

Total Payroll Paid		\$46,015.69
Report Total		\$163,126.14
FUND NAME		
001 GENERAL		\$32,057.95
110 ROAD USE TAX		\$13,929.27
112 EMPLOYEE BENEFITS		\$12,976.36
125 TIF		\$22,208.83
600 WATER		\$32,766.81
610 SEWER		\$12,159.61
630 ELECTRIC		\$20,132.67
640 GAS		\$16,894.64

Reports

City Administrator:

- The Unclaimed Property, Tank Registration, Streets Report , Annual Financial Report have been submitted.
- Urban Renewal and TIF Debt Certification will be submitted by the end of the year.
- Second Street Sewer Installation has been budgeted for \$10,000 of Covid monies.
- Working on the 28E Agreement with Ron Henkenius regarding the REC Director.
- Have received one bid for the IOOF Concrete Pad Installation. Discussion regarding the use of a poured concrete wall or using concrete blocks for the wall.
- Direction was given to City Administrator to replace the culvert on Columbia St. using in house labor, and using 36" pipe. If estimates are over \$7500, She will bring it back to council for approval.

DPW:

- The solar interconnection information is being reviewed by Denny Puckett.
- Norris Asphalt will not get here this year to finish the Asphalt Project, but has put us on the top of the list for 2022

Council Update:

Don Walton:

- We are not up-to-date on ADA signing around the Square.
- Will need to get road in compliance and then add signing. The street is painted, but no signs. He will continue to work on this issue and report back to council.
- The "Welcome" signs at each of the city entrances need to be repaired. On the south side of town, the sign frame needs to be fixed. Walton says that Bruce Wortman will fix the frame. He got estimates from Schroeder's in Ottumwa for \$964 and the original sign maker for \$4000+.
- Concerned about the flashing red stop light at the intersection of HWY 63 and Franklin.
- Is working with Josh Batterson of the DNR and Robbie in the Parks Dept. to have Parks clear snow from trail bridge to the West and DNR will clear from bridge to East. They will work out when to plow. Requested a vote to continue to work on amending 28E with all parties involved. Will bring that information to council.
- Don will continue to work on these concerns and report information to council.