COUNCIL PROCEEDINGS

October 7, 2019

On Monday, October 7, 2019 at the Municipal Hall at 7:00 P.M. the regular meeting of the Council, City of Fredericksburg Chickasaw County was held.

Mayor Shain Kroenecke in the chair called the meeting to order at 7:00 p.m.  Council Members present were Jimmy Mitchell, Dean Speicher, Doreen Cook, Sheriton Dettmer and Randy Leach.

Employees present were Bob Schulz and Cindy Lantow.

Guests present was Sheriff Marty Hemann, Ralph & Joan Schultz, Alan & Shannon Westin, Chuck Stanton, Kyle Wendland, Ryon Kilcher and a student from the SF Government Class.

The Pledge of Allegiance was said by all in attendance.

A motion was made by Mitchell second by Leach to approve the consent agenda with the addition of a building permit application for Troy Heineman & Kelly Barham and including – Approving the Agenda, Minutes of the September 4 and 16, 2019 Council Meetings; July and August Financial Reports, Summary List of Bills and Overtime & Comp Time – Curt – 2 hours overtime / Ray 2 hours overtime & 15 hours Comp. Time. All members present voting aye, motion carried.

**Law Report** – Sheriff Marty Hemann presented the September 2019 Law Report.  There were 96.5 hours worked during the month of September 2019 with an average of 114.5 hours for July-September 2019. Sheriff Hemann went over the law report and also handed out a report for October 5 and 6 showing a lot of disturbance at 253 N. Hamilton Ave. Per the Letter to Abate a nuisance at this address and since these situations occurred after October 1, nuisance fines will be issued to the homeowner.

**Public Works Director Report – by Bob**

\*\*informed the Council that Curt was concerned about the pool closing since it is delayed so that the company can come and check out a possible leak. The Council stated that all should be ok.

\*\*Bob stated that there were no new updates on the road on Railroad & Southeast Avenue.

**Building Permit** – Building permit applications were presented approval from

* Alan & Shannon Westin – House Addition – A motion was made by Leach second by Speicher to approve the permit application as presented and to allow a temporary storage container to be set on the property during construction. All members present voting aye, motion carried.
* Troy Heineman & Kelly Barham – new house & garage. A motion was made by Mitchell second by Dettmer to approve as presented. Al members present voting aye, motion carried.

**Library Report** – The Council reviewed the Librarian’s report. No action was taken.

**New Business –**

1. *Proposal for AmVet Hall* – Joan Schultz was present to ask the Council’s blessing to apply for the AmVet Auxiliary to apply for a grant for building improvements at the AmVet Hall and asked if they fell short on grant dollars if the City would pay the difference. After discussion, a motion was made by Dettmer second by Mitchell to do so. All members present voting aye, motion carried.
2. *Quote / Bid from Kluesner Construction for filling cracks in the cement roads* – Bob explained the quote / bid to the Council and the procedure Kluesner Construction will use. After discussion, a motion was made by Mitchell second by Leach to do up to $7,000 worth of work and to do some each year and it was stated that we would start with the oldest street first. All members present voting aye, motion carried.
3. *Quote / Bid from Zips for Sander for Plow Truck* – Bob presented a quote / bid for a sander for the plow truck from Zips. The spreader is electric and a poly hopper for $5,500. After discussion, it was moved by Mitchell second by Speicher to approve the purchase. All members present voting aye, motion carried.
4. *Stanton Electric – Discussion on City Electrician* - Chuck Stanton was present and asked to go into closed session. The following motion was made - Mitchell moved and Leach seconded that we hold a closed session as provided in section 21.5(1)(i) of the open meetings law to evaluate the professional competency of an individual whose performance is being considered to prevent needless and irreparable injury to that individual's reputation, as that individual has requested a closed session. All members present voting aye, motion carried. Discussion was held but no action was taken during closed session. A motion was made by Speicher second by Cook to go out of closed session. All members present voting aye, motion carried. A motion was made by Mitchell second by Cook to go back into regular session. All members present voting aye, motion carried. There was no action taken when back in regular session other than just the consensus of the Council that all City Departments will / should use Stanton Electric for all electric work as they are designated as the City of Fredericksburg’s City Electrician.
5. Oak Street Electric Work – Discussion was held on this area that some electrical updates should be done. After discussion, it was moved by Speicher second by Dettmer to authorize Stanton Electric to proceed with the project with a price cap on the project of $30,000. All members present voting aye, motion carried.
6. Case Tractor Lease – Randy informed the Council that this lease is still on-going for now and that we have received the new tractor for the year. Paperwork & the payment will be done at a later date. The lease amount is $500 per year. No action taken at this time.
7. Cutting Blade for the Bucket – It was stated that the blade is in good shape so no need to purchase a new one. No action taken.
8. Quote for a garbage disposal for the kitchen – a quote for garbage disposals were presented to the Council from F’Burg Plumbing & Heating – for an Insinkerator – Water Injection System garbage disposal the cost is $1,815.00 (Commercial Grade) and for a disposer (household grade) is $422.00. After discussion, a motion was made by Cook second by Dettmer to purchase one Insinkerator – Water Injection System garbage disposal for $1,815.00 from F’Burg Plumbing & Heating. All members present voting aye, motion carried.
9. Discussion on paying extra off on the City loans – Some discussion was held but no action was taken at this time. This discussion was tabled at this time.
10. Discussion on holding 2 regular Council Meetings per month – discussion was held but no action was taken at this time.
11. Pool Work – finding possible leak – a motion was made by Mitchell second by Leach to approve having American Leak Detection come and look for a possible leak. All members voting aye, motion carried.
12. Meet the Candidates – the Library had stated that they would hold a “Meet the Candidate” night for those running for Council and Mayor. The Council had no objections to them doing this. Cindy will contact the Library and let them know they can set it up if they wish.

**Under old business –**

**\*\*** Building for Salt – This was tabled until a later date.

\*\* Storm Water Fee – Sheriton presented some options for charges. Cindy will work up an ordinance for the November meeting for the Council to review. No action was taken at this time.

There being no further business requiring Council action it was moved by Leach second by Dettmer to adjourn at 8:32 p.m.  All members present voting aye, motion carried.

The next regular meeting of the Fredericksburg City Council will be on Monday, November 4, 2019 at 7:00 P.M.

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Shain Kroenecke, Mayor

ATTEST:

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Cindy Lantow, City Administrator

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| LIST OF BILLS   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **LIBRARY FUND** |  |  |  |  |  |  |  |  | | AMAZON.COM | BOOKS / SUPPLIES / DVD'S | 458.64 |  |  |  |  |  |  | | CENTER POINT LARGE PRINT | BOOKS | 159.99 |  |  |  |  |  |  | | CITY | ELECTRIC SERVICE - 10/20 | 99.26 |  |  |  |  |  |  | | DEARBORN NATIONAL LIFE | LIFE INSURANCE | 20.10 |  |  |  |  |  |  | | F'BURG FOOD CENTER | SUPPLIES | 6.18 |  |  |  |  |  |  | | MEDIA COM | PHONE SERVICE | 77.15 |  |  |  |  |  |  | | RICH, KATIE | MILEAGE | 20.88 |  |  |  |  |  |  | | RICOH USA, INC. | COPIER FEES | 83.00 |  |  |  |  |  |  | | SCHULTZ, RALPH | LABOR | 42.00 |  |  |  |  |  |  | | UNGS, DENNY | COMPUTER MAINTENANCE | 70.66 |  |  |  |  |  |  | | UNITED HEALTH CARE | HEALTH INSURANCE | 405.87 |  |  |  |  |  |  | | WESTY'S HARDWARE HANK | BATTERIES | 9.99 |  |  |  |  |  |  | | FICA / FWT | WITHHOLDINGS - SEPTEMBER | 642.80 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | WITHHOLDINGS - SEPTEMBER | 108.86 |  |  |  |  |  |  | | IPERS | IPERS - SEPTEMBER | 578.64 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/9/2019 | 1,419.95 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/23/2019 | 1,556.97 |  |  |  |  |  |  | |  | **TOTAL LIBRARY ------------** | **$5,760.94** |  |  |  |  |  |  | | **FIRE FUND** |  |  |  |  |  |  |  |  | | FIRE SERVICE TRAINING BUREAU | TRAINING FEES | 100.00 |  |  |  |  |  |  | | PEOPLE'S INSURANCE | ENDORSEMENT PREMIUM | 402.00 |  |  |  |  |  |  | | UNGGOY | PHONE SERVICE | 19.95 |  |  |  |  |  |  | | US CELLULAR | IPAD | 50.02 |  |  |  |  |  |  | | WESTY'S HARDWARE HANK | SUPPLIES | 25.48 |  |  |  |  |  |  | |  | **TOTAL FIRE -------------------** | **$597.45** |  |  |  |  |  |  | | **POOL FUND** |  |  |  |  |  |  |  |  | | CITY | ELECTRIC SERVICE - 10/20 | 121.08 |  |  |  |  |  |  | | HARRIS, ERICA | REIMBURSE SUPPLIES | 34.06 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/9/2019 | 25.81 |  |  |  |  |  |  | |  | **TOTAL POOL -------------------** | **$180.95** |  |  |  |  |  |  | | **STREET FUND** |  |  |  |  |  |  |  |  | | BROWN SUPPLY | PARTS FOR STREET SWEEPER | 480.64 |  |  |  |  |  |  | | CITY | ELECTRIC SERVICE - 10/20 | 254.79 |  |  |  |  |  |  | | FARMERS WIN COOP | GAS / DIESEL | 413.09 |  |  |  |  |  |  | | SPEICHER EXCAVATING | STORM SEWER - LABOR / MATERIALS | 36,450.00 |  |  |  |  |  |  | |  | **TOTAL STREET -------------------** | **$37,598.52** |  |  |  |  |  |  | | **PARK FUND** |  |  |  |  |  |  |  |  | | CHICKASAW CO. EXTENSION | REGISTRATION FEES | 175.00 |  |  |  |  |  |  | | FFC | SUPPLIES (PARK & REC) | 568.43 |  |  |  |  |  |  | | FARMERS WIN COOP | GAS / DIESEL | 185.64 |  |  |  |  |  |  | | HARRIS, ERICA | REIMBURSE - SUPPLIES (PARK & REC) | 132.15 |  |  |  |  |  |  | | JOHN DEERE FINANCIAL | PUMP | 99.99 |  |  |  |  |  |  | | PAYROLL - PARK & REC | PAYROLL - 9/9/2019 - PARK & REC | 38.73 |  |  |  |  |  |  | | PAYROLL - PARK & REC | PAYROLL - 9/23/2019 - PARK & REC | 164.59 |  |  |  |  |  |  | |  | **TOTAL PARK -------------------** | **$1,364.53** |  |  |  |  |  |  | | **GENERAL FUND** |  |  |  |  |  |  |  |  | | CITY | ELECTRIC SERVICE - 10/20 | 577.93 |  |  |  |  |  |  | | DEARBOARN NATIONAL LIFE | LIFE INSURANCE | 20.10 |  |  |  |  |  |  | | FFC | SUPPLIES | 9.58 |  |  |  |  |  |  | | F'BURG PLUMBING & HEATING | LABOR / MATERIALS | 101.06 |  |  |  |  |  |  | | LANTOW, CINDY | CELL PHONE & CLOTHING REIMBURSE | 102.93 |  |  |  |  |  |  | | LANTOW, CINDY | H.SA CONTRIBUTION-OCTOBER | 50.00 |  |  |  |  |  |  | | RAPID PRINTERS | STAMPED ENVELOPES | 253.08 |  |  |  |  |  |  | | UNGS, DENNY | COMPUTER UPDATES | 210.00 |  |  |  |  |  |  | | UNITED HEALTH CARE | HEALTH INSURANCE | 853.37 |  |  |  |  |  |  | | TREMAINE & BECKER | PROFESSIONAL FEES | 412.50 |  |  |  |  |  |  | | VANGUARD PUBLISHING | LEGAL PUBLICATIONS | 307.66 |  |  |  |  |  |  | | WEB DESIGN BY DUHRKOPF | WEB SITE FEES | 267.49 |  |  |  |  |  |  | | WESTY'S HARDWARE HANK | SUPPLIES | 34.27 |  |  |  |  |  |  | | FICA / FWT | WITHHOLDINGS - SEPTEMBER | 1,061.44 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | WITHHOLDINGS - SEPTEMBER | 172.66 |  |  |  |  |  |  | | IPERS | IPERS - SEPTEMBER | 685.05 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/9/2019 | 1,288.68 |  |  |  |  |  |  | | PAYROLL | PAYROLL - JANITOR - 9/9/2019 | 108.11 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/23/2019 | 1,288.68 |  |  |  |  |  |  | | PAYROLL | PAYROLL - JANITOR - 9/23/2019 | 180.15 |  |  |  |  |  |  | |  | **TOTAL GENERAL -------------------** | **$7,984.74** |  |  |  |  |  |  | | **WATER FUND** |  |  |  |  |  |  |  |  | | BROWN SUPPLY | CURB BOX KEY | 40.00 |  |  |  |  |  |  | | CITY | ELECTRIC SERVICE - 10/20 | 596.23 |  |  |  |  |  |  | | DEARBOARN NATIONAL LIFE | LIFE INSURANCE | 20.10 |  |  |  |  |  |  | | FFC | SUPPLIES | 11.52 |  |  |  |  |  |  | | FARMERS WIN COOP | GAS / DIESEL | 12.45 |  |  |  |  |  |  | | HAWKINS | CHEMICALS | 831.27 |  |  |  |  |  |  | | IOWA DNR | WATER FEES | 95.00 |  |  |  |  |  |  | | MIDCO | WATER TOWER CLEANING | 2,689.00 |  |  |  |  |  |  | | RAPID PRINTERS | STAMPED ENVELOPES | 253.08 |  |  |  |  |  |  | | TEST AMERICA | WATER TESTS | 43.05 |  |  |  |  |  |  | | USA BLUE BOOK | HYDRANDT FLUSHER | 1,413.95 |  |  |  |  |  |  | | US CELLULAR | CELL PHONE | 82.96 |  |  |  |  |  |  | | US POST OFFICE | STAMPS | 35.00 |  |  |  |  |  |  | | WESTY'S HARDWARE HANK | SUPPLIES | 39.94 |  |  |  |  |  |  | | UNITED HEALTH CARE | HEALTH INSURANCE | 1,058.92 |  |  |  |  |  |  | | FICA / FWT | WITHHOLDINGS - SEPTEMBER | 882.33 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | WITHHOLDINGS - SEPTEMBER | 185.54 |  |  |  |  |  |  | | IPERS | IPERS - SEPTEMBER | 586.84 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | SALES TAX / EXCISE TAX - 8/19 | 795.00 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | PAYROLL - 9/9/2019 | 1,356.32 |  |  |  |  |  |  | | PAYROLL | PAYROLL -9/23/2019 | 1,356.32 |  |  |  |  |  |  | |  | **TOTAL WATER -------------------** | **$12,384.82** |  |  |  |  |  |  | | **SEWER FUND** |  |  |  |  |  |  |  |  | | ARMBRECHT, RAY | H.SA CONTRIBUTION-OCTOBER | 50.00 |  |  |  |  |  |  | | CITY | ELECTRIC SERVICE - 10/20 | 8,604.75 |  |  |  |  |  |  | | DEARBORN NATIONAL LIFE | LIFE INSURANCE | 20.10 |  |  |  |  |  |  | | ENVIRONMENTAL EXPRESS | BOD BOTTLES | 544.49 |  |  |  |  |  |  | | FFC | SUPPLIES | 15.39 |  |  |  |  |  |  | | IAMU | LOAN PAYMENT (2) | 4,506.04 |  |  |  |  |  |  | | NCL LABORATORIES | LAB SUPPLIES | 522.96 |  |  |  |  |  |  | | QUALITY PUMP | PUMP | 13,262.52 |  |  |  |  |  |  | | RAPID PRINTERS | STAMPED ENVELOPES | 253.08 |  |  |  |  |  |  | | TEAM | WEED SPRAY | 1,050.00 |  |  |  |  |  |  | | TEST AMERICA | WASTEWATER TESTING | 1,704.15 |  |  |  |  |  |  | | UNGS, DENNY | COMPUTER UPDATES | 433.46 |  |  |  |  |  |  | | US CELLULAR | CELL PHONE | 82.96 |  |  |  |  |  |  | | US POST OFFICE | STAMPS | 35.00 |  |  |  |  |  |  | | VISA | REGISTRATION FEES / TRAVEL EXPENSES | 447.00 |  |  |  |  |  |  | | WESTY'S HARDWARE HANK | SUPPLIES | 70.12 |  |  |  |  |  |  | | UNITED HEALTH CARE | HEALTH INSURANCE | 1,743.13 |  |  |  |  |  |  | | FICA / FWT | WITHHOLDINGS - SEPTEMBER | 727.18 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | WITHHOLDINGS - SEPTEMBER | 159.02 |  |  |  |  |  |  | | IPERS | IPERS - SEPTEMBER | 574.74 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | SALES TAX - 8/2019 | 144.00 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/9/2019 | 1,225.01 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/23/2019 | 1,225.01 |  |  |  |  |  |  | |  | **TOTAL SEWER -------------------** | **$37,400.11** |  |  |  |  |  |  | | **ELECTRIC FUND** |  |  |  |  |  |  |  |  | | BORDER STATES ELECTRIC | SUPPLIES | 899.64 |  |  |  |  |  |  | | CULVER HAHN | SERVICE MATERIALS | 851.83 |  |  |  |  |  |  | | DEARBORN NATIONAL LIFE | LIFE INSURANCE | 20.10 |  |  |  |  |  |  | | HOFFMAN, KIM | H.SA CONTRIBUTION-OCTOBER | 50.00 |  |  |  |  |  |  | | IOWA ONE CALL | ONE CALLS | 17.10 |  |  |  |  |  |  | | RAPID PRINTERS | STAMPED ENVELOPES | 253.08 |  |  |  |  |  |  | | STANTON ELECTRIC | LABOR / MATERIALS | 323.81 |  |  |  |  |  |  | | DARREN STEINLAGE CONSTRUCTION | LABOR | 110.00 |  |  |  |  |  |  | | US POST OFFICE | STAMPS | 35.00 |  |  |  |  |  |  | | UNITED HEALTH CARE | HEALTH INSURANCE | 372.10 |  |  |  |  |  |  | | FICA / FWT | WITHHOLDINGS - SEPTEMBER | 464.98 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | WITHHOLDINGS - SEPTEMBER | 89.70 |  |  |  |  |  |  | | IPERS | IPERS - SEPTEMBER | 352.36 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | SALES TAX - 8/2019 | 2,829.00 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/9/2019 | 830.29 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/23/2019 | 830.29 |  |  |  |  |  |  | |  | **TOTAL ELECTRIC -------------------** | **$8,329.28** |  |  |  |  |  |  | | **WASTE COLLECTION FUND** |  |  |  |  |  |  |  |  | | CITY | ELECTRIC SERVICE - 10/20 | 17.60 |  |  |  |  |  |  | | DEARBORN NATIONAL LIFE | LIFE INSURANCE | 20.10 |  |  |  |  |  |  | | FARMERS WIN COOP | GAS / DIESEL | 419.25 |  |  |  |  |  |  | | FLOYD MITCHELL CHICKASAW LANDFILL | LANDFILL FEES | 1,501.42 |  |  |  |  |  |  | | JENDRO SANITATION | RECYCLING PICKUP CHARGES | 1,369.60 |  |  |  |  |  |  | | JOHN DEERE FINANCIAL | CLOTHING | 8.00 |  |  |  |  |  |  | | RAPID PRINTERS | STAMPED ENVELOPES | 253.08 |  |  |  |  |  |  | | US CELLULAR | CELL PHONE | 82.96 |  |  |  |  |  |  | | US POST OFFICE | STAMPS | 35.00 |  |  |  |  |  |  | | VISA | CARD READER / LED STROBE LIGHT | 67.64 |  |  |  |  |  |  | | WESTY'S HARDWARE HANK | SUPPLIES | 47.97 |  |  |  |  |  |  | | UNITED HEALTH CARE | HEALTH INSURANCE | 835.34 |  |  |  |  |  |  | | FICA / FWT | WITHHOLDINGS - SEPTEMBER | 823.01 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | WITHHOLDINGS - SEPTEMBER | 183.22 |  |  |  |  |  |  | | IPERS | IPERS - SEPTEMBER | 574.74 |  |  |  |  |  |  | | TREASURER STATE OF IOWA | SALES TAX - 8/2019 | 199.00 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/9/2019 | 1,348.16 |  |  |  |  |  |  | | PAYROLL | PAYROLL - PART-TIME - 9/9/2019 | 102.83 |  |  |  |  |  |  | | PAYROLL | PAYROLL - 9/23/2019 | 1,348.16 |  |  |  |  |  |  | | PAYROLL | PAYROLL - PART-TIME - 9/23/2019 | 84.93 |  |  |  |  |  |  | |  | **TOTAL WASTE COLLECTION ---------** | **$9,322.01** |  |  |  |  |  |  | | **ROAD USE TAX FUND** |  |  |  |  |  |  |  |  | | SPEICHER EXCAVATING | STORM SEWER - LABOR / MATERIALS | 36,450.00 |  |  |  |  |  |  | |  | **TOTAL ROAD USE TAX -------------------** | **$36,450.00** |  |  |  |  |  |  | | **SPECIAL REVENUE FUND** |  |  |  |  |  |  |  |  | | PAYROLL | Payroll – 9/9/2019 | 179.29 |  |  |  |  |  |  | | FICA / FWT | WITHHOLDINGS - SEPTEMBER | 31.88 |  |  |  |  |  |  | | IPERS | IPERS - SEPTEMBER | 32.77 |  |  |  |  |  |  | |  | **TOTAL SPECIAL REVENUE -------------------** | **$243.94** |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  | **GRAND TOTAL ----------------------------------** | **$157,617.29** |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | **RECEIPTS** |  |  |  |  |  |  |  |  | | **Jul-19** | GENERAL ----------------------------------------- | 11,093.39 |  |  |  |  |  |  | |  | LIBRARY ------------------------------------------ | 20,568.00 |  |  |  |  |  |  | |  | POOL ---------------------------------------------- | 4,168.50 |  |  |  |  |  |  | |  | ROAD USE TAX ---------------------------------- | 9,610.47 |  |  |  |  |  |  | |  | DEBT SERVICE ----------------------------------- | 831.58 |  |  |  |  |  |  | |  | GUARANTEED DEPOSITS --------------------- | 350.00 |  |  |  |  |  |  | |  | SPECIAL REVENUE ----------------------------- | 7,098.76 |  |  |  |  |  |  | |  | WATER -------------------------------------------- | 15,490.31 |  |  |  |  |  |  | |  | SEWER -------------------------------------------- | 169,521.34 |  |  |  |  |  |  | |  | ELECTRIC ----------------------------------------- | 197,755.91 |  |  |  |  |  |  | |  | WASTE COLLECTION --------------------------- | 10,259.37 |  |  |  |  |  |  | |  |  | **$446,747.63** |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | **Aug-19** | GENERAL ----------------------------------------- | 8,992.11 |  |  |  |  |  |  | |  | LIBRARY ------------------------------------------ | 125.00 |  |  |  |  |  |  | |  | POOL ---------------------------------------------- | 2,157.75 |  |  |  |  |  |  | |  | ROAD USE TAX ---------------------------------- | 13,453.21 |  |  |  |  |  |  | |  | DEBT SERVICE ----------------------------------- | - |  |  |  |  |  |  | |  | GUARANTEED DEPOSITS --------------------- | 300.00 |  |  |  |  |  |  | |  | SPECIAL REVENUE ----------------------------- | 7,298.79 |  |  |  |  |  |  | |  | WATER -------------------------------------------- | 13,510.66 |  |  |  |  |  |  | |  | SEWER -------------------------------------------- | 138,320.75 |  |  |  |  |  |  | |  | ELECTRIC ----------------------------------------- | 189,631.52 |  |  |  |  |  |  | |  | WASTE COLLECTION --------------------------- | 9,175.44 |  |  |  |  |  |  | |  |  | **$382,965.23** |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |
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