

Regular Meeting Shell Rock City Council
June 6, 2023

Roll Call	Mayor Larry Young called the regular meeting to order at 7:00 p.m. in the City Hall with the Pledge of Allegiance. Council Members Donald Bonzer, Robyn Holden, Michael Klinefelter, Jared Krull, and Garrett Schuldt were present. There were five people in the audience.
Agenda	Motion by Schuldt seconded by Holden to approve the agenda with any additions. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.
Consent Agenda	Motion by Bonzer seconded by Klinefelter to approve the consent agenda that included: Minutes of May 2 & 11, 2023 council meetings, Payment of the Bills, and the Class C Liquor License with Outdoor Service Area for Riverview Café, Outdoor Service Area for TP's Cooler LLC, Special Class C 5-day Liquor License with an Outdoor Service Area for the Shell Rock 4 th of July Committee, and a special Class C 5-day Liquor License with an Outdoor Service Area for Lucky Wife Wine Slushies LLC. Roll Call Vote: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.
4 th of July Committee	<p>Motion by Schuldt seconded by Klinefelter to close the library parking lot for 4th of July activities. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.</p> <p>Motion by Schuldt seconded by Bonzer to close the previously requested streets on Friday evening for 4th of July activity set up. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.</p>
Fire	Garret Schuldt reported that raffle tickets for the custom bean bag boards are \$10 each or six for \$50. Contact a fireman for tickets.
First Responders	Jessica Duncan reported on calls. Jeff Stirling with the Butler County EMS Advisory Council reported on the new, county funded EMS Coordinator position. The hiring process is expected to begin July 1, 2023.
Boyd Building	Complaints have been made regarding the maintenance and cleanliness of the Boyd building. Both issues are being address by the Public Works Department.
Bulk Mailing Permit	Robyn Holden is gathering information on obtaining a bulk mailing permit for the city.
Library	Council reviewed circulation reports and discussed the implementation of a petty cash policy.
Mayor Report	Updated the council on the continued Pool arbitration with USAquatics. Discussion held on the proposed pickleball courts. For those interested in joining games the formation of the Racquet Club is in progress. Marilyn's

retirement celebration will be held July 7, 2023 from 1-4 PM at City Hall. All are welcome to attend.

- Park Maintenance Tennis courts have been cleaned. Plans for repairing the Hoyt Memorial Park deck are scheduled to be completed before the July 4th celebrations.
- Public Works Public Works Director Mike Tellinghuisen reported that the DNR Audit was performed this week and that Iowa Rural Water's sludge test at lagoons was completed.
- Resolution 021-2023 Resolution 021-2023 Credit Card Policy was tabled until next meeting.
- Resolution 022-2023 Resolution 022-2023 was introduced by Bonzer seconded by Schuldt: A RESOLUTION APPROVING WAGES: Setting Park Maintenance worker Bailey Lubben wages at \$14.32 per hour, retroactive to May 15, 2023. Roll Call Vote: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.
- Nuisance Abatements Nuisance Abatement letters are being sent in the mail. Currently have three active nuisances with one being sent for legal action.
- Adjourn Motion by Schuldt seconded by Krull to adjourn at 7:53 PM. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Larry Young - Mayor

ATTEST:

Jessica Meyer – City Clerk / Treasurer

EXPENDITURES

AAA/ICDR	ARBITRATION	1,928.73
AMAZON CAPITAL SERVICES	LIBRARY BOOKS	459.82
AT&T	LONG DISTANCE PHONE	17.00
BANK OF AMERICA	LIBRARY BOOKS & SUPPLIES	1,891.83
BARRY SMITH GRADING/EXCAVATING	STREET REPAIR	2,139.93
BERGANKDV TECHNOLOGY	CLOUD BACKUP	183.26
BMC AGGREGATES L.C.	ROADSTONE	927.15
BOOK SYSTEMS INC.	LIBRARY SERVICES	795.00
BOUND TREE MEDICAL, LLC	1ST RESPONDER SUPPLIES	120.62
BUTLER BREMER COMMUNICATIONS	phone services	373.85
BUTLER BREMER COMMUNICATIONS	PHONE	469.53
BUTLER COUNTY SOLID WASTE	SOLID WASTE DISPOSAL	4,438.00
CARLA ROPS	CLEANING SERVICE	240.00
CENTRAL IOWA DISTRIBUTION	CLEANING SUPPLIES	189.00
CHERYL WILLSON	BEAUTIFICATION	187.43
CITY LAUNDERING CO.	MATS	206.41
COLD BLOODED RED HEAD LLC	LIBRARY SERVICES	290.00
CUSB	HEALTH SAVINGS	1,533.34
DILLAVOU OIL COMPANY	DIESEL	954.61
DT DESIGN & FABRICATION	DUMPBOX REPAIR	2,888.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	3,236.30
INTERNAL REVENUE SERVICE	FED/FICA TAX	3,298.77
ELSAMILLER ELECTRIC	ELEC SERVICE CALL	65.00
FELD FIRE	FIRE SUPPLIES	1,248.00
FERGUSON ENTERPRISES LLC	POOL SUPPLIES	23.14
FIDELITY SECURITY LIFE	AVESIS	60.72
FIRE SERV TRAINING BUREAU	TRAINING	100.00
GALETON	STREET SUPPLIES	64.37
GFC LEASING - WI	COPIER LEASE	222.01
GORDON FLESCH COMPANY	IMAGES+	45.58
GORDON FLESCH COMPANY	LIBRARY COPIER LEASE	48.00
HACH COMPANY	WATER SUPPLIES	662.95
HAWKEYE COMMUNICATIONS, INC	LIBRARY SECURITY	122.90
HAWKINS, INC.	WASTEWATER SUPPLIES	652.46
HEARTLAND ASPHALT INC.	STREET REPAIRS	11,135.00
IA DCI	CRIMINAL HISTORY REPORT	15.00
IOWA DEPARTMENT OF REVENUE	SALES TAX	225.45
IOWA DEPARTMENT OF REVENUE	WATER EXCISE TAX	592.89
IOWA DNR	OPERATOR CERTS	240.00
IOWA FIREFIGHTERS ASSOC.	IFA MEMBERSHIP	221.00
IOWA STATE UNIVERSITY	TRAINING	512.00
IPERS	IPERS REGULAR	4,102.07
JADE AVERHOFF	MILEAGE	241.40
JENDRO, INC	GARBAGE COLLECTIONS	6,225.69
JENKINS, SHARON	BEAUTIFICATION SUPPLIES	144.47
JESSICA MEYER	PAPER FOLDER	826.22
JOHN DEERE FINANCIAL	SUPPLIES	248.37

MICROBAC LABORATORIES, INC	TESTING	580.75
KWIK TRIP INC.	FUEL	454.50
KWIK TRIP INC.	FUEL	533.78
TRANSAMERICA LIFE INSURANCE	LIFE INVESTORS	90.00
LINCOLN SAVINGS BANK	PRINCIPAL	10,151.67
LINCOLN SAVINGS BANK	GO BOND INTEREST	161.77
LINCOLN SAVINGS BANK	GO BOND INTEREST	171.89
MARILYN HARDEE	POSTAGE	32.52
MICHELLE RANDOLPH	LIBRARY SUPPLIES	68.48
MIDAMERICAN ENERGY CO	electricity & gas	2,657.45
MIDAMERICAN ENERGY CO	ELECTRIC & GAS	2,025.40
MIDWEST BREATHING AIR LLC	AIR TESTING	189.00
NAGLE SIGNS INC.	SIGNAGE	607.92
NAPA AUTO PART	FIRE SUPPLIES	106.79
NELSON & TOENJES	LEGAL SERVICES	9,964.38
P & K MIDWEST	PARK SUPPLIES	73.06
PLUMB TECH INC.	FIRE SUPPLIES	920.05
POOL TECH	POOL SUPPLIES	11,052.35
U.S. POSTAL SERVICE	STAMPS	630.00
U.S. POSTAL SERVICE	BOX RENT	114.00
RELIANCE STANDARD LIFE INS CO	GROUP INSURANCE	496.09
RYAN EXTERMINATING	PEST CONTROL	71.00
SAM'S CLUB	MEMBERSHIP	110.00
SEBCO BOOKS	BOOKS	1,584.20
SOAR	SUMMER READING PROGRAM	495.52
SPEER FINANCIAL INC.	SERVICES	325.00
IOWA DEPT OF REVENUE	STATE TAX	937.06
STOKES WELDING	SUPPLIES	154.59
TELLINGHUISEN COLLISON	REPAIRS	2,487.55
THE PRINTERY	PRINTING	131.68
UMB BANK NA	BOND PRINCIPAL CITY HALL	56,360.00
UMB BANK NA	BOND PRINCIPAL	74,462.50
UMB BANK NA	BOND PRINCIPAL	106,532.50
USCELLULAR	TELEPHONE	396.23
CAPITAL ONE	OFFICE SUPPLIES	19.79
CAPITAL ONE	LIBRARY SUPPLIES	761.27
WAVERLY HEALTH CENTER	SUBSTANCE TESTING	105.00
WAVERLY NEWSPAPER	LIBRARY SUBSCRIPTION	99.00
WAVERLY NEWSPAPERS	PUBLICATION	296.35
WELLMARK BLUE CROSS	GROUP INSURANCE	3,414.60
WELLS HOLLOW LANDSCAPING	BALLFIELD BASES	1,336.92
WELLS HOLLOW LANDSCAPING	LIBRARY LANDSCAPING	259.80
XEROX CORPORATION	COPIER LEASE	424.84
Accounts Payable Total		346,660.52
Payroll Checks		20,847.06
TOTAL		367,507.58

EXPENDITURES BY FUND

GENERAL	73,183.19
ROAD USE TAX	11,564.25
2021 ST CONST PROJECT	2,567.00
DEBT SERVICE	247,840.33
2018 AQUATIC CENTER	1,511.74
SPECIAL EVENTS FUND	774.14
WATER	7,672.64
SEWER	9,928.43
LANDFILL/GARBAGE	12,465.86
TOTAL FUNDS	367,507.58

REVENUE	
GENERAL	60,228.50
ROAD USE TAX	15,738.65
EMPLOYEE BENEFITS	1,278.61
LOCAL OPTION SALES TAX	13,353.06
TIF III WILLOW	884.65
TIF IV INDUSTRIAL	310.27
LOW TO MODERATE INCOME	565.60
DEBT SERVICE	3,366.59
CAP PROJ/TRUST & AGENCY	644.74
EMERGENCY SERVICES BUILDING	972.00
SPECIAL EVENTS FUND	40,025.00
WATER	14,226.82
WATER DEPOSIT	400.00
WATER DEPRECIATION	75.26
SEWER	17,020.08
SEWER DEPRECIATION	47.85
LANDFILL	13,211.42
TOTAL	182,349.10