLING & SANITATION	GARBAGE	4,844.00	CLAYTON ENERGY	SEPTEMBER RESERVATION	4,623.27
BOMGAARS	FITTINGS	2.49	FASTENAL	FITTINGS	10.71
CENTURYLINK	AMB-FIRE PHONE/FAX SERVICE	143.78	FOUNDATION ANALYTICAL	WATER TESTING	229.00
CHRISTOPHER JONES	FLOWERS	66.2	GC-B SCHOOL	SEPTEMBER LOST \$	1,625.66
CITY OF GILMORE CITY	CITY UTILITIES	184.15	HOMESERVE USA	LEAK INSURANCE	630.50
CLAYTON ENERGY CORP.	AUGUST COMMODITY	40,926.94	HUMBOLDT CO SHERIFF	CIVIL PROCESS FEE	42.32
CLAYTON ENERGY CORP.	AUGUST RESERVATION	4,623.27	HUMBOLDT NEWSPAPERS	LEGAL PUBLICATIONS	458.25
COMPUTER WORKS	FIRE EMAIL	58.33	IA DNR	ANNUAL WATER USE FEE	95.00
ECHO GROUP, INC.	SUPPLIES	367.25	IAMU	LABOR INSTALL GAS LINE	1,896.00
EFTPS	FED/FICA TAXES	4,021.16	JEFFREY L. BRUCE & COMPANY, LLC	SUNSET PARK MASTERPLAN	920.00
ELECTRONIC ENGINEERING	ANTENNA'S FIRE PAGERS	51.5	KOONS GAS MEASUREMENT	GAS PARTS & EQUIP	2,976.17
FASTENAL	BATTERIES	6.3	LORNA NAEVE	MILEAGE	137.76
GC-B SCHOOL	AUGUST LOST \$	1,647.00	MADISON NATIONAL LIFE INS	LIFE INSURANCE	3.76
GFC LEASING-WI	COPY DEVICES	224.49	MARTIN PEST CONTROL	MOSQUITO SPRAYING	154.80
GPM	CALIBRATION	412	MELISSA UBBEN	MILEAGE, RX	139.79
GREAT AMERICA FINANCIAL	FIRESTATION PRINTING DEVICE	49.8	NAPA AUTO PARTS	FITTINGS FOR WTR PLANT	42.87
GWORCS	CONSULTATION	99	NCIRSWA	CLEAN UP DAYS	84.84
HAWKINS, INC	SUPPLIES	323.24	NORTH IOWA ENVIRONMENTAL	WATER/WW OPERATOR	700.00
HOMESERVE USA	AUGUST LEAK INSURANCE	1,897.50	OFFICE ELEMENTS	GOV'T STAMPED ENVELOPES	699.40
HUMBOLDT CO-RECORDER	RECORDING FEES CDBG	104	P & R ENTRY DOORS, INC	SPRINGS ON DOOR	524.00
HUMBOLDT CO. FIRE ASSOC.	2021 ASSOCIATION DUES	25	PER MAR SECURITY SERVICES	CAMERA MONITORING	262.00
HUMBOLDT COUNTY MEMORIAL	DRUG TESTING	24	POCAHONTAS RECORD DEMOCRAT	PWD AD	56.00
HUMBOLDT NEWSPAPERS	LEGAL PROCEEDINGS	190.21	PRO COOP	FUEL/SALT	1,423.96
IA DEPT OF NATURAL RESOURCES	NPDES PERMIT FEE	210	STUART C. IRBY	GAS PARTS	615.55
IA DEPT OF REVENUE	SALES TAX	166	THE BOLT 97.7	PWD AD	80.00
IA DEPT OF REVENUE	WET TAX	685	UNITY POINT OCC MEDICINE	DRUG TESTING	42.00
IA DEPT OF REVENUE	WET TAX	851	VISA CARD- CITY HALL	USPS, PHONE, UNIFORMS	340.73



IA ASSOC OF MUNICIPAL UTILITIE	GAS CATHODIC PROTECTION SURVEY	2,703.00	VISA CARD- LIBRARY	SELECT BLINDS,AMAZON,THRIFT BOOKS	317.74
IA ASSOC OF MUNICIPAL UTILITIE	GAS SERVICES	2,073.00		<b>TOTAL</b>	<b>24,548.95</b>
IMFOA	MISSY IMFOA FALL CONFERENCE	125			
IPERS	IPERS	2,962.06	<b>REVENUES:</b>		
KLOCKE'S EMERGENCY VEHICLES	BULBS FOR AMBULANCE	145.53	GENERAL	12,674.37	
KGM	GAS PARTS	83.77	ROAD USE TAX	8,102.93	
KRUDICO, INC	WATER PARTS	1,841.53	EMPLOYEE BENEFITS	2,768.93	
MADISON NATIONAL LIFE INS	LIFE INSURANCE	42.55	EMERGENCY	176.91	
MARTIN MARIETTA MATERIALS	ROCK FOR CASEY'S	422.8	LOCAL OPTION SALES TAX	4,881.87	
MARTIN PEST CONTROL	SPRAYING	565.2	CDBG HOUSING PROJECT	8,150.00	
MENARDS	WATER PLANT PARTS	128.21	WATER	17,714.26	
MID AMERICAN ENERGY	ELECTRICITY	2,237.00	SEWER	7,239.66	
MID AMERICAN ENERGY	ELECTRICITY	2,004.99	GAS	5,172.23	
LORNA NAEVE	MILEAGE	56.35	<b>TOTAL FUNDS</b>	<b>66,881.16</b>	
NORTH CENTRAL IOWA SUPPLY	WATER LINE REPLACEMENT	3,957.31			
NORTH IOWA ENVIRONMENTAL	WATER OPERATOR SERVICE	500	<b>EXPENSES:</b>		
NORTHWEST COMMUNICATIONS	INTERNET	88.95	GENERAL	33,800.53	
OPTIC INK LLC	FIRE DEPT SHIRTS	577	ROAD USE TAX	8,955.86	
P & R ENTRY DOORS, INC	OVERHEAD DOOR	2,960.00	EMPLOYEE BENEFITS	6.08	
PEFA, INC	AUGUST COMMODITY	16,014.60	LOCAL OPTION SALES TAX	1,647.00	
PER MAR SECURITY SERVICES	CAMERA MONITORING	131	2017 HOUSING PROJECT	8,410.00	
POCAHONTAS CO - RECORDER	RECORDING FEES CDBG	156	WATER	26,818.92	
POCAHONTAS CO-TREASURER	LAGOONS, QUONSETS, PARKS, SHED	6,511.20	SEWER	6,001.72	
POCAHONTAS EQUIPMENT CO.	QUICKIE SAW PARTS	85.93	GAS	76,637.99	
PRO COOP	FUEL, SALT	3,042.59	<b>TOTAL FUNDS</b>	<b>162,278.10</b>	
QUILL LLC.	JANITORIAL SUPPLIES	178.26			
RUETER'S	PARTS	21			
S & L EQUIPMENT	COATS PANTS HOODS	9,780.32			
SANDE CONST & SUPPLY	CAULK DENNY MILLER MEMORIAL	5.79			
SEILER APPLIANCE, INC	TOILET REPAIR FIRE STATION	135.4			
SIMMERING-CORY, INC	CDBG HOUSING DRAW	8,150.00			
TEAM LAB	CHEMICALS	328			
THE BIZ	PLAQUE DENNY MILLER	120			
TREASURER-STATE OF IOWA	STATE TAXES	608			
U.S. CELLULAR	CELL PHONE	326.11			
UBBEN MELISSA	MILEAGE	121.07			
USA BLUE BOOK	CHEMICALS	164.35			
USDA-RURAL DEVELOPMENT	WATER TOWER LOAN	4,156.00			
UTILITY EQUIPMENT CO	SERVICE LINE/WATER MAIN PARTS	1,074.18			
VISA - CARD SERVICES	CODY UNIFORMS	485.29			
VISA - CARD SERVICES	AMAZON	706.98			
VISA - CARD SERVICES	LIBRARY CREDIT CARD	1,192.27			
WELLMARK	HEALTH INS	5,165.80			
WELLMARK	HEALTH INS	5,165.80			
<b>Accounts Payable Total</b>		<b>148,372.53</b>			
Total Paid On: 9/01/21		4,783.05			
Total Paid On: 9/15/21		5,319.41			
Total Paid On: 9/29/21		3,803.11			
Total Payroll Paid		13,905.57			
<b>***** REPORT TOTAL *****</b>		<b>162,278.10</b>			





# BANK CASH REPORT 2021

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<b>BANK IOWA</b>						
BANK BANK IOWA						1,060,796.85
001 CASH - GENERAL	216,413.64	14,994.27	34,485.26	196,922.65	10,531.87	
002 CASH - ARPA	34,946.05	0.00	0.00	34,946.05		
110 CASH - ROAD USE	55,350.46	8,784.16	9,135.26	54,999.36	1,901.63	
111 CASH - IJOBS	0.00	0.00	0.00	0.00		
112 CASH - EMPLOYEE BENEFITS	77,647.36	2,768.93	2,284.97	78,131.32	0.02	
119 CASH - EMERGENCY	505.13	176.91	0.00	682.04		
121 CASH - LOCAL OPTION	10,633.85	4,881.87	1,647.00	13,868.72	1,647.00	
125 CASH - TIF	19,179.66	0.00	0.00	19,179.66		
145 CASH - 2017 HOUSING PROJECT	15,057.35	8,150.00	8,410.00	14,797.35		
167 CASH - COMMUNITY DISASTER	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	0.00	0.00	0.00	0.00		
301 CASH - STORM SEWER PROJECT	0.00	0.00	0.00	0.00		
302 CASH - FIRE STATION	0.00	0.00	0.00	0.00		
399 CASH	0.00	0.00	0.00	0.00		
600 CASH - WATER	221,941.79	18,429.15	27,647.31	212,723.63	7,120.38	
601 CASH - WATER INFRASTRUCTURE	225,767.72	0.00	0.00	225,767.72		
610 CASH - SEWER	149,662.64	7,754.23	6,516.37	150,900.50	3,313.43	
611 CASH - 4TH ST SANITARY SEWER	0.00	0.00	0.00	0.00		
640 CASH - GAS	101,246.07	7,402.91	80,367.84	28,281.14	6,348.56	
DEPOSITS					1,409.09	
WITHDRAWALS					142.91	
BANK IOWA TOTALS	1,128,351.72	73,342.43	170,494.01	1,031,200.14	29,596.71	1,060,796.85
<b>BANK IOWA SAVINGS</b>						
BANK BANK IOWA SAVINGS						95,034.86
001 SAVINGS - PS REP EQUIP-4002105	67,192.50	37.82	0.00	67,230.32		
001 SAVINGS - BLDG FUND #205914	1,468.75	1.64	0.00	1,470.39		
110 SAVINGS - ROAD USE	10,000.00	0.00	0.00	10,000.00		
302 SAVINGS - F/S (INTER LOAN)	0.00	0.00	0.00	0.00		
600 SAVINGS - DEPOSITS - 677039	1,799.54	2.01	0.00	1,801.55		
640 SAVINGS - GAS - 676940	15,645.07	1,112.47	0.00	14,532.60		
BANK IOWA SAVINGS TOTALS	96,105.86	1,071.00	0.00	95,034.86	0.00	95,034.86
<b>IPAIT GAS</b>						
BANK IPAIT GAS						511,814.97
640 IPAIT - GAS	511,782.87	32.10	0.00	511,814.97		
IPAIT GAS TOTALS	511,782.87	32.10	0.00	511,814.97	0.00	511,814.97
<b>BANK IOWA MM</b>						
BANK BANK IOWA MM						357,556.63
001 MONEY MARKET - FIRE - 946038	0.00	0.00	0.00	0.00		
001 MONEY MARKET - AMBULANCE - 946	12,242.95	0.48	0.00	12,243.43		
001 MONEY MARKET - LIBRARY - 94609	7,326.98	162.12	0.00	7,489.10		
600 MONEY MARKET 3816 EQUIP PURCH	27,372.00	21.67	0.00	27,393.67		
640 MONEY MARKET - GAS 955054	309,453.30	977.13	0.00	310,430.43		



# BANK CASH REPORT

## 2021

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
BANK IOWA MM TOTALS	356,395.23	1,161.40	0.00	357,556.63	0.00	357,556.63
BANK IOWA CD'S						
BANK IOWA CD'S						167,921.35
500 CD 54183 - LIBRARY	10,000.00	0.00	0.00	10,000.00		
640 CD 36932 - GAS	10,000.00	0.00	0.00	10,000.00		
640 CD 37687 - GAS	10,000.00	0.00	0.00	10,000.00		
640 CD 38126 - GAS	5,000.00	0.00	0.00	5,000.00		
640 CD 60818 - GAS	104,966.88	1,078.25	0.00	106,045.13		
640 CD 48390 - GAS	26,457.18	419.04	0.00	26,876.22		
640 CD 60819 - GAS	0.00	0.00	0.00	0.00		
640 CD 60820 - GAS	0.00	0.00	0.00	0.00		
BANK IOWA CD'S TOTALS	166,424.06	1,497.29	0.00	167,921.35	0.00	167,921.35
TOTAL OF ALL BANKS	2,259,059.74	74,962.22	170,494.01	2,163,527.95	29,596.71	2,193,124.66



**CITY OF GILMORE CITY****September-21****CREDIT CARD TRANSACTIONS**

<b>CODY</b>	<b>DILLON</b>	<b>MISSY</b>	<b>LORNA</b>	<b>TOTALS</b>	
\$	-	\$	340.73	\$	658.47

**CITY HALL/PUBLIC WORKS**

VENDOR	GL ACCT NAME	GL ACCOUNT #	AMOUNT	TOTAL
MISSY				
USPS	Postage/shipping	001-620-6508	\$ 113.10	\$ 113.10
USPS	Postage/shipping	001-620-6508	\$ 8.16	\$ 8.16
NCIS	Postage/shipping	600-810-6508	\$ 15.84	\$ 15.84
8 X 8	Phone/Internet	001-650-6373	\$ 6.49	
8 X 8	Phone/Internet	600-810-6373	\$ 12.99	
8 X 8	Phone/Internet	610-815-6373	\$ 12.98	
8 X 8	Phone/Internet	640-825-6373	\$ 32.47	
8 X 8	Phone/Internet	001-410-6373	\$ 28.77	\$ 93.70
Graphic Edge	Uniform Allowance	600-810-6181	\$ 109.93	\$ 109.93
TOTAL				\$ 340.73

**LIBRARY**

VENDOR	GL ACCT NAME	GL ACCOUNT #	AMOUNT	TOTAL
Select Blinds	Minor Equip	001-410-6504	\$ 249.87	\$ 249.87
V&S	Operating Supplies	001-410-6507	\$ 19.25	\$ 19.25
USPS	Postage-Petty Cash	001-410-6511	\$ 1.96	\$ 1.96
Amazon	Books	001-410-6511	\$ 10.31	\$ 10.31
The pioneer woman	Magazines	001-410-6513	\$ 36.35	\$ 36.35
TOTAL				\$ 317.74



**Bank Iowa**1225 Jordan Creek Parkway, Suite 200  
West Des Moines, IA 50266Main: (515) 332-1451  
Fax: (515) 332-3111Page: 1 of 24  
Account: 1606720GILMORE CITY INC  
PO BOX 276  
GILMORE CITY, IA 50541PERIODIC STATEMENT  
Date: Sep 30, 2021  
Period: Sep 01, 2021 to Sep 30, 2021  
(30 days)  
Enclosures: 76

Enclosed you will find a copy of Bank Iowa's Regulation CC - Funds Availability Policy that will go into effect December 1, 2021. Please note the changes highlighted in yellow on the enclosed policy. Please contact any Bank Iowa location if you have questions

**Your Account(s) at a Glance**

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 09/30
GSCM Commercial Chec	CK-0001606720	82.24	1,060,796.85
WATER EQUIP	CK-8000063816	8.19	27,393.67
AMBULANCE	CK-8000137917	0.61	12,243.43

**ACCOUNT #: CK - 0001606720 GSCM Commercial Checking**  
GILMORE CITY INC**Account Summary**

Beginning Balance	
as of 09/01/21	1,150,177.68
Deposits & Other Credits	65,421.37
Charges & Fees	0.00
Checks & Other Debits	154,802.20
Average Balance	1,121,420.21
Ending Balance	
as of 09/30/21	1,060,796.85

**Deposits and Withdrawals Transaction Information**

Date	Check#	Description	Amount	Balance
09/01		ACH Credit CR CD DEP BANKCRD ID465382828	187.53	1,150,365.21
09/02		ACH Credit CR CD DEP BANKCRD ID465382828	171.00	1,150,536.21
09/02		ACH Debit EBILLING Wellmark ID2420318333 Internet		





# OUTSTANDING TRANSACTION REGISTER

## OPEN

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 BANK IOWA							STATEMENT DATE:					
GL DEP	12316574	8/06/20	02/21	DEPOSIT				1,000.00				
UB DEP	12316727	11/25/20	05/21	UB DEPOSIT				121.80				
BK DEP	12316800	11/05/20	05/21	ub				264.19				
UB DEP	12317018	5/05/21	11/21	UB DEPOSIT				23.10				
UB DEP	12317263	10/01/21	04/22	UB DEPOSIT				1,987.95				
UB DEP	12317264	10/01/21	04/22	UB DEPOSIT				98.06				
UB DEP	12317265	10/01/21	04/22	UB DEPOSIT				255.00				
UB DEP	12317266	10/04/21	04/22	UB DEPOSIT				170.00				
UB DEP	12317267	10/04/21	04/22	UB DEPOSIT				.10				
UB DEP	12317268	10/04/21	04/22	UB DEPOSIT				99.33				
GL DEP	12317276	10/05/21	04/22	DEPOSIT				58,483.90				
UB DEP	12317277	10/06/21	04/22	UB DEPOSIT				2,262.30				
GL DEP	12317278	10/06/21	04/22	DEPOSIT				47.00				
UB DEP	12317279	10/08/21	04/22	UB DEPOSIT				40.85				
UB DEP	12317280	10/08/21	04/22	UB DEPOSIT				135.00				
UB DEP	12317281	10/08/21	04/22	UB DEPOSIT				110.71				
UB DEP	12317282	10/08/21	04/22	UB DEPOSIT				105.89				
UB DEP	12317283	10/08/21	04/22	UB DEPOSIT				2,086.59				
PR CHK	17218	4/11/14	10/14	WALLACE, DANIEL					4.62			
PR CHK	17500	7/29/14	01/15	JOHNSON, SOPHIA					11.09			
PR CHK	20936	4/06/18	10/18	KATHRENS, G. DA					33.25			
AP CHK	22670	5/27/20	11/20	LIBERTY NATIONAL					81.64			
AP CHK	22963	9/30/20	03/21	LIBERTY NATIONAL					40.82			
PR CHK	23129	12/23/20	06/21	THOMPSON, TERRY					18.47			
UB CHK	23369	5/07/21	11/21	TERRY FISHER,					79.35			
PR CHK	23596	9/01/21	03/22	LYNCH, ALLISON					22.16			
AP CHK	23606	9/14/21	03/22	GC-B SCHOOL					1,647.00			
AP CHK	23611	9/14/21	03/22	HOMESERVE USA					1,897.50			
AP CHK	23633	9/14/21	03/22	QUILL LLC.					178.26			
UB CHK	23644	9/15/21	03/22	DICKEY MARK					195.00			
PR CHK	23661	9/29/21	03/22	JOHNSON, LOWELL					32.32			
PR CHK	23662	9/29/21	03/22	DICKEY, BRITTAN					106.10			
PR CHK	23663	9/29/21	03/22	BAILEY, KELLY					223.62			
PR CHK	23664	9/29/21	03/22	BISSELL, MICHEL					308.68			
PR CHK	23666	9/29/21	03/22	NAEVE, LORNA L					824.55			
PR CHK	23667	9/29/21	03/22	UBBEN, MELISSA					1,037.96			
PR CHK	23668	9/29/21	03/22	BRUNDIGE, DILLO					1,269.88			
AP CHK	23669	9/30/21	03/22	CHRISTOPHER JONES					66.20			
PR CHK	23670	10/06/21	04/22	PETERS, BRITTAN					529.76			
PR CHK	23671	10/06/21	04/22	WEMERS, ALISSA					346.29			
PR CHK	23672	10/06/21	04/22	PEDERSON, LORI					330.61			
PR CHK	23673	10/06/21	04/22	KATHRENS, DAMIE					321.84			
PR CHK	23674	10/06/21	04/22	ALLEN, ROBERT L					574.56			
PR CHK	23675	10/06/21	04/22	TELFORD, ABBI C					256.73			
PR CHK	23676	10/06/21	04/22	BENJAMIN, KERI					428.97			
PR CHK	23677	10/06/21	04/22	WEYDERT, CHRIST					359.20			
PR CHK	23678	10/06/21	04/22	MERRITT, JOSHUA					18.47			
UB SRV	78	11/02/20	05/21	NSF CHECK					142.91			
BK	13	1/30/20	04/21	IPERS 013020					2,294.98			
AP ETR	466	1/30/20	07/20	TREASURER-STATE OF IOWA					995.00			
BK ETR	478	11/27/19	07/20	STATE OF IA - IA W/H					285.45			
AP ETR	483	2/19/20	08/20	TREASURER-STATE OF IOWA					397.00			



# OUTSTANDING TRANSACTION REGISTER

## OPEN

BANK NO NAME						CHECKS AND		RECONCILING	VOIDED	MANUAL
MOD CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	WITHDRAWALS			
AP ETR	516	5/27/20	11/20	TREASURER-STATE OF IOWA			314.00			
BK ETR	549	4/29/20	12/20	IA DEPT REV W/H			658.72			
AP ETR	555	7/15/20	01/21	VISA - CARD SERVICES			250.76			MANUAL
AP ETR	562	7/22/20	01/21	EFTPS			1,506.01			
BK ETR	593	7/08/20	01/21	EFTPS SPLIT TRANS			1,345.96			
BK ETR	641	6/24/20	04/21	TREAS STATE OF IOWA			194.00			
BK ETR	688	11/27/19	05/20	IPERS			901.17			
BK ETR	716	2/10/21	08/21	VISA-CARD SERVICES			6.35			
AP ETR	787	7/21/21	01/22	TREASURER-STATE OF IOWA			452.00			
AP ETR	803	8/18/21	02/22	TREASURER-STATE OF IOWA			426.00			
AP ETR	825	9/29/21	03/22	WELLMARK			5,165.80			
AP ETR	826	9/29/21	03/22	IPERS			2,962.06			
AP ETR	827	9/29/21	03/22	TREASURER-STATE OF IOWA			608.00			
AP ETR	828	9/29/21	03/22	EFTPS			4,021.16			
AP ETR	839	10/06/21	04/22	IPERS			403.37			
AP ETR	840	10/06/21	04/22	EFTPS			551.34			
BANK TOTAL						67,291.77	35,126.94	.00		
DEPOSITS-CHECKS						32,164.83				



**BALANCE SHEET**  
**CALENDAR 9/2021, FISCAL 3/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	19,490.99-	196,922.65
002-000-1110	CASH - ARPA	.00	34,946.05
110-000-1110	CASH - ROAD USE	351.10-	54,999.36
111-000-1110	CASH - IJOBS	.00	.00
112-000-1110	CASH - EMPLOYEE BENEFITS	483.96	78,131.32
119-000-1110	CASH - EMERGENCY	176.91	682.04
121-000-1110	CASH - LOCAL OPTION	3,234.87	13,868.72
125-000-1110	CASH - TIF	.00	19,179.66
145-000-1110	CASH - 2017 HOUSING PROJECT	260.00-	14,797.35
167-000-1110	CASH - COMMUNITY DISASTER	.00	.00
200-000-1110	CASH - DEBT SERVICE	.00	.00
301-000-1110	CASH - STORM SEWER PROJECT	.00	.00
302-000-1110	CASH - FIRE STATION	.00	.00
399-000-1110	CASH	.00	.00
600-000-1110	CASH - WATER	9,218.16-	212,723.63
601-000-1110	CASH - WATER INFRASTRUCTURE	.00	225,767.72
610-000-1110	CASH - SEWER	1,237.86	150,900.50
611-000-1110	CASH - 4TH ST SANITARY SEWER	.00	.00
640-000-1110	CASH - GAS	72,964.93-	28,281.14
		-----	-----
	CASH TOTAL	97,151.58-	1,031,200.14
001-000-1133	SAVINGS - PS REP EQUIP-4002105	37.82	67,230.32
001-000-1134	SAVINGS - BLDG FUND #205914	1.64	1,470.39
110-000-1130	SAVINGS - ROAD USE	.00	10,000.00
302-000-1130	SAVINGS - F/S (INTER LOAN)	.00	.00
600-000-1130	SAVINGS - DEPOSITS - 677039	2.01	1,801.55
600-000-1131	MONEY MARKET 3816 EQUIP PURCH	21.67	27,393.67
640-000-1130	SAVINGS - GAS - 676940	1,112.47-	14,532.60
		-----	-----
	SAVINGS TOTAL	1,049.33-	122,428.53
640-000-1150	IPAIT - GAS	32.10	511,814.97
		-----	-----
	IPAIT TOTAL	32.10	511,814.97
001-000-1160	MONEY MARKET - FIRE - 946038	.00	.00
001-000-1161	MONEY MARKET - AMBULANCE - 946	.48	12,243.43
001-000-1162	MONEY MARKET - LIBRARY - 94609	162.12	7,489.10
640-000-1160	MONEY MARKET - GAS 955054	977.13	310,430.43
		-----	-----
	MONEY MARKET TOTAL	1,139.73	330,162.96
500-000-1170	CD 54183 - LIBRARY	.00	10,000.00
640-000-1170	CD 36932 - GAS	.00	10,000.00
640-000-1171	CD 37687 - GAS	.00	10,000.00
640-000-1172	CD 38126 - GAS	.00	5,000.00



**BALANCE SHEET**  
**CALENDAR 9/2021, FISCAL 3/2022**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
640-000-1173	CD 60818 - GAS	1,078.25	106,045.13
640-000-1174	CD 48390 - GAS	419.04	26,876.22
640-000-1175	CD 60819 - GAS	.00	.00
640-000-1176	CD 60820 - GAS	.00	.00
		-----	-----
	CD'S TOTAL	1,497.29	167,921.35
		=====	=====
	TOTAL OF ALL MONIES	95,531.79-	2,163,527.95
		=====	=====





**TREASURER'S REPORT**  
**CALENDAR 9/2021, FISCAL 3/2022**

FUND	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
001 GENERAL	304,644.82	12,674.37	31,963.30	285,355.89
002 ARPA COVID FUNDS	34,946.05	.00	.00	34,946.05
110 ROAD USE TAX	65,350.46	8,102.93	8,454.03	64,999.36
111 I-JOBS	.00	.00	.00	.00
112 EMPLOYEE BENEFITS	77,647.36	2,768.93	2,284.97	78,131.32
119 EMERGENCY	505.13	176.91	.00	682.04
121 LOCAL OPTION SALES TAX	10,633.85	4,881.87	1,647.00	13,868.72
125 TIF DISTRICT #1	19,179.66	.00	.00	19,179.66
145 2017 HOUSING PROJECT	15,057.35	8,150.00	8,410.00	14,797.35
167 COMMUNITY DISASTER GRANT	.00	.00	.00	.00
200 DEBT SERVICE	.00	.00	.00	.00
301 STORM SEWER PROJECT	.00	.00	.00	.00
302 FIRE STATION	.00	.00	.00	.00
399 CAPITAL EQUIPMENT RESERVE	.00	.00	.00	.00
500 LIBRARY TRUST	10,000.00	.00	.00	10,000.00
600 WATER	251,113.33	17,714.26	26,908.74	241,918.85
601 WATER INFRASTRUCTURE	225,767.72	.00	.00	225,767.72
610 SEWER	149,662.64	7,239.66	6,001.80	150,900.50
611 SEWER LINING PROJECTS	.00	.00	.00	.00
640 GAS	1,094,551.37	5,172.23	76,743.11	1,022,980.49
Report Total	2,259,059.74	66,881.16	162,412.95	2,163,527.95



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-4300	INTEREST - FIRE	37.82	37.82	.00	37.82-
001-150-4400	FEDERAL GRANT - FIRE	.00	32,500.00	.00	32,500.00-
001-150-4475	TOWNSHIP CONTRIBUTIONS	.00	11,135.00	44,160.00	33,025.00
001-150-4700	CONTRIBUTIONS-FIRE	.00	.00	.00	.00
001-150-4715	REFUNDS	.00	.00	.00	.00
		-----	-----	-----	-----
	FIRE TOTAL	37.82	43,672.82	44,160.00	487.18
001-160-4300	INTEREST - AMBULANCE	.48	.48	.00	.48-
001-160-4500	AMBULANCE CHARGES	.00	400.00	2,500.00	2,100.00
001-160-4705	CONTRIBUTIONS - AMBULANCE	.00	.00	2,500.00	2,500.00
001-160-4715	REFUNDS	.00	.00	.00	.00
		-----	-----	-----	-----
	AMBULANCE TOTAL	.48	400.48	5,000.00	4,599.52
001-190-4180	ANIMAL CONTROL REVENUE	.00	4.00	200.00	196.00
		-----	-----	-----	-----
	ANIMAL CONTROL TOTAL	.00	4.00	200.00	196.00
001-290-4501	GARBAGE REVENUE	4,007.72	12,107.06	46,000.00	33,892.94
001-290-4502	LANDFILL REVENUE	359.19	1,087.86	4,000.00	2,912.14
001-290-4503	RECYCLING REVENUE	1,169.68	3,625.85	14,000.00	10,374.15
001-290-4530	PENALTIES	53.77	169.42	700.00	530.58
001-290-4560	SALES TAX REVENUE	68.45	197.07	600.00	402.93
		-----	-----	-----	-----
	GARBAGE TOTAL	5,658.81	17,187.26	65,300.00	48,112.74
001-410-4300	INTEREST - LIBRARY	162.12	162.12	.00	162.12-
001-410-4340	LIBRARY ARPA FUNDS	.00	.00	.00	.00
001-410-4465	COUNTY CONTRIBUTIONS	.00	.00	12,600.00	12,600.00
001-410-4500	LIBRARY CHARGES/FINES	.00	.00	100.00	100.00
001-410-4700	GRANTS-LIBRARY	.00	.00	2,950.00	2,950.00
001-410-4705	LIBRARY REVENUE - FROM GENERAL	.00	.00	.00	.00
001-410-4715	REFUNDS	.00	.00	.00	.00
		-----	-----	-----	-----
	LIBRARY TOTAL	162.12	162.12	15,650.00	15,487.88
001-430-4465	PARK GRANT REVENUE	.00	.00	.00	.00
001-430-4705	CONTRIBUTIONS - PARKS	.00	.00	.00	.00
001-430-4715	REFUNDS	.00	.00	.00	.00
		-----	-----	-----	-----
	PARKS TOTAL	.00	.00	.00	.00
001-440-4705	DONATIONS - COMM EVENTS	.00	925.00	200.00	725.00-
001-440-4750	MERCHANDISE SALES - COMM EVENT	.00	.00	.00	.00
		-----	-----	-----	-----



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	COMMUNITY EVENTS TOTAL	.00	925.00	200.00	725.00-
001-510-4705	CONTRIBUTION - PRIVATE SOURCE	.00	5,000.00	2,000.00	3,000.00-
	COMMUNITY BEAUTIFICATION TOTA	.00	5,000.00	2,000.00	3,000.00-
001-660-4715	REFUNDS	.00	.00	.00	.00
	TORT LIABILITY TOTAL	.00	.00	.00	.00
001-910-4830	TRANSFER IN - GENERAL	.00	.00	31,500.00	31,500.00
	TRANSFERS TOTAL	.00	.00	31,500.00	31,500.00
001-950-4000	PROPERTY TAXES	5,307.47	6,892.97	80,586.00	73,693.03
001-950-4003	AG LAND TAXES	51.60	61.52	2,687.00	2,625.48
001-950-4009	SANITARY DISPOSAL PROJ	44.25	57.46	672.00	614.54
001-950-4013	LIABILITY, PROPERTY, INS	1,330.17	1,690.76	20,200.00	18,509.24
001-950-4100	ALCOHOLIC CONTROL LICENSES	75.00	75.00	780.00	705.00
001-950-4105	CIGARETTE PERMITS	.00	.00	75.00	75.00
001-950-4120	BLDG PERMITS	.00	40.00	100.00	60.00
001-950-4170	PEDLER'S, SOLICITOR'S LICENSE	.00	.00	.00	.00
001-950-4300	INTEREST - GENERAL	6.65	29.09	1,000.00	970.91
001-950-4310	RENT	.00	.00	2,250.00	2,250.00
001-950-4400	FEMA FUNDS	.00	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00
001-950-4700	MISC REVENUE	.00	290.00	1,000.00	710.00
001-950-4715	REFUNDS	.00	.00	.00	.00
001-950-4800	SALE OF ASSETS	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	6,815.14	9,136.80	109,350.00	100,213.20
	GENERAL TOTAL	12,674.37	76,488.48	273,360.00	196,871.52
002-130-4402	ARPA REVENUE	.00	34,946.05	.00	34,946.05-
	EMERGENCY MANAGEMENT TOTAL	.00	34,946.05	.00	34,946.05-
002-910-4830	TRANSFER IN ARPA	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ARPA COVID FUNDS TOTAL	.00	34,946.05	.00	34,946.05-
110-210-4300	INTEREST - ROAD USE	.00	.00	.00	.00
110-210-4430	ROAD USE TAX REVENUE	8,102.93	20,669.32	53,000.00	32,330.68
110-210-4715	REFUNDS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	8,102.93	20,669.32	53,000.00	32,330.68
110-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	8,102.93	20,669.32	53,000.00	32,330.68
112-950-4000	PROPERTY TAXES	2,768.93	3,600.13	27,901.00	24,300.87
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	2,768.93	3,600.13	27,901.00	24,300.87
	EMPLOYEE BENEFITS TOTAL	2,768.93	3,600.13	27,901.00	24,300.87
119-950-4000	PROPERTY TAX - EMERGENCY	176.91	229.82	2,687.00	2,457.18
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	176.91	229.82	2,687.00	2,457.18
	EMERGENCY TOTAL	176.91	229.82	2,687.00	2,457.18
121-950-4090	LOCAL OPTION TAX	4,881.87	14,309.51	54,000.00	39,690.49
	GENERAL REVENUES TOTAL	4,881.87	14,309.51	54,000.00	39,690.49
	LOCAL OPTION SALES TAX TOTAL	4,881.87	14,309.51	54,000.00	39,690.49





**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2021, FISCAL 3/2022**
**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-910-4831	TRANSFER IN	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
125-950-4050	TIF REVENUES PROP TAX	.00	.00	.00	.00
125-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	.00	.00	.00	.00
	TIF DISTRICT #1 TOTAL	.00	.00	.00	.00
145-520-4405	CDBG	8,150.00	8,150.00	75,000.00	66,850.00
	ECONOMIC DEVELOPMENT TOTAL	8,150.00	8,150.00	75,000.00	66,850.00
145-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	2017 HOUSING PROJECT TOTAL	8,150.00	8,150.00	75,000.00	66,850.00
200-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
600-810-4300	INTEREST - METER DEPOSITS	23.68	23.68	.00	23.68-
600-810-4550	MISC CHARGES	.00	125.00	300.00	175.00
600-810-4500	WATER SALES	15,841.52	50,102.13	155,000.00	104,897.87
600-810-4510	NON-METERED SALES	321.43	823.81	800.00	23.81-
600-810-4520	SERVICE LINE	645.34	1,923.81	7,500.00	5,576.19
600-810-4530	PENALTIES	166.26	495.79	1,800.00	1,304.21
600-810-4540	WATER DEBT CHARGE	.00	.00	45,000.00	45,000.00
600-810-4560	SALES TAX COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	626.03	2,066.43	7,000.00	4,933.57
600-810-4715	REFUNDS	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4730	DEPOSIT REVENUE	90.00	630.00	1,500.00	870.00
	WATER TOTAL	17,714.26	56,190.65	218,900.00	162,709.35
600-910-4830	TRANSFER IN - WATER	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	WATER TOTAL	17,714.26	56,190.65	218,900.00	162,709.35
601-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
601-810-4405	CDBG	.00	.00	.00	.00
601-810-4440	STATE GRANTS	.00	.00	.00	.00
601-810-4820	PROCEEDS FROM DEBT/LOAN	.00	576,977.74	.00	576,977.74-
	WATER TOTAL	.00	576,977.74	.00	576,977.74-
601-815-4820	SRF LOAN	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00
601-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	WATER INFRASTRUCTURE TOTAL	.00	576,977.74	.00	576,977.74-
610-815-4715	REFUNDS	.00	.00	.00	.00
610-815-4400	FEMA FUNDS	.00	.00	.00	.00
610-815-4500	SEWER RENTAL	7,092.35	21,717.96	75,000.00	53,282.04
610-815-4530	PENALTIES	70.94	216.62	900.00	683.38
610-815-4550	MISC CHARGES FOR SERVICES	.00	125.00	.00	125.00-
610-815-4560	SALES TAX COLLECTED	76.37	214.34	650.00	435.66
	SEWER/SEWAGE DISPOSAL TOTAL	7,239.66	22,273.92	76,550.00	54,276.08
610-910-4830	TRANSFER IN - SEWER	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	7,239.66	22,273.92	76,550.00	54,276.08
611-815-4405	CDBG	.00	.00	.00	.00
611-815-4820	SRF LOAN	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00
611-910-4830	TRANSFER IN	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	SEWER LINING PROJECTS TOTAL	.00	.00	.00	.00
640-825-4300	INTEREST - GAS	1,394.05	1,402.73	3,000.00	1,597.27
640-825-4715	REFUNDS	.00	.00	.00	.00
640-825-4440	STATE GRANT ENERGY EFFICIENCY	.00	.00	.00	.00
640-825-4500	SALE OF GAS	3,621.64	11,762.07	200,000.00	188,237.93
640-825-4504	CALCIUM PRODUCTS	.00	156,264.20	600,000.00	443,735.80
640-825-4530	PENALTIES	18.17	80.01	1,000.00	919.99
640-825-4550	MISC CHARGES	.00	651.50	.00	651.50
640-825-4560	SALES TAX COLLECTED	38.37	284.75	3,000.00	2,715.25
640-825-4700	MISC REVENUE	.00	.00	.00	.00
640-825-4870	DEPOSIT REVENUE	100.00	905.00	2,500.00	1,595.00
	GAS TOTAL	5,172.23	171,350.26	809,500.00	638,149.74
640-910-4830	TRANSFER IN	.00	.00	6,647.00	6,647.00
640-910-4831	TRANSFER IN - GAS	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	6,647.00	6,647.00
	GAS TOTAL	5,172.23	171,350.26	816,147.00	644,796.74
	TOTAL OF ALL REVENUE	66,881.16	985,185.88	1,597,545.00	612,359.12



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-6010	SALARIES	.00	.00	.00	.00
001-110-6413	POLICE CALL EXPENSES	.00	.00	3,541.00	3,541.00
	POLICE TOTAL	.00	.00	3,541.00	3,541.00
001-130-6490	OTHER PROFESSIONAL SERV	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
001-150-6020	SALARIES	75.00	225.00	4,500.00	4,275.00
001-150-6210	ASSOCIATION DUES	25.00	25.00	250.00	225.00
001-150-6240	TRAINING, MEETINGS & CONFERENCE	.00	.00	1,000.00	1,000.00
001-150-6310	BUILDING MAINT & REPAIR	200.40	200.40	1,250.00	1,049.60
001-150-6320	GROUPS MAINT & REPAIR	.00	.00	500.00	500.00
001-150-6331	VEHICLE OPERATIONS	192.17	330.64	2,000.00	1,669.36
001-150-6332	VEHICLE REPAIR	3,240.21	3,240.21	5,000.00	1,759.79
001-150-6371	UTILITIES	312.32	554.49	2,500.00	1,945.51
001-150-6373	PHONE - INTERNET	130.22	274.22	1,000.00	725.78
001-150-6408	INSURANCE EXPENSE	.00	.00	5,000.00	5,000.00
001-150-6490	OTHER PROFESSIONAL SERVICES	646.40	839.93	3,500.00	2,660.07
001-150-6504	MINOR EQUIPMENT	12,056.61	12,694.73	15,000.00	2,305.27
001-150-6599	OTHER SUPPLIES	277.67	598.10	2,500.00	1,901.90
001-150-6727	CAPITAL EQUIPMENT	.00	43,670.54	20,000.00	23,670.54-
	FIRE TOTAL	17,156.00	62,653.26	64,000.00	1,346.74
001-160-6010	SALARIES	.00	3,279.50	16,000.00	12,720.50
001-160-6240	TRAINING, MEETINGS & CONFERENCE	.00	40.00	600.00	560.00
001-160-6320	GROUPS MAINT & REPAIR	.00	.00	.00	.00
001-160-6331	VEHICLE OPERATIONS	.00	45.71	200.00	154.29
001-160-6332	VEHICLE REPAIR	145.53	145.53	1,000.00	854.47
001-160-6371	UTILITIES	104.11	184.84	800.00	615.16
001-160-6373	PHONE - INTERNET	71.89	215.88	800.00	584.12
001-160-6399	OTHER MAINT & REPAIRS	.00	10.12	30.00	19.88
001-160-6408	INSURANCE EXPENSE	.00	.00	1,500.00	1,500.00
001-160-6413	PHYSICIAN'S CLAIM COMPANY, INC.	.00	10.00	400.00	390.00
001-160-6490	OTHER PROFESSIONAL SERVICES	23.75-	130.93	400.00	269.07
001-160-6499	MISC EXPENSE	.00	.00	.00	.00
001-160-6504	MINOR EQUIPMENT	.00	.00	500.00	500.00
001-160-6599	OTHER SUPPLIES	.00	12.81	500.00	487.19
001-160-6727	CAPITAL EQUIPMENT	.00	552.20	10,000.00	9,447.80
	AMBULANCE TOTAL	297.78	4,627.52	32,730.00	28,102.48
001-190-6413	ANIMAL CONTROL EXPENSES	.00	.00	100.00	100.00
	ANIMAL CONTROL TOTAL	.00	.00	100.00	100.00





# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-230-6371	STREET LIGHTS	1,905.34	3,816.64	12,000.00	8,183.36
	STREET LIGHTING TOTAL	1,905.34	3,816.64	12,000.00	8,183.36
001-240-6371	STREET SIGNS	27.54	55.23	200.00	144.77
	TRAFFIC CONTROL & SAFETY TOTA	27.54	55.23	200.00	144.77
001-290-6490	OTHER PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00
001-290-6418	SALES TAX EXPENSE	66.23	141.26	700.00	558.74
001-290-6497	RECYCLE CONTRACT	750.00	2,250.00	9,000.00	6,750.00
001-290-6498	GARBAGE CONTRACT	4,094.00	12,292.00	47,500.00	35,208.00
001-290-6499	LANDFILL ASSESSMENT	.00	567.00	2,300.00	1,733.00
	GARBAGE TOTAL	4,910.23	15,250.26	65,500.00	50,249.74
001-350-6490	MOSQUITO SPRAYING	565.20	565.20	1,800.00	1,234.80
	WATER,AIR,MOSQUITO CONTRL TOTA	565.20	565.20	1,800.00	1,234.80
001-399-6499	HEALTH & SOCIAL SERVICES	.00	.00	500.00	500.00
	OTHER SOCIAL SERVICES TOTAL	.00	.00	500.00	500.00
001-410-6010	SALARIES	3,433.00	8,361.41	28,000.00	19,638.59
001-410-6210	DUES - ANNUAL	.00	163.00	425.00	262.00
001-410-6240	TRAINING,MEETINGS & CONFERENCE	.00	.00	500.00	500.00
001-410-6371	UTILITIES - CITY & ELECTRIC	223.79	382.59	1,300.00	917.41
001-410-6373	PHONE - INTERNET	38.77	147.79	1,000.00	852.21
001-410-6408	INSURANCE EXPENSE	.00	.00	750.00	750.00
001-410-6413	PAYMENTS - LIBRARY	.00	.00	.00	.00
001-410-6502	LIBRARY MATERIALS-COMPUTER	.00	.00	1,000.00	1,000.00
001-410-6504	MINOR EQUIPMENT (&MAINTENANCE)	22.45	73.96	800.00	726.04
001-410-6505	ARPA FUND	229.99	229.99	.00	229.99-
001-410-6507	OPERATING SUPPLIES (SUPPLIES)	13.99	84.10	850.00	765.90
001-410-6508	POSTAGE - PETTY CASH	.00	42.76	125.00	82.24
001-410-6511	BOOKS	244.56	544.45	2,750.00	2,205.55
001-410-6512	VIDEOS - DVD'S	70.89	70.89	400.00	329.11
001-410-6513	MAGAZINES (PERIODICALS)	.00	19.24	800.00	780.76
001-410-6514	PROGRAMMING SUPPLIES	161.54	453.97	1,400.00	946.03
001-410-6553	GRANT EXPENSES-HUMB	.00	.00	2,950.00	2,950.00
001-410-6599	GRANT EXPENSES-POKY	.00	67.03	1,000.00	932.97
0014106599		.00	.00	.00	.00
001-410-6721	CAP OUTLAY-FURN/FIXTURES	.00	.00	2,500.00	2,500.00
	LIBRARY TOTAL	4,438.98	10,641.18	46,550.00	35,908.82



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6010	SALARIES	165.54	450.00	2,500.00	2,050.00
001-430-6320	GROUNDS MAINTENANCE & REPAIR	37.50	150.00	500.00	350.00
001-430-6331	VEHICLE OPERATIONS	57.99	192.39	600.00	407.61
001-430-6408	INSURANCE EXPENSE	.00	.00	450.00	450.00
001-430-6500	MISC EXPENSE	.00	.00	.00	.00
001-430-6599	OTHER SUPPLIES	.00	296.00	500.00	204.00
001-430-6727	PARK EQUIPMENT	.00	.00	.00	.00
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	PARKS TOTAL	261.03	1,088.39	4,550.00	3,461.61
001-440-6402	ADVERTISING	.00	.00	.00	.00
001-440-6490	PROFESSIONAL SERV	.00	.00	.00	.00
001-440-6500	MISC EXPENSE	.00	.00	100.00	100.00
001-440-6503	MERCHANDISE FOR RE-SALE	.00	.00	.00	.00
001-440-6507	OPERATING SUPPLIES	.00	.00	500.00	500.00
001-440-6508	POSTAGE	.00	.00	.00	.00
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	COMMUNITY EVENTS TOTAL	.00	.00	600.00	600.00
001-450-6320	GROUNDS MAINT & REPAIR	.00	.00	.00	.00
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	CEMETERY TOTAL	.00	.00	.00	.00
001-510-6599	COMMUNITY BEAUTIFICATION	.00	720.00	3,000.00	2,280.00
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	COMMUNITY BEAUTIFICATION TOTA	.00	720.00	3,000.00	2,280.00
001-520-6413	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
001-520-6490	CITY CELEBRATIONS	.00	.00	.00	.00
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	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00
001-610-6010	SALARIES	150.00	450.00	6,000.00	5,550.00
001-610-6240	TRAINING,MEETINGS & CONFERENCE	.00	.00	1,000.00	1,000.00
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	MAYOR & CITY COUNCIL TOTAL	150.00	450.00	7,000.00	6,550.00
001-620-6010	SALARIES	760.59	1,779.39	6,700.00	4,920.61
001-620-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
001-620-6210	ASSOCIATION DUES	.00	542.00	600.00	58.00
001-620-6240	TRAINING,MEETINGS & CONFERENCE	125.00	550.64	1,500.00	949.36
001-620-6401	AUDITING/ACCOUNTING	.00	15,000.00	5,000.00	10,000.00-
001-620-6414	PRINTING & PUBLISHING	41.47	125.51	600.00	474.49
001-620-6490	OTHER PROFESSIONAL SERVICES	484.29	1,316.79	5,000.00	3,683.21
001-620-6500	MISC EXPENSE	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6508	POSTAGE & SHIPPING	.00	31.22	400.00	368.78
001-620-6599	OTHER SUPPLIES	6.30	58.29	1,000.00	941.71
	CLERK/TREASURER TOTAL	1,417.65	19,403.84	20,800.00	1,396.16
001-630-6413	ELECTION EXPENSE	.00	.00	1,000.00	1,000.00
	ELECTIONS TOTAL	.00	.00	1,000.00	1,000.00
001-650-6310	BUILDING MAINT & REPAIR	70.96	156.09	500.00	343.91
001-650-6371	UTILITIES	564.34	1,096.69	2,500.00	1,403.31
001-650-6373	PHONE - INTERNET	22.28	64.32	500.00	435.68
001-650-6409	JANITORIAL EXPENSE	175.97	363.65	1,200.00	836.35
001-650-6419	TECHNOLOGY EXPENSES	.00	49.50	1,000.00	950.50
001-650-6506	SUPPLIES	.00	107.63	300.00	192.37
	CITY HALL/GENERAL BLDGS TOTAL	833.55	1,837.88	6,000.00	4,162.12
001-660-6408	INSURANCE EXPENSE	.00	.00	11,000.00	11,000.00
	TORT LIABILITY TOTAL	.00	.00	11,000.00	11,000.00
001-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	GENERAL TOTAL	31,963.30	121,109.40	280,871.00	159,761.60
002-910-6910	TRANSFER OUT ARPA	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	ARPA COVID FUNDS TOTAL	.00	.00	.00	.00
110-210-6010	SALARIES	1,781.41	4,768.46	22,000.00	17,231.54
110-210-6210	ASSOCIATION DUES	.00	.00	95.00	95.00
110-210-6320	GROUND MAINT & REPAIR	337.00	337.00	500.00	163.00
110-210-6331	VEHICLE OPERATIONS	12.20	25.24	650.00	624.76
110-210-6332	VEHICLE REPAIR	.00	.00	600.00	600.00



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6371	UTILITIES	1.42	4.73	300.00	295.27
110-210-6408	INSURANCE EXPENSE	.00	.00	1,500.00	1,500.00
110-210-6417	STREET MAINTENANCE EXPENSE	6,322.00	6,322.00	24,000.00	17,678.00
110-210-6599	OTHER SUPPLIES	.00	689.51	1,200.00	510.49
110-210-6727	OTHER CAPITAL EXPENSE	.00	.00	1,000.00	1,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	8,454.03	12,146.94	51,845.00	39,698.06
110-250-6311	VEHICLE OPERATIONS - SNOW REMV	.00	.00	500.00	500.00
110-250-6332	VEHICLE REPAIR - SNOW REMOVAL	.00	.00	1,000.00	1,000.00
110-250-6417	SNOW REMOVAL MAINT	.00	.00	100.00	100.00
110-250-6501	SALT/SAND - SNOW REMOVAL	.00	.00	1,000.00	1,000.00
110-250-6727	CAPITAL EXPENSE	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	2,600.00	2,600.00
110-910-6910	TRANSFER OUT - ROAD USE	.00	.00	6,650.00	6,650.00
	TRANSFERS TOTAL	.00	.00	6,650.00	6,650.00
	ROAD USE TAX TOTAL	8,454.03	12,146.94	61,095.00	48,948.06
112-150-6110	FICA - FIRE	5.74	17.22	350.00	332.78
112-150-6130	IPERS - FIRE	7.08	21.24	100.00	78.76
112-150-6150	HEALTH INSURANCE - FIRE	.00	.00	.00	.00
112-150-6160	WORKER'S COMP - FIRE	.00	2,014.00	2,500.00	486.00
	FIRE TOTAL	12.82	2,052.46	2,950.00	897.54
112-160-6110	FICA - AMBULANCE	.00	250.87	1,300.00	1,049.13
112-160-6130	IPERS - AMBULANCE	.00	215.11	1,800.00	1,584.89
112-160-6150	HEALTH INSURANCE - AMBULANCE	.00	.00	.00	.00
112-160-6160	WORKER'S COMP - AMBULANCE	.00	649.00	1,000.00	351.00
	AMBULANCE TOTAL	.00	1,114.98	4,100.00	2,985.02
112-210-6110	FICA - STREETS	131.14	345.42	1,700.00	1,354.58
112-210-6130	IPERS - STREETS	168.16	450.13	1,800.00	1,349.87
112-210-6150	HEALTH INSURANCE - STREETS	204.99	781.49	4,600.00	3,818.51
112-210-6160	WORKER'S COMP - STREETS	.00	958.00	1,300.00	342.00
112-210-6170	UNEMPLOYMENT - STREETS	.00	2.11	10.00	7.89
	ROADS, BRIDGES, SIDEWALKS TOTA	504.29	2,537.15	9,410.00	6,872.85





# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-410-6110	FICA - LIBRARY	240.85	572.71	1,900.00	1,327.29
112-410-6130	IPERS - LIBRARY	235.14	550.81	2,100.00	1,549.19
112-410-6150	HEALTH INSURANCE - LIBRARY	.00	.00	15,200.00	15,200.00
112-410-6160	WORKER'S COMP - LIBRARY	.00	63.00	200.00	137.00
112-410-6170	UNEMPLOYMENT - LIBRARY	.00	6.33	50.00	43.67
	LIBRARY TOTAL	475.99	1,192.85	19,450.00	18,257.15
112-430-6110	FICA - PARKS	12.20	32.64	150.00	117.36
112-430-6130	IPERS - PARKS	15.62	42.46	200.00	157.54
112-430-6150	HEALTH INSURANCE - PARKS	18.56	72.77	500.00	427.23
112-430-6160	WORKER'S COMP - PARKS	.00	44.00	150.00	106.00
112-430-6170	UNEMPLOYMENT - PARKS	.00	.00	.00	.00
	PARKS TOTAL	46.38	191.87	1,000.00	808.13
112-610-6110	FICA - MAYOR/COUNCIL	4.35	27.31	360.00	332.69
112-610-6130	IPERS - MAYOR/COUNCIL	10.86	10.86	450.00	439.14
112-610-6160	WORKER'S COMP - MAYOR/COUNCIL	.00	6.00	10.00	4.00
	MAYOR & CITY COUNCIL TOTAL	15.21	44.17	820.00	775.83
112-620-6110	FICA - CLERK	58.61	136.41	500.00	363.59
112-620-6130	IPERS - CLERK	80.65	194.54	650.00	455.46
112-620-6150	HEALTH INSURANCE - CLERK	1,091.02	3,021.24	3,500.00	478.76
112-620-6160	WORKER'S COMP - CLERK	.00	122.00	150.00	28.00
112-620-6170	UNEMPLOYMENT - CLERK	.00	4.58	20.00	15.42
	CLERK/TREASURER TOTAL	1,230.28	3,478.77	4,820.00	1,341.23
	EMPLOYEE BENEFITS TOTAL	2,284.97	10,612.25	42,550.00	31,937.75
119-910-6910	TRANSFER OUT	.00	.00	2,500.00	2,500.00
	TRANSFERS TOTAL	.00	.00	2,500.00	2,500.00
	EMERGENCY TOTAL	.00	.00	2,500.00	2,500.00
121-690-6413	GC-B SCHOOL	1,647.00	4,631.82	18,000.00	13,368.18
121-690-6500	MISC EXPENSE	.00	2,512.50	.00	2,512.50



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	OTHER GENERAL GOVERNMENT TOTA	1,647.00	7,144.32	18,000.00	10,855.68
121-910-6910	TRANSFER OUT	.00	.00	36,000.00	36,000.00
	TRANSFERS TOTAL	.00	.00	36,000.00	36,000.00
	LOCAL OPTION SALES TAX TOTAL	1,647.00	7,144.32	54,000.00	46,855.68
125-750-6420	TIF PROJECTS	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
125-910-6911	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	TIF DISTRICT #1 TOTAL	.00	.00	.00	.00
145-520-6490	GRANT ADMIN	2,000.00	2,000.00	14,000.00	12,000.00
145-520-6499	OTHER CONTRACTUAL SERV	6,410.00	6,410.00	182,000.00	175,590.00
	ECONOMIC DEVELOPMENT TOTAL	8,410.00	8,410.00	196,000.00	187,590.00
145-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	2017 HOUSING PROJECT TOTAL	8,410.00	8,410.00	196,000.00	187,590.00
167-130-6498	COMMUNITY DISASTER EXPENSE	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
	COMMUNITY DISASTER GRANT TOTA	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6010	SALARIES	3,062.56	8,325.44	36,000.00	27,674.56
600-810-6015	SALARIES - CITY CLERK	1,620.23	3,783.51	14,500.00	10,716.49
600-810-6110	FICA - CITY PORTION	335.17	847.45	3,410.00	2,562.55
600-810-6130	IPERS - CITY PORTION	442.08	1,143.10	4,210.00	3,066.90
600-810-6150	HEALTH INSURANCE WATER	752.43	2,639.95	16,000.00	13,360.05
600-810-6160	WORKER'S COMP	.00	850.00	1,550.00	700.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	6.43	25.00	18.57
600-810-6181	UNIFORM ALLOWANCE	.00	.00	275.00	275.00
600-810-6210	DUES	.00	57.43	1,000.00	942.57
600-810-6240	TRAINING, MEETINGS & CONFERENCE	92.22	343.74	3,000.00	2,656.26
600-810-6310	BUILDING MAINT & REPAIR	1,246.45	1,246.45	1,000.00	246.45-
600-810-6331	VEHICLE OPERATIONS	146.68	428.65	1,500.00	1,071.35
600-810-6332	VEHICLE REPAIRS	.00	54.39	1,000.00	945.61
600-810-6371	ELECTRIC/GAS	1,205.24	2,123.88	5,000.00	2,876.12
600-810-6373	PHONE - INTERNET	126.61	373.21	1,000.00	626.79
600-810-6374	WATER - SALT	2,396.52	7,158.06	16,000.00	8,841.94
600-810-6408	INSURANCE EXPENSE	.00	.00	2,500.00	2,500.00
600-810-6418	SALES TAX EXPENSE	685.00	2,171.00	1,000.00	1,171.00-
600-810-6414	PRINTING/PUBLISHING	82.94	251.03	9,500.00	9,248.97
600-810-6419	TECHNOLOGY SERVICES	.00	.00	1,500.00	1,500.00
600-810-6490	OTHER PROFESSIONAL SERVICES	500.00	2,156.38	2,000.00	156.38-
600-810-6491	LAB TESTING	56.35	559.70	1,200.00	640.30
600-810-6495	SERVLINE INSURANCE	1,897.50	1,897.50	7,500.00	5,602.50
600-810-6496	TOWER CONTRACT	.00	.00	.00	.00
600-810-6498	DEPOSIT REFUND	90.00	270.00	1,500.00	1,230.00
600-810-6499	WATER LINE REPLACEMENT	5,377.29	6,039.63	2,500.00	3,539.63-
600-810-6501	CHEMICALS	487.59	715.09	2,000.00	1,284.91
600-810-6505	EQUIPMENT MAINTENANCE	2,149.88	2,311.17	3,500.00	1,188.83
600-810-6508	POSTAGE	.00	62.43	800.00	737.57
600-810-6599	OTHER SUPPLIES	.00	150.37	3,000.00	2,849.63
600-810-6727	OTHER CAPITAL EQUIPMENT	.00	1,000.00	25,500.00	24,500.00
600-810-6801	PRINCIPAL - 2019 USDA LOAN	2,422.54	7,259.15	29,200.00	21,940.85
600-810-6851	INTEREST - 2019 USDA LOAN	1,733.46	5,208.85	20,700.00	15,491.15
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	WATER TOTAL	26,908.74	59,433.99	219,370.00	159,936.01
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600-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00
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		=====	=====	=====	=====
	WATER TOTAL	26,908.74	59,433.99	219,370.00	159,936.01
		=====	=====	=====	=====
601-810-6407	ENGINEERING	.00	.00	.00	.00
601-810-6411	LEGAL	.00	.00	.00	.00
601-810-6414	PRINTING/PUBLISHING	.00	.00	.00	.00
601-810-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
601-810-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	WATER INFRASTRUCTURE TOTAL	.00	.00	.00	.00
610-815-6010	SALARIES	1,407.12	3,825.20	10,400.00	6,574.80
610-815-6015	SALARIES - CITY CLERK	1,620.23	3,783.51	8,400.00	4,616.49
610-815-6110	FICA - CITY PORTION	213.23	521.39	2,500.00	1,978.61
610-815-6130	IPERS - CITY PORTION	285.78	718.26	3,000.00	2,281.74
610-815-6150	HEALTH INSURANCE SEWER	560.69	1,887.86	8,500.00	6,612.14
610-815-6160	WORKER'S COMP	.00	294.00	450.00	156.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	6.42	50.00	43.58
610-815-6181	UNIFORM ALLOWANCE	.00	.00	275.00	275.00
610-815-6210	DUES	210.00	210.00	300.00	90.00
610-815-6240	TRAINING, MEETINGS & CONFERENCE	.00	60.00	1,000.00	940.00
610-815-6320	GROUPS MAINT & REPAIR	700.00	700.00	810.00	110.00
610-815-6331	VEHICLE OPERATIONS	.00	52.71	400.00	347.29
610-815-6332	VEHICLE REPAIRS	.00	.00	500.00	500.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	.00	.00	500.00	500.00
610-815-6371	UTILITIES	72.59	148.56	1,200.00	1,051.44
610-815-6373	PHONE - INTERNET	93.99	271.20	1,100.00	828.80
610-815-6408	INSURANCE EXPENSE	.00	.00	800.00	800.00
610-815-6414	PRINTING/PUBLISHING	60.49	183.67	600.00	416.33
610-815-6418	SALES TAX EXPENSE	35.19	118.71	1,000.00	881.29
610-815-6419	TECHNOLOGY SERVICES	.00	.00	1,100.00	1,100.00
610-815-6490	OTHER PROFESSIONAL SERVICES	412.00	518.38	2,000.00	1,481.62
610-815-6491	LAB TESTING	.00	314.50	1,300.00	985.50
610-815-6499	BOND FEES	.00	.00	.00	.00
610-815-6501	CHEMICALS	328.00	1,827.00	1,500.00	327.00
610-815-6505	EQUIPMENT MAINTENANCE	.00	13.62	1,500.00	1,486.38
610-815-6508	POSTAGE	.00	62.42	500.00	437.58
610-815-6599	OTHER SUPPLIES	2.49	257.53	1,000.00	742.47
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
610-815-6765	STORM SEWER DRAIN	.00	.00	.00	.00
610-815-6801	PRINCIPAL PAYMENTS-SRF LOAN	.00	.00	20,000.00	20,000.00
610-815-6851	INTEREST PAYMENTS-SRF LOAN	.00	.00	5,130.00	5,130.00
610-815-6899	BOND REGISTRATION FEES	.00	.00	735.00	735.00
	SEWER/SEWAGE DISPOSAL TOTAL	6,001.80	15,774.94	76,550.00	60,775.06





# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-910-6910	TRANSFER OUT - SEWER	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	SEWER TOTAL	6,001.80	15,774.94	76,550.00	60,775.06
611-815-6407	ENGINEERING FEES - 4TH ST	.00	.00	.00	.00
611-815-6413	PAYMENTS - CONTRACTUAL	.00	.00	.00	.00
611-815-6414	PRINTING/PUBLISHING	.00	.00	.00	.00
611-815-6499	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
611-815-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00
	SEWER LINING PROJECTS TOTAL	.00	.00	.00	.00
640-825-6010	SALARIES	2,033.35	5,376.88	22,500.00	17,123.12
640-825-6015	SALARIES - CITY CLERK	3,604.87	8,447.45	31,500.00	23,052.55
640-825-6110	FICA - CITY PORTION	393.44	934.63	4,200.00	3,265.37
640-825-6130	IPERS - CITY PORTION	532.25	1,305.07	5,100.00	3,794.93
640-825-6150	HEALTH INSURANCE GAS	1,097.36	3,628.45	22,400.00	18,771.55
640-825-6160	WORKER'S COMP	.00	285.00	1,000.00	715.00
640-825-6170	UNEMPLOYMENT COMPENSATION	.00	16.07	65.00	48.93
640-825-6181	UNIFORM ALLOWANCE	239.80	239.80	550.00	310.20
640-825-6210	DUES	.00	.00	5,200.00	5,200.00
640-825-6240	TRAINING, MEETINGS & CONFERENCE	143.85	143.85	2,000.00	1,856.15
640-825-6310	BUILDING MAINT & REPAIR	1,000.00	1,018.99	2,000.00	981.01
640-825-6331	VEHICLE OPERATIONS	194.49	502.37	2,000.00	1,497.63
640-825-6332	VEHICLE REPAIR	147.93	308.53	2,000.00	1,691.47
640-825-6371	UTILITIES	9.45	31.50	3,500.00	3,468.50
640-825-6373	PHONE - INTERNET	227.11	668.10	1,800.00	1,131.90
640-825-6408	INSURANCE EXPENSE	.00	500.00	1,200.00	700.00
640-825-6414	PRINTING/PUBLISHING	207.35	627.57	3,000.00	2,372.43
640-825-6418	SALES TAX EXPENSE	64.58	117.03	3,700.00	3,582.97
640-825-6419	TECHNOLOGY SERVICES	.00	.00	3,000.00	3,000.00
640-825-6490	OTHER PROFESSIONAL SERVICES	61,588.81	167,575.91	600,000.00	432,424.09
640-825-6491	OTHER PROFESSIONAL SERVICES	4,661.00	4,868.44	6,000.00	1,131.56
640-825-6492	ENERGY EFFICIENCY EXPENSES	.00	.00	.00	.00
640-825-6493	COST OF GAS	.00	.00	.00	.00
640-825-6496	REBATES-WINDOWS/DOORS(EEGRANT)	.00	.00	500.00	500.00
640-825-6497	REBATES, FURNACE & WATER HTR	.00	.00	750.00	750.00
640-825-6498	DEPOSIT REFUNDS	105.00	220.30	1,500.00	1,279.70
640-825-6499	BALANCING ACCOUNT	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
640-825-6500	MISC EXPENSE	.00	100.00	2,000.00	1,900.00
640-825-6501	CHEMICALS	.00	.00	100.00	100.00
640-825-6505	EQUIPMENT MAINTENANCE	122.47	1,500.89	8,000.00	6,499.11
640-825-6508	POSTAGE	.00	156.08	1,000.00	843.92
640-825-6510	SAFETY SUPPLIES	.00	20.00	900.00	880.00
640-825-6599	OTHER SUPPLIES	.00	1,575.37	5,000.00	3,424.63
640-825-6727	OTHER CAPITAL EQUIPMENT	370.00	370.00	65,000.00	64,630.00
640-825-6730	LAND PURCHASE	.00	.00	.00	.00
	GAS TOTAL	76,743.11	200,538.28	807,465.00	606,926.72
640-910-6910	TRANSFER OUT - GAS	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	GAS TOTAL	76,743.11	200,538.28	807,465.00	606,926.72
	TOTAL OF ALL EXPENSES	162,412.95	435,170.12	1,740,401.00	1,305,230.88



# **DELINQUENT ACCOUNT LISTING** **CYCLE ALL SERV CODE ALL**

ACCOUNT NO/CUSTOMER NAME CUSTOMER ADDRESS	DELINQUENT AMOUNT	AMOUNT DUE	BUDGET DUE	---LAST DATE--- BILLED PAID	---LAST AMOUNT--- BILLED PAID	TIME DELQ
33000 DAVID LANDOLT	91.85	186.54	.00	10/05/21 8/23/21	186.54	.00 7
49000 DAVE JANSSEN GARAGE	92.00	179.70	.00	10/05/21 9/08/21	179.70	.00 9
50000 DAVID JANSSEN	95.52	186.57	.00	10/05/21 8/18/21	186.57	.00 8
58001 MICHELLE ANDERSEN	197.49	288.14	.00	10/05/21 8/09/21	288.14	.00 12
101001 CHRISTINA WEYDERT	175.11	349.12	.00	10/05/21 9/08/21	349.12	.00 12
113002 MATTHEW/KALI WIESE	39.87	150.74	.00	10/05/21 9/10/21	150.74	.00 8
120001 CODY SOUKUP	111.71	215.56	.00	10/05/21 9/07/21	215.56	.00 11
154001 THOMAS KING	126.43	247.86	.00	10/05/21 9/07/21	247.86	.00 8
155002 TESSA MEYER	95.10	186.15	.00	10/05/21 8/26/21	186.15	.00 2
164000 DANIEL M WHEELER	89.80	175.40	.00	10/05/21 9/08/21	175.40	.00 12
169005 TONY KING	212.03	333.05	.00	10/05/21 9/17/21	333.05	.00 10
179001 JEFF ALMOND	116.10	229.43	.00	10/05/21 9/08/21	229.43	.00 12
199000 Deb Bell	94.91	194.15	.00	10/05/21 7/14/21	194.15	.00 6
240002 MICHAEL JOHNSON	108.01	210.96	.00	10/05/21 9/10/21	210.96	.00 9
251006 BRITTANY DANA	182.33	335.05	.00	10/05/21 9/10/21	335.05	.00 10
254000 SCOTT MILLER	97.38	197.13	.00	10/05/21 9/08/21	197.13	.00 6
277002 MONTREAIL DUNGY	162.75	182.75	.00	10/05/21	182.75	.00 7
289003 MEGAN TELFORD	89.85	175.50	.00	10/05/21 9/10/21	175.50	.00 9
333000 MARY KIESECKER	33.75	58.75	.00	10/05/21 9/21/21	58.75	.00 7

\* DISCONNECT EXEMPT. F FINAL BILLED. S SHUT OFF. T TEMP INACT. 'TIME DELQ' # OF TIMES DELINQUENT IN THE LAST 12 MONTHS.

# **DELINQUENT ACCOUNT LISTING** **\*\*\* REPORT TOTALS \*\*\***

ACCOUNT NO/CUSTOMER NAME CUSTOMER ADDRESS	DELINQUENT AMOUNT	AMOUNT DUE	BUDGET DUE	---LAST DATE--- BILLED PAID	---LAST AMOUNT--- BILLED PAID	TIME DELQ
REPORT TOTALS	2211.99	4082.55	.00		4082.55	.00



## REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (this "Agreement") is made and entered into as of \_\_\_\_\_, 2021, by and among CALCIUM PRODUCTS, INC., a Delaware corporation ("CP"), and THE CITY OF GILMORE CITY, an Iowa municipality ("City"). Each of CP and City may be referred to as a "Party" or collectively, "Parties".

WHEREAS, City owns a natural gas pipeline in the City of Gilmore City ("Pipeline"), which Pipeline was constructed at a cost to CP of [\$481,670.54] ("Pipeline Costs").

WHEREAS, as an inducement for CP to incur the Pipeline Costs, the City desires to, and has agreed to, reimburse CP for the Pipeline Costs.

NOW THEREFORE, in consideration of the promises and mutual covenants herein contained, which the Parties mutually agree constitute good and sufficient consideration, the Parties agree as follows for the purpose of being legally bound hereto in all respects:

1. Reimbursement of Pipeline Costs. City agrees to pay CP an amount equal to the Pipeline Costs ("Reimbursement"). The Reimbursement will be paid to CP in the form of a monthly credit commencing on [\_\_\_\_\_] in an amount equal to fifty percent (50%) of the "City of Gilmore Transportation Charge" identified on each monthly invoice issued to CP by Clayton Energy, which monthly credit will continue until the aggregate credited amount equals the Pipeline Costs. The Reimbursement will be listed as a separate line item on each monthly invoice.
2. Remedies. In the event of a breach, CP may exercise any right or remedy available at law or in equity, including without limitation, the right to sue for specific performance hereof. Except as may be prohibited by applicable law, all of CP's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by CP to pursue any remedy shall not exclude pursuit of any other remedy.
3. Authority. Each Party represents and warrants that it has the full power and is authorized to sign this Agreement, and each person whose signature appears on this Agreement on behalf of such Party has been duly authorized and has full power and authority to sign this Agreement on behalf of such Party.
4. Assignment. CP, or its permitted assigns, may, at its option, assign its rights and obligations under this Agreement, in whole or in part, in the event that CP sells or otherwise transfers all or substantially all of CP's assets or business located in Gilmore City, or in the event that CP sells or otherwise transfers all of the equity interests in CP, to the purchaser or transferee of such assets, business or equity. This Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective permitted assignees; nothing in this Agreement, express or implied, is intended to confer on any person other than the Parties hereto or their respective permitted assignees assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.
5. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument. This Agreement may be executed and delivered by facsimile transmission, or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail shall be treated in all manner and respects as an original executed counterpart and shall be considered to have the same binding





legal effect as if it were the original signed version thereof delivered in person.

6. Entire Agreement. This Agreement represents the complete and exclusive statement of the terms of the Parties' agreement with respect to the subject matter hereof and supersedes all prior communications, offers, agreements, understandings, or representations of any kind, whether written or oral, related to such subject matter.

7. Choice of Law and Jurisdiction. This Agreement and any disputes regarding its interpretation or enforcement shall be governed by the law of Iowa without regard to its choice of law provisions, and the Parties hereby agree to the exclusive jurisdiction of the federal and state courts located in the of the State of Iowa for any claims relating to or arising from this Agreement.

8. Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

9. Amendments and Waiver. This Agreement may not be modified or amended, except by instrument or instruments in writing, signed by the Party against whom enforcement of any such modification or amendment is sought. The waiver by any Party hereto of a breach of any term or provision of this Agreement shall not be construed as a waiver of any subsequent breach.

10. Construction. The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning, strictly neither for nor against any Party hereto, and without implying a presumption that the terms thereof shall be more strictly construed against one Party by reason of the rule of construction that a document is to be construed more strictly against the person who himself drafted same. It is hereby agreed that representatives of both Parties have participated in the preparation hereof.

IN WITNESS WHEREOF, the Parties have each executed this Reimbursement Agreement effective as of the date first set forth above.

CALCIUM PRODUCTS, INC.

THE CITY OF GILMORE CITY

---

Name: Mike Hogan  
Title: President and CEO

---

Name:  
Title:



# GILMORE CITY BUILDING PERMIT APPLICATION

## TYPE OF WORK:

- ☐ New Building
- ☐ Residential (Home)
- ☒ Residential (garage/storage)
- ☐ Commercial
- ☐ Addition/Alteration to Existing Building
- ☒ Concrete (driveway/sidewalk)
- ☐ New ☐ Repair
- ☐ Destruction
- ☐ Fence

OFFICE USE ONLY	Permit Number	651
	Application:	
	Received	9-28-21
	Meeting Date	10-11-21
	Approval Date	
	Fee Paid	110.00
	Check #:	
	Mayor's Signature:	
	Date to Assessor:	

**PLEASE PRINT ALL REQUIRED INFORMATION** Application is hereby made for a Building Permit as follows:

Owner's Name: Logan & Brittney Peters

Owner's Address: 412 SE C Ave

Address where building/construction will be taking place: 412 SE C Ave

Builder's Name: Mark Dickey

Contact Person: Mark Dickey

Builder's Address: Bradgate, IA

Phone #: -

Cell #: 515-368-1956

Location in Detail: Driveway to front garage and walkway up to front steps of house - see illustration on back

Lot(s) #(s): - Block #: - Subdivision: -

Lot(s) Size(s): - Zoning: Residential Commercial

Type of Construction (residence, garage, storage, etc): Driveway

Type of Materials (wood, metal, etc): Concrete

Height in stories: NA Size/Dimensions: See illustration on back

Siding Type: NA Roof Covering Type: NA

Heated: YES ☒ NO ☐ By (gas, electric, etc): yes. will complete 811 call

No. of Bathrooms: NA

\*If the building will need city utilities such as natural gas, and/or water and sewer there are additional permits with associated fees that will be required. INITIALED BY APPLICANT BP

Starting Date: 10/1/21 Estimated Date of Completion: 11/1/21

Estimated Cost of Improvement: \$7,600.00

A SKETCH OF THE LOT AND BUILDING(S) SHOWING STREETS, ROADWAYS, FOOTAGE AND ALL MEASUREMENTS MUST BE PROVIDED ON THE BACK OF THIS FORM FOR APPROVAL BY CITY COUNCIL.

Applicant shall be responsible for construction and accordance with all Federal, State, and Municipal Building Codes. Applicant shall build as specified by information given.

UTILITIES CLEARANCE: Applicant is responsible for contacting and obtaining clearance from all utilities indicating there is no conflict or interference with proposed construction and existing utilities prior to approval of this permit by City Council. **Iowa ONE Call 811**

Disclaimer: By signing this document applicant agrees to follow all City Ordinances and pay all appropriate fees.

Owner's Signature: [Signature]

Applicant's Signature (if different than owner): -

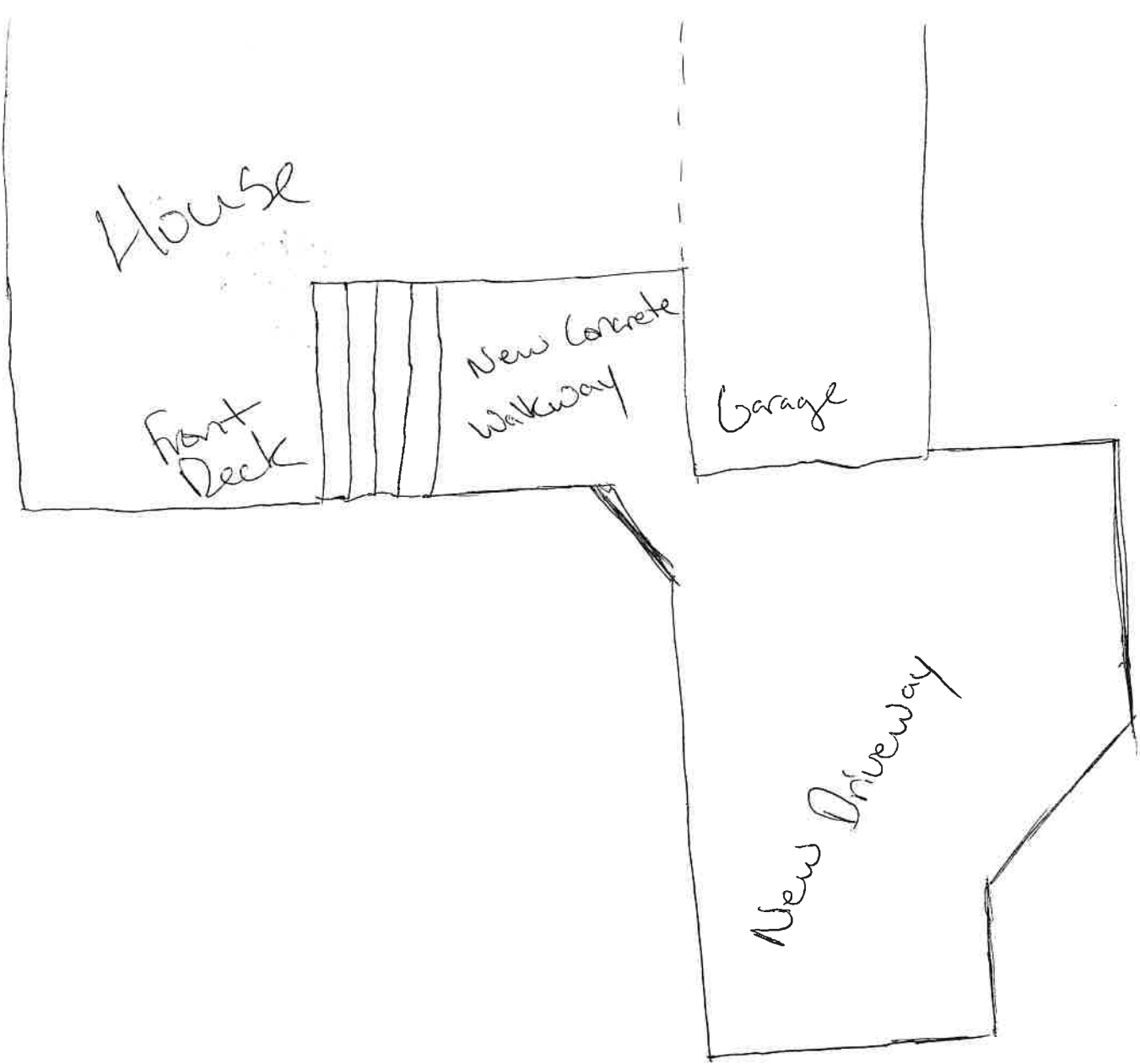
House

Front  
Deck

New Concrete  
Walkway

Garage

New Driveway



## ORDINANCE NO. 2021-03

### AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GILMORE CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO THE MAYOR AND COUNCIL COMPENSATION

**BE IT ENACTED** by the City Council of the City of Gilmore City, Iowa:

**SECTION 1. SECTION MODIFIED.** Section 15.04 of the Code of Ordinances of the City of Gilmore City, Iowa, is repealed and the following adopted in lieu thereof:

**15.04 COMPENSATION.** The salary of the Mayor is \$200 per month, payable monthly.

**SECTION 2. SECTION MODIFIED.** Section 17.06 of the Code of Ordinances of the City of Gilmore City, Iowa, is repealed and the following adopted in lieu thereof:

**17.06 COMPENSATION.** The salary of each Council member is \$50 for each meeting of the Council attended, payable in December.

**SECTION 3. SEVERABILITY CLAUSE.** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

**SECTION 4. WHEN EFFECTIVE.** This ordinance shall be in effect January 1, 2022.

Passed by the Council the 13th day of September, 2021, and approved this 13<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

First Reading: September 13, 2021

Second Reading: \_\_\_\_\_

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
City Clerk



## What Are My Responsibilities As a Homeowner?



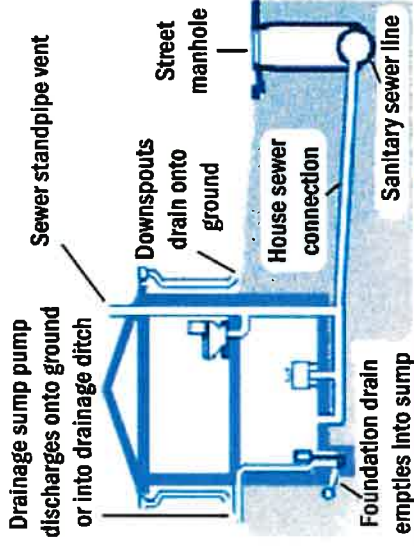
As a homeowner, you are responsible for everything between the sanitary sewer main pipe and your home. Do your part to alleviate I/I problems:

- Make sure that you do not have illegal connections to the sanitary sewer system
- Repairing or replacing broken sewer pipes (laterals) between your home and the city's main line
- Avoid planting bushes or trees on top of lateral pipes
- If you find that your home has old downspouts that drain directly into the sanitary sewer system, disconnect them and install gutters and downspouts that direct rainwater away from the home's foundation
- Consider making or purchasing a rain barrel for your yard
- Learn about rain gardens which are an inexpensive and attractive landscaping option that direct water away from the house

# DO

### Correct Connections

All water from rainstorms and underground seepage should be discharged onto the ground or into a drainage ditch.



Downspout discharging into yard

Build a rain garden

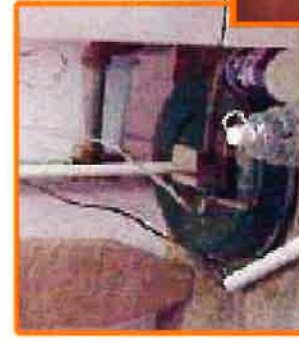
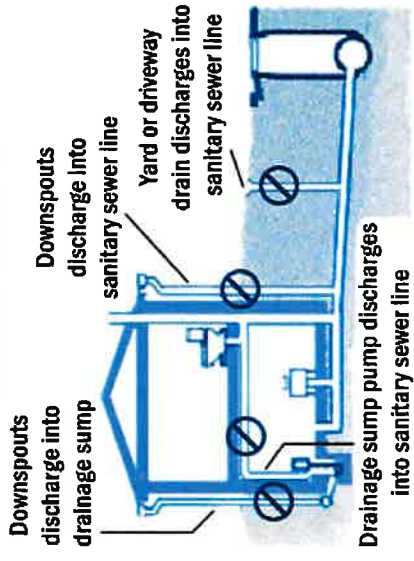


Rain Barrel

# DON'T

### Improper Connections

All water from rainstorms and underground seepage should be discharged onto the ground or into a drainage ditch. Some of the common improper connections are shown here.



Downspout connected to sanitary sewer

Sump Pump connected to sewer line



Roots growing into sewer





**Infiltration** refers to ground water that leaks into the sanitary sewer system through corroded sewer infrastructure.

**Inflow** occurs in direct proportion to rainfall and enters the sewer system through illegal connections.

I/I is a problem for communities because during heavy rainstorms, it may cause the sanitary sewers to quickly fill with clear water which should have been directed to the storm sewer. When too much of this clear water mixes with untreated sewage, the volume flowing through the sewer pipes may exceed the capacity of the sanitary sewer infrastructure. The result is that the system becomes pressurized and essentially "blows" - with diluted sewage backing up into basements or overflowing onto streets. This dirty water then flows into area streams, rivers and lakes, putting public health at risk and violating state and federal environmental regulations.

Homeowners with illegally connected footing drains will be required to disconnect. Failure to comply with local city ordinances and state laws regarding footing drains may result in criminal charges, fines, and surcharges on sewer bills.

**For more information regarding what is being done about I/I in your community, contact your local City Hall.**

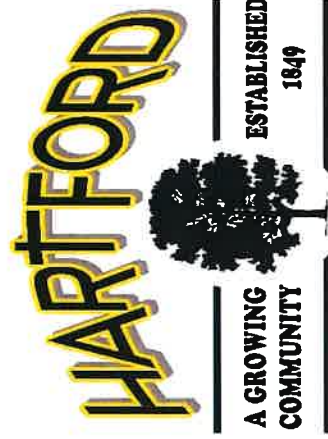
150 W Elm Street  
Hartford, IA 50118  
Phone: 515-989-02067  
[www.hartfordia.com](http://www.hartfordia.com)



# INFLOW & INFILTRATION



Inflow and infiltration (I/I) are terms for the ways that clear water from rain and snowmelt makes its way into sanitary sewer pipes and is directed to wastewater treatment plants where it is unnecessarily treated.





**ORDINANCE NO. 2101**  
**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF**  
**MITCHELLVILLE, IOWA, CHAPTER 95 SANITARY SEWER BY ADDING AN**  
**INFILTRATION & INFLOW POLICY 95.11**

WHEREAS In July of 2011, the City of Mitchellville received a Notice of Administrative Compliance Order letter from the Environmental Protection Agency (EPA) outlining violations at the Wastewater Treatment Facility identified during recent Iowa Department of Natural Resources (IDNR) facility inspections. The violations included non-compliance with effluent limitations in the current NPDES Wastewater Discharge permit due to excessive Infiltration and Inflow (I&I) contribution from sources connected to the wastewater collection system. The EPA mandated the City take necessary steps to eliminate violations to NPDES permit including an evaluation of the sewer system to identify and remove I&I sources (Public and Private) including an approved schedule for completing the necessary remedial work.

I&I is the invasion of storm water into the sanitary sewer system form broken, cracked or misaligned mains, leaking manholes or manholes that have water flowing over their covers. Other sources of I&I include private (resident and business) sanitary sewer services that are cracked or broken and /or have storm water connection from sump pits, footing drains and roof drains connected to sanitary sewer services. Storm water connections to the sanitary sewer system are illegal in accordance with the City Code of Ordinance (Ref. Ord. 95.04 PROHIBITED ACTS).

I&I can cause main issue with operation, maintenance of sanitary collection systems. I&I can cause reduction in sewer capacity resulting in sewer backups into basement or sewer system overflows of untreated wastewater. I&I can rapidly advance the need for repair and maintenance of collection systems due to increased burden on the system.

I&I can also cause issues with treatment of wastewater at treatment facilities. I&I can cause hydraulic overload of the facility resulting in flow and solids violation. I&I also increase the cost of operation and maintenance of treatment facilities due to handling of excess flows that can be many times greater than normal dry weather wastewater flows.

All of which results in increased cost and financial burden on all the citizens and businesses of Mitchellville.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mitchellville, Iowa, therefore adopt the following policy to abate problems associated with I&I:

1. The City shall perform a study to locate I&I using sewer department staff and the City Engineer. It shall be conducted on phased basis with anticipated city-wide completion of Phases I thru III by December 31, 2013, as outlined in the schedule provided to the EPA in the phase I report.
2. Public sewers and manholes with I&I shall be repaired using sewer revenue including fees and grants etc. designated by the City Council.



3. Private sources of I&I are the responsibility of property owners and shall be repaired or removed in the following manner:

**ACCESS TO PRIVATE SERVICE as referenced in 95.07 RIGHT OF ENTRY**

Should the property owner deny access to the property of I&I testing and/or inspection, The City of Mitchellville will consider the property noncompliant with the City of Mitchellville I&I program. A letter notifying the owner of non-compliance will be sent and the property owner will be given **30 days** to respond a **\$50.00** per month fee shall be applied to the utility bill until inspection or testing can confirm compliance. If the owner has failed to allow access after a 90 day period of time the monthly fee will increase to **\$70.00** until inspection or testing can confirm compliance.

**FINDING OF VIOLATION OF I&I POLICY**

Upon written notification from the City (regular first class mail) of I&I flowing into the sanitary sewer from an illegal connection, the property owner shall have a period of **90 days** to abate the problem.

For those property owners who opt not to repair the illegal connection from the sanitary sewer after **90 day** period, a **\$50.00** per month fee shall be applied to the utility bill until the disconnection has been performed, but not to exceed 1 year. By the end of the **1 year** period, the owner shall have completed the disconnection.

If the owner has failed to repair the illegal connection by the end of the first 1 year period, the monthly fee will increase to **\$70.00** until repairs have been made. By the end of the second 1 year period, the owner shall have completed the disconnection. If the owner has failed to repair the illegal connection by the end of the second 1 year period, the City will seek to enforce this policy using all lawful means, including but not limited to the prosecution of a municipal infraction which could result in a civil penalty, court cost and / or a court order requiring the repairs be made within a certain time period.

Inspection by City staff both prior to and after repairs shall be necessary for certification of compliance with the City I&I Policy and for reimbursement. In addition, a billing statement for services performed shall accompany the request for reimbursement.

**UNDUE HARDSHIP**

For those property owners who can show undue hardship resulting from repairs, the fee may remain at \$50.00 if approved by the City Council. The property owner shall make arrangements with the City of Mitchellville for undue hardships and will be handled on a case by case basis.

All ordinances or parts of ordinances in conflict herewith are hereby repealed. Should any section, part or provision of this ordinance be adjudged invalid, such adjudication shall not affect the validity of the remainder of this ordinance.

This ordinance shall be in full force upon its passage and publication as required by law.



**North Iowa Environmental, LLC**

208 HWY 18

Whittemore, Iowa 50598

Phone: 515-320-1122; email: niebk1@outlook.com

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October 6, 2021

City of Gilmore City  
304 So. Gilmore Street  
P.O. Box 276  
Gilmore City, Iowa 50541

RE: Council Report

Honorable Mayor and Council:

**Water:** The monthly bacteria sample came back negative and the nitrate sample came back below the maximum contaminant level.

**Wastewater:** Lagoon is operating normally. Dillon and I discussed the sludge level in the lagoon. At this time, due to the reduced sludge in the lagoons, we decided to not to purchase any additional enzymes for the lagoon. We also discussed the high flows to the lagoon during rainfalls. Dillon can expand on this.

Dillon will report on any daily issues.

Let me know if the Council has any questions or concerns.

Thank You,



Brian Klein, Operator by Affidavit  
North Iowa Environmental, LLC





# Quote

Rueter's

HWY 30 West

Grand Junction, IA

515-738-2571

Date

October 7, 2021

Salesman

Ryan Stolle

Phone

515-291-0541

Email

[rstolle@rueterco.com](mailto:rstolle@rueterco.com)

Customer:

City of Gilmore City

304 S. Gilmore St.

Gilmore City, Iowa

515-368-1893

Model:

Skid Steer Track Snow Pusher

Sale Items

Skid Steer Track Snow Pusher with 36" Tracks Push Blade

Line Total

1,500.00

Trade Items (if Applicable)

Warranty Information

Warranty information has been provided to customer:

Yes ☐

Special Notes and Instructions

Subtotal

\$

1,500.00

Trade (if applies)

\$

-

	Tax% (if applies)	%	0.00
	Tax Amount	\$	-
	<b>Total</b>	<b>\$</b>	<b>1,500.00</b>

Above information is not an invoice and only an estimate of the services or goods described above.

Please confirm your acceptance of this quote by signing this document

Signature	Print Name	Date
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**Thank you for your business!**





