## **November 2024 MINUTES**

The George City Council met in regular session on Wednesday, November 13, 2024, in the Community Room, 115 S Main Street, with Mayor Billy Sprock presiding. Mayor Sprock called the meeting to order at 7:07 p.m. The roll was called by Mayor Sprock. Present were BJ Gerken, Bob Gruis and Derek Storm. Absent: Kris Hamilton and Carola Vivian.

Gruis made a motion to adopt the agenda. Gerken seconded the motion. All present cast aye votes, motion carried.

OPEN FORUM: Michael Mulder, GEMS Chief, presented a report to the council of the recent state audit for the ambulance department.

Gruis made a motion to approve the consent items. Storm seconded the motion. All present cast aye votes, motion carried.

VENDOR, REFERENCE	AMOUNT
A&B, COPIER LEASE	\$222 52
ACCO, SAND FILTER REPLACEMENT	
ACE PIPE CLEANING, INC, SANITARY SEWER PROJECT	
AFLAC DENTAL & VISION, GROUP INSURANCE	
AFLAC PRE-TAX, GROUP INSURANCE	
ALLIANT UTILITIES, ELEC/GAS	
AMAZON, PROGRAM EXPENSE	
AMERICAN READING COMPANY, LEVELED CLASSROOM LIBRARIES	
BAKER & TAYLOR, BOOKS	
BOUND TREE MEDICAL LLC, SUPPLIES	\$438.86
CARDMEMBER SERVICE, PARTS/SUPPLIES	
CASEY'S, SUPPLIES	\$65.00
CENTURY BUSINESS PRODUCTS, COPIER LEASE	\$649.40
CFE, SUPPLIES	\$2,115.78
CNA SURETY, SURETY BOND	\$761.50
COOPERATIVE ENERGY CO, FUEL/REPAIRS/PARTS	
CORE & MAIN, PARTS	\$7,349.02
DENNY'S SANITATION, SEPT'24 GB-431.95X\$17.50/18.61X\$21.50, RC-453.89	
OCT'24 GB-447.59X\$17.50/16.77X\$21.50, RC-464.31 X \$1 / DUMPSTERS	
DGR, STREET & SEWER REPAIR PLANNING	
EBEN WELDING & REPAIR, REPAIRS	
ECONO SIGNS, SIGNS	
ED M FELD EQUIPMENT, CARBON SHIELD	
EFTPS, FED/FICA TAX	\$5,943.89
EMILY DENEKAS, TRAVEL EXPENSE	
EVERGREEN PERPETUAL FUND, 20% LOT SALE TO CEM PERP CARE	
FERGUSON WATERWORKS, REPLACE WATER METERS	
FRONTIER TELEPHONE, WATER TOWER PHONE	
GALE, BOOKS	\$664.38
GEORGE FIRE DEPT, REIMBURSE-SUPPLIES	
GEORGE OFFICE SUPPLY, OFFICE SUPPLIES	
HAWKINS, CHLORINE	
HEARTLAND HARDWARE, SUPPLIES	•
HENNING CONSTRUCTION, PEA ROCK	•
IOWA INFORMATION, ADVERTISEMENT	
IOWA RURAL WATER ASSOC, MEMBERSHIP DUES	\$355.00

JOHN M DONAKER, CEMETTERY WAGES	IPERS, IPERS	
LYON CO SHERIFF, 2ND 1/2 FY24 POLICE PORTECTION	JOHN M DONAKER, CEMETERY WAGES	\$92.89
LYON COUNTY NEWS, PUBLICATIONS	LELOUX DIVERSIFIED, LLC, LOCATE CITY SEWER MAIN @SCHOOL	\$350.00
LYON RURAL ELECTRIC COOP, ELEC/GAS	LYON CO SHERIFF, 2ND 1/2 FY24 POLICE PORTECTION	\$14,270.25
M & D ELECTRIC, REPAIRS.  MATTHEW GRAVE, LABOR.  MICHAEL MULDER, REIMBURSE-SUPPLIES.  MIDWEST TAPE, DVD'S.  NEW CENTURY PRESS, ADVERTISEMENT  S80.00  NICOLE MEHLHOFF, REFUND OVERPAID SWIM LESSONS.  \$40.00  NICOLE MEHLHOFF, REFUND OVERPAID SWIM LESSONS.  \$40.00  PENWORTHY, BOOKS.  PENWORTHY, BOOKS.  POSITIVE PROMOTIONS, SUPPLIES.  POST OFFICE, POSTAGE.  PREMIER COMMUNICATIONS, PHONE/INTERNET.  \$364.11  PREMIER OF PYROTECHNICS, INC, 2025 FIREWORKS.  \$14,000.05  STACIE DEBOER, SUPPLIES.  \$2,344.65  STACIE DEBOER, SUPPLIES.  \$250.00  STAN HOUSTON, SUPPLIES.  \$350.00  STAN HOUSTON, SUPPLIES.  \$365.00  STATE HYGIENIC LABORATORY, SAMPLE TESTING.  \$315.05  STURDEVANTS AUTO PARTS, SUPPLIES.  \$90.48  TITAM MACHINERY, PARTS.  TOTAL STOP FOOD STORE, SUPPLIES.  \$157.25  TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX.  \$617.26  TRI-STATE READY MIX, STREET REPAIRS.  \$5,925.00  WELLMARK, HEALTH INSURANCE.  \$1,640.64  WATER REFUND DATE 10/23/2024.  \$367.31  TOTAL PAYROLL CHECKS.  \$22,794.46  CLAIMS TOTAL.  \$504.571.57  GENERAL FUND.  \$491.93  ROAD USE TAX FUND.  \$29,978.01  EMPLOYEE BENEFITS FUND.  \$194.19  INSURANCE FUND.  \$2,852.22  GEORGE FIRE DEPT CKGACCT FUND.  \$3,391.98  STORM SEWER PROJECT FUND.  \$3,391.98  STORM SEWER PROJECT FUND.  \$348,509.76  WATER FUND.  \$348,509.76  WATER FUND.  \$348,509.76  WATER FUND.  \$344.69.93  WATER FUND.  \$344.69.93  WATER FUND.  \$344.69.93  WATER FUND.  \$344.69.93  WATER FUND.  \$344.09.93	LYON COUNTY NEWS, PUBLICATIONS	\$154.24
MATTHEW GRAVE, LABOR	LYON RURAL ELECTRIC COOP, ELEC/GAS	\$138.15
MATTHEW GRAVE, LABOR	M & D ELECTRIC, REPAIRS	\$375.00
MIDWEST TAPE, DVD'S		
MULDER IMPLEMENT INC, FREIGHT	MICHAEL MULDER, REIMBURSE-SUPPLIES	\$172.15
NEW CENTURY PRESS, ADVERTISEMENT NICOLE MEHLHOFF, REFUND OVERPAID SWIM LESSONS. \$40.00 OFFICE OF AUDITOR OF STATE, AUDIT REPORT FILING FEE. \$350.00 PENWORTHY, BOOKS. \$523.59 POSITIVE PROMOTIONS, SUPPLIES. \$150.90 POST OFFICE, POSTAGE. \$600.48 PREMIER COMMUNICATIONS, PHONE/INTERNET. \$364.11 PREMIER PYROTECHNICS, INC, 2025 FIREWORKS. \$14,000.00 RICHARZ REPAIR, LLC, REPAIRS. \$2344.65 STACIE DEBOER, SUPPLIES. \$550.00 STAN HOUSTON, SUPPLIES. \$550.00 STATE HYGIENIC LABORATORY, SAMPLE TESTING. \$315.50 STURDEVANTS AUTO PARTS, SUPPLIES. \$90.48 TITAN MACHINERY, PARTS. \$44.91 TOTAL STOP FOOD STORE, SUPPLIES. \$5157.25 TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX \$617.26 TRI-STATE READY MIX, STREET REPAIRS. \$5.925.00 WELLMARK, HEALTH INSURANCE. \$1,640.64 WATER REFUND DATE 10/23/2024. \$367.31 TOTAL PAYROLL CHECKS. \$22.794.46 CLAIMS TOTAL. \$504,571.57  GENERAL FUND. \$491.93 ROAD USE TAX FUND. \$29.978.01  EMPLOYEE BENEFITS FUND. \$3,991.98 STORM SEWER PROJECT FUND. \$33.991.98 STORM SEWER PROJECT FUND. \$33.991.98 STORM SEWER PROJECT FUND. \$344.69 SANITARY SEWER LINING FUND. \$344.69 SANITARY SEWER LINING FUND. \$344.06 SEWER FUND. \$344.06	MIDWEST TAPE, DVD'S	\$255.85
NICOLE MEHLHOFF, REFUND OVERPAID SWIM LESSONS. \$40.00 OFFICE OF AUDITOR OF STATE, AUDIT REPORT FILING FEE \$350.00 PENWORTHY, BOOKS. \$523.59 POSITIVE PROMOTIONS, SUPPLIES. \$150.90 POST OFFICE, POSTAGE \$600.48 PREMIER COMMUNICATIONS, PHONE/INTERNET \$364.11 PREMIER PYROTECHNICS, INC, 2025 FIREWORKS \$14,000.00 RICHARZ REPAIR, LLC, REPAIRS. \$2,344.65 STACIE DEBOER, SUPPLIES. \$250.00 STATA HOUSTON, SUPPLIES. \$250.00 STATE HYGIENIC LABORATORY, SAMPLE TESTING \$815.50 STURDEVANTS AUTO PARTS, SUPPLIES. \$90.48 TITTAN MACHINERY, PARTS. \$44.91 TOTAL STOP FOOD STORE, SUPPLIES \$44.91 TOTAL STOP FOOD STORE, SUPPLIES \$5.925.00 WELLMARK, HEALTH INSURANCE \$1.640.64 WATER REFUND DATE 10/23/2024 \$367.31 TOTAL PAYROLL CHECKS. \$22,794.46 CLAIMS TOTAL STOPL CHECKS. \$22,794.46 CLAIMS TOTAL SERVICE SUPPLIES \$3.99.78.01 SERVICE SUPPLIES \$3.99.79.80 GENERAL FUND \$2.978.01 SERVICE SUPPLIES \$3.99.78.01 SERVICE SUPPLIES \$3.99.78.01 SERVICE SUPPLIES \$5.99.79.01	MULDER IMPLEMENT INC, FREIGHT	\$400.00
OFFICE OF AUDITOR OF STATE, AUDIT REPORT FILING FEE       \$350.00         PENWORTHY, BOOKS.       \$523.59         POSITIVE PROMOTIONS, SUPPLIES       \$150.90         POST OFFICE, POSTAGE       \$600.48         PREMIER COMMUNICATIONS, PHONE/INTERNET       \$364.11         PREMIER PYROTECHNICS, INC, 2025 FIREWORKS       \$14,000.00         RICHARZ REPAIR, LLC, REPAIRS       \$2,344.65         STACIE DEBOER, SUPPLIES       \$250.00         STAN HOUSTON, SUPPLIES       \$65.00         STATE HYGIENIC LABORATORY, SAMPLE TESTING       \$815.50         STATE HYGIENIC LABORATORY, SAMPLE TESTING       \$815.50         STURDEVANTS AUTO PARTS, SUPPLIES       \$90.48         TITAN MACHINERY, PARTS       \$44.91         TOTAL STOP FOOD STORE, SUPPLIES       \$157.25         TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX       \$617.26         TRI-STATE READY MIX, STREET REPAIRS       \$5,925.00         WELLMARK, HEALTH INSURANCE       \$1,640.64         WATER REFUND DATE 10/23/2024       \$367.31         TOTAL PAYROLL CHECKS       \$22,794.46         CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,852.22         G	NEW CENTURY PRESS, ADVERTISEMENT	\$80.00
PENWORTHY, BOOKS	NICOLE MEHLHOFF, REFUND OVERPAID SWIM LESSONS	\$40.00
POSITIVE PROMOTIONS, SUPPLIES	OFFICE OF AUDITOR OF STATE, AUDIT REPORT FILING FEE	\$350.00
POST OFFICE, POSTAGE	PENWORTHY, BOOKS	\$523.59
PREMIER COMMUNICATIONS, PHONE/INTERNET	POSITIVE PROMOTIONS, SUPPLIES	\$150.90
PREMIER PYROTECHNICS, INC, 2025 FIREWORKS		
RICHARZ REPAIR, LLC, REPAIRS \$2,344.65 STACIE DEBOER, SUPPLIES \$250.00 STAN HOUSTON, SUPPLIES \$65.00 STATE HYGIENIC LABORATORY, SAMPLE TESTING \$815.50 STURDEVANTS AUTO PARTS, SUPPLIES \$90.48 TITAN MACHINERY, PARTS \$44.91 TOTAL STOP FOOD STORE, SUPPLIES \$157.25 TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX \$617.26 TRI-STATE READY MIX, STREET REPAIRS \$5,925.00 WELLMARK, HEALTH INSURANCE \$1,640.64 WATER REFUND DATE 10/23/2024 \$367.31 TOTAL PAYROLL CHECKS \$22,794.46 CLAIMS TOTAL \$504,571.57  GENERAL FUND \$491.93 ROAD USE TAX FUND \$29,978.01 EMPLOYEE BENEFITS FUND \$194.19 INSURANCE FUND \$2,2574.73 LIBRARY FUND \$2,2574.73 LIBRARY FUND \$2,2574.73 LIBRARY FUND \$2,2574.73 FEMA FUND \$2,2574.73 FEMA FUND \$3,991.98 STORM SEWER PROJECT FUND \$3,440.93 SANITARY SEWER LINING FUND \$3,440.93 SANITARY SEWER LINING FUND \$3,440.93 WATER DEPOSITS FUND \$3,440.93 WATER DEPOSITS FUND \$3,440.93 WATER DEPOSITS FUND \$3,440.93		
STACIE DEBOER, SUPPLIES       \$250.00         STAN HOUSTON, SUPPLIES       \$65.00         STATE HYGIENIC LABORATORY, SAMPLE TESTING       \$815.50         STURDEVANTS AUTO PARTS, SUPPLIES       \$90.48         TITAN MACHINERY, PARTS       \$44.91         TOTAL STOP FOOD STORE, SUPPLIES       \$157.25         TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX       \$617.26         TRI-STATE READY MIX, STREET REPAIRS       \$5,925.00         WELLMARK, HEALTH INSURANCE       \$1,640.64         WATER REFUND DATE 10/23/2024       \$367.31         TOTAL PAYROLL CHECKS       \$22,794.46         CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$491.93         ROAD USE TAX FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,991.99         SAMITAR	PREMIER PYROTECHNICS, INC, 2025 FIREWORKS	\$14,000.00
STAN HOUSTON, SUPPLIES       \$65.00         STATE HYGIENIC LABORATORY, SAMPLE TESTING       \$815.50         STURDEVANTS AUTO PARTS, SUPPLIES       \$90.48         TITAN MACHINERY, PARTS       \$44.91         TOTAL STOP FOOD STORE, SUPPLIES       \$157.25         TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX       \$617.26         TRI-STATE READY MIX, STREET REPAIRS       \$5,925.00         WELLMARK, HEALTH INSURANCE       \$1,640.64         WATER REFUND DATE 10/23/2024       \$367.31         TOTAL PAYROLL CHECKS       \$22,794.46         CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$491.93         ROAD USE TAX FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INBURANCE FUND       \$2,2852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,391.98         STORM SEWER PROJECT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,48,509.76         WATER FUND       \$348,509.76         WATER FUND       \$348,509.76         WATER FUND       \$348,509.76         WATER FUND       \$344.66         SEWER FUND       \$344.06		
STATE HYGIENIC LABORATORY, SAMPLE TESTING       \$815.50         STURDEVANTS AUTO PARTS, SUPPLIES       \$90.48         TITAN MACHINERY, PARTS       \$44.91         TOTAL STOP FOOD STORE, SUPPLIES       \$157.25         TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX       \$617.26         TRI-STATE READY MIX, STREET REPAIRS       \$5,925.00         WELLMARK, HEALTH INSURANCE       \$1,640.64         WATER REFUND DATE 10/23/2024       \$367.31         TOTAL PAYROLL CHECKS       \$22,794.46         CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,852.20         GEORGE FIRE DEPT CKGACCT FUND       \$2,852.22         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$344.06         SEWER FUND       \$14,469.93         WATER DEPOSITS FUND       \$12,423.14	, ,	•
STURDEVANTS AUTO PARTS, SUPPLIES       \$90.48         TITAN MACHINERY, PARTS       \$44.91         TOTAL STOP FOOD STORE, SUPPLIES       \$157.25         TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX       \$617.26         TRI-STATE READY MIX, STREET REPAIRS       \$5,925.00         WELLMARK, HEALTH INSURANCE       \$1,640.64         WATER REFUND DATE 10/23/2024       \$367.31         TOTAL PAYROLL CHECKS       \$22,794.46         CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,75         LOCKER PARK URBAN RENEWAL FUND       \$3,780         SANITARY SEWER LINING FUND       \$345.09.76         WATER FUND       \$344.06         SEWER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
TITAN MACHINERY, PARTS       \$44.91         TOTAL STOP FOOD STORE, SUPPLIES       \$157.25         TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX       \$617.26         TRI-STATE READY MIX, STREET REPAIRS       \$5,925.00         WELLMARK, HEALTH INSURANCE       \$1,640.64         WATER REFUND DATE 10/23/2024       \$367.31         TOTAL PAYROLL CHECKS       \$22,794.46         CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE EMS CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$348,509.76         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
TOTAL STOP FOOD STORE, SUPPLIES       \$157.25         TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX       \$617.26         TRI-STATE READY MIX, STREET REPAIRS       \$5,925.00         WELLMARK, HEALTH INSURANCE       \$1,640.64         WATER REFUND DATE 10/23/2024       \$367.31         TOTAL PAYROLL CHECKS       \$22,794.46         CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$260.47         FEMA FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,75         LOCKER PARK URBAN RENEWAL FUND       \$348,509.76         WATER FUND       \$348,509.76         WATER FUND       \$344,669.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
TREASURER, STATE OF IOWA, OCT'24 WATER EXCISE & SALES TAX \$617.26 TRI-STATE READY MIX, STREET REPAIRS \$5,925.00 WELLMARK, HEALTH INSURANCE \$1,640.64 WATER REFUND DATE 10/23/2024 \$367.31 TOTAL PAYROLL CHECKS \$22,794.46 CLAIMS TOTAL \$504,571.57  GENERAL FUND \$491.93 ROAD USE TAX FUND \$29,978.01 EMPLOYEE BENEFITS FUND \$194.19 INSURANCE FUND \$2,574.73 LIBRARY FUND \$2,852.22 GEORGE FIRE DEPT CKGACCT FUND \$2,852.22 GEORGE EMS CKGACCT FUND \$3,991.98 STORM SEWER PROJECT FUND \$3,991.98 STORM SEWER PROJECT FUND \$3,75 LOCKER PARK URBAN RENEWAL FUND \$3,48,509.76 WATER FUND \$344.06 SEWER FUND \$344.06 SEWER FUND \$344.06		
TRI-STATE READY MIX, STREET REPAIRS       \$5,925.00         WELLMARK, HEALTH INSURANCE       \$1,640.64         WATER REFUND DATE 10/23/2024       \$367.31         TOTAL PAYROLL CHECKS       \$22,794.46         CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$260.47         FEMA FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,75         LOCKER PARK URBAN RENEWAL FUND       \$348,509.76         WATER FUND       \$348,509.76         WATER FUND       \$344.06         SEWER FUND       \$344.06         SEWER FUND       \$12,423.14		
WELLMARK, HEALTH INSURANCE       \$1,640.64         WATER REFUND DATE 10/23/2024       \$367.31         TOTAL PAYROLL CHECKS       \$22,794.46         CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$63,396.69         CEMETERY FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$344.06         SEWER FUND       \$344.06         SEWER FUND       \$12,423.14		
WATER REFUND DATE 10/23/2024 \$367.31 TOTAL PAYROLL CHECKS. \$22,794.46 CLAIMS TOTAL. \$504,571.57  GENERAL FUND. \$63,396.69 CEMETERY FUND. \$491.93 ROAD USE TAX FUND. \$29,978.01 EMPLOYEE BENEFITS FUND. \$194.19 INSURANCE FUND. \$2,574.73 LIBRARY FUND. \$2,852.22 GEORGE FIRE DEPT CKGACCT FUND. \$452.60 GEORGE EMS CKGACCT FUND. \$452.60 GEORGE EMS CKGACCT FUND. \$3,991.98 STORM SEWER PROJECT FUND. \$3.75 LOCKER PARK URBAN RENEWAL FUND. \$3,75 LOCKER PARK URBAN RENEWAL FUND. \$344.06 SANITARY SEWER LINING FUND. \$344.06 SEWER FUND. \$344.06 SEWER FUND. \$344.06	·	•
TOTAL PAYROLL CHECKS       \$22,794.46         CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$63,396.69         CEMETERY FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3,75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
CLAIMS TOTAL       \$504,571.57         GENERAL FUND       \$63,396.69         CEMETERY FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3.75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
GENERAL FUND       \$63,396.69         CEMETERY FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3.75         LOCKER PARK URBAN RENEWAL FUND       \$3,75         LOCKER PARK URBAN RENEWAL FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
CEMETERY FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3.75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14	CLAIMS TOTAL	\$504,571.57
CEMETERY FUND       \$491.93         ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3.75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14	CENERAL ELIND	¢62 206 60
ROAD USE TAX FUND       \$29,978.01         EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3.75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
EMPLOYEE BENEFITS FUND       \$194.19         INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3.75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		•
INSURANCE FUND       \$2,574.73         LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$2,991.98         FEMA FUND       \$3,75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
LIBRARY FUND       \$2,852.22         GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$260.47         FEMA FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3.75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		•
GEORGE FIRE DEPT CKGACCT FUND       \$452.60         GEORGE EMS CKGACCT FUND       \$260.47         FEMA FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3.75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
GEORGE EMS CKGACCT FUND       \$260.47         FEMA FUND       \$3,991.98         STORM SEWER PROJECT FUND       \$3.75         LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
FEMA FUND		
STORM SEWER PROJECT FUND		•
LOCKER PARK URBAN RENEWAL FUND       \$6,973.80         SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14	STORM SEWER PROJECT FUND	\$3.75
SANITARY SEWER LINING FUND       \$348,509.76         WATER FUND       \$14,469.93         WATER DEPOSITS FUND       \$344.06         SEWER FUND       \$12,423.14		
WATER FUND\$14,469.93 WATER DEPOSITS FUND\$344.06 SEWER FUND\$12,423.14		. ,
SEWER FUND\$12,423.14	WATER FUND	\$14,469.93
SEWER FUND\$12,423.14	WATER DEPOSITS FUND	\$344.06
LANDFILL/GARBAGE FUND\$17,654.31	SEWER FUND	\$12,423.14
·	LANDFILL/GARBAGE FUND	\$17,654.31

TOTAL FUND NOV 13	\$504,571.57
GENERAL	
CEMETERY	\$2,263.81
ROAD USE TAX	\$15,664.88
EMPLOYEE BENEFITS	\$17,634.42
INSURANCE	
LOCAL OPTION SALES TAX	\$19,585.38
TAX INCREMENT FINANCING	
LIBRARY	\$22.40
GEORGE FIRE DEPT CKGACCT	\$1,500.00
STORM SEWER PROJECT	\$4,150.89
SANITARY SEWER LINING	\$161,136.73
PERPETUAL CARE	\$340.00
WATER	\$13,355.09
WATER DEPOSITS	\$600.00
SEWER	\$164,821.13
LANDFILL/GARBAGE	\$10,008.79
REPORT TOTAL OCT 31	\$620,738.35
Deputy Clerk continues to work with FEMA to report the city losses due to	the June
2024 flood.	

Council members plan to do Christmas at the Nursing Home on December 18.

Gruis introduced the following **Resolution No. 2024-11-448** entitled RESOLUTION APPROVING THE FY2024 ANNUAL FINANCIAL REPORT (AFR) FOR THE CITY OF GEORGE" and moved that the same be adopted. Storm seconded the motion to adopt. Roll call vote –ayes: Gerken, Gruis, Storm; –nays: none; –absent: Hamilton and Vivian. WHEREUPON, the Mayor declared the following Resolution duly adopted. Motion carried.

Gruis made a motion to accepted the engagement letter from Williams & Company PC to perform the FY2024 Annual Examination. Gerken seconded the motion. All present cast aye votes, motion carried.

Gerken introduced the following **Resolution No. 2024-11-449** entitled "RESOLUTION AWARDING 1973 CHEVY LIFT TRUCK" and moved that the same be adopted. Storm seconded the motion to adopt. Roll call vote –ayes: Gerken, Gruis, Storm; –nays: none; – absent: Hamilton and Vivian. WHEREUPON, the Mayor declared the following Resolution duly adopted. Motion carried.

Gruis introduced the following **Resolution No. 2024-11-450** entitled "RESOLUTION FOR SALE OF CITY OWNED REAL ESTATE" and moved that the same be adopted. Gerken seconded the motion to adopt. Roll call vote –ayes: Gerken, Gruis, Storm; –nays: none; – absent: Hamilton and Vivian. WHEREUPON, the Mayor declared the following Resolution duly adopted. Motion carried.

Gruis introduced the following **Resolution No. 2024-11-451** entitled "RESOLUTION DESIGNATING AN ALTERNATE PUBLICATION NEWSPAPER" and moved that the same be adopted. Gerken seconded the motion to adopt. Roll call vote –ayes: Gerken, Gruis, Storm; – nays: none; –absent: Hamilton and Vivian. WHEREUPON, the Mayor declared the following Resolution duly adopted. Motion carried. The Council designated the Little Rock Free Lance as the alternate newspaper for legal publications.

Gerken approved the request from Tab Baptist Church to close the 200 block of E Indiana Ave on December 15 from 4-8:30 p.m. for the living nativity. Storm seconded the motion. All present cast aye votes, motion carried.

Due to scheduling conflicts Gruis made a motion to close the city office on November
29. Storm seconded the motion. All present cast aye votes, motion carried.
Next monthly council meeting will be held December 11, 2024 at 7:00 p.m.
Gerken made a motion to adjourn at 9:18 pm. Storm seconded the motion. All present
cast aye votes, motion carried.
All decisions made by the Council become effective upon publication.

 Little Rock Free Lance	Date
Loralye Wibben, City Clerk	