Minutes of the meeting of the Buffalo City Council, Iowa held on December 05, 2016 Meeting called to order by Mayor Doug Anderson, at 6:00 pm. Present Council members Dave Stickrod, Art Bartleson (Excused), Joe Buffington, Olin Meador, and Sally Rodriguez, Police Chief TJ Behning, Public Works Director Art Horst, Fire Chief Terry Adams and City Clerk Tanna Leonard.

Motion by Meador to approve the consent agenda, amending the minutes from November 07 to read that Stickrod seconded the motion to approve ordinance 495, approving Agenda, payment of claims and treasurers report for July, August, and September. Seconded by Buffington and carried unanimously.

### **Public Input**

Mallory Bartleson expressed concern about not having connecting sidewalks through town. Her concern was focused on having complete routes through town, to school and other important locations like polling places.

City Clerk read aloud a letter from Sheila Riley asking the city to review the water run off issue on Enfield Drive causing ruts and her driveway to wash out.

### **Chestnut Street Updates**

Janecek explained that he was working on the Chestnut Street project and anticipated that bids would be ready to go out in February.

#### **Kauth Third Subdivision**

Attorney McCullough explained that Planning and Zoning had met and had some concerns with lot sizes and whether or not a lowa Contractors License was needed. McCullough reviewed the code and determined that the lot sizes should be reviewed as "Country Home" since if the subdivision was ever annexed it would be annexed in as "Country Home". Lot size requirements are an average width of 100ft and the proposed lots met the average. The second concern regarding the lowa Contractors License was not an issue because there would be no new public improvements. McCullough explained that all other documents necessary were submitted and the plat is recommended for approval.

Motion by Meador to approve resolution 2016-34 approving the plat for Kauth's Third Subdivision. Seconded by Stickrod and carried unanimously.

#### Room Rental for Terry's Riverview Barbershop

Motion by Meador to rent the room to Terry for \$400.00 per month, including utilities, for a 2 year agreement, with the City supplying the room with water and electric as necessary and for Terry to do interior updates to suit his needs. Seconded by Stickrod and carried unanimously.

#### **Tom Caudle Driveway**

Motion by Meador to approve payment to Collins Concrete for the work that they did and to put out for bid the repair of Caudle's approach and the remaining curb repair so that water drains. Seconded by Buffington and carried unanimously.

## **Collins Concrete Invoice for Street patching**

Motion by Meador to table the invoice until Collins Concrete is able to respond regarding their invoice. Seconded by Rodriguez and carried unanimously.

#### **Fuel Barrels**

Motion by Meador to remove the fuel barrels and begin getting fuel from Casey's as needed. Seconded by Buffington and carried unanimously.

#### **Tree Stumps**

No action taken

#### **Election Site**

Council directed clerk to proceed with Scott County in moving the election site to the BAC gym or another location at BAC.

#### **Police Officer Position**

Removed from agenda

### **Squad Camera**

Motion by Meador to approve the purchase of squad cameras through the GTSB Grant program. Seconded by Buffington and carried unanimously.

## **K9** Equipment

Motion by Meador to approve the purchase of K9 equipment for the K9 program and approve the use of funding from Scott County Riverboat Authority grant program for the equipment. Seconded by Rodriguez and carried unanimously.

#### **Community Center Liquor License**

Motion by Meador to approve the renewal of liquor license for the Buffalo Community Center. Seconded by Stickrod and carried unanimously.

### **Less Miller Sidewalk**

Motion by Stickrod to table the sidewalk until further discussion can be made on a uniform sidewalk program. Seconded by Buffington and carried unanimously.

#### **Ordinances**

Motion by Meador to approve the third reading of ordinance 495 approving the use of utility vehicles on certain city streets. Seconded by Buffington and carried unanimously.

#### Public Works Director Art Horst provided an update in the Council Packet

- Removed silt socks from 915 Ash St Property
- Meet with contractors for WWTP roof
- Annual report from public works to City Clerk
- Repaired water leak BAC
- Updating Cities Water and Sewer maps
- Transferring information from work done by Visu-Sewer to sewer maps for budgeting future work on sewer system.
- Working on OSHA compliance probable violations done by IAMU inspection.
- Building Inspector: permits questions, follow up on non-permits.
- Working with new construction about sewer and water connections.

- Working with McClure Chestnut street project.
- General maintenance on buildings and salt boxes for winter.

## Chief TJ Behning provided an update

#### **Traffic Report**

Traffic accidents: 5 Traffic citations: 11 Tagged vehicles: 3 Towed vehicles: 1

#### Non-Traffic

Criminal mischief: 1 Harassment: 3 Theft:3 Domestics: 5 Burglary: 1

#### **Arrest Report**

Trespassing: 1

D.W.R.: 1 O.W.I: 1

Public intox 2<sup>nd</sup>:1

Warrant: 1

## Calls for service report

Animal Calls: 8

## Fire Department Update

The Department spent 76 man-hours responding to 32 Emergency calls in November.

Responses were made to:

28- EMS Calls

1- Structure Fires

1- Vehicle Accidents

2 – Misc. Calls (Smell of Smoke and Over Overheated)

YTD Calls = 391 - Total emergency Responses for 2016

<u>Training</u> - 23 members took part in a 2 hour Mutual Aid RIT with Blue Grass Fire. 23 members had 2 hr. Foam Training.

### **Community Center Report**

Rodriguez read several deposits for the Month of November. They had to cancel their last meeting but are scheduling one in the next week.

### **Community Development**

Rodriguez reported that they met and discussed their brochure and looked at winter activities for the kids.

# Park Board

The park board did not meet.

# **Future Meetings**

Regular Council - January 3, 2016 6PM

Motion by Meador to adjourn at 8:22 pm. Seconded by Rodriguez and carried unanimously.

Mayor Doug Andersor

Clerk, Tanna Leonard

## Claims

7G DISTRIBUTING	Community Center- Alcohol	533.80
ADVANCED Business Systems	Copier Contract	616.64
AFLAC	November AFLAC Payable	347.80
Card Center	Postage	795.48
Behning, TJ	Medical Savings	525.00
BEYOND TECHNOLOGY, INC	lnk	126.34
BUFFALO ELEMENTARY SCHOOL	Bison Superhero Program	500.00
CENTER FOR EDUCATION & EMPLOYM	Education/Law Book	254.95
Central States Funds	HEALTH INSUR.	9,871.96
Chemsearch	Boiler Chemicals	696.25
Buffalo, City of	Utilities	304.44
Country Spring Bottled Water	Water Cooler Rental	34.10
Culligan of the Quad Cities	Conditioner-	25.50
Data Technologies	2017 Summit Lic/Support	4,646.33
Dick-N-Sons Lumber	Lumber/paint/door strip	41.50
DOOLIN'S	Bingo Supplies	551.87
IRS	FED/FICA TAX	11,724.99
Electric Pump	High Service Pump	4,490.49
ENERGY PIONEER SERVICE INC	Meador Repayment	28.92
ERA	BOD-Test-Sewer	103.53
Fleck Sales	Alcohol	497.00
Fletcher-Reinhardt Company	Electric-Triplex Overhead	1,075.32
FLYAKITE STUDIOS	Computers	1,720.00
GALLS	Operating Supplies-Gloves	169.34

HARLAND BRANDY	General Asphalt Construction	Plant Repairs	126.50
ART HORST         Medical Savings         96.40           Humane Society of Scott         Animal Control         100.00           Iowa League of Cities         Clerk-Budget Workshop         40.00           Iowa Rural Water Association         IRWA Dues         275.00           IPERS         POLICE IPERS         5,689.77           JASON'S DISTRIBUTING         Food-BCC         238.15           JENNY GHRIST         Wedding Deposit Refund         100.00           JODI JOHNSON         Wedding Deposit Refund         150.00           JOHNSON OIL COMPANY         Fuel-Oil-Gas         122.35           Kirby Water Conditioning         BAC Softener Salt         19.50           LAWNSTARS         Contract Mower         500.00           Leonard, Tanna         Medical Savings         128.13           LINDSEY SWEARINGER         Wedding Deposit Refund         100.00           MCCLURE ENGINEERING ASSOC         Ash Stylefferson Improvement         1,302.3           McCullough, William         Attorney Fees         731.25           McIncipal Energy Agency of Neb         Electric Purchases         298.40           MEDIACOM         High Speed Internet/Telephone         Medical Sevices           MEDIACOM         High Speed Internet/Telephone         282.40		•	
Humane Society of Scott   Animal Control   100.00   lowa League of Cities   Clerk-Budget Workshop   40.00   lowa Rural Water Association   IRWA Dues   275.00   IPERS   5,689.77   JASON'S DISTRIBUTING   Food-BCC   238.15   JENNY GHRIST   Wedding Deposit Refund   100.00   JODI JOHNSON   Wedding Deposit Refund   150.00   JODI JOHNSON   General Section   150.00   JODI JOHNSON   Wedding Deposit Refund   150.00   JODI JOHNSON   General Section   150.00   JODI JOHNSON   General Section   150.00   JODI JOHNSON   General Section   150.00   JODI JOHNSON   JODI JOHNSON   Wedding Deposit Refund   150.00   JODI JOHNSON   JODI JOHNSON   Wedding Deposit Refund   150.00   JODI JOHNSON   JODI JODI JODI JODI JODI JODI JODI JODI	ART HORST	Medical Savings	
IRWA Dues	Humane Society of Scott	_	100.00
IRWA Dues	lowa League of Cities	Clerk-Budget Workshop	40.00
JASON'S DISTRIBUTING         Food-BCC         238.15           JENNY GHRIST         Wedding Deposit Refund         100.00           JODI JOHNSON         Wedding Deposit Refund         150.00           JOHNSON OIL COMPANY         Fuel-Oil-Gas         122.35           Kirby Water Conditioning         BAC Softener Salt         19.50           LAWNSTARS         Contract Mower         500.00           Leonard, Tanna         Medical Savings         128.13           LINDSEY SWEARINGER         Wedding Deposit Refund         100.00           MCCLURE ENGINEERING ASSOC         Ash St/Jefferson Improvement         1,302.93           MCCUIR ENGINEERING ASSOC         Ash St/Jefferson Improvem	lowa Rural Water Association	IRWA Dues	275.00
JASON'S DISTRIBUTING	IPERS	POLICE IPERS	5,689.77
DOI JOHNSON   Wedding Deposit Refund   150.00   JOHNSON OIL COMPANY   Fuel-Oil-Gas   122.35   Kirby Water Conditioning   BAC Softener Salt   19.50   Leonard, Tanna   Medical Savings   128.13   LINDSEY SWEARINGER   Wedding Deposit Refund   100.00   MCCLURE ENGINEERING ASSOC   Ash St/Jefferson Improvement   1,302.93   McCullough, William   Attorney Fees   731.25   Municipal Energy Agency of Neb   Electric Purchases   298.40   MEDIACOM   High Speed Internet/Telephone   824.42   MENARDS-Davenport   Christmas Bulbs   119.94   METERING & TECHNOLOGY SOL   Water Meters   3,889.33   Midwest Radar & Equipment   Radar Equipment   120.00   Midwest Radar & Equipment   Radar Equipment   120.00   Midwest Radar & Equipment   Radar Equipment   120.00   Menards - Muscatine   Rakes/Tarps   375.73   S75.73   Midwest Radar & Equipment   Radar Equipment   494.69   QC Analytical Services   Ecoli Testing- Sewer   255.00   QUALITY CHEMICAL COMPANY   Grease it   531.24   REFLECTION CLEANING CO   BAC-Cleaning   450.00   River Valley Cooperative   Fuel-Gas-Oil   1,393.81   ROTO ROOTER   Drain Cleaned   120.93   Resale Power Group of Iowa   Electric Purchases   20,215.51   Treasurer, State Of Iowa   Sales Tax   1,809.00   Winter Maintenance-   Scott County Sheriff   Booking fees- PD   50.00   SOUTH COUNTY Sheriff   Booking fees- PD   50.00   STATE TAXES   1,539.00   SULZCO, LLC   Ash St Drainage   15,514.56   Telgrass Business Resources   Le Liners-BAC   241.71   Telgrass Business Resources   Le Li	JASON'S DISTRIBUTING	Food-BCC	
JOHNSON OIL COMPANY   Fuel-Oil-Gas   122.35     Kirby Water Conditioning   BAC Softener Salt   19.50     LAWNSTARS   Contract Mower   500.00     Leonard, Tanna   Medical Savings   128.13     LINDSEY SWEARINGER   Wedding Deposit Refund   100.00     MCCLURE ENGINEERING ASSOC   Ash St/Jefferson Improvement   1,302.93     McCullough, William   Attorney Fees   731.25     Municipal Energy Agency of Neb   Electric Purchases   298.40     MEDIACOM   High Speed Internet/Telephone   824.42     MENARDS-Davenport   Christmas Bulbs   119.94     METERING & TECHNOLOGY SOL   Water Meters   3,889.89     METTLER TOLEDO   Scale Certified-Sewer   258.00     MID AMERICAN   Utilities   3,188.33     Midwest Radar & Equipment   Radar Equipment   120.00     Menards - Muscatine   Rakes/Tarps   375.73     Panther Uniforms Inc   Bujalski-Uniform   46.39     PEPSI   Community Center-POP   494.69     QC Analytical Services   Ecoli Testing-Sewer   255.00     QUALITY CHEMICAL COMPANY   /Grease it   531.24     REFLECTION CLEANING CO   BAC-Cleaning   450.00     REGALIA   Flags   48.25     Republic Services #400   Trash Contract   6,006.30     River Valley Cooperative   Fuel-Gas-Oil   1,393.81     ROTO ROOTER   Drain Cleaned   120.93     Resale Power Group of Iowa   Electric Purchases   20,215.51     Treasurer, State Of Iowa   Electric Purchases   20,215.51     Treasurer, State Of Iowa   Sales Tax   1,809.00     Treasurer, State Of Iowa   STATE TAXES   1,539.00     Treamsters Local 238   UNION DUES   155.00     UNI	JENNY GHRIST	Wedding Deposit Refund	100.00
Kirby Water ConditioningBAC Softener Salt19.50LAWNSTARSContract Mower500.00Leonard, TannaMedical Savings128.13LINDSEY SWEARINGERWedding Deposit Refund10.00MCCLURE ENGINEERING ASSOCAsh St/Jefferson Improvement1,302.93McCullough, WilliamAttorney Fees731.25Municipal Energy Agency of NebElectric Purchases298.40MEDIACOMHigh Speed Internet/Telephone824.42MENARDS-DavenportChristmas Bulbs119.94METERING & TECHNOLOGY SOLWater Meters3,889.89METTILER TOLEDOScale Certified-Sewer258.00MID AMERICANUtilities3,188.33Midwest Radar & EquipmentRadar Equipment120.00Menards - MuscatineRakes/Tarps375.73Panther Uniforms IncBujalski-Uniform46.39PEPSICommunity Center-POP494.69QC Analytical ServicesEcoli Testing- Sewer255.00QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of lowaElectric Purchases20,215.51Treasurer, State Of lowaSlaes Tax1,809.00Vinter Maintenance-Scott County EngineerSnowRemoval1,365.53Scott Coun	JODI JOHNSON	Wedding Deposit Refund	150.00
LAWNSTARS Contract Mower 500.00 Leonard, Tanna Medical Savings 128.13 LINDSEY SWEARINGER Wedding Deposit Refund 100.00 MCCLURE ENGINEERING ASSOC Ash St/Jefferson Improvement 1,302.93 McCullough, William Attorney Fees 731.25 Municipal Energy Agency of Neb Electric Purchases 298.40 MEDIACOM High Speed Internet/Telephone 824.42 MENARDS-Davenport Christmas Bulbs 119.94 METERING & TECHNOLOGY SOL Water Meters 3,889.89 METILER TOLEDO Scale Certified-Sewer 258.00 MID AMERICAN Utilities 3,188.33 Midwest Radar & Equipment Radar Equipment 120.00 Menards - Muscatine Rakes/Tarps 375.73 Panther Uniforms Inc Bujalski-Uniform 46.39 PEPSI Community Center-POP 494.69 QC Analytical Services Ecoli Testing- Sewer 255.00 QUALITY CHEMICAL COMPANY / Grease it 531.24 REFLECTION CLEANING CO 8AC-Cleaning 450.00 REGALIA Flags 48.25 Republic Services #400 Trash Contract 6,006.30 River Valley Cooperative Fuel-Gas-Oil 1,393.81 ROTO ROOTER Drain Cleaned 120.93 Resale Power Group of Iowa Electric Purchases 20,215.51 Treasurer, State Of Iowa Sales Tax 1,809.00 Treasurer, State Of Iowa STATE TAXES 1,539.00 SUZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC 241.71 Tallgrass Business Resources Lg Liners-BAC 241.71 Teamsters Local 238 UNION DUES 153.00 UNITYPOINT HEALTH EMBEAC 300.00	JOHNSON OIL COMPANY	Fuel-Oil-Gas	122.35
LEONARD, Tanna Medical Savings 128.13  LINDSEY SWEARINGER Wedding Deposit Refund 100.00  MCCLURE ENGINEERING ASSOC Ash St/Jefferson Improvement 1,302.93  McCullough, William Attorney Fees 731.25  Municipal Energy Agency of Neb Electric Purchases 298.40  MEDIACOM High Speed Internet/Telephone 824.42  MENARDS-Davenport Christmas Bulbs 119.94  METERING & TECHNOLOGY SOL Water Meters 3,889.89  METTLER TOLEDO Scale Certified-Sewer 258.00  MID AMERICAN Utilities 3,188.33  Midwest Radar & Equipment Radar Equipment 120.00  Menards - Muscatine Rakes/Tarps 375.73  Panther Uniforms Inc Bujalski-Uniform 46.39  PEPSI Community Center-POP 494.69  QC Analytical Services Ecoli Testing- Sewer 255.00  QUALITY CHEMICAL COMPANY /Grease it 531.24  REFLECTION CLEANING CO BAC-Cleaning 450.00  REGALIA Flags 48.25  Republic Services #400 Trash Contract 6,006.30  River Valley Cooperative Fuel-Gas-Oil 1,393.81  ROTO ROOTER Drain Cleaned 120.93  Resale Power Group of Iowa Electric Purchases 20,215.51  Treasurer, State Of Iowa Electric Purchases 20,215.51  Treasurer, State Of Iowa STATE TAXES 1,539.00  SULZCO, LLC Ash St Drainage 15,514.56  SCOtt County Sheriff Booking fees- PD 50.00  Trashsurer, State Of Iowa STATE TAXES 1,539.00  SULZCO, LLC Battery-Warranty-PD 16.90  Teamsters Local 238 UNION DUES 153.00  UNITYPOINT HEALTH EM Responder Books 300.00	Kirby Water Conditioning	BAC Softener Salt	19.50
LINDSEY SWEARINGER MCCLURE ENGINEERING ASSOC Ash St/Jefferson Improvement 1,302.93 MCCUllough, William Attorney Fees 731.25 Municipal Energy Agency of Neb Electric Purchases 298.40 MEDIACOM High Speed Internet/Telephone MENARDS-Davenport Christmas Bulbs 119.94 METERING & TECHNOLOGY SOL Water Meters 3,889.89 METTLER TOLEDO Scale Certified-Sewer 258.00 MID AMERICAN Utilities 3,188.33 Midwest Radar & Equipment Radar Equipment 120.00 Menards - Muscatine Rakes/Tarps Panther Uniforms Inc Bujalski-Uniform 46.39 PEPSI Community Center-POP 494.69 QC Analytical Services Ecoli Testing-Sewer 255.00 QUALITY CHEMICAL COMPANY /Grease it 531.24 REFLECTION CLEANING CO BAC-Cleaning REGALIA Flags REGALIA Flags REGALIA REGALIA Flags REGALIA ROTO ROOTER Drain Cleaned 120.93 Resale Power Group of Iowa Electric Purchases Scott County Engineer SnowRemoval Scott County Sheriff Booking fees- PD 50.00 Treasurer, State Of Iowa STATE TAXES 1,539.00 Teasurer, State Of Iowa Tallgrass Business Resources Lg Liners-BAC 241.71 TC AUTO Battery-Warranty-PD 16.90 Teamsters Local 238 UNION DUES UNITYPOINT HEALTH EM Responder Books 300.00	LAWNSTARS	Contract Mower	500.00
MCCLURE ENGINEERING ASSOC McCullough, William Attorney Fees 731.25 Municipal Energy Agency of Neb MEDIACOM High Speed Internet/Telephone MENARDS-Davenport Christmas Bulbs METRING & TECHNOLOGY SOL METRING & TECHNOLOGY SOL METRING & TECHNOLOGY SOL MID AMERICAN MID AMERICAN MID AMERICAN Midwest Radar & Equipment Menards - Muscatine Perpsi COMMUNITY CHEMICAL COMPANY REFLECTION CLEANING CO REGALIA REFLECTION CLEANING CO REGALIA ROTO ROOTER ROTO ROOTER ROTO ROOTER Scott County Sheriff Booking fees- PD SCIACO FEEMS CO SCOTT CAUTO LC AND NO SULZCO, LLC Tallgrass Business Resources Lg Liners-BAC LUNITY POINT HEALTH EM RESPONDE SON RESPONDE SENER PS SON COMMUNITY ONLY  MID AMERICAN MID AMERICAN MID AMERICAN MID AMERICAN METELER TOLEDO Scale Certified-Sewer 258.00 MID AMERICAN METELER TOLEDO Scale Certified-Sewer 258.00 MID AMERICAN METELER TOLEDO METELER TOLEDO METELER TOLEDO Scale Certified-Sewer 258.00 MID AMERICAN MID AMERICAN MID AMERICAN MID AMERICAN MID AMERICAN METELER TOLEDO METELER	Leonard, Tanna	Medical Savings	128.13
MCCLURE ENGINEERING ASSOCAsh St/Jefferson Improvement1,302.93McCullough, WilliamAttorney Fees731.25Municipal Energy Agency of NebElectric Purchases298.40MEDIACOMHigh Speed Internet/Telephone824.42MENARDS-DavenportChristmas Bulbs119.49METERING & TECHNOLOGY SOLWater Meters3,889.89METTEIRG TOLEDOScale Certified-Sewer258.00MID AMERICANUtilities3,188.33Midwest Radar & EquipmentRadar Equipment120.00Menards - MuscatineRakes/Tarps375.73Panther Uniforms IncBujalski-Uniform46.39PEPSICommunity Center-POP494.69QC Analytical ServicesEcoli Testing-Sewer255.00QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of IowaElectric Purchases20,215.11Treasurer, State Of IowaSales Tax1,809.00Treasurer, State Of IowaSTATE TAXES1,539.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.60Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION D	LINDSEY SWEARINGER	Wedding Deposit Refund	100.00
McCullough, WilliamAttorney Fees731.25Municipal Energy Agency of NebElectric Purchases298.40MEDIACOMHigh Speed Internet/Telephone824.42MENARDS-DavenportChristmas Bulbs119.94METERING & TECHNOLOGY SOLWater Meters3,889.89METTLER TOLEDOScale Certified-Sewer258.00MID AMERICANUtilities3,188.33Midwest Radar & EquipmentRadar Equipment120.00Menards - MuscatineRakes/Tarps375.73Panther Uniforms IncBujalski-Uniform46.39PEPSICommunity Center-POP494.69QC Analytical ServicesEcoli Testing- Sewer255.00QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of lowaElectric Purchases20,215.1Treasurer, State Of lowaSales Tax1,809.00Scott County EngineerSnowRemoval1,365.53Scott County EngineerSnowRemoval1,365.53Scott County SheriffBooking fees- PD50.00Treasurer, State Of lowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.60Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90<	MCCLURE ENGINEERING ASSOC		1,302.93
MEDIACOMHigh Speed Internet/Telephone824.42MENARDS-DavenportChristmas Bulbs119.94METERING & TECHNOLOGY SOLWater Meters3,889.89METTLER TOLEDOScale Certified-Sewer258.00MID AMERICANUtilities3,188.33Midwest Radar & EquipmentRadar Equipment120.00Menards - MuscatineRakes/Tarps375.73Panther Uniforms IncBujalski-Uniform46.39PEPSICommunity Center-POP494.69QC Analytical ServicesEcoli Testing- Sewer255.00QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of IowaElectric Purchases20,215.51Treasurer, State Of IowaElectric Purchases20,215.51Scott County EngineerSnowRemoval1,365.53Scott County SheriffBooking fees- PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	McCullough, William	Attorney Fees	
MENARDS-DavenportChristmas Bulbs119.94METERING & TECHNOLOGY SOLWater Meters3,889.89METTLER TOLEDOScale Certified-Sewer258.00MID AMERICANUtilities3,188.33Midwest Radar & EquipmentRadar Equipment120.00Menards - MuscatineRakes/Tarps375.73Panther Uniforms IncBujalski-Uniform46.39PEPSICommunity Center-POP494.69QC Analytical ServicesEcoli Testing- Sewer255.00QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of IowaElectric Purchases20,215.51Treasurer, State Of IowaElectric Purchases20,215.51Scott County EngineerSnowRemoval1,365.53Scott County EngineerSnowRemoval1,365.53Scott County SheriffBooking fees- PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	Municipal Energy Agency of Neb	Electric Purchases	298.40
MENARDS-DavenportChristmas Bulbs119.94METERING & TECHNOLOGY SOLWater Meters3,889.89METTLER TOLEDOScale Certified-Sewer258.00MID AMERICANUtilities3,188.33Midwest Radar & EquipmentRadar Equipment120.00Menards - MuscatineRakes/Tarps375.73Panther Uniforms IncBujalski-Uniform46.39PEPSICommunity Center-POP494.69QC Analytical ServicesEcoli Testing- Sewer255.00QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of IowaElectric Purchases20,215.51Treasurer, State Of IowaElectric Purchases20,215.51Scott County EngineerSnowRemoval1,365.53Scott County EngineerSnowRemoval1,365.53Scott County SheriffBooking fees- PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	MEDIACOM	High Speed Internet/Telephone	824.42
METTLER TOLEDOScale Certified-Sewer258.00MID AMERICANUtilities3,188.33Midwest Radar & EquipmentRadar Equipment120.00Menards - MuscatineRakes/Tarps375.73Panther Uniforms IncBujalski-Uniform46.39PEPSICommunity Center-POP494.69QC Analytical ServicesEcoli Testing- Sewer255.00QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of IowaElectric Purchases20,215.51Treasurer, State Of IowaSales Tax1,809.00Scott County EngineerSnowRemoval1,365.53Scott County EngineerSnowRemoval1,365.53Scott County SheriffBooking fees-PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	MENARDS-Davenport		119.94
MID AMERICANUtilities3,188.33Midwest Radar & Equipment120.00Menards - MuscatineRakes/Tarps375.73Panther Uniforms IncBujalski-Uniform46.39PEPSICommunity Center-POP494.69QC Analytical ServicesEcoli Testing- Sewer255.00QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of IowaElectric Purchases20,215.51Treasurer, State Of IowaSales Tax1,809.00Vinter Maintenance-Scott County EngineerSnowRemoval1,365.53Scott County SheriffBooking fees- PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	METERING & TECHNOLOGY SOL	Water Meters	3,889.89
Midwest Radar & EquipmentRadar Equipment120.00Menards - MuscatineRakes/Tarps375.73Panther Uniforms IncBujalski-Uniform46.39PEPSICommunity Center-POP494.69QC Analytical ServicesEcoli Testing- Sewer255.00QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of IowaElectric Purchases20,215.51Treasurer, State Of IowaSales Tax1,809.00Vinter Maintenance-Scott County EngineerSnowRemoval1,365.53Scott County SheriffBooking fees- PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	METTLER TOLEDO	Scale Certified-Sewer	258.00
Menards - MuscatineRakes/Tarps375.73Panther Uniforms IncBujalski-Uniform46.39PEPSICommunity Center-POP494.69QC Analytical ServicesEcoli Testing- Sewer255.00QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of IowaElectric Purchases20,215.51Treasurer, State Of IowaSales Tax1,809.00Scott County EngineerSnowRemoval1,365.53Scott County SheriffBooking fees- PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	MID AMERICAN	Utilities	3,188.33
Panther Uniforms Inc Bujalski-Uniform 46.39 PEPSI Community Center-POP 494.69 QC Analytical Services Ecoli Testing- Sewer 255.00 QUALITY CHEMICAL COMPANY /Grease it 531.24 REFLECTION CLEANING CO BAC-Cleaning 450.00 REGALIA Flags 48.25 Republic Services #400 Trash Contract 6,006.30 River Valley Cooperative Fuel-Gas-Oil 1,393.81 ROTO ROOTER Drain Cleaned 120.93 Resale Power Group of Iowa Electric Purchases 20,215.51 Treasurer, State Of Iowa Sales Tax 1,809.00 Winter Maintenance- Scott County Engineer SnowRemoval 1,365.53 Scott County Sheriff Booking fees- PD 50.00 Treasurer, State Of Iowa STATE TAXES 1,539.00 SULZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC 241.71 TC AUTO Battery-Warranty-PD 16.90 Teamsters Local 238 UNION DUES 153.00 UNITYPOINT HEALTH	Midwest Radar & Equipment	Radar Equipment	120.00
PEPSI Community Center-POP 494.69 QC Analytical Services Ecoli Testing- Sewer 255.00 QUALITY CHEMICAL COMPANY /Grease it 531.24 REFLECTION CLEANING CO BAC-Cleaning 450.00 REGALIA Flags 48.25 Republic Services #400 Trash Contract 6,006.30 River Valley Cooperative Fuel-Gas-Oil 1,393.81 ROTO ROOTER Drain Cleaned 120.93 Resale Power Group of Iowa Electric Purchases 20,215.51 Treasurer, State Of Iowa Sales Tax 1,809.00 Vinter Maintenance- Scott County Engineer SnowRemoval 1,365.53 Scott County Sheriff Booking fees- PD 50.00 Treasurer, State Of Iowa STATE TAXES 1,539.00 SULZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC 241.71 TC AUTO Battery-Warranty-PD 16.90 Teamsters Local 238 UNION DUES 153.00 UNITYPOINT HEALTH EM Responder Books 300.00	Menards - Muscatine	Rakes/Tarps	375.73
QC Analytical Services QUALITY CHEMICAL COMPANY (Grease it 531.24 REFLECTION CLEANING CO BAC-Cleaning 450.00 REGALIA Flags 48.25 Republic Services #400 Trash Contract 6,006.30 River Valley Cooperative Fuel-Gas-Oil 1,393.81 ROTO ROOTER Drain Cleaned 120.93 Resale Power Group of Iowa Electric Purchases 20,215.51 Treasurer, State Of Iowa Sales Tax 1,809.00 Winter Maintenance- Scott County Engineer SnowRemoval 1,365.53 Scott County Sheriff Booking fees- PD 50.00 Treasurer, State Of Iowa STATE TAXES 1,539.00 SULZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC 241.71 TC AUTO Battery-Warranty-PD 16.90 Teamsters Local 238 UNION DUES 153.00 UNITYPOINT HEALTH	Panther Uniforms Inc	Bujalski-Uniform	46.39
QUALITY CHEMICAL COMPANY/Grease it531.24REFLECTION CLEANING COBAC-Cleaning450.00REGALIAFlags48.25Republic Services #400Trash Contract6,006.30River Valley CooperativeFuel-Gas-Oil1,393.81ROTO ROOTERDrain Cleaned120.93Resale Power Group of IowaElectric Purchases20,215.51Treasurer, State Of IowaSales Tax1,809.00Winter Maintenance-Scott County EngineerSnowRemoval1,365.53Scott County SheriffBooking fees- PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	PEPSI	Community Center-POP	494.69
REFLECTION CLEANING CO REGALIA Republic Services #400 River Valley Cooperative ROTO ROOTER ROTO ROOTER Resale Power Group of lowa Sales Tax Winter Maintenance- Scott County Engineer SnowRemoval SnowRemoval 1,365.53 Scott County Sheriff Booking fees- PD 50.00 Treasurer, State Of lowa STATE TAXES 1,539.00 SULZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC 241.71 TC AUTO Battery-Warranty-PD 16.90 Teamsters Local 238 UNION DUES 153.00 UNITYPOINT HEALTH	QC Analytical Services	Ecoli Testing- Sewer	255.00
REGALIA Republic Services #400 Trash Contract 6,006.30 River Valley Cooperative Fuel-Gas-Oil ROTO ROOTER Drain Cleaned 120.93 Resale Power Group of Iowa Electric Purchases 20,215.51 Treasurer, State Of Iowa Sales Tax Winter Maintenance- Scott County Engineer SnowRemoval Treasurer, State Of Iowa STATE TAXES SULZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC TC AUTO Battery-Warranty-PD 16.90 Teamsters Local 238 UNION DUES 5,006.30 Evaluation Hall Hall Hall Hall Hall Hall Hall Hall	QUALITY CHEMICAL COMPANY	/Grease it	531.24
Republic Services #400 Trash Contract 6,006.30 River Valley Cooperative Fuel-Gas-Oil 1,393.81 ROTO ROOTER Drain Cleaned 120.93 Resale Power Group of Iowa Electric Purchases 20,215.51 Treasurer, State Of Iowa Sales Tax 1,809.00 Winter Maintenance- Scott County Engineer SnowRemoval 1,365.53 Scott County Sheriff Booking fees- PD 50.00 Treasurer, State Of Iowa STATE TAXES 1,539.00 SULZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC 241.71 TC AUTO Battery-Warranty-PD 16.90 Teamsters Local 238 UNION DUES 153.00 UNITYPOINT HEALTH EM Responder Books 300.00	REFLECTION CLEANING CO	BAC-Cleaning	450.00
River Valley Cooperative Fuel-Gas-Oil 1,393.81 ROTO ROOTER Drain Cleaned 120.93 Resale Power Group of Iowa Electric Purchases 20,215.51 Treasurer, State Of Iowa Sales Tax 1,809.00 Winter Maintenance- Scott County Engineer SnowRemoval 1,365.53 Scott County Sheriff Booking fees- PD 50.00 Treasurer, State Of Iowa STATE TAXES 1,539.00 SULZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC 241.71 TC AUTO Battery-Warranty-PD 16.90 Teamsters Local 238 UNION DUES 153.00 UNITYPOINT HEALTH EM Responder Books 300.00	REGALIA	Flags	48.25
ROTO ROOTER Resale Power Group of Iowa Electric Purchases 20,215.51 Treasurer, State Of Iowa Sales Tax Winter Maintenance- Scott County Engineer Scott County Sheriff Booking fees- PD 50.00 Treasurer, State Of Iowa STATE TAXES 1,539.00 SULZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC Tallgrass Business Resources UNION DUES 153.00 UNITYPOINT HEALTH EM Responder Books	Republic Services #400	Trash Contract	6,006.30
Resale Power Group of Iowa Treasurer, State Of Iowa Sales Tax Winter Maintenance- Scott County Engineer Scott County Sheriff Booking fees- PD 50.00 Treasurer, State Of Iowa STATE TAXES 1,539.00 SULZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC TC AUTO Battery-Warranty-PD 16.90 Teamsters Local 238 UNION DUES 153.00 UNITYPOINT HEALTH EM Responder Books	River Valley Cooperative	Fuel-Gas-Oil	1,393.81
Treasurer, State Of Iowa  Sales Tax Winter Maintenance- Scott County Engineer Scott County Sheriff Booking fees- PD 50.00 Treasurer, State Of Iowa STATE TAXES 1,539.00 SULZCO, LLC Ash St Drainage 15,514.56 Tallgrass Business Resources Lg Liners-BAC TC AUTO Battery-Warranty-PD 16.90 Teamsters Local 238 UNION DUES 153.00 UNITYPOINT HEALTH EM Responder Books	ROTO ROOTER	Drain Cleaned	120.93
Scott County EngineerWinter Maintenance-Scott County SheriffSnowRemoval1,365.53Scott County SheriffBooking fees- PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	Resale Power Group of Iowa	Electric Purchases	20,215.51
Scott County EngineerSnowRemoval1,365.53Scott County SheriffBooking fees- PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	Treasurer, State Of Iowa	Sales Tax	1,809.00
Scott County SheriffBooking fees- PD50.00Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00		Winter Maintenance-	
Treasurer, State Of IowaSTATE TAXES1,539.00SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	Scott County Engineer	SnowRemoval	1,365.53
SULZCO, LLCAsh St Drainage15,514.56Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	Scott County Sheriff	Booking fees- PD	50.00
Tallgrass Business ResourcesLg Liners-BAC241.71TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	Treasurer, State Of Iowa	STATE TAXES	1,539.00
TC AUTOBattery-Warranty-PD16.90Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	-	Ash St Drainage	15,514.56
Teamsters Local 238UNION DUES153.00UNITYPOINT HEALTHEM Responder Books300.00	Tallgrass Business Resources	Lg Liners-BAC	241.71
UNITYPOINT HEALTH EM Responder Books 300.00		•	16.90
		UNION DUES	153.00
US Cellular Telephone 172.97		EM Responder Books	300.00
	US Cellular	Telephone	172.97

109,894.2

# \*\*\*\*\* REPORT TOTAL \*\*\*\*\*

1	General Fund	36,415.36
4	EMPLOYEE MEDICAL ACCT	653.13
6	COMMUNITY CENTER	4,738.98
110	Road Use Tax Fund	19,005.74
600	Water Utility Fund	11,985.14
610	Sewer Utility Fund	7,802.19
630	Electric Utility Fund	28,871.42
740	Storm Water Utility Fund	422.24

September Revenues	by fund
General	19,437.35
Mississippi Trail	.77
Community Center	10,102.20
Road use Tax	16,378.52
Employee Benefit	316.80
<b>Local Option Sales Ta</b>	x 18,323.39
Community Develop	ment 49.06
Water Utility	15,510.42
Sewer Utility	15,312.20
Electric utility	68,231.91
Storm Water Utility	999.34
Total	164,661,96