## Miles Regular Council Meeting September 6th, 2023 at 6:00 p.m.

Miles City Council met in regular session on September 6th, 2023 at 6:00 p.m., at City Hall. PRESENT: D. Chrest, N. Corlis, R. Lawrence, and N. Abernathy. ABSENT: M. Leamy. Mayor Daniel Ernst presided. Motion carried. Ayes 4, Nays 0.

APPROVAL OF AGENDA: Council member D. Chrest made a motion to approve the agenda as presented, it was seconded by council member N. Corlis. Motion carried. Ayes 4, Nays 0.

GUESTS: Eldon Schneider, and Paul Maze.

Origin Designs, Eldon Schneider approached the council updating the progress on the new lagoon and provided an estimated completion date of the project. Eldon explained the state would be inspecting the pumps next week, if that goes well, Alliant Energy will come the week of the 25<sup>th</sup> of Sept and add the secondary to the pumps. Heiar Fencing is still waiting on poles for the fence at the lagoon. Currently there's a temporary fence up at the lagoon. Eldon stated the lagoon should be fully functional by the end of October, 2023.

Paul Maze approached the council his concern on purchasing a backup for the backup at the lagoon. If the backup fails by the time he runs to get another backup there will be homes with sewer in there basement. With having another backup it will prevent any insurance damages for the city. Eldon gave an estimate cost between \$13,000 - \$15,000 to purchase this backup. Council discussed other options and will address this at the next council meeting.

CONSENT AGENDA - Council member N. Corlis made a motion to approve the consent agenda, including the minutes of the previous meeting, paid, unpaid, financial statements, water, sewer, maintenance, and police reports, council member N. Abernathy seconded the motion. Motion carried. Ayes 4, Nays 0.

MAINTENANCE REPORT- Maintenance employee, Paul Maze informed the council a residents sewer has collapsed and the contractor will need to dig into the street, therefore the contractor needs to know what to put in the hole after the sewer is fixed. Rock or asphalt? Council agreed to place rock in the hole until the ground has settled. Paul also informed the council he's waiting on Eastern Iowa Plumbing to replace the sewer line on grant street. Paul also explained there are several water valves that need to be replaced.

Council member N. Corlis made a motion to approve the final passage and adoption with respect to Ordinance 2023-04, An Ordinance Amending Title VI, Physical Environment, Chapter 14, Building Permits of the City of Miles Code of Ordinance by Amending Section 6-14-8, 6-14-9, 6-14-10, and by adding Section 6-14-15 Special Requirements for Commercial Businesses, council member N. Abernathy seconded the motion. Motion carried. Ayes 4, Nays 0.

Council agreed not to participate in advertising the City of Miles on Skitter.

Council member N. Corlis made a motion to approve Res. 2023-14, A Resolution approving the Urban Renewal Report for the Fiscal year ending June 30, 2023, council member D. Chrest seconded the motion. Motion carried. Ayes 4, Nays 0.

Council member D. Chrest made a motion to approve Res. 2023-15, A Resolution to make the following changes to the existing system by adding a street light behind 352 Ferry Road, council member R. Lawrence seconded the motion. Motion carried. Ayes 4, Nays 0.

Council member N. Corlis made a motion to approve Res. 2023-16, A Resolution approving Annual Financial Report for the Fiscal Year ending June 30, 2023, it was seconded by council member N. Abernathy. Motion carried. Ayes 4, Nays 0.

Council member N. Abernathy made a motion to approve setting Public Hearing for the Sewer Rate Increase for Wednesday, October 4, 2023, at 6:00 p.m., it was seconded by council member N. Corlis. Motion carried. Ayes 4, Nays 0.

Council member R. Lawrence made a motion to approve Res. 2023-17, A Resolution approving Iowa Department of Transportation (IDOT) 2022-2023 Street Finance Report and Authorizing the Mayor and City Clerk to sign, council member D. Chrest seconded the motion. Motion carried. Ayes 4, Nays 0.

Council member N. Abernathy made a motion to approve Payment #16 to Connolly Construction for the Wastewater Facility Project in the amount of \$57,058.07, it was seconded by council member R. Lawrence. Motion carried. Ayes 4, Nays 0.

City Clerk presented the Fall Newsletter to the council. Clerk suggested to review the newsletter and if they would like anything deleted or added please contact city hall before the end of the month.

Council member N. Corlis made a motion to approve the Class "B" Beer permit for Jesse's Auto & Mini Mart with Sunday Sales, it was seconded by council member D. Chrest. Motion carried. Ayes 4, Nays 0.

Paul informed the council he is having troubles with people parking on the concrete by the Memorial Wall. He would like to install a fence to prevent this from happening. Mayor and council directed Paul to get them ordered and installed.

City will have to install a wheel chair accessibility at the corner of Lincoln and Orson Street. Council directed Paul to estimates on this project.

Miles Lumber & Hardware has a delivery daily and with people parking on the south side the park (between Washington and Lincoln St) it's difficult for the semi driver to get into the yard of the lumber company. Owner Brandon Marburger was requesting if the city could put a "No Parking" (from 8-4, Monday-Friday) sign on that section. After some discussion, council member N. Corlis made a motion to install a "No Parking" sign stating (No Parking from 8-4, Monday-Friday), council member N. Abernathy seconded the motion. Motion carried. Ayes 4, Nays 0.

ADJOURNMENT - Mayor Ernst asked for motion to adjourned. Council member N. Abernathy made that motion, seconded by council member N. Corlis. Meeting adjourned at 6:42 p.m. Motion carried. Ayes 4, Nays 0.

After meeting was adjourned, Mayor and council held a Splash Pad 101 which was presented by Cole Moeller, CRS. Cole gave a presentation and answered any questions or concerns the residents may have.

SEPTEMBER EXPENDITURES		
GENERAL FUND	REFERENCE	AMOUNT
ACCESS SYSTEMS	SHARP COPIER AGREE.	68.56
ALLIANT ENERGY	ELECTRIC UTILITY	268.29
BADRICKS' SERVICE & SALES	OIL FILTER,OIL	40.49
BLACKHILLS ENERGY	NATURAL GAS	75.46
CERTASITE, LLC	TRUCKCHG ANN FIRE EXTING	147.58
CLINTON NATIONAL BANK	FED/FICA TAX	482.56
EASTERN IOWA PLUMBING & H	FIXED BATHROOM TOILETS	125.9
IPERS	IPERS	394.63
JACKSON COUNTY TREA.	TAXES 346 FERRY ROAD	256
JESSE'S AUTOMOTIVE & MINI	GAS/TRUCK/PARKS/CEM	569.65
KUNAU IMPLEMENT	CARTRIDGE, OIL	150.41
MASTER CARD	COAL PATCH	79.04
MILES LUMBER & HARDWARE	MASKING TAPE, SAWHORSE	202.71
MILES TELEPHONE CO.	INTERNET/PHONE	165.78
PRESTON TIMES	MINUTES/EXPENDITURES	181.68
REPUBLIC SERVICES #897	GARB/RECYCLING	8,632.06
RIPEVA LLC	FIREWALL/SECURITY	125
TREASURER OF STATE	STATE TAX	56.31
WASTE AUTHORITY OF JACKSON CTY	3RD QTR LANDFILL FEE	1,344.36
EMPLOYEES	SALARIES	2,004.01
GENERAL FUND TOTAL		15,370.48
ROAD USE TAX		,
ALLIANT ENERGY	ELECTRIC UTILITY	575.8
CLINTON NATIONAL BANK	FED/FICA TAX	168.71
IPERS	IPERS	136.2
JESSE'S AUTOMOTIVE & MINI	GAS/TRUCK/PARKS/CEM	445.71
TREASURER OF STATE	STATE TAX	14.94
EMPLOYEES	SALARIES	694.02

EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         7,367.97           SEWER FUND         7,367.97           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61           JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           CONNOLLY CONSTRUCTION         PLANT         57,058.07           ECIA         WASTEWATER TREAT.         1,000.00           WASTEWATER OPERATIONS         1,000.00           WASTEWATER TREAT.         3,037.50           EMPLOYEES         SALARIES         1,720.88           SEWER FUND TOTAL         67,156.46           CEM-MUN ENTERPRISE         CLINTON NATIONAL BANK         FED/FICA TAX         104.62 </th <th>ROAD USE TAX TOTAL</th> <th></th> <th>2035.38</th>	ROAD USE TAX TOTAL		2035.38
28E RUT TOTAL         575.8           DEBT SERVICE         1,679.60           CLINTON NATIONAL BANK         PRININTEREST         1,679.60           WATER FUND         1         1,679.60           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.28           ALLIANT ENERGY         ELECTRIC UTILITY         803.73           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         493.17           HAWKINS, INC.         AZONE         346.2           IPERS         IPERS         378.03           J&R SUPPLY, INC         FLARE STOP NO LEAD         315           MASTER CARD         PAPERTOWELS, COALPATCH         22.45           2-         DEHUMDIFIER, PAINT, KEY, GAS         2           MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         I*CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM, STKN, NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES <t< td=""><td>28E RUT</td><td></td><td></td></t<>	28E RUT		
28E RUT TOTAL         575.8           DEBT SERVICE         1,679.60           CLINTON NATIONAL BANK         PRININTEREST         1,679.60           WATER FUND         1         1,679.60           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.28           ALLIANT ENERGY         ELECTRIC UTILITY         803.73           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         493.17           HAWKINS, INC.         AZONE         346.2           IPERS         IPERS         378.03           J&R SUPPLY, INC         FLARE STOP NO LEAD         315           MASTER CARD         PAPERTOWELS, COALPATCH         22.45           2-         DEHUMDIFIER, PAINT, KEY, GAS         2           MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         I*CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM, STKN, NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES <t< td=""><td>ALLIANT ENERGY</td><td>ELECTRIC UTILITY</td><td>575.8</td></t<>	ALLIANT ENERGY	ELECTRIC UTILITY	575.8
DEBT SERVICE         CLINTON NATIONAL BANK         PRIN/INTEREST         1,679.60           DEBT SERVICE TOTAL         1,679.60         1,679.60           WATER FUND         34.28         34.28           ALLIANT ENERGY         ELECTRIC UTILITY         803.73           BLACKHILLS ENERGY         NATURAL GAS         37.73           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         493.17           HAWKINS, INC.         AZONE         346.2           IPERS         IPERS         378.03           J&R SUPPLY, INC         FLARE STOP NO LEAD         315           MASTER CARD         PAPERTOWELS, COALPATCH         22-5           DEHUMDIFIER, PAINT, KEY, GAS         735.87           MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         I CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM, STKN, NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         TOTAL         7,367.97	28E RUT TOTAL		
CLINTON NATIONAL BANK         PRIN/INTEREST         1,679.60           DBBT SERVICE TOTAL         1,679.60           WATER FUND         34.28           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.28           ALLIANT ENERGY         ELECTRIC UTILITY         803.73           BLACKHILLS ENERGY         NATURAL GAS         37.73           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FEDFICA TAXES         493.17           HAWKINS, INC.         AZONE         346.2           IPERS         JPERS         378.03           J&R SUPPLY,INC         FLARE STOP NO LEAD         315           MASTER CARD         PAPERTOWELS,COALPATCH         22.45           2-         DEHUMDIFIER,PAINT,KEY,GAS         735.87           MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         I CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM,STKN,NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL			
DEBT SERVICE TOTAL         1,679.60           WATER FUND         34.28           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.28           ALLIANT ENERGY         ELECTRIC UTILITY         803.73           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CEINTON NATIONAL BANK         FED/FICA TAXES         493.17           HAWKINS, INC.         AZONE         346.2           IPERS         JPERS         378.03           J&R SUPPLY, INC         FLARE STOP NO LEAD         315           MASTER CARD         PAPERTOWELS, COAL PATCH         22.45           DEHUMDIFIER, PAINT, KEY, GAS         DEHUMDIFIER, PAINT, KEY, GAS         735.87           MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         I CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM, STKN, NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1.008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         T.26.20         7.367.97           SEWER FUND         CECANGE SEWER         WASTEWATER EXTING         73.78     <		PRIN/INTEREST	1,679,60
WATER FUND         ACCESS SYSTEMS         SHARP COPIER AGREE.         34.28           ALLIANT ENERGY         ELECTRIC UTILITY         803.73           BLACKHILLS ENERGY         NATURAL GAS         37.73           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         493.17           HAWKINS, INC.         AZONE         346.2           IPERS         IPERS         378.03           J&R SUPPLY, INC         FLARE STOP NO LEAD         315           MASTER CARD         PAPERTOWELS, COALPATCH         22.45           DEHUMDIFIER, PAINT, KEY, GAS         735.87           MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         I**CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM, STKN, NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         625.5           RIPEVA LLC         FIREWALL/SECURITY         625.5           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         7,367.97           SEWER FUND         ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,			
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ALLIANT ENERGY		SHARP COPIER AGREE	34.28
BLACKHILLS ENERGY         NATURAL GAS         37.73           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         493.17           HAWKINS, INC.         AZONE         346.2           IPERS         378.03           J&R SUPPLY, INC         FLARE STOP NO LEAD         315           MASTER CARD         PAPERTOWELS, COALPATCH         22.45           DEHUMDIFIER, PAINT, KEY, GAS         735.87           MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         I*CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM, STKN, NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         7,367.97           SEWER FUND         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES			
CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         493.17           HAWKINS, INC.         AZONE         346.2           IPERS         IPERS         378.03           J&R SUPPLY,INC         FLARE STOP NO LEAD         315           MASTER CARD         PAPERTOWELS,COALPATCH         22.45           DEHUMDIFIER,PAINT,KEY,GAS         CA         735.87           MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         I*CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM,STKN,NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         TOTAL         7,367.97           SEWER FUND         ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           CLEANED SEWER         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/F			
CLINTON NATIONAL BANK         FED/FICA TAXES         493.17           HAWKINS, INC.         AZONE         346.2           IPERS         IPERS         378.03           J&R SUPPLY,INC         FLARE STOP NO LEAD         315           MASTER CARD         PAPERTOWELS,COALPATCH         22.45           DEHUMDIFIER,PAINT,KEY,GAS         735.87           MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         I CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM,STKN,NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         7,367.97           SEWER FUND         SALARIES         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61         33.2           QCANALYTICAL SERVICES LLC			
HAWKINS, INC.			
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J&R SUPPLY,INC         FLARE STOP NO LEAD         315           MASTER CARD         PAPERTOWELS,COALPATCH         22.45           DEHUMDIFIER,PAINT,KEY,GAS         735.87           MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         J'CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM,\$TKN,NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         7,367.97           SEWER FUND         ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61         34.21           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES	,		
MASTER CARD			
2-   DEHUMDIFIER,PAINT,KEY,GAS	·		
MILES LUMBER & HARDWARE  PRESTON READY MIX  QCANALYTICAL SERVICES LLC  RIPEVA LLC  FIREWALL/SECURITY  FIREWA	MASTER CARD		22.45
MILES LUMBER & HARDWARE         CA         735.87           PRESTON READY MIX         I'CLEAN WATER MAIN BREAK         474.88           QCANALYTICAL SERVICES LLC         COLIFORM,STKN,NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         7,367.97           SEWER FUND         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61         JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           CONNOLLY CONSTRUCTION         PLANT         57,058.07           ECIA         WASTEWATER PROJET         249.72           JC		1 -	
QCANALYTICAL SERVICES LLC         COLIFORM,STKN,NITRITE         695.5           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         7,367.97           SEWER FUND         7,367.97           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CEINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           #16 WASTEWATER TREAT.         57,058.07           ECIA         WASTEWATER PROJET         249.72           JCLL ENTERPRISES         WASTE WATER OPERATIONS         1,000.00           WASTEWATER TREAT.         FACILITY         3,037.50           EMPLOYEES	MILES LUMBER & HARDWARE	· · · · · · · · · · · · · · · · · · ·	735.87
RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         7,367.97           SEWER FUND         7,367.97           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61           JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           CONNOLLY CONSTRUCTION         PLANT         57,058.07           ECIA         WASTEWATER PROJET         249.72           JCLL ENTERPRISES         WASTEWATER TREAT.         3,037.50           ORIGIN DESIGN         FACILITY         3,037.50           EMPLOYEES         SALARIES <td>PRESTON READY MIX</td> <td>1'CLEAN WATER MAIN BREAK</td> <td>474.88</td>	PRESTON READY MIX	1'CLEAN WATER MAIN BREAK	474.88
TREASURER OF STATE         EXCISE WATER TAX         1,008.56           EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         7,367.97           SEWER FUND         7,367.97           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61           JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           CONNOLLY CONSTRUCTION         PLANT         57,058.07           ECIA         WASTEWATER PROJET         249.72           JCLL ENTERPRISES         WASTEWATER TREAT.         57,058.07           ORIGIN DESIGN         FACILITY         3,037.50           EMPLOYEES         SALARIES         1,720.88           SEWER FUND TOTAL         67,156.46	QCANALYTICAL SERVICES LLC	COLIFORM,sTKN,NITRITE	695.5
EMPLOYEES         SALARIES         1,886.29           WATER FUND TOTAL         7,367.97           SEWER FUND         7,367.97           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61           JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           CONNOLLY CONSTRUCTION         PLANT         57,058.07           ECIA         WASTEWATER TREAT.         1,000.00           WASTEWATER OPERATIONS         1,000.00           WASTEWATER TREAT.         3,037.50           EMPLOYEES         SALARIES         1,720.88           SEWER FUND TOTAL         67,156.46           CEM-MUN ENTERPRISE         CLINTON NATIONAL BANK         FED/FICA TAX         104.62 </td <td>RIPEVA LLC</td> <td>FIREWALL/SECURITY</td> <td>62.5</td>	RIPEVA LLC	FIREWALL/SECURITY	62.5
WATER FUND         7,367.97           SEWER FUND         34.29           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61           JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           CONNOLLY CONSTRUCTION         PLANT         57,058.07           ECIA         WASTEWATER TREAT.         1,000.00           WASTEWATER OPERATIONS         1,000.00           WASTEWATER TREAT.         3,037.50           EMPLOYEES         SALARIES         1,720.88           SEWER FUND TOTAL         67,156.46           CEM-MUN ENTERPRISE         CLINTON NATIONAL BANK         FED/FICA TAX         104.62	TREASURER OF STATE	EXCISE WATER TAX	1,008.56
SEWER FUND         34.29           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           CONNOLLY CONSTRUCTION         PLANT         57,058.07           ECIA         WASTEWATER TREAT.         57,058.07           ECIA         WASTEWATER OPERATIONS         1,000.00           WASTEWATER TREAT.         3,037.50           EMPLOYEES         SALARIES         1,720.88           SEWER FUND TOTAL         67,156.46           CEM-MUN ENTERPRISE         CLINTON NATIONAL BANK         FED/FICA TAX         104.62	EMPLOYEES	SALARIES	1,886.29
SEWER FUND         34.29           ACCESS SYSTEMS         SHARP COPIER AGREE.         34.29           ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           CONNOLLY CONSTRUCTION         PLANT         57,058.07           ECIA         WASTEWATER TREAT.         57,058.07           ECIA         WASTEWATER OPERATIONS         1,000.00           WASTEWATER TREAT.         3,037.50           EMPLOYEES         SALARIES         1,720.88           SEWER FUND TOTAL         67,156.46           CEM-MUN ENTERPRISE         CLINTON NATIONAL BANK         FED/FICA TAX         104.62	WATER FUND TOTAL		·
ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61           JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           #16 WASTEWATER TREAT.         57,058.07           ECIA         WASTEWATER PROJET         249.72           JCLL ENTERPRISES         WASTE WATER OPERATIONS         1,000.00           WASTEWATER TREAT.         FACILITY         3,037.50           EMPLOYEES         SALARIES         1,720.88           SEWER FUND TOTAL         67,156.46           CEM-MUN ENTERPRISE         CLINTON NATIONAL BANK         FED/FICA TAX         104.62	SEWER FUND		,
ALLIANT ENERGY         ELECTRIC UTILITY         1,188.26           BWC INDUSTRIAL SERVICES LC         WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61           JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           #16 WASTEWATER TREAT.         57,058.07           ECIA         WASTEWATER PROJET         249.72           JCLL ENTERPRISES         WASTE WATER OPERATIONS         1,000.00           ORIGIN DESIGN         FACILITY         3,037.50           EMPLOYEES         SALARIES         1,720.88           SEWER FUND TOTAL         67,156.46           CEM-MUN ENTERPRISE         CLINTON NATIONAL BANK         FED/FICA TAX         104.62	ACCESS SYSTEMS	SHARP COPIER AGREE.	34.29
BWC INDUSTRIAL SERVICES LC         CLEANED SEWER WASHINGTON ST         1,334.00           CERTASITE, LLC         TRUCKCHG ANN FIRE EXTING         73.78           CLINTON NATIONAL BANK         FED/FICA TAXES         447.99           IPERS         344.61           JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           #16 WASTEWATER TREAT.         PLANT         57,058.07           ECIA         WASTEWATER PROJET         249.72           JCLL ENTERPRISES         WASTE WATER OPERATIONS         1,000.00           WASTEWATER TREAT.         760.00           ORIGIN DESIGN         FACILITY         3,037.50           EMPLOYEES         SALARIES         1,720.88           SEWER FUND TOTAL         67,156.46           CEM-MUN ENTERPRISE         CLINTON NATIONAL BANK         FED/FICA TAX         104.62	ALLIANT ENERGY		
CERTASITE, LLC TRUCKCHG ANN FIRE EXTING 73.78  CLINTON NATIONAL BANK FED/FICA TAXES 447.99  IPERS IPERS 344.61  JESSE'S AUTOMOTIVE & MINI GAS/TRUCK/PARKS/CEM 33.2  QCANALYTICAL SERVICES LLC WASTE WATER TSS ECOLI 520  RIPEVA LLC FIREWALL/SECURITY 62.5  TREASURER OF STATE STATE TAXES 51.66  #16 WASTEWATER TREAT.  CONNOLLY CONSTRUCTION PLANT 57,058.07  ECIA WASTEWATER PROJET 249.72  JCLL ENTERPRISES WASTE WATER OPERATIONS 1,000.00  WASTEWATER TREAT.  ORIGIN DESIGN FACILITY 3,037.50  EMPLOYEES SALARIES 1,720.88  SEWER FUND TOTAL 67,156.46  CEM-MUN ENTERPRISE  CLINTON NATIONAL BANK FED/FICA TAX 104.62			
CLINTON NATIONAL BANK FED/FICA TAXES IPERS IPERS J447.99 IPERS J4461 JESSE'S AUTOMOTIVE & MINI GAS/TRUCK/PARKS/CEM JOAN JESSE'S AUTOMOTIVE &	BWC INDUSTRIAL SERVICES LC	WASHINGTON ST	1,334.00
IPERS         344.61           JESSE'S AUTOMOTIVE & MINI         GAS/TRUCK/PARKS/CEM         33.2           QCANALYTICAL SERVICES LLC         WASTE WATER TSS ECOLI         520           RIPEVA LLC         FIREWALL/SECURITY         62.5           TREASURER OF STATE         STATE TAXES         51.66           CONNOLLY CONSTRUCTION         PLANT         57,058.07           ECIA         WASTEWATER PROJET         249.72           JCLL ENTERPRISES         WASTE WATER OPERATIONS         1,000.00           WASTEWATER TREAT.         760.00           ORIGIN DESIGN         FACILITY         3,037.50           EMPLOYEES         SALARIES         1,720.88           SEWER FUND TOTAL         67,156.46           CEM-MUN ENTERPRISE         67,156.46           CLINTON NATIONAL BANK         FED/FICA TAX         104.62           SF400 CLAMSHELL UNIVERAL         104.62	CERTASITE, LLC	TRUCKCHG ANN FIRE EXTING	73.78
JESSE'S AUTOMOTIVE & MINI QCANALYTICAL SERVICES LLC RIPEVA LLC FIREWALL/SECURITY 62.5 TREASURER OF STATE STATE TAXES F16 WASTEWATER TREAT. CONNOLLY CONSTRUCTION FIREWALL/SECURITY F16 WASTEWATER TREAT. CONNOLLY CONSTRUCTION F17,058.07 ECIA WASTEWATER PROJET JCLL ENTERPRISES WASTE WATER OPERATIONS ORIGIN DESIGN FACILITY JCLL ENTERPRISES SALARIES SEWER FUND TOTAL CEM-MUN ENTERPRISE CLINTON NATIONAL BANK FED/FICA TAX SF400 CLAMSHELL UNIVERAL	CLINTON NATIONAL BANK	FED/FICA TAXES	447.99
QCANALYTICAL SERVICES LLC RIPEVA LLC FIREWALL/SECURITY 62.5 TREASURER OF STATE STATE TAXES 51.66 #16 WASTEWATER TREAT. CONNOLLY CONSTRUCTION PLANT 57,058.07 ECIA WASTEWATER PROJET 249.72 JCLL ENTERPRISES WASTE WATER OPERATIONS 1,000.00 WASTEWATER TREAT. ORIGIN DESIGN FACILITY 3,037.50 EMPLOYEES SALARIES 1,720.88 SEWER FUND TOTAL CEM-MUN ENTERPRISE CLINTON NATIONAL BANK FED/FICA TAX 104.62	IPERS	IPERS	344.61
RIPEVA LLC  TREASURER OF STATE  STATE TAXES  #16 WASTEWATER TREAT.  CONNOLLY CONSTRUCTION  PLANT  FIREWALL/SECURITY  #16 WASTEWATER TREAT.  PLANT  FOR WASTEWATER PROJET  JCLL ENTERPRISES  WASTE WATER OPERATIONS  WASTEWATER TREAT.  ORIGIN DESIGN  FACILITY  SALARIES  SEWER FUND TOTAL  CEM-MUN ENTERPRISE  CLINTON NATIONAL BANK  FED/FICA TAX  SF400 CLAMSHELL UNIVERAL	JESSE'S AUTOMOTIVE & MINI	GAS/TRUCK/PARKS/CEM	33.2
TREASURER OF STATE  STATE TAXES  #16 WASTEWATER TREAT.  PLANT  S7,058.07  ECIA  WASTEWATER PROJET  JCLL ENTERPRISES  WASTE WATER OPERATIONS  WASTEWATER TREAT.  ORIGIN DESIGN  FACILITY  SALARIES  SEWER FUND TOTAL  CEM-MUN ENTERPRISE  CLINTON NATIONAL BANK  FED/FICA TAX  SF400 CLAMSHELL UNIVERAL	QCANALYTICAL SERVICES LLC	WASTE WATER TSS ECOLI	520
#16 WASTEWATER TREAT.  CONNOLLY CONSTRUCTION PLANT 57,058.07  ECIA WASTEWATER PROJET 249.72  JCLL ENTERPRISES WASTE WATER OPERATIONS 1,000.00  WASTEWATER TREAT.  ORIGIN DESIGN FACILITY 3,037.50  EMPLOYEES SALARIES 1,720.88  SEWER FUND TOTAL 67,156.46  CEM-MUN ENTERPRISE  CLINTON NATIONAL BANK FED/FICA TAX 104.62  SF400 CLAMSHELL UNIVERAL	RIPEVA LLC	FIREWALL/SECURITY	62.5
CONNOLLY CONSTRUCTION PLANT 57,058.07  ECIA WASTEWATER PROJET 249.72  JCLL ENTERPRISES WASTE WATER OPERATIONS 1,000.00  WASTEWATER TREAT.  ORIGIN DESIGN FACILITY 3,037.50  EMPLOYEES SALARIES 1,720.88  SEWER FUND TOTAL 67,156.46  CEM-MUN ENTERPRISE  CLINTON NATIONAL BANK FED/FICA TAX 104.62  SF400 CLAMSHELL UNIVERAL	TREASURER OF STATE	STATE TAXES	51.66
JCLL ENTERPRISES WASTE WATER OPERATIONS 1,000.00 WASTEWATER TREAT. FACILITY 3,037.50 EMPLOYEES SALARIES 1,720.88 SEWER FUND TOTAL 67,156.46 CEM-MUN ENTERPRISE CLINTON NATIONAL BANK FED/FICA TAX 104.62 SF400 CLAMSHELL UNIVERAL	CONNOLLY CONSTRUCTION		57,058.07
JCLL ENTERPRISES WASTE WATER OPERATIONS 1,000.00 WASTEWATER TREAT. FACILITY 3,037.50 EMPLOYEES SALARIES 1,720.88 SEWER FUND TOTAL 67,156.46 CEM-MUN ENTERPRISE CLINTON NATIONAL BANK FED/FICA TAX 104.62 SF400 CLAMSHELL UNIVERAL		WASTEWATER PROJET	
WASTEWATER TREAT. FACILITY 3,037.50 EMPLOYEES SALARIES 1,720.88 SEWER FUND TOTAL CEM-MUN ENTERPRISE CLINTON NATIONAL BANK FED/FICA TAX SF400 CLAMSHELL UNIVERAL			
EMPLOYEES SALARIES 1,720.88  SEWER FUND TOTAL 67,156.46  CEM-MUN ENTERPRISE  CLINTON NATIONAL BANK FED/FICA TAX 104.62  SF400 CLAMSHELL UNIVERAL		WASTEWATER TREAT.	3,037.50
SEWER FUND TOTAL 67,156.46  CEM-MUN ENTERPRISE  CLINTON NATIONAL BANK FED/FICA TAX 104.62  SF400 CLAMSHELL UNIVERAL			
CEM-MUN ENTERPRISE  CLINTON NATIONAL BANK FED/FICA TAX 104.62  SF400 CLAMSHELL UNIVERAL			
CLINTON NATIONAL BANK FED/FICA TAX 104.62 SF400 CLAMSHELL UNIVERAL			.,
SF400 CLAMSHELL UNIVERAL		FED/FICA TAX	104.62
GERARDY OUTDOOR POWER THAT I 45 20	GERARDY OUTDOOR POWER		65.38

IPERS	IPERS	84.49
JESSE'S AUTOMOTIVE & MINI	GAS/TRUCK/PARKS/CEM	159.97
KUNAU IMPLEMENT	SPOOL/WEED EATER	64.99
MILES LUMBER & HARDWARE	SPRAY PAINT	130.44
TREASURER OF STATE	STATE TAX	9.52
EMPLOYEES	SALARIES	430.35
CEM-MUN ENTERPRISE TOTAL		1049.76
Accounts Payable Total		95,235.45
AUGUST REVENUES 2023		
GENERAL FUND		14742.46
ROAD USE FUND		2963.79
ECONOMIC DEVELOPMENT		2567.96
PERPETURAL CARE		320
WATER FUND		10049.91
SEWER FUND		24422.44
CUSTOMER DEPOSITS		400
CEM-MUN ENTERPRISE		1280
REVENUE TOTALS		56746.56