Regular Meeting Shell Rock City Council April 4, 2023

Mayor Larry Young called the regular meeting to order in the City Hall at 7:00 p.m. with the Pledge of Allegiance. Council Members Donald Bonzer, Robyn Holden, Mike Klinefelter, Jared Krull, and Garrett Schuldt were present. There were seven other people present.

Motion by Schuldt seconded by Krull to approve the agenda with any additions. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Motion by Bonzer seconded by Schuldt to approve the consent agenda that included: the minutes from the March 7 & 28, 2023 council meetings, and the minutes of the March 21, 2023 council meeting with the correction of removing the sentence in the first paragraph that Council Member Bonzer was absent, as he was present for the entire meeting. Also included in the consent agenda were the payment of the bills and the financial reports for the month of March, 2023. The outdoor service area for the Liquor License for TP's Cooler was moved further down on the regular agenda. Roll Call Vote on the consent agenda: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Mark and Theresa Pothast were present and asked the council for permission to have an outdoor service area added to TP's Cooler Liquor License 3 to 4 times throughout this upcoming summer and to have bands play outside and have the 100 block of W. Main Street blocked off for these events. The first event will be May 13th and the bands will not play past 11:00 p.m. Motion by Klinefelter seconded by Bonzer to approve an outdoor service area for the Liquor License of TP's Cooler and approve the closing of the 100 block of W. Main Street for four times throughout the upcoming summer with the first date being May 13, 2023 and noting that the bands will be done playing at 11:00 p.m. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried. There was also a discussion about where the dumpsters of TP's Cooler could be moved to in the winter to avoid the accumulation of ice that surrounds the dumpsters due to water run off from surrounding building's roofs. This discussion was tabled until the May meeting.

Fire Chief Matt Mohn reported to the council that with the fast approach of the past few storms, it was decided that the Butler County Sheriff's Office would sound off the tornado siren anytime there is a tornado warning for Shell Rock's area of Butler County.

The City will be advertising for a Park Maintenance Person this month.

Motion by Schuldt seconded by Klinefelter to reappoint Jennifer Miller to the Pool Board with her term to expire March 31, 2026. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Jennifer Miller from the Pool Board discussed rates and policies of the pool with the council and asked if the Lifeguards could be reimbursed for the Lifeguard recertification if they remained employed by the city throughout the summer. Motion by Krull seconded by Schuldt to reimburse the lifeguards their cost of recertification at the end of the pool season if they remained employed at the pool the entire summer with the estimated cost of reimbursement being \$40.00 each. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

It was reported by Public Works Director Mike Tellinghuisen that the grant the city was pursuing for the upgrades to the wastewater lagoons is not going to happen. The possibility of the city sludge testing and cleaning the lagoons and installing new aerators was discussed.

Resolution 012-2023 was introduced by Klinefelter seconded by Bonzer: A RESOLUTION APPROVING EMPLOYEE BENEFITS.
PERTAINING TO HEALTH, DENTAL, VISION, AND LONG-TERM DISABILITY INSURANCE FOR THE CALENDAR YEAR 2023. Roll Call Vote: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Resolution 013-2023 was introduced by Bonzer seconded by Holden: A RESOLUTION SETTING FEES FOR THE 2023 POOL SEASON. Open dates are June 3 to August 20. Hours will remain the same with open swim and lap swim. Lessons June 19-29, July 10-20, (extra if needed, July 31- August 10). Season Pass City Limits Resident Family (up to 5) \$190.00, Individual \$75.00. Season Pass Non-Residential Family (up to 5) \$210.00, Individual \$85.00. Caregivers/Additional Family Members \$40.00 each. Swim

Lessons, Public \$50.00, Swim Lessons, Private \$70.00. Daily Admissions \$5.00. Concessions fees set by the Pool Board. Roll Call Vote: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Resolution 014-2023 was introduced by Klinefelter seconded by Bonzer: A RESOLUTION SETTING WAGES: The following wages effective July 1, 2023: Public Works Director/Co-Zoning Administrator Mike Tellinghuisen \$38.76/hour plus overtime. Water, Sewer, Street Utility Worker David Green \$27.97/hour plus overtime. Roll Call Vote: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

The purchasing of microphones for City Hall was tabled until the next meeting.

Motion by Bonzer seconded by Krull to adjourn at 7:45 p.m. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

4.128.37

100.00

222.01

72.00

Disbursements

AAA/ICDR – pool arbitration

Fire Service Training Bureau – training

Gibbs, Nate – fire calls, mtgs., trainings

GFC Leasing – copier agreement

7. U. V. Test. Poor distribution	1,120.07
Amazon Business – books, DVDs, supplies	846.51
Aspro Inc. – street supplies	311.22
AT&T – long distance	10.07
Averhoff, Jade – fire calls, mtgs., trainings	45.00
Averhoff, Matthew – fire calls, mtgs., trainings	70.00
Bank of America – Library subscriptions/supplies	188.71
Barry Smith Grading & Excavating – trucking services	285.00
Bergan KDV – IT services	412.20
Butler County Computers – supplies & services	319.00
Butler County Solid Waste – disposal fee	4,438.00
Butler-Bremer Communications – phone services	373.85
City Laundering Co. – mats & mops services	199.17
Courier Communications – advertising fee	298.00
CUSB – health savings accounts	1,212.51
Demco – Library supplies	149.78
Fasse, Tom – fire calls, mtgs., trainings	20.00
Fehr Graham Engineering – wastewater engineering fee	975.00
Fidelity Security Life – vision insurance	45.54

Green, Michael – fire calls, mtgs., trainings Green State Credit Union – returned customer deposit Hardee, Bill – returned customer deposit Hardee, Bill – returned customer deposit HADEL. of Public Health – pool registration IMFOA – memberships IMFOA – memberships IOO.00 IA DCI – services Internal Revenue Service – withholdings Internal Revenue Service – withholdings Iowa Dept. of Revenue – sales tax Iowa Dept. of Revenue – water excise tax Iowa Dept. of Revenue – withholdings Iowa Dept. of Revenue existe tax Iowa Dept. of Revenue verices Iowa Dept. of Revenue Services Iowa Dept. of Revenue Services Iowa Dept. of Revenue Services Iowa	Gordon Flesch Company – copier agreements	61.26
Green State Credit Union – returned customer deposit Hardee, Bill – returned customer deposit 100.00 IA Dept. of Public Health – pool registration IMFOA – memberships 100.00 IMFOA – memberships 15.00 Internal Revenue Service – withholdings 15.352.74 Iowa Dept. of Revenue – sales tax 1627.98 Iowa Dept. of Revenue – withholdings 15.302.00 Iowa Dept. of Revenue – sales tax 1627.98 Iowa Dept. of Revenue – withholdings 15.302.00 Iowa Dept. of Revenue – withholdings 16.224.82 Iowa Dept. of Revenue – withholdings 16.225.00 Iowa Dept. of Revenue – water excise tax 16.27.98 Iowa Dept. of Revenue – water excise tax 16.23.00 Iowa Dept. of Revenue – water excise tax 16.23.00 Iowa Dept. of Revenue – water excise tax 16.23.00 Iowa Dept. of Revenue – water excise tax 16.23.00 Iowa Dept. of Revenue – water excise tax 16.23.00 Iowa Dept. of Revenue – water excise tax 16.23.00 Iowa Dept. of Revenue a devertising 16.240.00 Iowa Dept. of Revenue a devertising 17.00 Iowa Dept. of Revenue a devertising 18.20 Iowa Dept. of Revenue devertising 19.20 Iowa Dept. o		
Hardee, Bill – returned customer deposit IA Dept. of Public Health – pool registration IAMU – dues IMFOA – memberships 100.00 IA DCI – services 15.00 IIMFOA – memberships 100.00 IA DCI – services 15.00 Internal Revenue Service – withholdings 15.352.74 Iowa Dept. of Revenue – sales tax 503.56 Iowa Dept. of Revenue – water excise tax 1627.98 Iowa Dept. of Revenue – withholdings 1,210.41 IPERS – withholdings 1,210.41 IPERS – withholdings 1,210.41 IPERS – withholdings 1,210.41 IPERS – mithholdings 1,210.41 IPERS – withholdings 1,210.41 IPERS – withholdings 1,210.41 IPERS – withholdings 1,210.41 IPERS – withholdings 34.90 Kilobassa, Seth – fire calls, mtgs., trainings 36.00 Identry Sanitation – garbage collections John Deere Financial – street supplies Kilobassa, Seth – fire calls, mtgs., trainings 30.00 Kwik Trip Inc. – fuel 103.02 Lehman, Logan – fire calls, mtgs., trainings 25.00 Life Investors Co. – deferred compensation 135.00 Microbac Laboratories Inc. – testing MidAmerica Publishing – advertising 144.00 MidAmerica Publishing – advertising 144.00 MidAmerican Energy Co. – electricity & gas Mike Molstead Motors – motor vehicle maintenance Mohn, Matthew – fire calls, mtgs., trainings 184.00 Nelson & Toenjes – legal services 1,251.08 Shawn Oelmann – fire calls, mtgs., trainings 16,216.14 Phillips, Nick – fire calls, mtgs., trainings 16,216.14 Phillips, Nick – fire calls, mtgs., trainings 16,216.14 Phillips, Nick – fire calls, mtgs., trainings 25.00 Reliance Standard – disability insurance Rops, Carla – Library cleaning services 300.00 Ryan Exterminating – pest control 37.00 Schuldt, Garrett – fire calls, mtgs., trainings 39.00 Sensus USA – software support 39.00 Siprole, Klayton – fire calls, mtgs., trainings 39.01 Siprole, Klayton – fire calls, mtgs., trainings 39.01 Siprole, Klayton – fire calls, mtg		
IA Dept. of Public Health – pool registration IAMU – dues 782.00 IMFOA – memberships 100.00 IA DCI – services 15.00 Internal Revenue Service – withholdings Iowa Dept. of Revenue – sales tax Iowa Dept. of Revenue – water excise tax Iowa Dept. of Revenue – withholdings Iowa Dept. of Revenue - withholdings Iowa Dept. of Revenue - withholdings Iowa Dept. of Revenue owners Iowa Dept. of Revenue vithings Iowa Dept. of Revenue	•	
IAMU – dues IMFOA – memberships IDMFOA – services IDMFOA – services IDMFOA – memberships IDMFOA – sales tax IDMFOA – memberships IDMFOA – sales tax IDMFOA – memberships IDMFOA – sales tax IDMFOA – sales t	•	
IMFOA – memberships 15.00 IA DCI – services 15.00 Internal Revenue Service – withholdings 5,352.74 Iowa Dept. of Revenue – sales tax 503.56 Iowa Dept. of Revenue – water excise tax 627.98 Iowa Dept. of Revenue – withholdings 1,210.41 IPERS – withholdings 5,302.00 Jendro Sanitation – garbage collections 6,224.82 John Deere Financial – street supplies 34.90 Klobassa, Seth – fire calls, mtgs., trainings 30.00 Kwik Trip Inc. – fuel 103.02 Lehman, Logan – fire calls, mtgs., trainings 25.00 Life Investors Co. – deferred compensation 135.00 Microbac Laboratories Inc. – testing 708.75 MidAmerica Publishing – advertising 144.00 MidAmerican Energy Co. – electricity & gas 5,957.52 Mike Molstead Motors – motor vehicle maintenance 82.05 Mohn, Matthew – fire calls, mtgs., trainings 84.00 Nelson & Toenjes – legal services 113.48 Payroll – employee wages 16,216.14 Phillips, Nick – fire calls, mtgs., trainings 66.00 Postmaster – postage 441.00 Reliance Standard – disability insurance 461.76 Rops, Carla – Library cleaning services 300.00 Ryan Exterminating – pest control 71.00 Schuldt, Garrett – fire calls, mtgs., trainings 66.00 Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mt		
Italian Political Revenue Service – withholdings 5,352.74 lowa Dept. of Revenue – sales tax 503.56 lowa Dept. of Revenue – water excise tax 627.98 lowa Dept. of Revenue – withholdings 1,210.41 IPERS – withholdings 5,302.00 Jendro Sanitation – garbage collections 6,224.82 John Deere Financial – street supplies 34.90 Klobassa, Seth – fire calls, mtgs., trainings 30.00 Kwik Trip Inc. – fuel 103.02 Lehman, Logan – fire calls, mtgs., trainings 25.00 Life Investors Co. – deferred compensation 135.00 Microbac Laboratories Inc. – testing 708.75 MidAmerica Publishing – advertising 144.00 MidAmerican Energy Co. – electricity & gas 5,957.52 Mike Molstead Motors – motor vehicle maintenance Mohn, Matthew – fire calls, mtgs., trainings 84.00 Nelson & Toenjes – legal services 15,210.8 Shawn Oelmann – fire calls, mtgs., trainings 54.00 P & K Midwest – Water Dept. supplies 113.48 Payroll – employee wages 16,216.14 Phillips, Nick – fire calls, mtgs., trainings 66.00 Postmaster – postage 441.00 Reliance Standard – disability insurance 461.76 Rops, Carla – Library cleaning services 300.00 Ryan Exterminating – pest control 71.00 Schuldt, Garrett – fire calls, mtgs., trainings 60.00 Sc		
Internal Revenue Service – withholdings Iowa Dept. of Revenue – sales tax Iowa Dept. of Revenue – water excise tax Iowa Dept. of Revenue – withholdings Iowa Dept. of Revenue – withholdings Iowa Dept. of Revenue – withholdings In 210.41 IPERS – withholdings John Deere Financial – street supplies Klobassa, Seth – fire calls, mtgs., trainings Kibassa, Seth – fire calls, mtgs., trainings Kwik Trip Inc. – fuel Lehman, Logan – fire calls, mtgs., trainings Life Investors Co. – deferred compensation Microbac Laboratories Inc. – testing MidAmerica Publishing – advertising MidAmerica Publishing – advertising MidAmerican Energy Co. – electricity & gas Mike Molstead Motors – motor vehicle maintenance Mohn, Matthew – fire calls, mtgs., trainings Nelson & Toenjes – legal services In 251.08 Shawn Oelmann – fire calls, mtgs., trainings Fayroll – employee wages Fayroll – empl	•	
Iowa Dept. of Revenue – sales tax503.56Iowa Dept. of Revenue – water excise tax627.98Iowa Dept. of Revenue – withholdings1,210.41IPERS – withholdings5,302.00Jendro Sanitation – garbage collections6,224.82John Deere Financial – street supplies34.90Klobassa, Seth – fire calls, mtgs., trainings30.00Kwik Trip Inc. – fuel103.02Lehman, Logan – fire calls, mtgs., trainings25.00Life Investors Co. – deferred compensation135.00Microbac Laboratories Inc. – testing708.75MidAmerica Publishing – advertising144.00MidAmerica Energy Co. – electricity & gas5,957.52Mike Molstead Motors – motor vehicle maintenance82.05Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services300.00Ryan Exterminating – pest control71.00Schuldt, Garrett – fire calls, mtgs., trainings25.00Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00 <td< td=""><td></td><td></td></td<>		
Iowa Dept. of Revenue – water excise tax627.98Iowa Dept. of Revenue – withholdings1,210.41IPERS – withholdings5,302.00Jendro Sanitation – garbage collections6,224.82John Deere Financial – street supplies34.90Klobassa, Seth – fire calls, mtgs., trainings30.00Kwik Trip Inc. – fuel103.02Lehman, Logan – fire calls, mtgs., trainings25.00Life Investors Co. – deferred compensation135.00Microbac Laboratories Inc. – testing708.75MidAmerica Publishing – advertising144.00MidAmerican Energy Co. – electricity & gas5,957.52Mike Molstead Motors – motor vehicle maintenance82.05Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services30.00Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56 <td></td> <td></td>		
Iowa Dept. of Revenue – withholdings1,210.41IPERS – withholdings5,302.00Jendro Sanitation – garbage collections6,224.82John Deere Financial – street supplies34.90Klobassa, Seth – fire calls, mtgs., trainings30.00Kwik Trip Inc. – fuel103.02Lehman, Logan – fire calls, mtgs., trainings25.00Life Investors Co. – deferred compensation135.00Microbac Laboratories Inc. – testing708.75MidAmerica Publishing – advertising144.00MidAmerican Energy Co. – electricity & gas5,957.52Mike Molstead Motors – motor vehicle maintenance82.05Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services300.00Ryan Exterminating – pest control71.00Schuldt, Garrett – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44 <td>•</td> <td></td>	•	
IPERS - withholdings5,302.00Jendro Sanitation - garbage collections6,224.82John Deere Financial - street supplies34.90Klobassa, Seth - fire calls, mtgs., trainings30.00Kwik Trip Inc fuel103.02Lehman, Logan - fire calls, mtgs., trainings25.00Life Investors Co deferred compensation135.00Microbac Laboratories Inc testing708.75MidAmerica Publishing - advertising144.00MidAmerican Energy Co electricity & gas5,957.52Mike Molstead Motors - motor vehicle maintenance82.05Mohn, Matthew - fire calls, mtgs., trainings84.00Nelson & Toenjes - legal services1,251.08Shawn Oelmann - fire calls, mtgs., trainings54.00P & K Midwest - Water Dept. supplies113.48Payroll - employee wages16,216.14Phillips, Nick - fire calls, mtgs., trainings66.00Postmaster - postage441.00Reliance Standard - disability insurance461.76Rops, Carla - Library cleaning services300.00Ryan Exterminating - pest control71.00Schuldt, Garrett - fire calls, mtgs., trainings25.00Sensus USA - software support1,715.95Siems, Terry - fire calls, mtgs., trainings60.00Sprole, Klayton - fire calls, mtgs., trainings60.00Sprole, Klayton - fire calls, mtgs., trainings60.00Storey Kenworthy - office supplies698.56The Accel Group - insurance83,921.44U.S. Cellular - cellular phone services255.66 <td>•</td> <td>1,210.41</td>	•	1,210.41
Jendro Sanitation – garbage collections6,224.82John Deere Financial – street supplies34.90Klobassa, Seth – fire calls, mtgs., trainings30.00Kwik Trip Inc. – fuel103.02Lehman, Logan – fire calls, mtgs., trainings25.00Life Investors Co. – deferred compensation135.00Microbac Laboratories Inc. – testing708.75MidAmerica Publishing – advertising144.00MidAmerican Energy Co. – electricity & gas5,957.52Mike Molstead Motors – motor vehicle maintenance82.05Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services300.00Ryan Exterminating – pest control71.00Schuldt, Garrett – fire calls, mtgs., trainings25.00Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings60.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. s	·	•
John Deere Financial – street supplies34.90Klobassa, Seth – fire calls, mtgs., trainings30.00Kwik Trip Inc. – fuel103.02Lehman, Logan – fire calls, mtgs., trainings25.00Life Investors Co. – deferred compensation135.00Microbac Laboratories Inc. – testing708.75MidAmerica Publishing – advertising144.00MidAmerican Energy Co. – electricity & gas5,957.52Mike Molstead Motors – motor vehicle maintenance82.05Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services300.00Ryan Exterminating – pest control71.00Schuldt, Garrett – fire calls, mtgs., trainings25.00Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46	_	
Klobassa, Seth – fire calls, mtgs., trainings30.00Kwik Trip Inc. – fuel103.02Lehman, Logan – fire calls, mtgs., trainings25.00Life Investors Co. – deferred compensation135.00Microbac Laboratories Inc. – testing708.75MidAmerica Publishing – advertising144.00MidAmerican Energy Co. – electricity & gas5,957.52Mike Molstead Motors – motor vehicle maintenance82.05Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services300.00Ryan Exterminating – pest control71.00Schuldt, Garrett – fire calls, mtgs., trainings25.00Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46Waverly Newspapers – publications		
Kwik Trip Inc. – fuel103.02Lehman, Logan – fire calls, mtgs., trainings25.00Life Investors Co. – deferred compensation135.00Microbac Laboratories Inc. – testing708.75MidAmerica Publishing – advertising144.00MidAmerican Energy Co. – electricity & gas5,957.52Mike Molstead Motors – motor vehicle maintenance82.05Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services300.00Ryan Exterminating – pest control71.00Schuldt, Garrett – fire calls, mtgs., trainings25.00Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46Waverly Newspapers – publications825.90	• •	30.00
Life Investors Co. – deferred compensation Microbac Laboratories Inc. – testing MidAmerica Publishing – advertising MidAmerican Energy Co. – electricity & gas Mike Molstead Motors – motor vehicle maintenance Mohn, Matthew – fire calls, mtgs., trainings Shawn Oelmann – fire calls, mtgs., trainings Shawn Oelmann – fire calls, mtgs., trainings P & K Midwest – Water Dept. supplies Payroll – employee wages Postmaster – postage Reliance Standard – disability insurance Rops, Carla – Library cleaning services Sensus USA – software support Siems, Terry – fire calls, mtgs., trainings Sensus USA – software support Sprole, Klayton – fire calls, mtgs., trainings Sprole, Klayton – fire call		103.02
Life Investors Co. – deferred compensation Microbac Laboratories Inc. – testing MidAmerica Publishing – advertising MidAmerican Energy Co. – electricity & gas Mike Molstead Motors – motor vehicle maintenance Mohn, Matthew – fire calls, mtgs., trainings Shawn Oelmann – fire calls, mtgs., trainings Shawn Oelmann – fire calls, mtgs., trainings P & K Midwest – Water Dept. supplies Payroll – employee wages Postmaster – postage Reliance Standard – disability insurance Rops, Carla – Library cleaning services Sensus USA – software support Siems, Terry – fire calls, mtgs., trainings Sensus USA – software support Sprole, Klayton – fire calls, mtgs., trainings Sprole, Klayton – fire call	Lehman, Logan – fire calls, mtgs., trainings	25.00
MidAmerica Publishing – advertising144.00MidAmerican Energy Co. – electricity & gas5,957.52Mike Molstead Motors – motor vehicle maintenance82.05Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services300.00Ryan Exterminating – pest control71.00Schuldt, Garrett – fire calls, mtgs., trainings25.00Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46Waverly Newspapers – publications825.90		135.00
MidAmerican Energy Co. – electricity & gas5,957.52Mike Molstead Motors – motor vehicle maintenance82.05Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services300.00Ryan Exterminating – pest control71.00Schuldt, Garrett – fire calls, mtgs., trainings25.00Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46Waverly Newspapers – publications825.90	Microbac Laboratories Inc. – testing	708.75
Mike Molstead Motors – motor vehicle maintenance82.05Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services300.00Ryan Exterminating – pest control71.00Schuldt, Garrett – fire calls, mtgs., trainings25.00Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46Waverly Newspapers – publications825.90	MidAmerica Publishing – advertising	144.00
Mohn, Matthew – fire calls, mtgs., trainings84.00Nelson & Toenjes – legal services1,251.08Shawn Oelmann – fire calls, mtgs., trainings54.00P & K Midwest – Water Dept. supplies113.48Payroll – employee wages16,216.14Phillips, Nick – fire calls, mtgs., trainings66.00Postmaster – postage441.00Reliance Standard – disability insurance461.76Rops, Carla – Library cleaning services300.00Ryan Exterminating – pest control71.00Schuldt, Garrett – fire calls, mtgs., trainings25.00Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46Waverly Newspapers – publications825.90	MidAmerican Energy Co. – electricity & gas	5,957.52
Nelson & Toenjes – legal services Shawn Oelmann – fire calls, mtgs., trainings P & K Midwest – Water Dept. supplies 113.48 Payroll – employee wages 16,216.14 Phillips, Nick – fire calls, mtgs., trainings 66.00 Postmaster – postage Reliance Standard – disability insurance Rops, Carla – Library cleaning services 300.00 Ryan Exterminating – pest control 71.00 Schuldt, Garrett – fire calls, mtgs., trainings 25.00 Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 74.46 Walmart Community Card – Lib. & Water Dept. supplies Waverly Newspapers – publications 825.90	Mike Molstead Motors – motor vehicle maintenance	82.05
Shawn Oelmann – fire calls, mtgs., trainings P & K Midwest – Water Dept. supplies 113.48 Payroll – employee wages 16,216.14 Phillips, Nick – fire calls, mtgs., trainings 66.00 Postmaster – postage 441.00 Reliance Standard – disability insurance Rops, Carla – Library cleaning services 300.00 Ryan Exterminating – pest control 71.00 Schuldt, Garrett – fire calls, mtgs., trainings 25.00 Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 72.00 Walmart Community Card – Lib. & Water Dept. supplies 825.90	Mohn, Matthew – fire calls, mtgs., trainings	84.00
P & K Midwest – Water Dept. supplies Payroll – employee wages 16,216.14 Phillips, Nick – fire calls, mtgs., trainings 66.00 Postmaster – postage Reliance Standard – disability insurance Rops, Carla – Library cleaning services 300.00 Ryan Exterminating – pest control 71.00 Schuldt, Garrett – fire calls, mtgs., trainings 25.00 Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 783,921.44 U.S. Cellular – cellular phone services 255.66 Walmart Community Card – Lib. & Water Dept. supplies 825.90	Nelson & Toenjes – legal services	1,251.08
Payroll – employee wages Phillips, Nick – fire calls, mtgs., trainings 66.00 Postmaster – postage 441.00 Reliance Standard – disability insurance Rops, Carla – Library cleaning services 300.00 Ryan Exterminating – pest control 71.00 Schuldt, Garrett – fire calls, mtgs., trainings 25.00 Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 72.00 Storey Kenworthy – insurance 83,921.44 U.S. Cellular – cellular phone services 255.66 Walmart Community Card – Lib. & Water Dept. supplies 825.90	Shawn Oelmann – fire calls, mtgs., trainings	54.00
Phillips, Nick – fire calls, mtgs., trainings 66.00 Postmaster – postage 441.00 Reliance Standard – disability insurance 461.76 Rops, Carla – Library cleaning services 300.00 Ryan Exterminating – pest control 71.00 Schuldt, Garrett – fire calls, mtgs., trainings 25.00 Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 698.56 The Accel Group – insurance 83,921.44 U.S. Cellular – cellular phone services 255.66 Walmart Community Card – Lib. & Water Dept. supplies 247.46 Waverly Newspapers – publications 825.90	P & K Midwest – Water Dept. supplies	113.48
Postmaster – postage 441.00 Reliance Standard – disability insurance 461.76 Rops, Carla – Library cleaning services 300.00 Ryan Exterminating – pest control 71.00 Schuldt, Garrett – fire calls, mtgs., trainings 25.00 Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 698.56 The Accel Group – insurance 83,921.44 U.S. Cellular – cellular phone services 255.66 Walmart Community Card – Lib. & Water Dept. supplies 247.46 Waverly Newspapers – publications 825.90	Payroll – employee wages	16,216.14
Reliance Standard – disability insurance 461.76 Rops, Carla – Library cleaning services 300.00 Ryan Exterminating – pest control 71.00 Schuldt, Garrett – fire calls, mtgs., trainings 25.00 Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 698.56 The Accel Group – insurance 83,921.44 U.S. Cellular – cellular phone services 255.66 Walmart Community Card – Lib. & Water Dept. supplies 247.46 Waverly Newspapers – publications 825.90	Phillips, Nick – fire calls, mtgs., trainings	66.00
Rops, Carla – Library cleaning services Ryan Exterminating – pest control Schuldt, Garrett – fire calls, mtgs., trainings Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 74.00 Storey Kenworthy – insurance 83,921.44 U.S. Cellular – cellular phone services Walmart Community Card – Lib. & Water Dept. supplies 247.46 Waverly Newspapers – publications	Postmaster – postage	441.00
Ryan Exterminating – pest control 71.00 Schuldt, Garrett – fire calls, mtgs., trainings 25.00 Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 698.56 The Accel Group – insurance 83,921.44 U.S. Cellular – cellular phone services 255.66 Walmart Community Card – Lib. & Water Dept. supplies 247.46 Waverly Newspapers – publications 825.90	Reliance Standard – disability insurance	461.76
Schuldt, Garrett – fire calls, mtgs., trainings 25.00 Sensus USA – software support 1,715.95 Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 698.56 The Accel Group – insurance 83,921.44 U.S. Cellular – cellular phone services 255.66 Walmart Community Card – Lib. & Water Dept. supplies 247.46 Waverly Newspapers – publications 825.90	Rops, Carla – Library cleaning services	300.00
Sensus USA – software support1,715.95Siems, Terry – fire calls, mtgs., trainings60.00Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46Waverly Newspapers – publications825.90	Ryan Exterminating – pest control	71.00
Siems, Terry – fire calls, mtgs., trainings 60.00 Sprole, Klayton – fire calls, mtgs., trainings 72.00 SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 698.56 The Accel Group – insurance 83,921.44 U.S. Cellular – cellular phone services 255.66 Walmart Community Card – Lib. & Water Dept. supplies 247.46 Waverly Newspapers – publications 825.90	Schuldt, Garrett – fire calls, mtgs., trainings	25.00
Sprole, Klayton – fire calls, mtgs., trainings72.00SSPI Solutions – tree removal625.00Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46Waverly Newspapers – publications825.90	Sensus USA – software support	1,715.95
SSPI Solutions – tree removal 625.00 Storey Kenworthy – office supplies 698.56 The Accel Group – insurance 83,921.44 U.S. Cellular – cellular phone services 255.66 Walmart Community Card – Lib. & Water Dept. supplies 247.46 Waverly Newspapers – publications 825.90	Siems, Terry – fire calls, mtgs., trainings	60.00
Storey Kenworthy – office supplies698.56The Accel Group – insurance83,921.44U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46Waverly Newspapers – publications825.90	Sprole, Klayton – fire calls, mtgs., trainings	72.00
The Accel Group – insurance 83,921.44 U.S. Cellular – cellular phone services 255.66 Walmart Community Card – Lib. & Water Dept. supplies 247.46 Waverly Newspapers – publications 825.90	SSPI Solutions – tree removal	625.00
U.S. Cellular – cellular phone services255.66Walmart Community Card – Lib. & Water Dept. supplies247.46Waverly Newspapers – publications825.90	Storey Kenworthy – office supplies	698.56
Walmart Community Card – Lib. & Water Dept. supplies 247.46 Waverly Newspapers – publications 825.90	The Accel Group – insurance	83,921.44
Waverly Newspapers – publications 825.90	U.S. Cellular – cellular phone services	255.66
, , , , , ,	Walmart Community Card – Lib. & Water Dept. supplies	247.46
Wellmark Blue Cross – health & dental insurance 2,937.65	Waverly Newspapers – publications	825.90
	Wellmark Blue Cross – health & dental insurance	2,937.65

General	110,002.89
Road Use Tax	7,639.23
2018 Aquatic Center	4,128.37
Water Utility	8,387.20
Water Deposits	273.37
Sewer Utility	9,936.47
Garbage Utility	12,575.87
TOTAL DISBURSEMENTS BY FUND	\$152,943.40
Receipts	
General	22,513.57
Road Use Tax	8,411.88
Employee Benefits	2,613.57
Local Option Tax	10,679.53
TIF III Willow Tree	1,296.39
Low to Moderate Income	828.84
Debt Service	6,679.11
Trust & Agency Capital Improvement	ents 578.77
Emergency Services Building	1,227.35
Special Events Fund	280.00
Water Utility	11,274.36
Water Deposits	104.32
Water Depreciation	63.30
Sewer Utility	17,278.50
Sewer Depreciation	36.17
Garbage Utility	12,708.59
TOTAL REVENUES	\$96,574.25

Disbursements by Fund

Larry Young Mayor

ATTEST:

Marilyn Hardee City Clerk