OFFICIAL COUNCIL PROCEEDINGS: City of Garner

CITY OF GARNER COUNCIL PROCEEDINGS UNAPROVED MINUTES November 12, 2019

The City of Garner Council met in regular session on Tuesday, November 12, 2019 at 7:00pm in the Council Chambers at City Hall.

Mayor Ken Mick called the meeting to order at 7:00pm.

ROLL CALL-Present: Don Bell, Denny Drabek, Marline Lewerke, Tim Schmidt, Lynn Smith, Absent: none.

Motion by Denny Drabek seconded by Marline Lewerke to approve the agenda as printed, carried unanimously.

PUBLIC INPUT: Mayor Mick welcomed the following YIELD students: Jack Ermer, Wyatt Heller, Avery Lackore and Breanna Robinson. Mayor Mick also welcomed Mat Berry to the Police Department. Mayor Mick then recognized Adam Ytzen who will be leaving the Police Department after 12 years with the department.

Mayor Mick swore in the following Council members: Don Bell, whose term is effective immediately, along with Glen Juhl and Marline Lewerke whose terms begin in January 2020.

Motion by Tim Schmidt, seconded by Lynn Smith to approve the Consent Agenda items as follows, carried unanimously. • Minutes – October 22nd regular

- meeting

 Treasurer, Police, PW, WT/SW, Li-
- brary, P&R, Wage Report, Building Permits and Utility Billing Reports
- Board Member appointments:
 P&R Board re-appointment Mike
- Bahnsen
- Planning and Zoning Commission re-appointment – Dean Songuist
- Agreement with Design Equipment Manufacturing LLC to deposit snow on their property at 185 State Street
- Liquor License renewal Casa Patron @ 175 Cottonwood

Motion by Denny Drabek, seconded by Marline Lewerke to approve the claims as submitted, carried unanimously.

Following discussion on the revisions previously requested to the Golf Course Foundation Agreement there was a motion by Marline Lewerke, seconded by Don Bell to approve the OPERATING LEASE AGREEMENT BETWEEN THE CITY OF GARNER AND THE GARNER GOLF COURSE FOUNDATION, INC. with corrections, carried unanimously.

Following discussion regarding the new Police Policies, Council consensus was to move forward with approving the new policies at the next Council Meeting.

Motion by Tim Schmidt, seconded by Lynn Smith to approve Resolution #2019-77 TO FIX A DATE FOR A PUBLIC HEARING ON A GENERAL OBLIGATION LOAN AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$500,000 for November 26, 2019 at 7:00pm, Ayes: Don Bell, Denny Drabek, Marline Lewerke, Tim Schmidt, Lynn Smith, Nays: none.

Motion by Marline Lewerke, seconded by Don Bell to approve pay estimate #1 to Peterson Contractors, Inc (PCI) in the amount of \$453,415.33 for work on the Allen Ave Drainage Way Project, carried unanimously.

Discussion was held regarding moving some of the fill dirt from the Allen Avenue Drainage Way project to the shooting range. Consensus was to move some dirt to the shooting range as conditions allow. Drew Sweers with V&K gave updates

on Hejlik III and the Hwy 18 Trail project.

Motion by Denny Drabek, seconded by Don Bell to approve the 3rd and final reading of Ordinance #451 TO ADJUST SOLID WASTE AND RECYCLING COLLECTION FEES, \$.10 and \$.90 respectively for two consecutive years, Ayes: Don Bell, Denny Drabek, Marline Lewerke, Tim Schmidt,

Motion by Tim Schmidt, seconded by Marline Lewerke to approve Resolution #2019-78 HIRING SEASONAL EMPLOY-EES, Ayes: Don Bell, Denny Drabek, Marline Lewerke, Tim Schmidt, Lynn Smith, Nays: none.

No discussion was held regarding painting the pool. An update was given on the outdoor ice skating rink.

Discussion was held regarding options for the Hancock County Foundation Special Projects Grant application. Direction was given to apply for the ice rink which did not receive the previous grant funding

City Administrator Report:

Upcoming Events:

Lynn Smith, Nays: none.

- HCEDC Candy Canes & Cocktails event
 - HCEDC Rural Housing 360
- MLA Leadership Academy
- Strategic Planning December 3rd CORRESPONDENCE: P&R Board minutes

OTHER BUSINESS - items discussed included:

- Golf Course Foundation inquiry into the City's future plans for the Club House
 - · City sidewalk snow removal options
 - Housing concerns shared at a recent

Ed Center Board meeting
Motion by Marline Lewerke, seconded
by Denny Drabek to enter into Closed
Session per Section 21.5(1j) of the Code
of Iowa, to discuss the purchase or sale
of real estate, Ayes: Don Bell, Denny Dra-

Smith, Nays: none.

Motion by Denny Drabek, seconded by Marline Lewerke to exit Closed Session, carried unanimously.

bek, Marline Lewerke, Tim Schmidt, Lynn

Being no further business, there was a motion by Denny Drabek, seconded by Marline Lewerke to adjourn the meeting at 8:58pm.

Kenton L. Mick, Mayor Daisy Huffman, City Clerk

CLAIMS APPROVED 11/12/19

Absolute Waste

-GB/RC Contract ACCO-Chemicals	
Adrenaline Fundraising	02 1.00
-Fundraiser	. 2,833.00
Advanced Systems-Copier Lease	303.78
Advanced Systems-Copies	84.31
Advantage Admin-Self Ins	. 5,759.16
Aflac-Insurance	517.86
Ag Source Labs-Testing	. 1,959.00
Alliant-Utilities	15,546.81
Amazon Loc-Epoxy	197.72
Amazon.Com-Books	347.40
Arnold Motor Supply-Oil And Filter	
Authorize.Net-Credit Card Fees	36.80
Axon Enterprise-Taser	. 1,194.00

CLDINGS. OI		
Baker & Taylor-Books	. 632	.56
Banleaco-Lease	. 213	.38
Berry Mathew-Mileage		
Brant Lawn Care-Mowing	/5	.00
-UV Lite Supplies	219	21
Central Bank-Books	. 545	.38
Central IA Distr-Supplies	112	.00
Chase-ILC Conf/Uniforms 3	3,174	.92
Cintas-Rug/Mop Service	49	.28
City Of Garner-Reimb Shirts	. 196	.00
Clear Choice Construction		
-HSG Rehab 16	1,884	.00
Comm1-Phone/Internet 1 Corn Belt Power Coop	,182	.oo
-Libraray Loan Pymt 36	2000	ΛΛ
Culligan-Softener Salt		
Deibler Excavating-Street Repair	312	65
Doug's Small Engine-Carburetor	. 244	.00
EMC Nat'l Life-Pr Wh	49	.72
Ever-Green Landscape		
-Woodchips2	2,160	.00
First Natl Bank-Fees		
Flower Cart-Chime	29	.95
Garner Fire Assn		~~
-Officer Pay/Allow/Fire Calls 5	,395	.00
Garner Lumber & Supply -TIF Rebate8	5 502	97
Garner Postmaster-Postage	1,302	.01 40
Garner Utilities-Utilities	. - 33	. 7 0
Garner Vet-Animal Control		
Garner VMRC-VMRC Membershi		
Allowance		.06
GIS Benefits-Life Ins	. 121	.70
Gworks-Annual Lic/Support 6	,322	.63
Hach Company-Testing Supplies		
Hancock Co Comm-Dispatching 3		
Hancock Co Coop Oil-Fuel 3	5,070	.43
Hancock Co Health System -Pre-Emp Physical	270	ΛΛ
Hancock Co Recorder-Recording	. 210 83	00. 00
Holiday Inn Airport-Imfoa	201	60
Hotsy Equip-Hotsy Repair/Nozzle		
HyVee-Accts Recvbl-Supplies	118	.94
IA Comm Assurance-Restitution	. 200	.00
IA Finance Authority		
-WWTP Pymt 21	,420	.00
IA Law Enforcement Acdmy-Eval	. 150	.00
IA League Cities-Budget Workshop . IA One Call-One Calls	95	.00
IDALS-License	02 15	. IU
Ingram-Books		
IPERS-Police IPERS11	514	38
IRS-941-Fed/FICA Tax 24	,345 1.345	.14
Jaspersen Ins-Bond	. 100	.00
Jayne Kirschbaum-Refund	76	.40
Adam Kofoed-Mileage	. 121	.80
Kramer Ace Hardware-Vacuum		
Al Kuhlman-Cleaning	60	.00
LMS Properties LLC-TIF Rebate 2	1,382	.79
Logan Contractors Supply -Pleximelt	, EGG	5 2
Malek's Lawn & Tree Service	,500	.52
-N/S Streets Trimmed 3	3 000	იი
McKiness Excavating	,,000	.00
-Division St Wt Main 1	,931	.35
McMaster-Carr-Pressure Gauge.		
Micromarketing-Audio Books	. 372	.45
Mid-Am Publishing		
-Publications/Ads		
Mid-West Roofing-Roof Repair	. 167	.90
Midwest Pipe-Copper,	400	00
Curb Box, Lid Nationwide-Def Comp Ntnwd	645	UU.
NIACC-Fall Workshop	. 040 300	υυ. ۵0
NIACOG-General Admin		
North IA Turf & Irgtn		
-Winterize Sprinkler System	65	.00
Office Depot-Paper	. 424	.86

Peterson Contractors Inc		
-Alleen Ave Drngwy 453 Pitney Bowes-Lease		
-Postage Meter	160	.29
Prairie Energy Coop-Utilities	184	.00
Presto X-Pest Control	43	.00
Pritchard Auto -Bulb And Wire Repair	122	ΛS
Quality Pump	133	.uc
-Rebuild Flygt Pump2	.535	.00
Ricoh-Lease/Copies	313	38.
River City Comm-Cameras 1	,993	.00
Safe Life Defense-Vests	,022	.40
Sandry Fire Supply		
-Air Pack Supplies	.439	.11
Satern Builders-HSG Rehab 30	,178	.00
Shield Technology-Software	005	00
Support/MaintSirchie-Evidence Bags		
Smith Hardware-Soap	3	. 1
Kaitlyn Sorenson		
-Leadership Class Exp	218	30.
Treas, St Of IA-State Taxes 2	,715	.00
Stellar-TIF Rebates		
TQ Tech-Computer Support		
Trans-lowa Equip-Main Broom	474	.05
True Time-Duesey Day Race 1 UMB-Bond Int Pymts 57	,161	.68
UMB-Bond Int Pymts57 Unitypoint Clinic-Drug Testing	,922	.50
US Bank Equip Finance	45	.UC
-Copier Lease	82	.77
USA Blue Book-Couplings	580	.76
Veenstra & Kimm-Engineeringj 3	,886	.53
Verizon Wireless-Phone/Internet Watch Guard-In Car	583	.10
Cameras (3)5	576	50
IA Dept Of Revenue	,0.0	
-Water Excise Tax1		
Wellmark-Insurance	.977	.02
Wellmark-Insurance	.977	.02
Wellmark-Insurance	,977 ,753 ,180	.02 .71 .73
Wellmark-Insurance 28 Yohnco-Sand 1 **** Paid Total ***** 853 Revenue General 462	,977 ,753 ,180 ,056	.02 .71 .73
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ***** 853 Revenue General 462 Pool Maint Fund 462	,977 ,753 ,180 ,056 176	.02 .71 .73
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ***** 853 Revenue 462 Pool Maint Fund VMRC Maint Fund	,977 ,753 ,180 ,056 176 243	.02 .71 .73 .77 .55
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ***** 853 Revenue 462 Pool Maint Fund WMRC Maint Fund Ed Center Ed Center	,977 ,753 ,180 ,056 176 243 638	.02 .71 .73 .77 .55
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ***** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 462 Ed Center 38 Road Use 38 Employee Benefits 126	,977 ,753 ,180 ,056 176 243 638 ,918 ,847	.02 .71 .73 .77 .55 .76 .58
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 5 Ed Center 6 Road Use 38 Employee Benefits 126 Local Option 32	,977 ,753 ,180 ,056 176 243 638 ,918 ,847 ,556	.02 .71 .73 .77 .55 .76 .58 .88
Wellmark-Insurance 28 Yohnco-Sand 1 **** Paid Total ***** 853 Revenue General 462 Pool Maint Fund 462 VMRC Maint Fund 462 Ed Center 83 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115	,977 ,753 ,180 ,056 176 243 638 ,918 ,847 ,556 ,402	.02 .71 .73 .77 .55 .76 .58 .88 .32
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ***** 853 Revenue General 462 Pool Maint Fund 462 VMRC Maint Fund 462 Ed Center 8 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10	,977 ,753 ,180 ,056 176 243 638 ,918 ,847 ,556 ,402 ,748	.02 .71 .73 .77 .55 .76 .58 .32 .21
Wellmark-Insurance 28 Yohnco-Sand 1 **** Paid Total ***** 853 Revenue General 462 Pool Maint Fund 462 VMRC Maint Fund 462 Ed Center 83 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115	,977 ,753 ,180 ,056 176 243 638 ,918 ,847 ,556 ,402 ,748 ,784	.02 .71 .73 .77 .55 .73 .58 .88 .32 .21
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue General 462 Pool Maint Fund 462 VMRC Maint Fund 5 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 1 Rev Loan-Retail 1	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,784 ,485 ,172	.02 .71 .73 .77 .55 .76 .88 .88 .32 .21 .00
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue General 462 Pool Maint Fund 462 VMRC Maint Fund 5 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 6 Rev Loan-Retail 10 Debt Service 108	,977 ,753 ,180 ,056 176 243 638 ,918 ,847 ,556 ,402 ,748 472 ,075	.02 .71 .73 .77 .58 .88 .88 .32 .21 .00 .09 .71
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 5 Ed Center 28 Road Use 38 Employee Benefits 126 Local Option 32 IIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 1 Rev Loan-Retail 1 Debt Service 108 Captial Projects 20	,977 ,753 ,180 ,056 176 243 638 ,918 ,847 ,556 ,402 ,748 472 ,075 ,126	.02 .71 .73 .73 .76 .55 .88 .32 .21 .00 .09 .71 .37
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ***** 853 Revenue 462 Pool Maint Fund Ed Center Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Retail Debt Service 108 Captial Projects 20 Water 31	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,485 ,172 ,075 ,126 ,638	.02 .71 .73 .73 .76 .58 .32 .21 .00 .93 .71 .37 .78
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ***** 853 Revenue 462 Pool Maint Fund WMRC Maint Fund VMRC Maint Fund 5 Ed Center 8 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing Rev Loan-Retail Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,784 ,485 ,172 ,075 ,126 ,638 ,852	.02 .71 .73 .77 .73 .76 .88 .88 .32 .21 .00 .93 .71 .71
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 5 Ed Center 8 Road Use 38 Employee Benefits 126 Local Option 32 IF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 8 Rev Loan-Retail 9 Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13 1,008	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,784 ,485 ,172 ,075 ,126 ,638 ,852	.02 .71 .73 .77 .73 .76 .88 .88 .32 .21 .00 .93 .71 .71
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 5 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 1 Rev Loan-Retail 1 Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13 Expenses	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,485 ,784 ,472 ,075 ,126 ,638 ,852 ,110 ,835	.02 .71 .73 .77 .76 .58 .88 .32 .21 .00 .93 .71 .73 .73
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 26 Ed Center 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Retail 10 Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13 **Expenses	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,485 ,172 ,015 ,638 ,852 ,110 ,835	.02 .71 .73 .73 .75 .76 .88 .32 .21 .00 .93 .71 .73 .73 .73
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ***** 853 Revenue 462 Pool Maint Fund WMRC Maint Fund VMRC Maint Fund 5 Ed Center 8 Road Use 38 Employee Benefits 126 Local Option 32 IFIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Retail 5 Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13	,977 ,753 ,180 ,056 176 243 638 ,847 ,556 ,402 ,748 ,784 485 172 ,075 ,126 ,638 ,852 ,110 ,835	.02 .71 .73 .73 .75 .55 .88 .32 .21 .00 .93 .71 .71 .73 .23
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 26 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 2 Rev Loan-Retail 20 Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13 Expenses 11 Ed Center 11 Road Use 17 Employee Benefits 22	,977 ,753 ,180 ,056 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,784 ,485 ,110 ,835 ,584 ,492 ,287 ,667	.02 .71 .73 .73 .76 .58 .32 .21 .00 .93 .71 .71 .73 .23 .66 .83 .68
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 26 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tohstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 20 Rev Loan-Retail 20 Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13 Expenses General 111 Ed Center 17 Employee Benefits 22 TIF-Kadrlik/Tchstn 33	,977 ,753 ,180 ,056 176 243 638 ,918 ,847 ,556 ,402 ,748 485 ,075 ,126 ,638 ,852 ,110 ,835 ,584 422 ,749	.02 .71 .73 .77 .55 .76 .58 .32 .21 .00 .93 .71 .73 .23 .39 .66 .83 .66 .83
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 Pool Maint Fund 462 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 1 Rev Loan-Retail 10 Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13 Expenses General 111 Ed Center 12 Revalual 12 Expenses 13 Temployee Benefits 22 TIF-Kadrlik/Tchstn 33 CDBG Projects 48	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,485 ,126 ,638 ,835 ,110 ,835 ,584 ,492 ,638 ,638 ,638 ,748 ,748 ,748 ,748 ,748 ,748 ,748 ,74	.02 .71 .73 .77 .55 .76 .58 .32 .21 .00 .93 .71 .73 .23 .36 .83 .68 .26 .26
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund WRC Maint Fund Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 ZIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing Rev Loan-Retail Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13 Expenses General Ed Center 11 Road Use 17 Employee Benefits 22 TIF-Kadrlik/Tchstn 33 CDBG Projects 48 Rev Loan-Housing 93	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,784 ,485 ,110 ,835 ,584 ,492 ,287 ,710 ,710 ,710 ,710 ,710 ,710 ,710 ,71	.02 .71 .73 .75 .76 .58 .32 .21 .00 .93 .71 .71 .73 .23 .66 .83 .68 .26 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 26 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 20 Rev Loan-Housing 20 Water 31 Sewer 45 Storm Sewer 13 Expenses 13 General 11 Ed Center 10 Road Use 17 Employee Benefits 22 TIF-Kadrlik/Tchstn 33 CDBG Projects 48 Rev Loan-Housing 20 Debt Service 93 Capital Projects 458	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,918 ,784 ,402 ,748 ,748 ,784 ,485 ,126 ,638 ,812 ,928 ,748 ,756 ,638 ,812 ,748 ,756 ,638 ,756 ,710 ,638 ,756 ,771 ,710 ,710 ,710 ,710 ,710 ,710 ,710	.02 .71 .73 .75 .76 .58 .32 .21 .00 .93 .71 .71 .73 .23 .36 .83 .68 .26 .00 .50 .50 .50 .50 .50 .50 .50 .50 .50
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 26 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 TIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 1 Rev Loan-Housing 20 Water 31 Sewer 45 Storm Sewer 13 **Expenses **General 11 Ed Center 17 **Expenses 17 **Employee Benefits 22 **IF-Kadrlik/Tchstn 33 **CDBG Projects 48 **Rev Loan-Housing 20 **Debt Service 93 **Capital Projects 45 **Capital Projects 45	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,9,847 ,556 ,402 ,748 ,784 ,485 ,126 ,075 ,126 ,638 ,812 ,835 ,584 ,492 ,677 ,710 ,062 ,062 ,922 ,927 ,927 ,927 ,927	.02 .71 .73 .73 .73 .73 .73 .73 .88 .32 .21 .00 .93 .71 .73 .73 .73 .73 .73 .73 .73 .73 .73 .73
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ***** 853 Revenue 462 Pool Maint Fund WMRC Maint Fund VMRC Maint Fund 26 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 IFIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 20 Rev Loan-Retail 20 Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13 Local Use 17 Employee Benefits 22 TIF-Kadrlik/Tchstn 33 CDBG Projects 48 Rev Loan-Housing 20 Debt Service 93 Capital Projects 458 Water 19 Sewer 45	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,784 ,485 ,110 ,835 ,584 ,492 ,287 ,667 ,671 ,0062 ,129 ,922 ,987 ,589 ,871	.02 .71 .73 .73 .73 .73 .73 .73 .88 .32 .21 .00 .93 .71 .73 .73 .73 .73 .73 .73 .73 .73 .73 .73
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund WMRC Maint Fund VMRC Maint Fund Edenter Road Use 38 Employee Benefits 126 Local Option 32 ZIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing Rev Loan-Housing Rev Loan-Retail Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13 Expenses General End Center 11 Road Use 17 Employee Benefits 22 TIF-Kadrlik/Tchstn 33 CDBG Projects 48 Rev Loan-Housing 93 Debt Service 93 Capital Projects 458 Water 19	,977 ,753 ,180 ,056 176 243 ,638 ,918 ,847 ,556 ,748 ,402 ,748 ,784 ,485 ,126 ,638 ,852 ,110 ,835 ,584 ,492 ,287 ,710 ,012 ,922 ,987 ,5589 ,922 ,987 ,5589	.02 .71 .73 .75 .55 .73 .75 .82 .21 .00 .93 .71 .73 .73 .66 .83 .66 .26 .00 .50 .50 .50 .50 .50 .50 .50 .50 .50
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ***** 853 Revenue 462 Pool Maint Fund WMRC Maint Fund VMRC Maint Fund 26 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 IFIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 20 Rev Loan-Retail 20 Debt Service 108 Captial Projects 20 Water 31 Sewer 45 Storm Sewer 13 Local Use 17 Employee Benefits 22 TIF-Kadrlik/Tchstn 33 CDBG Projects 48 Rev Loan-Housing 20 Debt Service 93 Capital Projects 458 Water 19 Sewer 45	,977 ,753 ,180 ,056 ,176 ,243 ,638 ,918 ,847 ,556 ,402 ,748 ,748 ,474 ,110 ,835 ,126 ,638 ,852 ,110 ,835 ,748 ,492 ,975 ,770 ,835 ,771 ,771 ,771 ,771 ,771 ,771 ,771 ,77	.02.71 .773 .777 .555 .588 .832 .21 .000 .993 .377 .781 .711 .722 .339 .666 .833 .838 .839 .839 .839 .839 .839 .839
Wellmark-Insurance 28 Yohnco-Sand 1 ***** Paid Total ****** 853 Revenue 462 Pool Maint Fund 462 VMRC Maint Fund 26 Ed Center 38 Road Use 38 Employee Benefits 126 Local Option 32 IIF-Kadrlik/Tchstn 115 CDBG Projects 10 Rev Loan-Industry 1 Rev Loan-Housing 1 Rev Loan-Housing 20 Water 31 Sewer 45 Storm Sewer 13 Expenses 1 General 111 Ed Center 100 Road Use 17 Employee Benefits 22 TIF-Kadrlik/Tchstn 33 CDBG Projects 48 Rev Loan-Housing 22 TiF-Kadrlik/Tchstn 33 CDBG Projects 48 Rev Loan-Housing 22	,977 ,753 ,180 ,056 176 243 ,638 ,918 ,847 ,556 ,402 ,748 ,485 172 ,075 ,126 ,638 ,852 ,110 ,835 ,584 ,492 ,275 ,677 ,671 ,062 ,918 ,719 ,918 ,719 ,719 ,719 ,719 ,719 ,719 ,719 ,719	.02.711.733.766.668.833.2241.773.379.666.883.3223.399.666.883.3224.773.399.666.883.3224.773.474.774.775.776.776.776.776.776.776.776.776.776

Penworthy-Books 123.58