COUNCIL PROCEEDINGS

March 4, 2019

On Monday, March 4, 2019 at the Municipal Hall at 7:00 P.M. the regular meeting of the Council, City of Fredericksburg Chickasaw County was held.

Mayor Shain Kroenecke in the chair called the meeting to order at 7:00 p.m.  Council Members present were Dean Speicher, Jimmy Mitchell, Doreen Cook, Sheriton Dettmer and Randy Leach.

Employees present were Bob Schulz and Cindy Lantow.

Guests present were Sheriff Marty Hemann, Jerry Linder, Bob Vrzak, Katie Rich, Jason Rich, Alex Rich, Charaky Rich and Cassandra Rich.

The Pledge of Allegiance was said by all in attendance.

A motion was made by Mitchell second by Dettmer to approve the consent agenda with the addition of hiring pool employees (Item H on the agenda) - Summary List of Bills; Overtime/Comp. Time hours for February 2019 and Rent Refund Request from Women of Fredericksburg for the Luau .  All members present voting aye, motion carried.

**Law Report** - Sheriff Marty Hemann presented the February 2019 Law Report.  There were 70 hours worked during the month of February 2019 with a total of 791.5 hours for July - February 2019 which is an average of 98.93 hours per month.

**Building Permits** – Jason & Katherine Rich – remodeling Shed – Motion by Cook second by Speicher to table to get more information and requested that each project should be on separate building permit applications. All members present voting aye, motion carried. A building permit from Milo Drape was presented for a storage shed at 233 S. Madison Ave. A motion by Leach second by Speicher to approve as long as the kind of material (Cedar Walls & Metal Roof) was added. All members present voting aye, motion carried.

**Library Report** – The Council reviewed the Librarian’s report. No action was taken.

**New Business –**

 FY 19/20 Budget – Being it is 7:15 p.m., the Mayor announced that it was the time and place for the Public Hearing on the proposed 2019/2020 Fiscal Year Budget. A motion was made by Mitchell second by Leach to go into the Public Hearing on the proposed 2019/2020 Fiscal Year Budget. Ayes: Cook, Dettmer, Leach, Speicher, and Mitchell. Nays: None. Motion carried. There were no written or oral comments on the Budget from the public. Council member Cook expressed her concerns with the Library Budget as there was more in wages and programming and less in books. A motion was made by Mitchell second by Leach to go out of the Public Hearing. Ayes: Cook, Dettmer, Leach, Speicher, and Mitchell. Nays: None. A motion was made by Cook second by Speicher to go back into regular session. Ayes: Mitchell, Speicher, Leach, Dettmer and Cook. Nays: None. Motion carried. There being no objections either written or oral, Resolution No. 1274-03-2019 was presented for action.

Resolution No. *1274-03-2019* - A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2020, BE IT RESOLVED, By the Council of the City of Fredericksburg, Iowa: The annual budget for the fiscal year ending June 30, 2020 as set forth in the Budget Summary Certificate and in the detailed budget expenditures and allocations, to programs and activities, for said fiscal year, is adopted. The City Administrator is hereby directed to make the filing by law and set up her books in accordance with the summary as adopted.

 A motion was made by Mitchell second by Leach to approve Resolution No.1274-03-2019 as presented. Ayes: Cook, Dettmer, Leach, Speicher, Mitchell. Nays: None. Whereupon the Mayor declared Resolution No. 1274-03-2019 passed and approved as of this date.

 *General Liability Insurance* – Jerry Linder / Bob Vrzak – Both Jerry and Bob presented plans to the City for Property & General Liability Insurance for both the City and the Fire Dept. A motion was made by Mitchell second by Cook to accept the bid for the Fire Dept from CWG thru Jerry Linder in the amount of $6,318. All members present voting aye, motion carried. For the City’s General Liability / Property Insurance, a motion was made by Mitchell second by Speicher to table this decision so that the Council can review each proposal. All members present voting aye, motion carried.

 *Public Hearing on 2019 Utility Project on Railroad Street* – A motion was made by Dettmer second by Leach to go into Public Hearing. All members present voting aye, motion carried. There were no written or oral comments during public hearing. A motion was made by Mitchell second by Dettmer to go out of public hearing. All members present voting aye, motion carried. A motion was made by Mitchell second by Dettmer to go back to regular session. All members present voting aye, motion carried. Lyle TeKippe from Fehr Graham prepared a letter with the results of the bidding for the 2019 Utility Improvements on Railroad Street and Southeast Avenue. The results of the bid are – Skyline Construction, Decorah - $235,939.99; Speicher Excavating, Fredericksburg - $256,515.50; Bacon Concrete LLC, Postville - $310,292.50. The low bid from Skyline Construction, Inc. is 86.4 percent of the estimate. After review of information regarding the bidder, Fehr Graham recommended without hesitation, that the City award the construction contract for the project to Skyline Construction per their proposal. After discussion, a motion was made by Cook second by Dettmer to accept Skyline Construction’s bid in the amount of $235,939.99. All members present voting aye, motion carried.

*Approval from Council to Cost Share with other Cities for Ambulance Board Attorney* - Discussion was held on cost sharing with other cities for paying for the ambulance board attorney. Questions were raised whether or not the ambulance board is an official board as it sounded like it had disbanded 20 some years ago and had not met on a regular basis. A motion was made by Mitchell second by Leach to cost share with proper documentation showing that the ambulance board is an actual board. All members present voting aye, motion carried.

*Water Tower Cleaning* - Motion by Dettmer second by Mitchell to approve the proposal from MIDCO Diving & Marine Services, Inc. for cleaning the inside of the water tower in the amount of $2,489.00. All members present voting aye, motion carried.

*First Responder Shirts* - Garrett Raum from the First Responders had sent a request about getting shirts for the First Responders in Fredericksburg and to be paid for out of the budget the City has for them. Discussion was held on whether or not they should say Fredericksburg First Responders since we are not organized as that. A motion was made by Mitchell second by Leach to pay for the shirts. Ayes: Mitchell, Speicher, Leach, Dettmer. Nays: Cook. Motion carried.

*Law Contract* – Discussion was held on the number of hours and the length of the contract to go with. A motion was made by Leach second by Speicher to stay with a one year contract and the same number of hours of 1020 per year. All members present voting aye, motion carried.

 *Pool Employees* – A motion was made in the form of a resolution to hire the following pool employees per Kara’s suggestion as she is the Pool Manager by Dettmer second by Mitchell. Those hired are Mariah Schult, Caitlyn Sittig, Markus Johns, Devenny Johns, Blake Biermann, Kallison Rochford, Karee Schult and Rylee Kruse. No positions were assigned or wages set at this time. Ayes: Mitchell, Speicher, Leach, Dettmer, Cook. Nays: None. Whereupon the Mayor declared Resolution No. 1275-03-2019 passed and approved as of this date.

**Under old business –**

No action / discussion held under old business.

**Public Works Director Report –**

 Stated all going well and no action taken.

**Council Comments -**

Cook stated that the streets looked good and thanked Bob for all they had done. She did ask that the stop signs be cleaned around especially around the Middle School. It was also brought to the Council’s attention that Ray had received a certificate of excellence from ERA on the lab; he received 100% on the testing.

There being no further business requiring Council action it was moved by Leach second by Mitchell to adjourn at 9:19 p.m.

The next regular meeting of the Fredericksburg City Council will be on Monday, April 1, 2019 at 7:00 P.M.

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 Shain Kroenecke, Mayor

ATTEST:

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Cindy Lantow, City Administrator

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| **LIBRARY FUND** |  |  |  |  |  |  |  |  |
| AMAZON | BOOKS/SUPPLIES/JAN. SUPPLIES |  947.65  |  |  |  |  |  |  |
| BIBLIONIX | ANNUAL SUBSCRIPTION |  1,000.00  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 3/20 |  547.45  |  |  |  |  |  |  |
| CENTER POINT LARGE PRINT | BOOKS  |  111.45  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  76.27  |  |  |  |  |  |  |
| IOWA LIBRARY ASSOCIATION | MEMBERSHIP DUES  |  60.00  |  |  |  |  |  |  |
| ORIENTAL TRADING | SUPPLIES |  48.69  |  |  |  |  |  |  |
| RICOH | COPIER RENT |  83.00  |  |  |  |  |  |  |
| RICOH | COPIER MAINTENANCE |  115.60  |  |  |  |  |  |  |
| UNGS, DENNY (20/20 FX) | COPIER MAINTENANCE |  41.66  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  395.68  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - FEBRUARY |  427.96  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - FEBRUARY |  71.06  |  |  |  |  |  |  |
| IPERS | IPERS - FEBRUARY |  424.76  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/11/2019 |  1,098.90  |  |  |  |  |  |  |
| PAYROLL - JANITOR | PAYROLL - 2/11/2019 |  35.33  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/25/2019 |  1,153.99  |  |  |  |  |  |  |
| PAYROLL - JANITOR | PAYROLL - 2/25/2019 |  54.16  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL LIBRARY ------------** |  **$6,703.66**  |  |  |  |  |  |  |
| **FIRE FUND** |  |  |  |  |  |  |  |  |
| BODENSTEINER | BATTERY UTV |  101.03  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  687.74  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS/DIESEL |  154.21  |  |  |  |  |  |  |
| FARMERS WIN COOP | PROPANE |  1,783.25  |  |  |  |  |  |  |
| McKESSON | EM. BLANKETS/TRAMAKIT/CPR MASKS |  451.49  |  |  |  |  |  |  |
| MERCY MEDICAL - NH | FIRE PHYSICAL |  311.00  |  |  |  |  |  |  |
| PLUNKETT'S | PEST CONTROL |  42.00  |  |  |  |  |  |  |
| RADIOLOGISTS OF NORTH IOWA  | FIRE PHYSICAL |  26.00  |  |  |  |  |  |  |
| RICK'S SERVICE CENTER  | SERVICE TRUCKS  |  1,180.86  |  |  |  |  |  |  |
| SANDRY FIRE  | GLOVES/BULBS |  752.81  |  |  |  |  |  |  |
| STANTON ELECTRIC  | LABOR/MATERIALS  |  453.75  |  |  |  |  |  |  |
| TREMAINE & BECKER LAW  | LEGAL FEES |  105.00  |  |  |  |  |  |  |
| US CELLULAR | IPAD |  37.00  |  |  |  |  |  |  |
| UNGGOY | PHONE SERVICE |  19.95  |  |  |  |  |  |  |
| UNGS, DENNY | COMPUTER MAINTENANCE |  140.00  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL FIRE -------------------** |  **$6,246.09**  |  |  |  |  |  |  |
| **POOL FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  33.54  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 3/20 |  30.50  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  53.00  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | HELP WANTED ADS |  83.00  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL POOL -------------------** |  **$200.04**  |  |  |  |  |  |  |
| **STREET FUND** |  |  |  |  |  |  |  |  |
| BLACK HILLS ENERGY | GAS SERVICE |  253.56  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  100.71  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 3/20 |  247.47  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL |  1,344.22  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES |  41.06  |  |  |  |  |  |  |
| IOWA DOT | ROCK SALT  |  594.00  |  |  |  |  |  |  |
| JOHN DEERE FINANCIAL | FUSE/LIGHT/CONNECTOR |  42.34  |  |  |  |  |  |  |
| NOLTE EXCAVATING  | SNOW REMOVAL |  18,275.00  |  |  |  |  |  |  |
| RICK'S SERVICE CENTER | WIPER BLADES/FUEL TREATMENT |  47.95  |  |  |  |  |  |  |
| TEAM LAB | COLD PATCH/ICE MELT |  750.00  |  |  |  |  |  |  |
| VISA  | SUPPLIES  |  24.60  |  |  |  |  |  |  |
| PAYROLL - PART-TIME | PAYROLL - 2/11/2019 |  454.55  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - OVERTIME - 2/11/2019 |  1,151.75  |  |  |  |  |  |  |
| PAYROLL - PART-TIME | PAYROLL - 2/25/2019 |  421.03  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL STREET -------------------** |  **$23,748.24**  |  |  |  |  |  |  |
| **PARK FUND** |  |  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  31.42  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  364.50  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL PARK -------------------** |  **$395.92**  |  |  |  |  |  |  |
| **GENERAL FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  137.47  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 3/20 |  1,394.85  |  |  |  |  |  |  |
| COMPASS BUSINESS SOLUTIONS | CHECKS |  62.00  |  |  |  |  |  |  |
| DEARBOARN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | LIQUOR/POP/ICE |  286.16  |  |  |  |  |  |  |
| F'BURG PLUMBING | LABOR / MATERIALS |  46.50  |  |  |  |  |  |  |
| FUN IN THE SON DAY CARE | RENT REFUND  |  100.00  |  |  |  |  |  |  |
| HARDWARE HUB | CLOCK/BATTERIES/SUPPLIES |  48.94  |  |  |  |  |  |  |
| KABRICK | BEER (WHITETAILS EVENT) |  641.25  |  |  |  |  |  |  |
| LANTOW, CINDY | CELL PHONE REIMBURSE - MARCH |  40.00  |  |  |  |  |  |  |
| LANTOW, CINDY | H.SA CONTRIBUTION - MARCH |  50.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  117.32  |  |  |  |  |  |  |
| RUTH PICKAR | POP MACHINE REFUND |  3.50  |  |  |  |  |  |  |
| TREMAINE & BECKER LAW | LEGAL FEES |  699.00  |  |  |  |  |  |  |
| UNITED BEVERAGE | BEER (WHITETAILS EVENT) |  187.00  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  819.67  |  |  |  |  |  |  |
| UNGS, DENNY | COMPUTER MAINTENANCE |  35.00  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | LEGAL PUBLICATIONS |  350.62  |  |  |  |  |  |  |
| WEBER PAPER  | SOAP |  541.50  |  |  |  |  |  |  |
| WOMEN OF F'BURG  | RENT REFUND  |  100.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - FEBRUARY |  1,150.07  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - FEBRUARY |  166.00  |  |  |  |  |  |  |
| IPERS | IPERS - FEBRUARY |  740.82  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/11/2019 |  1,256.84  |  |  |  |  |  |  |
| PAYROLL - JANITOR | PAYROLL - 2/11/2019 |  6.92  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/25/2019 |  1,256.84  |  |  |  |  |  |  |
| PAYROLL - JANITOR | PAYROLL - 2/25/2019 |  78.50  |  |  |  |  |  |  |
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|  | **TOTAL GENERAL -------------------** |  **$10,326.82**  |  |  |  |  |  |  |
| **WATER FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  270.52  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 3/20 |  880.47  |  |  |  |  |  |  |
| COMPASS BUSINESS SOLUTIONS | CHECKS |  62.00  |  |  |  |  |  |  |
| DEARBOARN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  1,859.62  |  |  |  |  |  |  |
| HAWKINS | CHEMICALS |  548.50  |  |  |  |  |  |  |
| IAMU | WATER MEMBER DUES  |  632.00  |  |  |  |  |  |  |
| IOWA DNR  | PERMIT FEE |  100.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  30.00  |  |  |  |  |  |  |
| NEBRASKA-IOWA FASTENERS | FASTENERS |  16.46  |  |  |  |  |  |  |
| NOLTE EXCAVATING  | LABOR/MATERIALS - WATER LEAK  |  722.18  |  |  |  |  |  |  |
| TEST AMERICA | WATER TESTS |  177.45  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  1,008.50  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  64.55  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | LEGAL PUBLICATIONS |  5.17  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - FEBRUARY |  904.34  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - FEBRUARY |  172.60  |  |  |  |  |  |  |
| IPERS | IPERS - FEBRUARY |  654.73  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX -2/2019 |  731.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/11/2019 |  1,309.59  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/25/2019 |  1,280.40  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL WATER -------------------** |  **$11,440.13**  |  |  |  |  |  |  |
| **SEWER FUND** |  |  |  |  |  |  |  |  |
| ARMBRECHT, RAY | H.SA CONTRIBUTION - MARCH |  50.00  |  |  |  |  |  |  |
| AT WARNKE | GAS |  205.46  |  |  |  |  |  |  |
| CITY  | ELECTRIC SERVICE - 3/20 |  4,977.91  |  |  |  |  |  |  |
| COMPASS BUSINESS SOLUTIONS | CHECKS |  62.00  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| ELECTRICAL ENGINEERING & EQUIPMENT | SERVICE GENERATOR |  647.00  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL |  180.75  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  2,609.63  |  |  |  |  |  |  |
| HACH | LAB SUPPLIES |  190.99  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES |  72.43  |  |  |  |  |  |  |
| IAMU | LOAN PAYMENT |  2,253.02  |  |  |  |  |  |  |
| IOWA DNR | PERMIT FEE |  100.00  |  |  |  |  |  |  |
| MARC | PHOTO BLUE |  540.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  30.00  |  |  |  |  |  |  |
| NCL OF WISCONSIN | LAB SUPPLIES |  425.19  |  |  |  |  |  |  |
| NEBRASKA-IOWA FASTENERS | FASTENERS |  16.56  |  |  |  |  |  |  |
| TEAM LAB  | SUPER BUGS |  3,675.00  |  |  |  |  |  |  |
| TESTAMERICA | WASTE WATER TESTS |  2,386.65  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  1,657.03  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  64.55  |  |  |  |  |  |  |
| VANGUARD PUBLISHING  | LEGAL PUBLICATIONS  |  5.17  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - FEBRUARY |  780.86  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - FEBRUARY |  155.35  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 2/2019 |  124.00  |  |  |  |  |  |  |
| IPERS | IPERS - FEBRUARY |  643.22  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/11/2019 |  1,313.27  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/25/2019 |  1,184.16  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL SEWER -------------------** |  **$24,360.25**  |  |  |  |  |  |  |
| **ELECTRIC FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  253.56  |  |  |  |  |  |  |
| BORDER STATES ELECTRIC | SERVICE MATERIALS |  473.22  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  150,873.97  |  |  |  |  |  |  |
| COMPASS BUSINESS SOLUTIONS | CHECKS |  62.00  |  |  |  |  |  |  |
| CULVER HAHN | LED BAY LIGHT |  201.51  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| FARM HOUSE WINERY | JOB MONEY |  3,000.00  |  |  |  |  |  |  |
| HOFFMAN, KIM | H.SA CONTRIBUTION - MARCH |  50.00  |  |  |  |  |  |  |
| IAMU | ELECTRIC MEMBER DUES |  3,186.00  |  |  |  |  |  |  |
| NEBRASKA-IOWA FASTENERS | FASTENERS |  16.56  |  |  |  |  |  |  |
| RICK'S SERVICE CENTER  | JOB MONEY |  7,500.00  |  |  |  |  |  |  |
| STANTON ELECTRIC | LABOR / MATERIALS |  2,601.33  |  |  |  |  |  |  |
| VISA | SUPPLIES |  174.56  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  359.97  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - FEBRUARY |  440.58  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - FEBRUARY |  84.04  |  |  |  |  |  |  |
| IPERS | IPERS - FEBRUARY |  337.20  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 2/2019 |  2,209.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/11/2019 |  796.44  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/25/2019 |  796.44  |  |  |  |  |  |  |
|  | **TOTAL ELECTRIC -------------------** |  **$173,426.43**  |  |  |  |  |  |  |
| **WASTE COLLECTION FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  126.78  |  |  |  |  |  |  |
| CITY  | ELECTRIC SERVICE - 3/20 |  336.36  |  |  |  |  |  |  |
| COMPASS BUSINESS SOLUTIONS | CHECKS |  62.00  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL |  276.10  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | PAPER PRODUCTS |  13.57  |  |  |  |  |  |  |
| FLOYD MITCHELL LANDFILL | LANDFILL FEES |  965.96  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES |  7.59  |  |  |  |  |  |  |
| JENDRO SANITATION | RECYCLING PICKUP CHARGES |  1,369.60  |  |  |  |  |  |  |
| JOHN DEERE FUNANCIAL | CLOTHING |  79.99  |  |  |  |  |  |  |
| NEBRASKA-IOWA FASTENERS | FASTENERS |  16.56  |  |  |  |  |  |  |
| RICK'S SERVICE CENTER  | TIRE REPAIR |  39.72  |  |  |  |  |  |  |
| VISA | SUPPLIES |  14.93  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  783.96  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  64.55  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - FEBRUARY |  867.65  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - FEBRUARY |  176.95  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 2/2019 |  148.00  |  |  |  |  |  |  |
| IPERS | IPERS - FEBRUARY |  632.73  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/11/2019 |  1,315.30  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/25/2019 |  1,315.30  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL WASTE COLLECTION ---------** |  **$8,623.65**  |  |  |  |  |  |  |
| **SPECIAL REVENUE** |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 2/11/2019 |  179.29  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - FEBRUARY |  31.88  |  |  |  |  |  |  |
| IPERS | IPERS - FEBRUARY |  32.77  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL SPECIAL REVENUE -------------------** |  **$243.94**  |  |  |  |  |  |  |
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|  | **GRAND TOTAL ---------------------** |  **$265,715.17**  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **REVENUE - DECEMBER 2018 -------------------------** | GENERAL |  19,854.86  |  |  |  |  |  |  |
|  | LIBRARY |  221.00  |  |  |  |  |  |  |
|  | POOL |  90.00  |  |  |  |  |  |  |
|  | ROAD USE TAX |  10,567.77  |  |  |  |  |  |  |
|  | GUARANTEED DEPOSIT |  250.00  |  |  |  |  |  |  |
|  | SPECIAL REVENUE |  11,927.87  |  |  |  |  |  |  |
|  | WATER |  13,612.23  |  |  |  |  |  |  |
|  | SEWER |  38,234.69  |  |  |  |  |  |  |
|  | ELECTRIC |  138,410.61  |  |  |  |  |  |  |
|  | WASTE COLLECTION |  8,575.86  |  |  |  |  |  |  |
|  | **TOTAL RECEIPTS - DECEMBER 2018 ---------------** |  **$241,744.89**  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **REVENUE - JANUARY 2019 -------------------------** | GENERAL |  5,195.35  |  |  |  |  |  |  |
|  | LIBRARY |  250.00  |  |  |  |  |  |  |
|  | POOL |  -  |  |  |  |  |  |  |
|  | ROAD USE TAX |  10,157.86  |  |  |  |  |  |  |
|  | GUARANTEED DEPOSIT |  350.00  |  |  |  |  |  |  |
|  | SPECIAL REVENUE |  7,764.78  |  |  |  |  |  |  |
|  | WATER |  12,482.16  |  |  |  |  |  |  |
|  | SEWER |  48,925.78  |  |  |  |  |  |  |
|  | ELECTRIC |  133,288.33  |  |  |  |  |  |  |
|  | WASTE COLLECTION |  8,684.95  |  |  |  |  |  |  |
|  | **TOTAL RECEIPTS - JANUARY 2019 ---------------** |  **$227,099.21**  |  |  |  |  |  |  |
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