Special Meeting Shell Rock City Council
June 23, 2026

Roll Call

Mayor Mike Klinefelter called June 23, 2026, special session of the Shell Rock City Council to order at 5:00 pm in the Council Chambers at 802 N Public Road, Shell Rock, Iowa with the Pledge of Allegiance. Councilors present: Adam Fox, Jennifer Miller, Mark Berglund, and Garrett Schuldt. Absent: David Beenen.

Agenda

Motion by Schuldt seconded by Berglund to approve the agenda. Ayes-Fox, Miller, Berglund, Schuldt. Nays-None. Absent-Beenen. Motion carried 4:0.

Consent Agenda

Motion by Miller seconded by Fox to approve the consent agenda that included: Payment of the Bills. Ayes-Fox, Miller, Berglund, Schuldt. Nays-None. Absent-Beenen. Motion carried 4:0.

Council Report

Council Member Fox inquired about the Gaga Ball Pit that will be installed at McCague Park. Plans are to have it installed by the July 4th celebrations.

Resolution 018-2026
Funds Transfer

Motion Schuldt seconded by Miller to approve resolution 2018-2026 A resolution approving funds transfers. Ayes-Fox, Miller, Berglund, Schuldt. Nays-None. Absent-Beenen. Motion carried 4:0.

Year End Budget Review

Review of the FY 2025-2026 Budget was held.

DOT Agreement

The City of Shell Rock signed a DOT Agreement for Maintenance and Repair of Primary Roads for the period of 7/1/2026-6/30/2031.

Adjourn

Motion by Schuldt to adjourn at 5:15pm.

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Mike Klinefelter, Mayor

ATTEST:

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Jessica Meyer, City Clerk

EXPENDITURES

AMERICAN EXPRESS	$1,983.11	LIBRARY SUPPLIES
ASPRO INC.	$517.44	COLD MIX
AT&T	$7.71	PHONE LONG DISTANCE
AVERHOFF, JADE	$40.00	2026 QTR 2 FIRE
AVERHOFF, MATTHEW	$140.00	2026 QTR 2 FIRE

BOOK SYSTEMS INC.	$834.00	IT BOOK CHECKOUT
BROTHERS CUSTOM GUTTERS	$546.63	GUTTERS CEMETERY SHED
BUTLER BREMER COMMUNICATIONS	$538.52	PHONE & INTERNET
BUTLER COUNTY ENGINEER	$522.52	FUEL
BUTLER COUNTY SOLID WASTE	$45.00	COMPUTER SCREEN DISPOSAL
BUTLER COUNTY SOLID WASTE	$209.00	DISPOSAL SPRING CLEAN UP
BUTLER COUNTY SOLID WASTE	$5,389.00	MONTHLY DISPOSAL FEE
CALLAWAY, BO	$85.00	2026 QTR 2 FIRE
CEDAR VALLEY GARAGE DOORS, LLC	$4,750.00	BOYD KITCHEN COUNTER DOORS
CENTRAL IOWA DISTRIBUTING	$158.00	PAPER TOWEL ROLLS
CITY LAUNDERING CO.	$164.50	FLOOR MATS
COOLEY PUMPING LLC	$100.00	PORTABLE POTTY
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COOPER, JAMI	$145.68	POOL SUPPLIES
COOTS, RYAN	$98.97	DEPOSIT RETURN
CORE & MAIN	$9,720.00	METERS
CREATIVE PLANNING TECHNOLOGY	$131.25	PAYGO
CREATIVE PLANNING TECHNOLOGY	$12.00	WEBROOT
CREATIVE PLANNING TECHNOLOGY	$18.00	BACKUP
CREATIVE PLANNING TECHNOLOGY	$158.40	MICROSOFT 365
CREATIVE PLANNING TECHNOLOGY	$93.50	CLOUD
CREATIVE PLANNING TECHNOLOGY	$93.50	CLOUD BACKUP
CREATIVE PRODUCT SOURCE, INC	$587.00	LIBRARY SUPPLIES
CRESAP, JACKSON	$126.00	2026 QTR 2 FIRE
CUSB	$733.32	HSA
ELAN FINANCIAL SERVICES	$1,437.45	SCHOOL, FLOWERS, FAUCET
ELECTRIC PUMP INC.	$40,892.50	KWIK STAR LIFT STATION
ELECTRIC PUMP INC.	$14,705.00	PUMPSTATION, HMI & EWON
ELSAMILLER ELECTRIC	$174.19	BOYD KITCHEN 2ND PHASE
EVEN QUALITY WORKS	$4,630.00	TENNIS COURTS - REPAIR
FASSE, TOM	$20.00	2026 QTR 2 FIRE
FEHR GRAHAM ENGINEERING	$952.50	AQUATIC CENTER DRAIN LINE
GFC LEASING - WI	$159.35	LIBRARY COPIER
GFC LEASING - WI	$199.88	CITY HALL COPIER LEASE
GIBBS, NATE	$65.00	2026 QTR 2 FIRE
GIBSON REPAIR & FABRICATION	$4,000.00	GAGA BALL PIT
GIBSON REPAIR & FABRICATION	$59.00	OIL 5W-20
GIBSON REPAIR & FABRICATION	$480.00	OIL AND MANHOLE COVER
GORDON FLESCH COMPANY	$70.84	COPIER PRINTS
GREEN, MICHAEL	$78.00	2026 QTR 2 FIRE
HAWKINS, INC.	$696.38	AZONE 15
HAWKINS, INC.	$2,342.34	AZONE15

IA WORKFORCE DEVELOPMENT	$35.15	UNEMPLOYMENT
INTERNAL REVENUE SERVICE	7398.98	EFTPS
IOWA DEPT OF REVENUE	$274.15	Sales Tax
IOWA DEPT OF REVENUE	$723.47	WET TAX
IOWA DEPT OF REVENUE	452.18	STATE W/H
IOWA ONE CALL	$19.80	ONE CALL
IPERS	3276.98	
JENDRO SANITATION	$6,478.08	SOLID WASTE
JOHN DEERE FINANCIAL	$391.52	WATER SUPPLIES
KLOBASSA, SETH	$10.00	2026 QTR 2 FIRE
LEHMAN, LOGAN	$25.00	2026 QTR 2 FIRE
MENARDS - CEDAR FALLS	$39.99	WINCH STRAP
MENARDS - CEDAR FALLS	$14.74	PARKS CLEANING SUPPLIES
MENARDS - CEDAR FALLS	$736.00	CEMETERY SHED DOOR
MENARDS - CEDAR FALLS	$158.00	BULBS, PLUMBING SUPPLIES BOYD KITCHEN
MICROBAC LABORATORIES INC	$1,032.25	TESTING
MIDAMERICA BOOKS	$548.90	BOOKS
MIDAMERICAN ENERGY CO	$4,684.47	GAS & ELECTRIC
MILLER HARDWARE	$107.97	FLAGS
MOHN, MATTHEW	$48.00	2026 QTR 2 FIRE
MORAN, JUSTIN	$55.00	2026 QTR 2 FIRE
MORT'S PLUMBING & HEATING	$526.75	DE WINTERIZE POOL
NELSON & TOENJES	$2,461.95	ATTORNEY FEES
OELMANN, SHAWN	$10.00	2026 QTR 2 FIRE
O'REILLY AUTOMOTIVE, INC.	$20.05	ROCKER SWITCH
O'REILLY AUTOMOTIVE, INC.	$14.85	FILTER, BULB
O'REILLY AUTOMOTIVE, INC.	$8.66	OIL FILTER
OUTDOOR & MORE	$102.80	BLADE, FILTER
P & K MIDWEST	$51.76	OIL AND FILTER
P & K MIDWEST	$20.89	GUAGE
PHILLIPS, NICK	$90.00	2026 QTR 2 FIRE
POOL TECH	$8,845.80	CHEMICALS
POOL TECH	$904.00	POOL CHEMICAL
RELIANCE STANDARD LIFE INS CO	$545.20	LTD
ROGERS, JASON	$15.00	2026 QTR 2 FIRE
RYAN EXTERMINATING	$105.03	PEST CONTROL
SCHULDT, GARRETT	$60.00	2026 QTR 2 FIRE
SCI CONCRETE INC.	$40,950.00	POOL REPAIR
SCP DISTRIBUTION DBA RECSUPPLY	$110.53	CHEMICAL TESTING SOLUTION
SPAHN & ROSE	$8,798.33	CEMETERY SHED - GRANT 10K
SPROLE, KLAYTON	$66.00	2026 QTR 2 FIRE
STOKES WELDING	$74.85	HOSE END, SWIVEL FIRE
TELLINGHUISEN, MIKE	$1,973.91	MEDICAL REIMBURSEMENT

TELLINGHUISEN, MIKE	$410.00	CLOTHING ALLOWANCE
THE ACCEL GROUP	$121.00	WORKER COMP AUDIT
U.S. POSTAL SERVICE	$126.00	LIBRARY BOX RENT
U.S. POSTAL SERVICE	$126.00	BOX RENT PO 522
UMB BANK NA	$64,500.00	BOND PAYMENT 2015A JUNE 2026
UMB BANK NA	$78,362.50	BOND PAYMENT I979 JUNE 2026
UMB BANK NA	$113,932.50	BOND PAYMENT POOL JUNE 2026
UMB BANK NA	$250.00	BOND FEE
USABLUEBOOK	$481.89	10ML SAMPLE PACK
USCELLULAR	277.87	PHONE
WAVERLY NEWSPAPERS	$241.99	PUBLICATION
WAVERLY TIRE COMPANY	$18.00	PLUG SKID LOADER
WAVERLY TIRE COMPANY	$60.00	STEM AND LABOR
WAVERLY TIRE COMPANY	$54.00	CALCIUM CHLORIDE
WAVERLY TIRE COMPANY	$80.00	HI RUN 4PLY, TUBE, LABOR
WELLS HOLLOW LANDSCAPING	$305.00	BALLFIELD SPRAYING
WILLSON, TOM	$40.00	2026 QTR 2 FIRE
WIRTZ, BRIANNA	$75.00	2026 QTR 2 FIRE
WIRTZ, GREG	$95.00	2026 QTR 2 FIRE
ZIMCO SUPPLY CO	$256.80	CHEMICAL
Total	**$451,091.02**	

EXPENDITURE BY FUND

GENERAL	$97,400.93
ROAD USE TAX	$3,719.63
DEBT SERVICE	$257,045.00
2018 AQUATIC CENTER	$2,766.68
WATER	$28,339.29
WATER DEPOSITS	$98.97
SEWER	$48,865.73
LANDFILL/GARBAGE	$12,854.79
Total	**$451,091.02**