

Regular Meeting Shell Rock City Council
November 5, 2024

Mayor Mike Klinefelter called November 5, 2024, regular session of the Shell Rock City Council to order at 7:00 pm in the Council Chambers at 802 N Public Road, Shell Rock, Iowa with the Pledge of Allegiance. Councilors present: David Beenen, Garrett Schuldt, Adam Fox, and Jared Krull. Absent: Mark Berglund. Others present: Mike Tellinghuisen, Jessica Meyer, Larry Pump, Maggie Burger, Matt Mohn.

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

Motion by Fox seconded by Beenen to approve the consent agenda that included: Minutes of October 8, 16, & 23, 2024, council meetings, the Payment of the Bills, the Financial Reports for October 2024. Roll Call Vote: Ayes- Beenen, Schuldt, Krull, and Fox. Nays- None. Absent- Berglund. Motion carried 4:0.

Larry Pump, CPA presented the Independent Accountant's Report on applying agreed upon procedures for the period July 1, 2023 through June 30, 2024.

Motion by Schuldt seconded by Krull to approve Resolution 031-2024. A RESOLUTION ACCEPTING AND APPROVING THE INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES FOR THE CITY OF SHELL ROCK, IOWA FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Nays- None. Absent- Berglund. Motion carried 4:0.

Maggie Burger, Speer Financial presented the TIF Report

Motion by Krull seconded by Beenen to approve Resolution 032-2024. A RESOLUTION APPROVING THE TIF REPORT PRESENTED BY SPEER FINANCIAL AND APPROVING THE TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO THE COUNTY AUDITOR. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Nays- None. Absent- Berglund. Motion carried 4:0.

Motion by Beenen seconded by Schuldt to approve Fire Departments City portion of the requested turn out gear. Ayes- Fox, Beenen, Krull, and Schuldt. Nays- None. Absent- Berglund. Motion carried 4:0.

Motion by Krull seconded by Schuldt to approve contract with gWorks to implement gWorks Core software system. Ayes- Fox, Beenen, Krull, and Schuldt. Nays- None. Absent- Berglund. Motion carried 4:0.

Holiday decorating will begin the week of November 11th.

Motion by Schuldt seconded by Beenen to approve purchase of signage through Nagle Signs to include Shell Rock establishment date. Ayes- Fox, Beenen, Krull, and Schuldt. Nays- None. Absent- Berglund. Motion carried 4:0.

Motion Fox seconded by Schuldt to approve Resolution 033-2024. A RESOLUTION APPROVING EMPLOYEE BENEFITS PERTAINING TO HEALTH, DENTAL, VISION, AND LONG-TERM DISABILITY INSURANCE FOR THE 2025 CALENDAR YEAR. Roll Call Vote: Ayes- Fox, Beenen, Krull, and Schuldt. Nays- None. Absent- Berglund. Motion carried 4:0.

Mike Tellinghuisen, Public Works Director reported that the Hoytt Elliot Shelter House roof has been replaced. The Lagoon project has cell one empty and riprap will be installed next.

Matt Mohn, Fire Chief reported on recent grass fires and thanked the Council for their support towards the two new sets of fire turn out gear that will replace two outdated sets. The Breakfast Fundraiser on November 3rd was a huge success and thanked all those who were able to attend or donate.

Jessica Duncan First Responder Chief submitted report on recent calls.

Motion by Schuldt to adjourn at 7:40 pm.

Mike Klinefelter, Mayor
 ATTEST: Jessica Meyer, City Clerk

EXPENDITURES

AT&T	LONG DISTANCE	13.22
BAKER & TAYLOR	BOOKS	244.79
BARNES & NOBLE, INC	LIBRARY SUPPLIES	179.92
BMC AGGREGATES L.C.	ROADSTONE	815.94
BUTLER BREMER COMMUNICATIONS	PHONE	679.82
BUTLER CO ENVIRONMENTAL HEALTH	POOL INSPECTION	418.00
CAPITAL ONE	BOOKS	341.20
CITY LAUNDERING CO.	FLOOR MATS	199.18
CUSB	HEALTH SAVINGS	1,204.15
DANKO EMERGENCY EQUIPMENT	EQUIPMENT REPAIR	452.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	5,324.96
ELAN FINANCIAL SERVICES	SUPPLIES	3,597.33
EPLEY BROTHERS HYBRIDS, INC.	LAWN MIX	200.00
FEHR GRAHAM ENGINEERING	STREET PROJECT ENGINEERING	12,775.25
FELD FIRE	TESTING	805.60
GFC LEASING - WI	COPIER LEASE	350.23
GIBSON REPAIR & FABRICATION	5W-30 CASE	80.00
GORDON FLESCH COMPANY	IMAGES+	13.48
HAWKINS, INC.	WASTEWATER SUPPLIES	1,474.80
IA DEPT OF REVENUE	WATER EXCISE TAX	999.48
IOWA ONE CALL	LOCATES	41.40
IOWA RURAL WATER ASSOC.	MEMBERSHIP DUES	355.00
IPERS	IPERS REGULAR	3,387.98

JENDRO, INC	GARBAGE COLLECTIONS	6,094.75
KWIK TRIP INC.	FUEL	397.57
MENARDS - CEDAR FALLS	WD40, TAPE	53.51
MIDAMERICA PUBLISHING	SUBSCRIPTION	59.00
MIDAMERICAN ENERGY CO	ELECTRIC & GAS	3,877.02
MORT'S PLUMBING & HEATING	WINTERIZE POOL	412.00
NAPA AUTO PART	FIRE SUPPLIES	96.50
O'REILLY AUTOMOTIVE, INC.	ANTIFREEZE	105.81
ORKIN	PEST CONTROL	63.99
U.S. POSTAL SERVICE	POSTAGE	334.77
QUAD COUNTY FIREFIGHTERS ASSOC	FIRE SCHOOL	30.00
RANDOLPH, MICHELLE	MILEAGE	19.43
RELIANCE STANDARD LIFE INS CO	LTD INS	360.00
RYAN EXTERMINATING	PEST CONTROL	90.17
SEBCO BOOKS	BOOKS	789.96
IOWA DEPT OF REVENUE	STATE TAX	726.22
THE PRINTERY	PRINTING	40.10
TITAN MACHINERY	HYTRAN / OIL	433.38
TOYNE	PRESSURE SWITCH	60.78
USABLUBOOK	BUFFER PACK	55.04
USCELLULAR	TELEPHONE	284.44
WAVERLY NEWSPAPERS	PUBLICATION	521.04
Payroll Checks		15,931.79
***** REPORT TOTAL *****		64,791.00

EXPENDITURE BY FUND

GENERAL	20,192.68
ROAD USE TAX	19,879.32
EMERGENCY SERVICES BLDG	2,627.64
WATER	6,238.93
SEWER	8,395.57
LANDFILL/GARBAGE	7,456.86
TOTAL FUNDS	64,791.00

REVENUE

GENERAL	231,575.30
ROAD USE TAX	14,203.34
EMPLOYEE BENEFITS	31,468.18
LOCAL OPTION SALES TAX	12,655.71
TIF III - WILLOW TREE	44,444.06
TIF IV INDUSTRIAL	69,764.53
LOW TO MODERATE INCOME	28,415.06
DEBT SERVICE	89,822.79
CAPITAL PROJECTS	712.27

EMERGENCY SERVICES BLDG	1,425.00
WATER	14,555.70
WATER DEPOSITS	300.00
WATER DEPRECIATION	83.58
SEWER	19,952.94
SEWER DEPRECIATION	53.96
LANDFILL/GARBAGE	13,231.96
**** REVENUE TOTAL ****	572,664.38