

## CITY OF AFTON

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**\*Check Detail Register©**

Batch: 091624PAY,091924PAY,092524PAY,100324PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1110 CHECKING</b>					
<b>652 e</b>	09/16/24	<b>RESALE POWER GROUP OF IOWA</b>			
E 630-8020-6495		PURCHASE OF ELECTRI	\$55,739.79		ELEC PURCHASE DUE SEPT
		Total	\$55,739.79		
<b>653 e</b>	09/16/24	<b>SIRWA</b>			
E 001-4030-6374		WATER/SEWER EXP	\$5,627.00		WATER DUE SEPT
E 001-4050-6374		WATER/SEWER EXP	\$20.00		WATER DUE SEPT
E 001-4060-6374		WATER/SEWER EXP	\$20.00		WATER DUE SEPT
E 001-6050-6374		WATER/SEWER EXP	\$40.00		WATER DUE SEPT
E 610-8015-6374		WATER/SEWER EXP	\$20.00		WATER DUE SEPT
		Total	\$5,727.00		
<b>654 e</b>	09/16/24	<b>WINDSTREAM</b>			
E 001-6050-6373		TELECOMMUNICATIONS	\$169.86		CITY Hall INTERNET
E 001-6050-6373		TELECOMMUNICATIONS	\$183.85		WIFI
		Total	\$353.71		
<b>655 e</b>	09/16/24	<b>WINDSTREAM</b>			
E 001-6050-6373		TELECOMMUNICATIONS	\$149.30		PHONE SYSTEM
		Total	\$149.30		
<b>656 e</b>	09/25/24	<b>EFTPS</b>			
G 112-2123		MEDICARE W/H TAX	\$473.68		SEPTEMBER
G 112-2122		FICA W/H TAX	\$2,025.44		SEPTEMBER
G 112-2121		FEDERAL W/H TAX	\$1,173.14		SEPTEMBER
		Total	\$3,672.26		
<b>657 e</b>	09/25/24	<b>IPERS</b>			
G 112-2125		IPERS	\$2,444.28		MONTHLY RETIREMENT
		Total	\$2,444.28		
<b>658 e</b>	09/25/24	<b>IOWA DEPARTMENT OF REVENUE</b>			
G 112-2124		STATE W/H TAX	\$480.08		MONTHLY STATE PAYROLL W/H
		Total	\$480.08		
<b>659 e</b>	10/03/24	<b>IOWA DEPT OF REVENUE</b>			
E 630-8020-6418		TAX EXPENSE	\$1,468.60		SALES TAX
E 610-8015-6418		TAX EXPENSE	\$101.44		SALES TAX
		Total	\$1,570.04		
<b>660 e</b>	10/03/24	<b>RESALE POWER GROUP OF IOWA</b>			
E 630-8020-6495		PURCHASE OF ELECTRI	\$44,298.64		PURCHASE ELEC.
		Total	\$44,298.64		
<b>661 e</b>	10/03/24	<b>SIRWA</b>			
E 001-4030-6374		WATER/SEWER EXP	\$2,192.00		WATER DUE OCT
E 001-4050-6374		WATER/SEWER EXP	\$20.00		WATER DUE OCT
E 001-4060-6374		WATER/SEWER EXP	\$20.00		WATER DUE OCT
E 001-6050-6374		WATER/SEWER EXP	\$40.00		WATER DUE OCT
E 610-8015-6374		WATER/SEWER EXP	\$20.00		WATER DUE OCT
		Total	\$2,292.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>662 e</b>	10/03/24	<b>VERIZON WIRELESS</b>			
E 001-1010-6507		OPERATING SUPPLIES	\$40.01		POLICE INTERNET
		Total	\$40.01		
<b>33782</b>	09/16/24	<b>AKIN BUILDING CENTERS</b>			
E 180-4040-6505		OTHER EQUIPMENT	\$65.94		PAINT FOR SOCCER
		Total	\$65.94		
<b>33783</b>	09/16/24	<b>DWAYNE PRICE</b>			
E 632-8900-6480		METER DEPOSIT REFU	\$130.00		REFUND METER DEPOSIT
		Total	\$130.00		
<b>33784</b>	09/16/24	<b>INNOVATIVE INDUSTRIES INC</b>			
E 001-4060-6310		BLDG MAINT & REPAIR	\$90.00		CLEANING COM.CENTER
		Total	\$90.00		
<b>33785</b>	09/16/24	<b>JIMS SANITATION</b>			
E 001-2090-6499		OTHER CONTRACTUAL	\$6,011.72		GARBAGE
		Total	\$6,011.72		
<b>33786</b>	09/16/24	<b>MIDAMERICAN ENERGY</b>			
E 001-4060-6371		ELECTRIC/GAS EXPENS	\$15.57		GAS DUE SEPT
E 610-8015-6371		ELECTRIC/GAS EXPENS	\$14.54		GAS DUE SEPT
		Total	\$30.11		
<b>33787</b>	09/16/24	<b>SW IOWA REC</b>			
E 180-4040-6514		MISCELLANEOUS	\$80.00		Rec ballfield lights
		Total	\$80.00		
<b>33788</b>	09/16/24	<b>WELLMARK INC</b>			
E 112-1010-6183		ALLOWANCES - MEDICA	\$431.33		health insurance due oct.
E 110-2010-6150		GROUP INSURANCE	\$107.84		health insurance due oct.
E 112-2010-6183		ALLOWANCES - MEDICA	\$107.84		health insurance due oct.
E 112-6020-6183		ALLOWANCES - MEDICA	\$215.67		health insurance due oct.
E 610-8015-6183		ALLOWANCES - MEDICA	\$215.67		health insurance due oct.
E 630-8020-6183		ALLOWANCES - MEDICA	\$215.64		health insurance due oct.
		Total	\$1,293.99		
<b>33789</b>	09/19/24	<b>AMANDA AYERS</b>			
E 632-8900-6480		METER DEPOSIT REFU	\$63.05		MTR DEPOSIT FINAL BILL
		Total	\$63.05		
<b>33790</b>	09/19/24	<b>ELAN FINANCIAL SERVICES</b>			
E 180-4040-6505		OTHER EQUIPMENT	\$1,018.99		PICKLEBALL
E 180-4040-6505		OTHER EQUIPMENT	\$130.00		FOOTBALL
E 180-4040-6505		OTHER EQUIPMENT	\$78.48		VOLLEYBALL
E 630-8020-6514		MISCELLANEOUS	\$25.00		ELEC EMAILS
		Total	\$1,252.47		
<b>33791</b>	09/19/24	<b>GIBSON MEMORIAL LIBRARY</b>			
E 001-6020-6210		ASSOCIATION DUES	\$1,204.00		ANNUAL DUES
		Total	\$1,204.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>33792</b>	09/19/24	<b>HUDDLESON TREE SERVICE LLC</b>			
E 630-8020-6499		OTHER CONTRACTUAL	\$600.00		TRIM TREES IN POWER LINE-308 NEBRASKA ST
		Total	\$600.00		
<b>33793</b>	09/19/24	<b>MAINSTAY SYSTEMS OF IOWA LLC</b>			
E 001-1010-6505		OTHER EQUIPMENT	\$4,847.00		POLICE COMPUTER
		Total	\$4,847.00		
<b>33794</b>	09/19/24	<b>MEGGEN L WEEKS PLC</b>			
E 001-6050-6411		LEGAL EXPENSE	\$506.00		LEGAL FEES
		Total	\$506.00		
<b>33795</b>	09/19/24	<b>TROPHY SHOP</b>			
E 180-4040-6514		MISCELLANEOUS	\$90.00		AWARDS- REC
E 001-6050-6514		MISCELLANEOUS	\$11.24		NAME PLATE
		Total	\$101.24		
<b>33796</b>	09/19/24	<b>UTILITY FUND</b>			
E 632-8900-6480		METER DEPOSIT REFU	\$276.95		A.AYERS FINAL BILL
		Total	\$276.95		
<b>33797</b>	09/19/24	<b>WORKFORCE SOLUTIONS LLC</b>			
E 001-1010-6230		TRAINING	\$225.00		POLICE TRAINING
		Total	\$225.00		
<b>33803</b>	09/25/24	<b>ACCESS SYSTEMS</b>			
E 001-6050-6506		OFFICE SUPPLIES	\$56.86		PRINTER SERVICE
E 610-8015-6506		OFFICE SUPPLIES	\$56.85		PRINTER SERVICE
E 630-8020-6506		OFFICE SUPPLIES	\$56.85		PRINTER SERVICE
		Total	\$170.56		
<b>33804</b>	09/25/24	<b>BOMGAARS</b>			
E 001-4030-6499		OTHER CONTRACTUAL	\$29.99		GRASS SEED
E 610-8015-6514		MISCELLANEOUS	\$42.99		TRACTOR OIL
E 165-4040-6514		MISCELLANEOUS	\$44.90		CONCRETE FOR BENCHES
		Total	\$117.88		
<b>33805</b>	09/25/24	<b>BRETT STREET POWER WASHING</b>			
E 001-4060-6310		BLDG MAINT & REPAIR	\$50.00		WINDOW WASH
E 001-6050-6310		BLDG MAINT & REPAIR	\$15.00		WINDOW WASH
		Total	\$65.00		
<b>33806</b>	09/25/24	<b>GRONEWOLD BELL KYHNN &amp; CO PC</b>			
E 001-6050-6401		ACCOUNTING & AUDITI	\$2,500.00		AUDIT INVOICE- 31279
		Total	\$2,500.00		
<b>33807</b>	09/25/24	<b>IOWA ONE CALL</b>			
E 610-8015-6514		MISCELLANEOUS	\$20.70		LOCATE EMAILS
E 630-8020-6514		MISCELLANEOUS	\$20.70		LOCATE EMAILS
		Total	\$41.40		
<b>33808</b>	09/25/24	<b>IOWA PUMP WORKS INC</b>			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 610-8015-6499		OTHER CONTRACTUAL	\$2,901.10		REBUILD PUMP
		Total	\$2,901.10		
<b>33809</b>	09/25/24	<b>KELLY KLOMMHAUS</b>			
E 001-4050-6499		OTHER CONTRACTUAL	\$1,250.00		MOWING & Trimming 9/12-9/14
		Total	\$1,250.00		
<b>33810</b>	09/25/24	<b>PETTY CASH</b>			
E 180-4040-6514		MISCELLANEOUS	\$550.00		VOLLEYBALL START UP & GATE
		Total	\$550.00		
<b>33811</b>	09/25/24	<b>RICK FOOTE</b>			
E 160-5020-6514		MISCELLANEOUS	\$350.00		EXT. BEAUTIFICATION GRANT
		Total	\$350.00		
<b>33812</b>	09/25/24	<b>SERVICE TECHS INC</b>			
E 001-4030-6499		OTHER CONTRACTUAL	\$12.65		MOWER PARTS
E 110-2010-6331		VEHICLE OPERATIONS	\$296.67		MOWER PARTS
		Total	\$309.32		
<b>33813</b>	09/25/24	<b>SOUTHWEST IOWA REC</b>			
E 630-8020-6499		OTHER CONTRACTUAL	\$791.27		BAD WIRE AT 208 N DODGE
		Total	\$791.27		
<b>33814</b>	09/25/24	<b>THE LAW SHOP</b>			
E 001-6050-6411		LEGAL EXPENSE	\$44.00		LEGAL EXPENSE
		Total	\$44.00		
<b>33815</b>	10/03/24	<b>AFTON STAR ENTERPRISE</b>			
E 001-6050-6414		PRINTING & PUBLISHIN	\$415.11		MINUTES/ ORD PUBLICATION
		Total	\$415.11		
<b>33816</b>	10/03/24	<b>AKIN BUILDING CENTERS</b>			
E 165-4040-6514		MISCELLANEOUS	\$85.94		CONCRETE FOR BENCHES & AUGER RENTAL
		Total	\$85.94		
<b>33817</b>	10/03/24	<b>EAST UNION HS VOLLEYBALL TEAM</b>			
E 180-4040-6514		MISCELLANEOUS	\$615.00		TOURNAMENT HELP
		Total	\$615.00		
<b>33818</b>	10/03/24	<b>IAMU</b>			
E 630-8020-6425		ENERGY ASSESSMENT	\$142.00	31234	FALL ENERGIZERS
		Total	\$142.00		
<b>33819</b>	10/03/24	<b>KELLY KLOMMHAUS</b>			
E 001-4050-6499		OTHER CONTRACTUAL	\$1,250.00		MOW/TRIM 9/28-9/29
		Total	\$1,250.00		
<b>33820</b>	10/03/24	<b>USIC LOCATING SERVICES, LLC</b>			
E 630-8020-6499		OTHER CONTRACTUAL	\$301.03		LOCATES FOR SEPT.
		Total	\$301.03		
<b>33821</b>	10/03/24	<b>UTILITY FUND</b>			
E 632-8900-6480		METER DEPOSIT REFU	\$175.00		MTR DEPOSIT A.REED FINAL BILL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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		Total	\$175.00		
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1110		\$145,619.19			
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**Fund Summary****1110 CHECKING**

001 GENERAL FUND	\$27,056.16
110 ROAD USE TAX	\$404.51
112 EMPLOYEE BENEFIT	\$7,351.46
160 ECONOMIC DEVELOPMENT	\$350.00
165 WALKING TRAIL FUND	\$130.84
180 RECREATION FUND	\$2,628.41
610 SEWER FUND	\$3,393.29
630 ELECTRIC FUND	\$103,659.52
632 METER DEPOSITS	\$645.00
	\$145,619.19

September 10, 2024

The Afton City Council met in regular scheduled session at 6:30 PM September 10, 2024. Mayor Burger presided over council members Dave Cunningham, Steve Kinyon, Jeff Burger, Sheryl Parham and Kristie Nixon.

Nixon moved to approve the agenda and Parham seconded the motion. All voted aye. Motion carried. Kinyon moved to approve the consent agenda which consisted of report of the City Clerk/Treasurer, Afton Police Department and the following bills. Cunningham seconded the motion. All voted aye. Motion carried.

		<b>AUGUST 14, 2024 TO SEPTEMBER 10, 2024</b>	
<b>Check #</b>	<b>Vendor Name</b>	<b>Fund-Purpose</b>	<b>Amount</b>
645e	NW BANK	ELEC- ACH RETURN- VOIDED	\$ 7.00
646e	EFTPS	GEN/RU/SR/ELEC-PAYROLL TAXES- August	\$ 4,842.26
647e	IOWA DEP OF REVEN	MONTHLY STATE PAYROLL W/H-JULY	\$ 672.04
648e	IPERS	GEN/RU/SR/ELEC- WITHHOLDING MATCH- August	\$ 3,387.44
649e	CASEY'S	GEN- POLICE GAS-Sept	\$ 109.82
650e	IA DEPT OF REV	SR/ELEC- SALES TAX	\$ 1,807.26
651e	VERIZON	GEN- POLICE INTERNET Sept	\$ 40.01
33737- 33740	EMPLOYEES	Gen/SR/Elec/RU- Payroll #17	\$ 5,413.90
33741	BOMGAARS	RU/SR- SHOP SUPPLIES	\$ 27.75
33742	BRETT STREET	GEN- WINDOW CLEANING CITY HALL/COMM. CENTER	\$ 65.00
33743	BROWN TRUCK LEASING	RU-REPLACED STEER TIRES	\$ 1,056.98
33744	ELAN FIN. SERVICES	GEN/REC/ELEC-TRAINING/CONCESSION SUPPLIES/EMAILS	\$ 673.00
33745	EMMA HAVEN	MTR- FINAL BILL	\$ 7.32
33746	GRONEWOLD BELL KYHNN & CO PC	AUDIT SERVICES JULY 2024	\$ 5,800.00
33767	IA DEPT OF NATURAL RESOURCES	GEN/SR- ANNUAL NPDES PERMIT	\$ 420.00
33748	IOW LEAGUE OF CITIES	MEMBERSHIP DUES	\$ 886.00
33749	MEGGEN WEEKS	GEN- LEGAL EXPENSE	\$ 220.00
33750	PETTY CASH	GEN- CERT MAIL	\$ 8.95
33751	QUILL CORP	GEN/SR/ELEC- OFFICE SUPPLIES	\$ 373.23
33752	SW IOWA REC	REC- REC BALL FIELD LIGHTS	\$ 160.00
33753	T & S INDUSTRIES	SR- SHIPPING LAGOON SAMPLES	\$ 20.08
33754	TROPHY SHOP	REC- AWARDS	\$ 153.00
33755	USIC LOCATING SERVICES	ELEC- LOCATES	\$ 156.91
33756	UTILITY FUND	MTR- DEPOSIT HAVEN/BEARD	\$ 192.68
33757	WELLMARK BC/BS	EMPBEN/RU/SR/ELEC- AUG. HEALTH INS	\$ 1,293.99
33758	CHLOE KERRIGAN	GEN- FINAL PAYMENT	\$ 4,003.56
33759- 33763	EMPLOYEES	Gen/SR/Elec/RU- Payroll #18	\$ 5,331.68
33764	KELLY KLOMMHAUS	GEN- MOWING CEMETERY FOR LABOR DAY	\$ 1,500.00
33765	ACCUJET	SR- ANNUAL CLEANING	\$ 7,433.37

33766	AFTON STAR	GEN- PUBLICATIONS	\$ 556.68
33767	GREENVALLEY PEST CONTROL	GEN/REC- PEST SPRAYING	\$ 107.00
33768	MOTOROLA SOLUTIONS	GEN- RADIO UPGRADES FOR STORM SIRENS	\$ 1,064.00
33769	NEW COOPERATIVE	GEN/RU/SR- FUEL & COMM. CENTER DEPOSIT RETURN	\$ 325.69
33770	PAUL CONN	MTR- DEPSOIT FINAL	\$ 98.18
33771	RIDDELL	REC-FOOTBALL HELMETS	\$ 837.95
33772	THE LAW SHOP	GEN- LEGAL EXPENSE	\$ 330.00
33773	USIC LOCATING SERVICES	ELEC- LOCATES	\$ 433.62
33774	UTILITY FUND	MTR- FINAL BILL CONN	\$ 61.82
		TOTAL	\$ 49,878.17

Expenditures		Receipts	
General Fund	\$26,524.54	General	\$13,829.75
Road Use	\$3,253.81	Road Use	\$10,080.22
Employee Benefit	\$6,864.18	Employee Benefits	\$830.78
Recreation	\$1,855.04	Lost	\$13,182.86
Sewer Fund	\$1,598.33	Recreation	\$2,571.01
Electric	\$60,627.35	Sewer Fund	\$7,845.75
Meter Deposits	\$1,020.00	Sewer Sinking	\$3,100.84
Payroll/Mayor	\$10,906.72	Electric	\$73,657.13
<b>Total</b>	\$112,649.97	Electric Sinking	\$13,717.26
		Meter Deposit	\$270.00
		sick leave	\$-
		<b>TOTAL</b>	\$139,085.60

#### Resolution/Ordinances:

Ord. No 271 AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF AFTON, IOWA, 1998, BY AMENDING, ADDING AND REPEALING PROVISIONS PERTAINING LIVESTOCK REGULATIONS (second reading). Cunningham made a motion to approve the second reading of Ord. No. 271. Kinyon seconded the motion. A roll call vote was taken. Parham, Nixon, burger, Cunningham, and Kinyon all voted aye. Motion carried. Kinyon made a motion to waive the 3<sup>rd</sup> reading, Nixon seconded the motion. A roll call vote was taken. Burger Cunningham, Nixon, Parham. All vote aye motion carried. Kinyon made a motion to approve Ord. NO 271. Nixon seconded the motion. A roll call vote was taken. Kinyon, Nixon, Cunningham, Parham, and Burger all voted aye. Motion carried.

Ord. No 272 AN ORDINANCE VACATING AND CLOSING CERTAIN ALLEY LOCATED WITHIN THE CITY OF AFTON, UNION COUNTY, IOWA (second reading). Cunningham made a motion to approve the second reading of Ord. No. 272. Parham seconded the motion. A roll call vote was taken. Nixon, Cunningham, Kinyon, Parham, Burger all voted aye. Parham made a motion to waive the 3<sup>rd</sup> reading, Cunningham seconded the motion. A roll call vote was taken. Burger, Parham, Cunningham, Nixon, Kinyon. All vote aye motion carried. Kinyon made a motion to approve Ord. NO 271. Nixon seconded the motion. A roll call vote was taken. Burger Kinyon, Nixon, Parham, Cunningham. All voted aye. Motion carried.

Nixon had a motion to approve Resolution Authorizing Individuals to sign city warrant/checks and other banking activities. Parham seconded the motion. A roll call vote was taken. Burger, Parham, Nixon, Kinyon, Cunningham all voted aye. Motion carried.

#### **Old Business:**

Mary Hill was present and requested that the Council approve the cost and work of adding names/sponsor bricks to the Walking Trail sign out at the Rec ball fields. The estimated cost of engraving is \$22 per brick. Total estimated cost is \$1,541.78. Mary provided a list of sponsor names to the council. Cunningham made a motion to approve the engraving of sponsor bricks. Nixon seconded the motion. All voted aye. Motion carried.

City Hall contacted Lockridge to verify that the service will support the city cameras. Lockridge service is adequate for the city and Wi-Fi center. The council will decide at the October meeting.

Afton Police Chief Jake McGuire gave an update on nuisance properties. Jake is working with the City Attorney on taking proper action. Scott Valencia attended the meeting to discuss his nuisance properties. Valencia gave an update on the work he has completed on specific properties. He also had comments regarding things he did not think he should be required to clean up. The council had some questions for Valencia about the properties and there was discussion. No action was taken by the council at the meeting.

#### **NEW BUSINESS:**

Guest Jeremy Rounds from SICOG came to the meeting to provide the city council with information and services available through SICOG. The information was very informative and gave the council a chance to ask questions.

Jesse Shade, City public works employee requested removing the concrete trash cans from the city park. He stated that they can be difficult to empty and don't hold as much trash as the garbage toters. The concrete trash cans will be utilized at other locations. The council agreed with removing the concrete trash cans in the park. No motion was necessary.

Greenlawn board recommended that the council hire Kelly Klommhuas to finish the mowing for September and October 2024. Cunningham made a motion to hire Klommhaus to mow the Greenlawn cemetery on an as needed basis for September and October 2024. All voted aye. Motion carried. Other updates and questions from Greenlawn board: board asked about hiring someone to cut the peonies back for fall maintenance. It was suggested to ask Klommhaus if he was interested in doing the work and for a quote before making a decision. The city clerk will look at the budget in regard to the additional expenses. The Greenlawn board also had questions on when the city sprays dandelions in the park. The city has them sprayed in the spring. Greenlawn discussed moving spraying to the fall. The city clerk will follow up on these items and report to Greenlawn and the council.

Muscle Mat Club has an application into the alcohol and beverage division. The Application is for an alcohol license for Fight Night on October 12, 2024. The event is a fundraiser for the Muscle Mat Club held at the Union County Fairgrounds. The Application is still pending dramshop review. Kinyon made a motion to approve the alcohol license pending the completion of all requirements for dramshop. Burger seconded the motion. Burger, Kinyon, Nixon, and Cunningham all voted aye. Parham vote nay. Motion carried. The council stated that going forward a representative for the Muscle Mat Club needs to be present at the council meeting when an alcohol license is requested.

The Rec board recommended Tyler Pettit to fill a vacancy on the Rec board. Nixon made a motion to approve the recommendation for Tyler Pettit. Kinyon seconded the motion. All voted aye. Kiyon stated that the Rec Board had some questions at their last meeting about some of the finances and some miscellaneous items. The city clerk will contact the Rec Board and answer their questions.



Janelle Hamilton spoke about the Trunk or Treat history and future plans. The council discussed Trick or Treat and trunk or treat dates and times. Kinyon made a motion to designate Trick or Treat for October 31<sup>st</sup> 2024 from 5:30pm- 7:30pm. Nixon seconded the motion. All voted aye. Motion carried. Nixon motioned to have Trunk or Treat for October 31, 2024 from 5pm- 7pm on E. Kansas Street on the south side of the square. Kinyon seconded the motion. All voted aye. Motion carried.

Nixon made a motion to approve the street closure for Railroad/Webster/Kansas-Around Square & 200 Block of E. Kansas & E. Railroad for Afton Community Club Autumn Days event. Parham seconded the motion. All voted aye. Motion carried.

Nixon made a motion to approve Project Share Annual Meeting Committee Report & Filing with IUB. Parham seconded the motion. All voted aye. Motion carried.

Rick Foote completed his exterior beautification project. He provided receipts and pictures of the project. Nixon made a motion to approve payment to Rick Foote for his exterior beautification grant project. Cunningham seconded the motion. All voted aye. Motion carried.

Mayor Burger administered the Oath of Office for new Utility Clerk employee Crystal Thomas.

Updates from Committees: no other updates.

Burger moved to adjourn and Kinyon seconded the motion. All voted in favor and the Council adjourned at 8:12 PM.

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Michelle Burger, Mayor

ATTEST: \_\_\_\_\_  
Kayla Lacina, City Clerk

CLERK/TREASURER'S REPORT  
MONTH OF September 2024

	A	B	C		D	E	F	G	H	I	J
1	FUND	FUNDS	BALANCE		RECEIPTS	DISBURSE-	CLERKS	INVESTMENTS	PETTY	OUTSTANDING	TREASURER'S
2						MENTS	BALANCE	CD'S	CASH	WARRANTS	BALANCE
3	001	General	\$ 10,795.57		\$ 21,785.52	\$ 34,953.84	\$ (2,372.75)	\$ 12,500.00	\$150.00	\$ 2,868.49	\$ (12,154.26)
4	110	Road Use	\$ 20,992.38		\$ 13,884.58	\$ 1,705.81	\$ 33,171.15	\$ 20,000.00	\$ -	\$ 296.67	\$ 13,467.82
5	112	Employee Benefit	\$ 17,241.36		\$ 1,764.63	\$ 2,067.12	\$ 16,938.87	\$ 15,000.00	\$ -	\$ -	\$ 1,938.87
6	121	L.O.S.Tax	\$ 404,128.38		\$ 10,127.85	\$ -	\$ 414,256.23	\$ 340,000.00	\$ -	\$ -	\$ 74,256.23
7	160	Economic Developmer	\$ -		\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ -	\$ -	\$ (350.00)
8	165	Walking Trail Fund	\$ 17,447.43		\$ 193.29	\$ 44.90	\$ 17,595.82	\$ 500.00	\$ -	\$ 44.90	\$ 17,140.72
9	167	Tyler Cemetery Fund	\$ 19,081.36		\$ 254.20	\$ -	\$ 19,335.56	\$ 18,063.80	\$ -	\$ -	\$ 1,271.76
10	175	Huss Cemetery Funds	\$ 12,312.52		\$ 2.20	\$ -	\$ 12,314.72	\$ 11,000.00	\$ -	\$ -	\$ 1,314.72
11	180	Recreation Fund	\$ 21,329.14		\$ 5,522.00	\$ 2,896.36	\$ 23,954.78	\$ 20,000.00	\$ -	\$ 30.00	\$ 3,984.78
12	301	Capital Project	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
13	302	Capital Equipment	\$ 17,217.69		\$ -	\$ -	\$ 17,217.69	\$ 2,000.00	\$ -	\$ -	\$ 15,217.69
14	610	Sewer	\$ 67,682.45		\$ 8,868.96	\$ 17,630.33	\$ 58,921.08	\$ 58,700.00	\$ -	\$ 3,021.64	\$ 3,242.72
15	612	Sewer Sinking	\$ 37,662.62		\$ 3,136.01	\$ -	\$ 40,798.63	\$ 20,000.00	\$ -	\$ -	\$ 20,798.63
16	614	Sewer Improvement	\$ 15,340.00		\$ 0.14	\$ -	\$ 15,340.14	\$ 14,500.00	\$ -	\$ -	\$ 840.14
17	616	Sewer Reserve	\$ 43,398.44		\$ 9.77	\$ -	\$ 43,408.21	\$ 42,000.00	\$ -	\$ -	\$ 1,408.21
18	630	Electric	\$1,009,784.31		\$ 83,437.86	\$ 78,104.62	\$ 1,015,117.55	\$ 1,002,000.00	\$ -	\$ 868.83	\$ 13,986.38
19	631	Electric Sinking	\$ 82,626.64		\$ 13,688.50	\$ -	\$ 96,315.14	\$ 50,000.00	\$ -		\$ 46,315.14
20	632	Meter Deposit	\$ 16,020.02		\$ 325.00	\$ 630.00	\$ 15,715.02	\$ 17,000.00	\$ -	\$ 437.44	\$ (847.54)
21	840	Sick Leave	\$ 5,913.49		\$ -	\$ -	\$ 5,913.49	\$ 5,400.00	\$ -	\$ -	\$ 513.49
22		Totals	\$1,818,973.80		\$ 163,000.51	\$ 138,382.98	\$ 1,843,591.33	\$ 1,648,663.80	\$150.00	\$ 7,567.97	\$ 202,345.50
23	500	Cemetery Perp. Care	\$ 75,270.22		\$ 2.66	\$ -	\$ 75,272.88	\$ 74,420.00	\$ -	\$ -	\$ 852.88

# September

1. Traffic stop
2. Civil dispute
3. East Union School information only
4. Traffic stop
5. Traffic stop
6. Traffic stop
7. Car vs deer accident
8. Walked around with nuisance property owner on how to abate nuisances on all his properties.
9. Contacted 100 W Iowa St on an update of their nuisance property.
10. Information only call
11. Traffic stop
12. Traffic stop
13. 204 W Railroad St Theft report
14. Council meeting
15. Assisted Sheriff's office on disorderly juvenile
16. 401 S Douglas vandalism
17. Homecoming parade
18. Parking complaint
19. Information only
20. Traffic stop
21. Civil dispute
22. 304 S US HWY 169 plugged culvert
23. 401 W Filmore St dog at large and making sure it has proper shelter
24. Highway 34 and Redwood cows out on highway
25. Small Chiefs Conference
26. Traffic stop
27. 601 E Scott St nuisance
28. UTV inspection
29. 200 W Railroad civil complaint about tree neighbors' tree branches falling in their yard.
30. Traffic stop
31. Information only
32. MJET Training
33. Pulled meter 205 W Kansas St
34. 301 W Filmore St
35. Traffic stop

RESOLUTION #2024- 21

**RESOLUTION AUTHORIZING PUBLIC HEARING  
ON PROPOSED SALE OF REAL ESTATE  
BY THE CITY OF AFTON, IOWA**

**WHEREAS**, the Afton City Council desires to dispose of certain real estate described as follows:

**Lot Numbered 566 in the Original Plat of Afton, Union County, Iowa. (Local address: 404 W. Polk Street, Afton, Iowa).**

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the Incorporated City of Afton, Iowa, that the real estate described above be offered for sale to **Zach Huddleson** subject to the following terms and conditions:

The proposed buyer proposes to acquire the property by paying the sum of Five Thousand and 00/100 Dollars (\$5,000.00) and all costs involved with the sale. Upon receipt of payment in full, the above real estate shall be conveyed by quit claim deed.

**BE IT FURTHER RESOLVED** that the City Council shall meet at 6:30 o'clock P.M. in the Council Chambers of the City Hall at Afton, Iowa, on the day of November, 2024, to hear objections, if any there may be, and if no objections are made, that the Council should then proceed with a final determination and resolution regarding the sale of the above real estate. The City Clerk is hereby instructed to give notice of this public hearing, not more than twenty (20) days and not less than four (4) days prior thereto.

This resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_, who moved its adoption.

On roll call the following voted:

Aye: \_\_\_\_\_

Nay: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstained: \_\_\_\_\_

**WHEREUPON**, the Mayor declared said resolution passed on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Dated at AFTON, UNION County, Iowa, this \_\_\_\_\_ Day of \_\_\_\_\_, 2024.

CITY COUNCIL OF AFTON, IOWA

\_\_\_\_\_  
Michelle Burger, Mayor

ATTEST:

\_\_\_\_\_  
Kayla Lacina, City Clerk

SEAL

CERTIFICATE

STATE OF IOWA, COUNTY OF UNION, ss:

We, the duly elected, qualified and acting Mayor of the City of AFTON, Iowa, and the duly appointed, qualified, and acting City Clerk of the City of AFTON, Iowa, do hereby certify that the above and foregoing Resolution is a true and exact copy of said Resolution passed and adopted by Council of the City of AFTON, Iowa, at a regular meeting thereof on the \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Michelle Burger, Mayor

\_\_\_\_\_  
Kayla Lacina, City Clerk

-----**SUBSCRIBED AND SWORN** to before me the \_\_\_\_ day of \_\_\_\_\_, 2024.-----

\_\_\_\_\_  
Notary Public

In and for the said county and state

2024- 22

**ORGANIZATION RESOLUTION AND AGREEMENT  
FOR CREDIT CARD PROGRAM**

Kayla Lacina, who is the undersigned Recordkeeper for City of Afton,  
(the "Organization"), a governmental entity (type of entity) organized  
under the laws of Iowa (state), does hereby certify:

1. That he/she is the Secretary or Assistant Secretary, or an officer, partner, owner, principal, manager, member or other person having lawful custody of the official records of the above Organization (the "Recordkeeper") and is authorized to provide this document to UMB Bank, n.a. ("Bank").
2. That at a meeting of the governing body of the Organization duly held on 10/8/24 (date) and at which a quorum was present and acting throughout, or pursuant to the unanimous written consent of its members, the following Resolution and Agreement was duly adopted and approved and is currently in full force and effect, and has not been amended or rescinded:

**RESOLVED**, that a credit card authority for this Organization be established by the Designated Officer named in the section immediately below with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of this Organization for use by employees and agents of this Organization who are identified from time to time by the Designated Officer, or by any successor to the Designated Officer identified from time to time by the Recordkeeper (or by the successor to the Recordkeeper), and that the Organization authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards; and

**RESOLVED FURTHER**, that Kayla Lacina is the Designated Officer referred to in the above section of this Resolution, and that the Designated Officer or any successor to the Designate Officer designated in writing by the Recordkeeper (or by a successor Recordkeeper) may from time to time: request that Cards be issued in the name of this Organization; request that the credit limits and purchase controls be changed on existing Cards issued in the name of this Organization; designate additional persons authorized to use Cards issued by Bank in the name of this Organization; request termination of use of existing Cards; and communicate other pertinent information to Bank; and

**RESOLVED FURTHER**, that the forgoing resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and receipted for by Bank; and

**RESOLVED FURTHER**, that the Recordkeeper be and he/she is hereby authorized and directed to certify to Bank this resolution and that the Recordkeeper signing this Resolution and Agreement or any person designated in writing by the Recordkeeper, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the Organization under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said Recordkeeper are made, such Recordkeeper or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective; and

**RESOLVED FURTHER**, that the foregoing resolution was adopted in accordance with the governing documents of the Organization, and that such resolution is now in full force and effect.

**IN WITNESS WHEREOF**, the undersigned Recordkeeper has subscribed his or her name and, if appropriate or required, applied the seal of the Organization to this Resolution and Agreement as of this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

**RECORDKEEPER**

Signature by Secretary, Assistant Secretary, or other  
Person certifying to this Resolution and Agreement

Signature

Name: Kayla LacinaTitle: City Clerk/Treasurer**ADDITIONAL OFFICER**

Signature by Second Person, certifying to incumbency  
of Recordkeeper

Signature

Name: Michelle BurgerTitle: Mayor

**Affix Seal, if required by Organization's governing documents.**

RESOLUTION #2024- 23

RESOLUTION AUTHORIZING THE CORRECTION OF THE CLERK/TREASURER  
REPORT FOR THE MONTH OF JUNE 2024 AND FOR THE CASH RECEIPTS FOR  
MARCH 2024 FOR THE CITY OF AFTON, IA

WHEREAS: The Council of the City of Afton, IA authorizes the correction of the  
CLERK/TREASURER REPORT MONTH OF JUNE 2024.

WHEREAS: The corrections were made to the following funds: General, Road Use, and  
Employee Benefit funds for the month June 2024.

WHEREAS: The General fund subtracted 1,050.65, Road Use Fund added 13,935.25,  
and Employee Benefit Fund subtracted 13,935.25 and added 1,050.65 for  
the month of June 2024

WHEREAS: The Council of the City of Afton, IA authorizes the correction of the  
CASH RECEIPTS FOR THE MONTH OF MARCH 2024.

WHEREAS: The corrections were made to the following funds: General, and Employee  
Benefit funds for the CASH RECEIPTS MARCH 2024.

WHEREAS: The General fund subtracted \$971.67 and added \$353.46 to the Employee  
Benefit Fund and 618.41 to the General Insurance Fund for the month of  
March 2024

Passed and approved by the City Council of the City of Afton, IA this \_\_\_\_ day of  
\_\_\_\_\_ 2024.

---

Michelle Burger, Mayor

ATTEST: \_\_\_\_\_  
Kayla Lacina, City Clerk

Tax Note  
March Cemetery - 353.46  
June 697.19  
1050.65  
15.13 Int.

CLERK/TREASURER'S REPORT  
MONTH OF June 2024

Gen - 1050.65  
Corrected RV + 13,935.25  
EmB - 12,884.60 (+1050.65)

FUND	FUNDS	BALANCE	RECEIPTS	DISBURSE- MENTS	CLERKS BALANCE	INVESTMENTS CD'S	PETTY CASH	OUTSTANDING WARRANTS	TREASURER'S BALANCE
001	General	\$ 23,302.03	\$ 95,011.21	\$ 23,942.76	\$ 94,370.48	\$ 12,500.00	\$150.00	\$ 4,989.80	\$ 86,710.28
110	Road Use	\$ 83,803.27	\$ 13,935.23	\$ 1,674.26	\$ 96,064.24	\$ 20,000.00	\$ -	\$ -	\$ 76,064.24
112	Employee Benefit	\$ 21,948.28	\$ 1,065.78	\$ 1,903.17	\$ 21,110.89	\$ 15,000.00	\$ -	\$ -	\$ 6,110.89
121	L.O.S.Tax	\$ 464,683.55	\$ 11,310.52	\$ 97,682.62	\$ 378,311.45	\$ 340,000.00	\$ -	\$ -	\$ 38,311.45
160	Economic Developmer	\$ (5,000.00)	\$ 11,300.00	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
165	Walking Trail Fund	\$ 21,939.17	\$ 0.93	\$ 5,846.05	\$ 16,094.05	\$ 500.00	\$ -	\$ -	\$ 15,594.05
167	Tyler Cemetery Fund	\$ 18,827.16	\$ 254.20	\$ -	\$ 19,081.36	\$ 18,063.80	\$ -	\$ -	\$ 1,017.56
175	Huss Cemetery Funds	\$ 12,270.02	\$ 42.50	\$ -	\$ 12,312.52	\$ 11,000.00	\$ -	\$ -	\$ 1,312.52
180	Recreation Fund	\$ 24,247.28	\$ 4,902.57	\$ 5,599.52	\$ 23,550.33	\$ 20,000.00	\$ -	\$ 531.84	\$ 4,082.17
301	Capital Project	\$ (6,382.62)	\$ 6,382.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	Capital Equipment	\$ 12,217.69	\$ 5,000.00	\$ -	\$ 17,217.69	\$ 2,000.00	\$ -	\$ -	\$ 15,217.69
610	Sewer	\$ 73,851.56	\$ 8,687.65	\$ 7,032.08	\$ 75,507.13	\$ 58,700.00	\$ -	\$ 50.00	\$ 16,857.13
612	Sewer Sinking	\$ 49,119.82	\$ 3,181.12	\$ 20,840.00	\$ 31,460.94	\$ 20,000.00	\$ -	\$ -	\$ 11,460.94
614	Sewer Improvement	\$ 14,808.87	\$ 531.13	\$ -	\$ 15,340.00	\$ 14,500.00	\$ -	\$ -	\$ 840.00
616	Sewer Reserve	\$ 42,337.63	\$ 1,060.81	\$ -	\$ 43,398.44	\$ 42,000.00	\$ -	\$ -	\$ 1,398.44
630	Electric	\$ 1,012,621.86	\$ 69,598.98	\$ 68,802.10	\$ 1,013,418.74	\$ 1,002,000.00	\$ -	\$ 4.00	\$ 11,422.74
631	Electric Sinking	\$ 39,568.43	\$ 15,652.45	\$ -	\$ 55,220.88	\$ 50,000.00	\$ -	\$ -	\$ 5,220.88
632	Meter Deposit	\$ 16,904.54	\$ 505.48	\$ -	\$ 17,410.02	\$ 17,000.00	\$ -	\$ 256.48	\$ 666.50
840	Sick Leave	\$ 5,865.26	\$ 48.23	\$ -	\$ 5,913.49	\$ 5,400.00	\$ -	\$ -	\$ 513.49
	Totals	\$ 1,926,933.80	\$ 248,471.41	\$ 239,622.56	\$ 1,935,782.65	\$ 1,648,663.80	\$150.00	\$ 5,832.12	\$ 292,800.97
500	Cemetery Perp. Care	\$ 75,183.86	\$ 86.36	\$ -	\$ 75,270.22	\$ 74,420.00	\$ -	\$ -	\$ 850.22



Corrected Beg. Bal.

CLERK/TREASURER'S REPORT  
MONTH OF July 2024

FUND	FUNDS	BALANCE	RECEIPTS	DISBURSE- MENTS	CLERKS BALANCE	INVESTMENTS CD'S	PETTY CASH	OUTSTANDING WARRANTS	TREASURER'S BALANCE
001	General	\$ 94,370.48	\$ 13,829.75	\$ 63,735.66	\$ 44,464.57	\$ 12,500.00	\$150.00	\$ 4,214.28	\$ 36,028.85
110	Road Use	\$ 96,064.24	\$ 10,080.22	\$ 88,918.52	\$ 17,225.94	\$ 20,000.00	\$ -	\$ -	\$ (2,774.06)
112	Employee Benefit	\$ 21,110.89	\$ 830.78	\$ 2,048.70	\$ 19,892.97	\$ 15,000.00	\$ -	\$ -	\$ 4,892.97
121	L.O.S.Tax	\$ 378,311.45	\$ 13,182.86	\$ -	\$ 391,494.31	\$ 340,000.00	\$ -	\$ -	\$ 51,494.31
160	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
165	Walking Trail Fund	\$ 16,094.05	\$ -	\$ -	\$ 16,094.05	\$ 500.00	\$ -	\$ -	\$ 15,594.05
167	Tyler Cemetery Fund	\$ 19,081.36	\$ -	\$ -	\$ 19,081.36	\$ 18,063.80	\$ -	\$ -	\$ 1,017.56
175	Huss Cemetery Funds	\$ 12,312.52	\$ -	\$ -	\$ 12,312.52	\$ 11,000.00	\$ -	\$ -	\$ 1,312.52
180	Recreation Fund	\$ 23,550.33	\$ 2,571.01	\$ 2,472.59	\$ 23,648.75	\$ 20,000.00	\$ -	\$ 441.84	\$ 4,090.59
301	Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	Capital Equipment	\$ 17,217.69	\$ -	\$ -	\$ 17,217.69	\$ 2,000.00	\$ -	\$ -	\$ 15,217.69
610	Sewer	\$ 75,507.13	\$ 7,845.75	\$ 14,427.36	\$ 68,925.52	\$ 58,700.00	\$ -		\$ 10,225.52
612	Sewer Sinking	\$ 31,460.94	\$ 3,100.84	\$ -	\$ 34,561.78	\$ 20,000.00	\$ -	\$ -	\$ 14,561.78
614	Sewer Improvement	\$ 15,340.00	\$ -	\$ -	\$ 15,340.00	\$ 14,500.00	\$ -	\$ -	\$ 840.00
616	Sewer Reserve	\$ 43,398.44	\$ -	\$ -	\$ 43,398.44	\$ 42,000.00	\$ -	\$ -	\$ 1,398.44
630	Electric	\$ 1,013,418.74	\$ 73,657.13	\$ 80,392.92	\$ 1,006,682.95	\$ 1,002,000.00	\$ -		\$ 4,682.95
631	Electric Sinking	\$ 55,220.88	\$ 13,717.26	\$ -	\$ 68,938.14	\$ 50,000.00	\$ -	\$ -	\$ 18,938.14
632	Meter Deposit	\$ 17,410.02	\$ 270.00	\$ 785.00	\$ 16,895.02	\$ 17,000.00	\$ -	\$ 256.48	\$ 151.50
840	Sick Leave	\$ 5,913.49	\$ -	\$ -	\$ 5,913.49	\$ 5,400.00	\$ -	\$ -	\$ 513.49
	Totals	\$ 1,935,782.65	\$ 139,085.60	\$ 252,780.75	\$ 1,822,087.50	\$ 1,648,663.80	\$150.00	\$ 4,912.60	\$ 178,186.30
500	Cemetery Perp. Care	\$ 75,270.22	\$ -	\$ -	\$ 75,270.22	\$ 74,420.00	\$ -	\$ -	\$ 850.22

## CITY OF AFTON

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## \*Cash Receipts

Resolution

June 23-24

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Total R 001-6900-1-4550 MISC CHARGES FOR S			\$240.00		
R 001-6900-2-4710 REIMBURSEMEN	061824REC		\$7,106.36	6/12/2024	26694 INS DAMAGE CLAIM- TRAN
Total R 001-6900-2-4710 REIMBURSEMENTS			\$7,106.36		
R 001-6900-4-4300 INTEREST	062824REC		\$474.49	6/26/2024	26729 CD 125268
R 001-6900-4-4300 INTEREST	062824REC		\$7.42	6/27/2024	26723 RETURN FEE AND SALES T
R 001-6900-4-4300 INTEREST	062824REC		\$133.23	6/30/2024	26735 INTEREST CKING
Total R 001-6900-4-4300 INTEREST			\$615.14		
R 001-9500-4-4000 GEN PROP TAX -	061824REC		\$6,218.81	6/10/2024	26674 PROPERTY TAXES
Total R 001-9500-4-4000 GEN PROP TAX - CURR			\$6,218.81		
Total Act Type R Revenue			\$21,061.86		
Total Fund 001 GENERAL FUND			\$21,061.86		
Fund 110 ROAD USE TAX					
Act Type R Revenue					
R 110-2010-2-4430 ROAD USE TAXE	062824REC		\$13,935.23	6/18/2024	26725 Road Use Tax
Total R 110-2010-2-4430 ROAD USE TAXES			\$13,935.23		
Total Act Type R Revenue			\$13,935.23		
Total Fund 110 ROAD USE TAX			\$13,935.23		
Fund 112 EMPLOYEE BENEFIT					
Act Type R Revenue					
R 112-9500-4-4000 GEN PROP TAX -	062824REC		\$13,935.23	6/18/2024	26725 Road Use Tax
R 112-9500-4-4000 GEN PROP TAX -	062824REC		\$13,935.23	6/18/2024	26725 Road Use Tax
Total R 112-9500-4-4000 GEN PROP TAX - CURR			\$0.00		
R 112-9500-4-4300 INTEREST	062824REC		\$15.13	6/10/2024	26728 CD 123682
Total R 112-9500-4-4300 INTEREST			\$15.13		
Total Act Type R Revenue			\$15.13		
Total Fund 112 EMPLOYEE BENEFIT			\$15.13		
Fund 121 LOCAL OPTION SALES TAX					
Act Type R Revenue					
R 121-9500-4-4090 LOCAL OPTION T	062824REC		\$8,801.08	6/27/2024	26726 LOST
Total R 121-9500-4-4090 LOCAL OPTION TAX			\$8,801.08		
R 121-9500-4-4300 INTEREST	062824REC		\$132.34	6/10/2024	26727 cd 123683
R 121-9500-4-4300 INTEREST	062824REC		\$3.62	6/10/2024	26728 CD 123682
R 121-9500-4-4300 INTEREST	062824REC		\$81.23	6/26/2024	26732 CD 125271
R 121-9500-4-4300 INTEREST	062824REC		\$104.33	6/26/2024	26731 CD 125270
R 121-9500-4-4300 INTEREST	062824REC		\$2,187.92	6/26/2024	26729 CD 125268
Total R 121-9500-4-4300 INTEREST			\$2,509.44		
Total Act Type R Revenue			\$11,310.52		
Total Fund 121 LOCAL OPTION SALES TAX			\$11,310.52		
Fund 165 WALKING TRAIL FUND					
Act Type R Revenue					
R 165-4040-4-4300 INTEREST	062824REC		\$0.93	6/10/2024	26727 cd 123683
Total R 165-4040-4-4300 INTEREST			\$0.93		
Total Act Type R Revenue			\$0.93		

Corrected

## CITY OF AFTON

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## \*Cash Receipts

Page 1

June 23-24

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
<b>Fund 001 GENERAL FUND</b>					
<b>Act Type R Revenue</b>					
R 001-1090-1-4180	ANIMAL LICENSE	061824REC	\$10.00	6/10/2024	26678 PET LICENSE
R 001-1090-1-4180	ANIMAL LICENSE	061824REC	\$5.00	6/12/2024	26692 PET LICENSE
R 001-1090-1-4180	ANIMAL LICENSE	061824REC	\$5.00	6/17/2024	26696 PET LICENSE
R 001-1090-1-4180	ANIMAL LICENSE	062824REC	\$10.00	6/20/2024	26708 PET LICENSE
Total R 001-1090-1-4180 ANIMAL LICENSES			\$30.00		
R 001-1090-1-4765	FINES	061824REC	\$25.00	6/3/2024	26672 DOG AT LARGE FINE
R 001-1090-1-4765	FINES	062824REC	\$25.00	6/27/2024	26721 FINE- ANIMAL LICENSE
Total R 001-1090-1-4765 FINES			\$50.00		
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$18.47	6/3/2024	26670 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$191.19	6/3/2024	26669 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$41.18	6/3/2024	26671 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$351.67	6/4/2024	26675 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$221.33	6/5/2024	26680 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$35.75	6/5/2024	26676 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$20.33	6/7/2024	26686 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$124.91	6/7/2024	26685 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$38.68	6/10/2024	26687 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$1,824.98	6/10/2024	26677 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$207.50	6/11/2024	26690 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$209.36	6/12/2024	26695 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$282.58	6/17/2024	26698 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$20.75	6/18/2024	26699 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	061824REC	\$868.48	6/20/2024	26700 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	062824REC	\$0.00	6/20/2024	26707 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	062824REC	\$408.76	6/20/2024	26706 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	062824REC	\$369.31	6/20/2024	26703 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	062824REC	\$447.76	6/21/2024	26709 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	062824REC	\$170.78	6/24/2024	26714 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	062824REC	\$102.89	6/25/2024	26711 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	062824REC	\$21.04	6/26/2024	26715 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	062824REC	\$146.79	6/27/2024	26719 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	062824REC	\$0.00	6/28/2024	26737 GARBAGE CHG
Total R 001-2090-1-4500 CHARGES/FEES FOR S			\$6,124.49		
R 001-4050-1-4550	MISC CHARGES	061824REC	\$100.00	6/7/2024	26684 CEMETERY DONATION
Total R 001-4050-1-4550 MISC CHARGES FOR S			\$100.00		
R 001-4050-1-4740	SALE OF CEMET	062824REC	\$320.00	6/25/2024	26712 CEM. SPACE
Total R 001-4050-1-4740 SALE OF CEMETERY L			\$320.00		
R 001-4050-4-4300	INTEREST	062824REC	\$7.06	6/26/2024	26733 CD121283
Total R 001-4050-4-4300 INTEREST			\$7.06		
R 001-4060-1-4310	RENT	061824REC	\$125.00	6/7/2024	26683 COMM. CENTER RENT
R 001-4060-1-4310	RENT	061824REC	\$125.00	6/17/2024	26697 COMM. CENTER RENT
Total R 001-4060-1-4310 RENT			\$250.00		
R 001-6060-4-4013	LIAB, PROP, SEL	061824REC	\$1,219.82	6/10/2024	26674 PROPERTY TAXES
Total R 001-6060-4-4013 LIAB, PROP, SELF INS			\$1,219.82		
R 001-6900-1-4550	MISC CHARGES	061824REC	\$150.00	6/3/2024	26673 BUILDING PERMIT-VARIAN

## CITY OF AFTON

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## \*Cash Receipts

June 23-24

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 001-6900-1-4550	MISC CHARGES	061824REC	\$40.00	6/6/2024	26681 DIRT- 2 SCOOPS
R 001-6900-1-4550	MISC CHARGES	062824REC	\$50.00	6/27/2024	26720 GOLF CART PERMIT
Total R 001-6900-1-4550 MISC CHARGES FOR S			\$240.00		
R 001-6900-2-4710	REIMBURSEMEN	061824REC	\$7,106.36	6/12/2024	26694 INS DAMAGE CLAIM- TRAN
Total R 001-6900-2-4710 REIMBURSEMENTS			\$7,106.36		
R 001-6900-4-4300	INTEREST	062824REC	\$474.49	6/26/2024	26729 CD 125268
R 001-6900-4-4300	INTEREST	062824REC	\$7.42	6/27/2024	26723 RETURN FEE AND SALES T
R 001-6900-4-4300	INTEREST	062824REC	\$133.23	6/30/2024	26735 INTEREST CKING
Total R 001-6900-4-4300 INTEREST			\$615.14		
R 001-9500-4-4000	GEN PROP TAX -	061824REC	\$6,218.81	6/10/2024	26674 PROPERTY TAXES
R 001-9500-4-4000	GEN PROP TAX -	061824REC	-\$1,917.01	6/10/2024	26674 PROPERTY TAXES
Total R 001-9500-4-4000 GEN PROP TAX - CURR			\$4,301.80		
Total Act Type R Revenue			\$20,364.67		
Total Fund 001 GENERAL FUND			\$20,364.67		
Fund 110 ROAD USE TAX					
Act Type R Revenue					
R 110-2010-2-4430	ROAD USE TAXE	062824REC	\$13,935.23	6/18/2024	26725 Road Use Tax
Total R 110-2010-2-4430 ROAD USE TAXES			\$13,935.23		
Total Act Type R Revenue			\$13,935.23		
Total Fund 110 ROAD USE TAX			\$13,935.23		
Fund 112 EMPLOYEE BENEFIT					
Act Type R Revenue					
R 112-9500-4-4000	GEN PROP TAX -	061824REC	\$697.19	6/10/2024	26674 PROPERTY TAXES
R 112-9500-4-4000	GEN PROP TAX -	062824REC	\$13,935.23	6/18/2024	26725 Road Use Tax
R 112-9500-4-4000	GEN PROP TAX -	062824REC	-\$13,935.23	6/18/2024	26725 Road Use Tax
Total R 112-9500-4-4000 GEN PROP TAX - CURR			\$697.19		
R 112-9500-4-4300	INTEREST	062824REC	\$15.13	6/10/2024	26728 CD 123682
Total R 112-9500-4-4300 INTEREST			\$15.13		
Total Act Type R Revenue			\$712.32		
Total Fund 112 EMPLOYEE BENEFIT			\$712.32		
Fund 121 LOCAL OPTION SALES TAX					
Act Type R Revenue					
R 121-9500-4-4090	LOCAL OPTION T	062824REC	\$8,801.08	6/27/2024	26726 LOST
Total R 121-9500-4-4090 LOCAL OPTION TAX			\$8,801.08		
R 121-9500-4-4300	INTEREST	062824REC	\$132.34	6/10/2024	26727 cd 123683
R 121-9500-4-4300	INTEREST	062824REC	\$3.62	6/10/2024	26728 CD 123682
R 121-9500-4-4300	INTEREST	062824REC	\$2,187.92	6/26/2024	26729 CD 125268
R 121-9500-4-4300	INTEREST	062824REC	\$104.33	6/26/2024	26731 CD 125270
R 121-9500-4-4300	INTEREST	062824REC	\$81.23	6/26/2024	26732 CD 125271
Total R 121-9500-4-4300 INTEREST			\$2,509.44		
Total Act Type R Revenue			\$11,310.52		
Total Fund 121 LOCAL OPTION SALES TAX			\$11,310.52		
Fund 165 WALKING TRAIL FUND					
Act Type R Revenue					



Union County  
300 N Pine Street, Suite #1  
Creston IA 50801

# Disbursement Statement

7/1/2023 - 5/31/2024

AFTON CORPORATION  
115 E KANSAS ST  
AFTON IA 50830

6-10-24  
Disbursement Date: 6/10/2024  
Post Date: 5/31/2024

Fund	Levy Rate	Year Collection Type	Total
<b>AFTON CORPORATION</b>			
GENERAL	8.100000	2022 Current Real Estate	\$4,301.80
INSURANCE	2.296830	2022 Current Real Estate	\$1,219.82
EMPLOYEE BENEFITS	1.312770	2022 Current Real Estate	\$697.19
<b>Total For AFTON CORPORATION</b>	<b>11.709600</b>		<b>\$6,218.81</b>

AFTON CORPORATION Year To Date Total: \$231,927.29

**Total Disbursement** **\$6,218.81**

Deposit Information		
Account (Last 4)	Account Type	Amount
0496	Checking	\$6,218.81
<b>Total:</b>		<b>\$6,218.81</b>

Rec'd  
2-26-74

## CITY OF AFTON

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## \*Cash Receipts

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March 23-24

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Fund 001 GENERAL FUND					
Act Type R Revenue					
R 001-1090-1-4180	ANIMAL LICENSE	030624REC	\$5.00	3/1/2024	26467 PET LICENSE
R 001-1090-1-4180	ANIMAL LICENSE	032024REC	\$5.00	3/15/2024	26498 PET LICENSE
R 001-1090-1-4180	ANIMAL LICENSE	032524REC	\$5.00	3/22/2024	26512 PET LINCENSE- Angie Avila
Total R 001-1090-1-4180 ANIMAL LICENSES			\$15.00		
R 001-2090-1-4500	CHARGES/FEES	030624REC	\$17.89	3/1/2024	26464 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	030624REC	\$25.09	3/4/2024	26465 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	030624REC	\$248.11	3/4/2024	26488 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	030624REC	\$355.78	3/5/2024	26474 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	030624REC	\$22.38	3/6/2024	26475 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$9.89	3/7/2024	26480 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$303.80	3/7/2024	26479 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$130.25	3/8/2024	26482 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	030624REC	\$1,733.21	3/11/2024	26469 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$104.48	3/11/2024	26488 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$22.76	3/11/2024	26483 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$66.07	3/11/2024	26487 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$51.30	3/13/2024	26495 Income Offset
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$149.07	3/13/2024	26494 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$21.87	3/13/2024	26496 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$207.50	3/15/2024	26497 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$318.81	3/18/2024	26499 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$321.81	3/19/2024	26503 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$62.22	3/20/2024	26504 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$336.90	3/20/2024	26505 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032024REC	\$871.94	3/20/2024	26500 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032524REC	\$395.67	3/21/2024	26511 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032524REC	\$20.75	3/25/2024	26513 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032524REC	\$350.38	3/25/2024	26518 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032524REC	\$42.36	3/25/2024	26516 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	032524REC	\$16.66	3/26/2024	26515 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	040124rec	\$21.06	3/28/2024	26521 GARBAGE CHG
R 001-2090-1-4500	CHARGES/FEES	040124rec	\$43.71	3/29/2024	26526 GARBAGE CHG
Total R 001-2090-1-4500 CHARGES/FEES FOR S			\$6,271.72		
R 001-4050-1-4550	MISC CHARGES	032024REC	\$375.00	3/7/2024	26481 GREENLAWN CEMETERY
Total R 001-4050-1-4550 MISC CHARGES FOR S			\$375.00		
R 001-4050-4-4300	INTEREST	030624REC	\$0.04	3/1/2024	26472 INT CD#122615 & 122614
R 001-4050-4-4300	INTEREST	040124rec	\$6.98	3/26/2024	26523 CD# 121283 INTEREST PER
Total R 001-4050-4-4300 INTEREST			\$7.02		
R 001-4060-1-4310	RENT	030624REC	\$125.00	3/5/2024	26473 COMM. CENTER
R 001-4060-1-4310	RENT	032024REC	\$125.00	3/18/2024	26501 COMM. CENTER RENT
R 001-4060-1-4310	RENT	040124rec	\$50.00	3/29/2024	26525 COMM. CENTER RENT
Total R 001-4060-1-4310 RENT			\$300.00		
R 001-4060-1-4705	PRIVATE SOURC	032024REC	\$100.00	3/8/2024	26484 DONATION TO COMM. CEN
Total R 001-4060-1-4705 PRIVATE SOURCE CON			\$100.00		
R 001-6060-4-4013	LIAB, PROP, SEL	032024REC	\$618.41	3/8/2024	26478 TAXES
Total R 001-6060-4-4013 LIAB, PROP, SELF INS			\$618.41		

## CITY OF AFTON

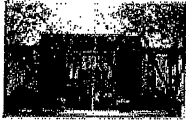
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## \*Cash Receipts

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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 001-6900-1-4550	MISC CHARGES	030624REC	\$120.00	3/5/2024	26476 Joe Cooper-rock
R 001-6900-1-4550	MISC CHARGES	032024REC	\$2.00	3/8/2024	26493 FAX
R 001-6900-1-4550	MISC CHARGES	032024REC	\$20.00	3/11/2024	26486 Theresa Wereber- NSF Fee
Total R 001-6900-1-4550 MISC CHARGES FOR S			\$142.00		
R 001-6900-2-4715	REFUNDS	030624REC	\$3,549.00	3/5/2024	26470 INS. TRUST DIVIDEND
R 001-6900-2-4715	REFUNDS	032024REC	\$257.31	3/18/2024	26502 FUEL TAX REFUND
Total R 001-6900-2-4715 REFUNDS			\$3,806.31		
R 001-6900-4-4300	INTEREST	040124rec	\$135.06	3/29/2024	26529 INTEREST
Total R 001-6900-4-4300 INTEREST			\$135.06		
R 001-9500-1-4190	MISC LICENSES	030624REC	\$50.00	3/5/2024	26477 GOLF CART PERMIT
Total R 001-9500-1-4190 MISC LICENSES & PER			\$50.00		
R 001-9500-4-4000	GEN PROP TAX -	032024REC	\$3,152.77	3/8/2024	26478 TAXES
R 001-9500-4-4000	GEN PROP TAX -	032024REC	-\$971.87	3/8/2024	26478 TAXES
Total R 001-9500-4-4000 GEN PROP TAX - CURR			\$2,180.90		
Total Act Type R Revenue			\$14,001.42		
Total Fund 001 GENERAL FUND			\$14,001.42		
Fund 110 ROAD USE TAX					
Act Type R Revenue					
R 110-2010-2-4430	ROAD USE TAXE	032024REC	\$7,126.32	3/12/2024	26507 RU TAX
Total R 110-2010-2-4430 ROAD USE TAXES			\$7,126.32		
Total Act Type R Revenue			\$7,126.32		
Total Fund 110 ROAD USE TAX			\$7,126.32		
Fund 112 EMPLOYEE BENEFIT					
Act Type R Revenue					
R 112-9500-4-4000	GEN PROP TAX -	032024REC	\$353.46	3/8/2024	26478 TAXES
Total R 112-9500-4-4000 GEN PROP TAX - CURR			\$353.46		
R 112-9500-4-4300	INTEREST	032024REC	\$14.96	3/8/2024	26489 CD #123682 INTEREST
Total R 112-9500-4-4300 INTEREST			\$14.96		
Total Act Type R Revenue			\$368.42		
Total Fund 112 EMPLOYEE BENEFIT			\$368.42		
Fund 121 LOCAL OPTION SALES TAX					
Act Type R Revenue					
R 121-9500-4-4090	LOCAL OPTION T	040124rec	\$8,810.16	3/28/2024	26524 LOST
Total R 121-9500-4-4090 LOCAL OPTION TAX			\$8,810.16		
R 121-9500-4-4300	INTEREST	032024REC	\$25.05	3/8/2024	26491 CD#123684 INTEREST
R 121-9500-4-4300	INTEREST	032024REC	\$5.97	3/8/2024	26492 CD#123685 INTEREST
R 121-9500-4-4300	INTEREST	032024REC	\$130.90	3/8/2024	26490 CD #123683 INTEREST
R 121-9500-4-4300	INTEREST	032024REC	\$3.59	3/8/2024	26489 CD #123682 INTEREST
R 121-9500-4-4300	INTEREST	032024REC	\$0.45	3/13/2024	26509 CD#123685 INTEREST
R 121-9500-4-4300	INTEREST	032024REC	\$1.10	3/13/2024	26510 CD #123684 INTEREST
Total R 121-9500-4-4300 INTEREST			\$167.06		
Total Act Type R Revenue			\$8,977.22		
Total Fund 121 LOCAL OPTION SALES TAX			\$8,977.22		



Union County  
300 N Pine Street, Suite #1  
Creston IA 50801

# Disbursement Statement

7/1/2023 - 2/29/2024

ACIT  
3/8/24

AFTON CORPORATION  
115 E KANSAS ST  
AFTON IA 50830

Disbursement Date: 2/29/2024

Post Date: 3/8/2024

Fund	Levy Rate	Year Collection Type	Total
<b>AFTON CORPORATION</b>			
GENERAL	8.100000	2022 Current Real Estate	\$2,180.90
INSURANCE	2.296830	2022 Current Real Estate	\$618.41
EMPLOYEE BENEFITS	1.312770	2022 Current Real Estate	\$353.46
<b>Total For AFTON CORPORATION</b>	<b>11.709600</b>		<b>\$3,152.77</b>

AFTON CORPORATION Year To Date Total: \$133,469.19

**Total Disbursement** **\$3,152.77**

Deposit Information		
Account (Last 4)	Account Type	Amount
0496	Checking	\$3,152.77
<b>Total:</b>		<b>\$3,152.77</b>

Rec'd #  
26478



RESOLUTION #2024- 24

RESOLUTION AUTHORIZING THE NUMBER, DUTIES AND COMPENSATION  
OF THE EMPLOYEES OF THE CITY OF AFTON, IA

WHEREAS: The Council of the City of Afton, IA authorizes the hiring of  
\_\_\_\_\_ as a temporary employee on an as needed basis.

\_\_\_\_\_ - Temporary employee on an as needed basis @  
\$ \_\_\_\_\_

Passed and approved by the City Council of the City of Afton, IA this \_\_\_\_\_ day of  
\_\_\_\_\_ 2024.

\_\_\_\_\_  
Michelle Burger, Mayor

ATTEST: \_\_\_\_\_  
Kayla Lacina, City Clerk