

FINANCIAL CLAIMS REPORT MAY-JULY 2023

Table with 3 columns: Month (May-23, June-23, July-23), Revenue, and Expenses. Includes sub-totals for GENERAL, ARPA, TIF-HELJLIK, CDBG PROJECTS, INDUSTRIAL REV LOAN, etc.

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CITY OF CORWITH COUNCIL MINUTES 11.14.2023

The City Council of the City of Corwith met in regular session on Tuesday, November 14, 2023, in the Council Room at City Hall. Mayor Hobscheidt called the meeting to order at 5:30 p.m. with the Pledge of Allegiance. Council members present were Steenhard, Garman, Wagner, Mullenbach, and Hankins. Absent: None.

Wagner moved to approve the Agenda; Hankins seconded the motion. Vote: Ayes: Steenhard, Garman, Wagner, Mullenbach, Hankins Nays: None.

Accounts Payable Total: 92,168.81. Refund Checks Total: 3,028.39. Total Paid On: 10/12/23 ... 3,028.39. Total Paid On: 10/26/23 ... 3,824.20. Total Paid On: 11/09/23 ... 3,632.36. Total Payroll Paid ... 10,484.95.

Four (4), in Block Twelve (12), in the Original Town of Corwith, Hancock County, Iowa) for \$3,729.00 from Michelle and Spencer Hankins; Wagner seconded the motion. Roll Call: Ayes: Steenhard, Garman, Wagner, Mullenbach Nays: None Abstain: Hankins.

Steenhard made a motion to approve Resolution 1293 – Awarding Contract for the 2023 Water System Improvements Project to Wynn Company, LLC; Garman seconded the motion. Roll Call: Ayes: Steenhard, Garman, Wagner, Mullenbach, Hankins Nays: None.

Council discussed who is responsible for cleaning up branches/twigs at the cemetery. It was determined that the Public Works Administrator is responsible for cemetery clean up. Part-Time Clerk help was discussed for when the Clerk is absent for an extended period of time. No final decisions were made.

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CITY OF GARNER CLAIMS REPORT 11.14.2023

Garner City Council Meeting Minutes 11/14/23. The Garner City Council met at City Hall on November 14, 2023. Mayor Schmidt called the meeting to order at 5:30 PM with the following councilors present: Glen Juhl, Amber Jenniges, Marlene Lewerke, Damon Quandt, and Don Bell. Also present were the City Clerk Karen Halder, and City Administrator Jim Collins.

her work in teaching the students excellent communication skills. He also shared that Randy Foranek will be playing Holiday music on Christmas Eve. A motion by Lewerke to adjourn the meeting at 6:03 PM was supported by Bell. Motion carried 5-0.

123.26 GARNER VMRC, VMRC MEMBERSHIP... 9.08 METLIFE-GROUP BENFTS, INS... 16.02 VERIZON WIRELESS, PHONE/INTERNET... 80.02 WELLMARK, INSURANCE... 58.48 ALLIANT, UTILITIES... 95.95 ALLIANT, UTILITIES... 327.03 ARNOLD MOTOR SUPPLY, EXT LIFE... 85.36 BROTHERS ACE HARDWARE, SNIPS MULTIPURP ORG 9'... 33.86 CINTAS, RUG/MOP SERVICE... 6.37 COMM1, PHONE/INTERNET... 16.67 FEDERAL FIRE EQUIP, FIRE ALARM INSP & MTCE... 173.67 HANCOCK CO COOP OIL, FUEL... 946.34 HANCOCK CO EXT, CLASS-ES-SPRAYING... 67.50 JASPERSEN INS, NEW PICKUP INS... 760.00 VERIZON WIRELESS, PHONE/INTERNET... 165.68 AFLAC, INSURANCE... 286.80 DYLAN BROWN, TEST FEE-SPRAYING... 40.00 GARNER VMRC, VMRC MEMBERSHIP... 57.64 METLIFE-GROUP BENFTS, INS... 44.72 WELLMARK, INSURANCE... 264.05 ALLIANT, UTILITIES... 5,015.20 ALLIANT, UTILITIES... 35.52 ARNOLD MOTOR SUPPLY, OIL FILTERS... 291.07 BROTHERS ACE HARDWARE, RSTP SPRY GL WHT... 13.98 INTERSTATE ALL BATTERY, BATTERY... 332.60 LARRY ELWOOD CONSTR, PRONG WELD... 506.20 MCCLOSKEY APPLIANCE, REF OVERPMT 2023 SNOW REMOVAL... 70.00 BROTHERS ACE HARDWARE, CABLE GALV-NUTS,BOLTS,SCREWS... 23.61 ELLIOTT EQUIPMENT CO, 26' STEEL HOLE W/NUT... 592.42 HANCOCK CO COOP OIL, FUEL... 647.05 ALLIANT, UTILITIES... 627.98 AMAZON CAPITAL SERVICES, BOOKS... 155.79 BAKER & TAYLOR, BOOKS... 712.38 CENTRAL BANK, BOOKS;POST-AGE;SUBSCRIPTIONS... 586.87 CITY OF GARNER, UTILITY BILLING... 50.42 COMM1, PHONE/INTERNET... 243.71 DEMCO, BOOK COVERS;TAPE;BOOK EASELS... 214.80 GFC LEASING, COPIER LEASE... 258.60 GORDON FLESCH COMPANY,

PAYMENT INCREASE... 43.14 INGRAM, BOOKS... 215.42 LEAF, MICROFILM SCANNER LEASE... 190.53 R & B MOWING, MOWING MAY-OCT... 390.00 WELLMARK, INSURANCE... 77.98 ALLIANT, UTILITIES... 298.94 BROTHERS ACE HARDWARE, DIS 60GRIT;ADD-A-TEE... 40.05 CITY OF GARNER, UTILITY BILLING... 93.40 GARNER LUMBER & SUPPLY, SCHLAGE DEADBOLT... 96.43 HANCOCK CO COOP OIL, FUEL... 53.83 ACCO, SERVICE STENNER7778... 489.30 ALLIANT, UTILITIES... 150.54 BROTHERS ACE HARDWARE-POOL WINTERIZING... 47.98 COMM1, PHONE/INTERNET... 75.50 US BANK EQUIP FINANCE, LEASE/COPIES... 4.95 ALLIANT, UTILITIES... 293.08 KAILYN ARENDS, K-3 VOLLEYBALL CONTRACT... 190.00 ATURA ARCHITECTURE, BASEBALL COMPLEX-CONSTR ADMIN... 1,995.29 KENADIE BRUGGEMAN, K-3 VOLLEYBALL CONTRACT... 190.00 DEAN SNYDER CONSTRUCTION, BALLFIELDS... 176,004.60 HANSON POPCORN, POPCORN... 40.00 HEWETT, HALLOWEEN-FOOD... 118.29 NIACC, KARLA-LAWN/TURF... 19.00 ON DECK SPORTS, EQUIP-BALL-FIELDS... 5,411.26 PETTY CASH, YOUTH HOLLOW-EEN PARTY... 200.00 US BANK EQUIP FINANCE, LEASE/COPIES... 28.46 VERIZON WIRELESS, PHONE/INTERNET... 41.42 ALLIANT, UTILITIES... 1,998.89 ARNOLD MOTOR SUPPLY, HIGH CAP V-BELT... 36.56 BROTHERS ACE HARDWARE, MOP-PAD... 32.16 CINTAS, RUG/MOP SERVICE... 29.05 COMM1, PHONE/INTERNET... 147.13 GARNER VMRC, VMRC MEMBERSHIP... 28.82 IA DEPT OF REVENUE, SALES TAX... 1,198.42 US BANK EQUIP FINANCE, LEASE/COPIES... 28.46 VERIZON WIRELESS, PHONE/INTERNET... 41.42 ALLIANT, UTILITIES... 368.07 CITY OF GARNER, UTILITY BILLING... 30.23 BECKER CONSTR, GARNER CC PROJ-PAY REQ 7... 13,348.00 BROTHERS ACE HARDWARE, KEY... 4.78

GARNER LUMBER & SUPPLY, 2X2X8;WEATHERSTRIP... 15.15 MALEK'S LAWN & TREE SERVICE, TREE/STUMP REMOVAL-GC... 8,400.00 STELLAR, TIF REBATE... 29,781.72 ALLIANT, UTILITIES... 114.51 FLATRACK FARMS, MUMS/PUMPKINS... 484.00 GAME ONE, 75 3X5 DBL SIDED FLAGS... 2,870.96 GARNER FIRE ASSN, TEMP POWER SPIDER BOX... 1,389.76 SMITH HARDWARE, CHRISTMAS LITES/LACQUER THINNR... 265.00 COMM1, PHONE/INTERNET... 153.25 CULLIGAN, WATER SERVICE... 10.65 GARNER VMRC, VMRC MEMBERSHIP... 70.80 GWORKS, ANNUAL LIC/SUP-PORT... 2,649.66 KAREN HALDER, MILEAGE-TIF TRAINING (ANKENY)... 138.86 HANCOCK CO COOP OIL, FUEL... 40.01 METLIFE-GROUP BENFTS, INS... 2.66 OFFICE DEPOT, OFFICE SUPPLIES... 54.68 POOP TROOP, LLC, CLERK WORK... 3,338.70 QUADIENT LEASING, POSTAGE... 60.28 SPECTRUM GROUP, 8.5X14 DE-LINQUENT NOTICES... 98.33 TQ TECH, COMPUTER SUP-PORT... 178.80 WELLMARK, INSURANCE... 210.00 WELLS FARGO LEASING, LEASE & COPIES... 223.99 COLUMN SOFTWARE PBC, PUBL-10/10 CLAIMS... 279.58 GARLAND & RODRIGUEZ, LEGAL... 3,679.45 GOV OFFICE, ANNUAL WEB HOSTING... 46.80 JASPERSEN INS, ADD 2023 F550 AMBULNCE CHASSIS... 335.00 ALLIANT, UTILITIES... 367.92 BROTHERS ACE HARDWARE, KEY... 4.78 CINTAS, RUG/MOP SERVICE... 6.14 FEDERAL FIRE EQUIP, FIRE ALARM INSP & MTCE... 92.00 LINAHON ELECTRIC, GENERA-TOR FAILURE... 80.00 ATURA ARCHITECTURE, CLUB-HOUSE... 490.72 ACCO, CHEMICALS... 887.64 AFLAC, INSURANCE... 42.90 AG SOURCE LABS, TESTING... 239.50 ALLIANT, UTILITIES... 1,727.06 BROTHERS ACE HARDWARE, DSP GLOVE... 64.03 COMM1, PHONE/INTERNET... 52.17 FEDERAL FIRE EQUIP, FIRE

ALARM INSP & MTCE... 173.67 GARNER POSTMASTER, POST-AGE... 665.04 GARNER VMRC, VMRC MEMBERSHIP... 21.75 GWORKS, ANNUAL LIC/SUP-PORT... 2,649.67 HANCOCK CO COOP OIL, FUEL... 184.34 IA ONE CALL, ONE CALLS... 12.00 IA RURAL WATER, 2024 MEMBERSHIP DUES... 405.00 METLIFE-GROUP BENFTS, INS... 26.65 NIACC, MARK-FALL WATER CONF... 120.00 QUADIENT LEASING, POSTAGE... 60.28 SMITH HARDWARE, LACQUER THINNER... 17.99 SPECTRUM GROUP, 8.5X14 DE-LINQUENT NOTICES... 98.34 VEENSTRA & KIMM, ENGINEERING-UV PROJ... 1,895.00 VERIZON WIRELESS, PHONE/INTERNET... 41.42 IA DEPT OF REVENUE, WATER EXCISE TAX... 1,961.72 WELLMARK, INSURANCE... 124.51 AFLAC, INSURANCE... 42.90 AG SOURCE LABS, TESTING... 1,571.65 ALLIANT, UTILITIES... 3,962.52 COMM1, PHONE/INTERNET... 117.66 DE NORA, BRONZE SCREW NUT... 218.29 FEDERAL FIRE EQUIP, FIRE ALARM INSP & MTCE... 173.66 FRONTIER LABS, TESTING... 17.50 GARNER VMRC, VMRC MEMBERSHIP... 21.75 GWORKS, ANNUAL LIC/SUP-PORT... 2,649.67 HANCOCK CO COOP OIL, FUEL... 343.28 HANCOCK CO EXT, CLASS-ES-SPRAYING... 67.50 IA ONE CALL, ONE CALLS... 12.00 KIRKWOOD, WW CLASS-MALEK... 435.00 METLIFE-GROUP BENFTS, INS... 10.68 QUADIENT LEASING, POSTAGE... 60.28 IA DEPT OF REVENUE, SALES TAX... 524.32 SPECTRUM GROUP, 8.5X14 DE-LINQUENT NOTICES... 98.33 VERIZON WIRELESS, PHONE/INTERNET... 41.42 WELLMARK, INSURANCE... 124.49 IA ONE CALL, ONE CALLS... 12.00 IA DEPT OF REVENUE, SALES TAX... 271.92 IA COMM ASSURANCE, RESTI-TUTION-BRANT... 200.00 Payroll, 10/25/23 - 11/14/23... 32,189.49

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