COUNCIL PROCEEDINGS

MAY 6, 2019

On Monday, May 6, 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 Doreen Cook, Randy Leach, Dean Speicher, Jimmy Mitchell and Sheriton Dettmer.

Employees present were Bob Schulz and Cindy Lantow.

Guests present were Sheriff Marty Hemann, Jerry Linder, Milo Drape, Matt Mahoney, Dale Flugge, Kathy Bartels, Garrett Raum, Ryan Steege, Sam Sims, and Kenny Hammond.

The Pledge of Allegiance was said by all in attendance.

A motion was made by Leach second by Dettmer to amend the and approve the consent agenda with the addition of Approval of Fire Department Officers & a Building Permit Application for Duane Brown, Summary List of Bills; Overtime/Comp. Time hours for April 2019. All members present voting aye, motion carried.

**Law Report** - Sheriff Marty Hemann presented the April 2019 Law Report.  There were 94.5 hours worked during the month of April 2019 with a total of 968.0 hours for July - April 2019 which is an average of 107.5 hours per month.

**Building Permits** – Discussion was held on all of the following building permits -

Tamara Howard – Deck – A motion was made by Mitchell second by Dettmer to approve the permit as presented. All members present voting aye, motion carried.

Nicole Schmidt – Deck Replacement, Storage Shed and Cement Slab – A question was asked as to what the floor and siding will be for the shed. A motion was made by Mitchell second by Dettmer to approved as long it has the property siding and has a cement floor. All members present voting aye, motion carried.

Kenny Hammond – Kenny asked for a variance on building a garage with sidewalls being 12’ and the peak being no more than 22’ high, the size of the garage would be 28x28. After discussion, a motion was made by Mitchell second by Leach to approve the permit with the variance. All members present voting aye, motion carried.

Duane Brown & Shelly Collins presented a building permit application for a fence, a motion was made by Dettmer second by Speicher to approve as long as it has the proper set-back from the property line. All members present voting aye, motion carried.

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

**New Business –**

Thank you’s to Butler Co. REC for the donation to help fill the First Responder Bags and to the Chickasaw County Community Foundation for their donation to purchase the AED for the Pool and the First Responders. We appreciate their donations. Pictures were taken and will be submitted to the paper.

Milo Drape’s Lawn Mowing Proposal from Affordable Lawn Care– Milo presented a sheet showing the areas that will be mowed and the dollar amount for each area per week and the total per week would be $289. The Council discussed the idea and a motion was made by Cook second by Leach to hire Affordable Lawn Care to mow the City’s properties. Ayes: Leach, Cook, Speicher. Nays: Mitchell, Dettmer. Motion passed.

Review Bids for New Mower & Possible Purchase – since Affordable Lawn Care was hired to do the mowing, there was no need to discuss this item. No action taken.

Ambulance Discussion – Shain updated the council on the ambulance discussions that have been going on in the County. One thing that the City needed to discuss was the new proposed 28E agreement between the City and the Chickasaw County Ambulance Council (CCAC). The Council discussed if whether or not they would want to be a part of the new 28E agreement and a motion was made by Speicher second by Dettmer to approve the new 28E agreement. Ayes: Mitchell, Speicher, Dettmer, Leach. Nays: Cook. Motion passed. We also needed to appoint someone to be a member of the CCAC and also appoint an alternate. A motion was made by Dettmer second by Leach to appoint Mayor Shain Kroenecke as the member and Council Person Jimmy Mitchell as the alternate. Ayes: Mitchell, Speicher, Leach, Dettmer. Nays: Cook. Motion passed.

Some discussion was held on whether or not it would help to tile some of the alleys in town. This will be looked at more at budget time next year.

Garbage – it was discussed that totes should be set in front of the resident’s house and pricing of dumpsters & totes was discussed but at this time no action was taken.

Pop Machine – it was discussed about moving the pop machine outside but at this time no action was taken.

AmVet Hall Roof – Bids were opened for AmVet Hall Roof. It was mentioned that these prices were just for an estimate to see what it would cost so that a grant could be written to help with the cost. For a steel roof, the bids between $4,100 and $4,300. No action taken at this time.

The date was set for a public hearing on a budget amendment. The date and time is as follows – Tuesday, May 28, 2019 at 8 a.m. A motion was made by Mitchell second by Dettmer to set this date and time. All members present voting aye, motion carried.

A motion was made by Dettmer second by Leach to approve the request from Park & Rec to purchase a Youth Catcher’s Mask, Baseball/Softball Scorebooks, Large Equipment Bags, and Batting Nets for approximately $300.61. All members present voting aye, motion carried.

Rock at Old School House Drive – Randy Leach mentioned that it would be a good idea to put some rock in the driveway out there. Bob said they could put some down and they have done so in the past.

Health Insurance – The Wage & Benefits committee met and went over the health insurance renewal and they felt it was a good plan to stay with United Health Care thru Vrzak Insurance for this next year. The increase was 1.9%. A motion was made by Mitchell second by Cook to stay with United Health Care with Vrzak Insurance. All members present voting aye, motion carried.

2017/2018 Audit – the audit went well and came back with a few recommendations to implement.

Pool –

 Opening / Closing Date – It was set that the pool would open on Saturday, June 1, 2019 and close for the season on Thursday, August 22, 2019.

 Advertising for Pool House Workers – It was moved by Dettmer second by Leach to advertize for pool house workers. This person will be a non-lifeguard but will be required to be trained in CPR. All members present voting aye, motion carried.

 Closing on Tuesday / Wednesday for Dairy Day – the Council feels that this should be up to the managers.

 Employees – Managers / Asst. Manager – After discussion a motion was made in the form of a resolution by Mitchell second by Leach to hire Erica Ollendieck / Trevor Harris as Pool Managers at $15.00 per hour. Ayes: Cook, Dettmer, Leach, Speicher, Mitchell. Nays: None. Whereupon the Mayor declared Resolution No. 1278-05-2019 passed and approved as of this date.

A motion was made in the form of a resolution to hire Mariah Schult as Assistant Manager at the pool for swim season 2019 at an hourly rate of $12.00 per hour. Ayes: Cook, Dettmer, Leach, Speicher, Mitchell. Nays: None. Whereupon the Mayor declared Resolution No. 1279-05-2019 passed and approved as of this date.

Setting Wages for Lifeguards – A motion was made in the form of a resolution by Mitchell second by Dettmer to set the wages as follows for the lifeguards for swim season 2019 – Markus Johns - $8.00 per hour / Devenny Johns - $8.00 per hour / Blake Biermann - $7.75 per hour / Kallison Rochford - $7.50 / Karee Schult - $7.25 per hour / Rylee Kruse - $7.25 per hour. Ayes: Cook, Dettmer, Leach, Speicher, Mitchell. Nays: None. Whereupon the Mayor declared Resolution No. 1280-05-2019 passed and approved as of this date.

A motion was made by Cook second by Leach to approve the Fire Department Officers for 2019/2020 – Fire Chief – Ray Armbrecht; 1st Assistant Chief – Tim Moody; 2nd Assistant Chief – Jimmy Mitchell; 3rd Assistant Chief – Chad Davis; 4th Assistant Chief – Aaron Rethamel; Secretary / Treasurer – Brian Wurzer; Training Officer – Jason Morriss.

**Under old business –** No action / discussion held under old business.

**Public Works Director Report –** Bob had 3 requests for the Council –

 \*\* Summer Hours – Bob asked if they could start summer hours which the guys would work from 6:30 am – 3 pm and the council agreed that they could.

 \*\* Bob asked permission for the Street Work to be put out for bid for 2019/2020 budget year and the council stated that it should be advertised for.

 \*\* Cell Phones – The City guy’s cell phones are not working correctly and Bob asked if they could update. Discussion was had on whether or not to buy a phone outright or to put it all on a plan. After discussion, it was moved by Mitchell second by Leach to update the phones and to put it all on a plan with unlimited data. All members present voting aye, motion carried.

Under Mayor & Council Comments –

 Cook asked Bob when the hydrants would be flushed this spring and Bob stated that he planned to do them the week of May 20th. The Fire Department have them all identified with GIS, so Jimmy will help Bob with the APP and get this on his phone and he will be able to put notes on them as to when they are flushed etc.

 Some discussion was held on the water & sewer project on the progress and about the inspector being on site. Cindy will check with Lyle to see what we are being charged and to see if the inspector is to be on site each day.

 The tornado warning siren is working now and in the future a new siren may be needed.

There being no further business requiring Council action it was moved by Dettmer second by Mitchell to adjourn at 9:20 p.m.  All members present voting aye, motion carried.

The next regular meeting of the Fredericksburg City Council will be on Monday, June 3, 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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| **LIST OF BILLS** |  |  |  |  |  |  |  |
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| **LIST OF BILLS - APRIL 2019 -- COUNCIL MEETING** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **LIBRARY FUND** |  |  |  |  |  |  |  |  |
| AMAZON | BOOKS/SUPPLIES/JAN. SUPPLIES |  1,996.18  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 5/20 |  309.96  |  |  |  |  |  |  |
| CITY LAUNDERING CO | SUPPLIES |  65.10  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | SUPPLIES |  16.04  |  |  |  |  |  |  |
| HAWKEYE FIRE & SAFETY | FIRE EXT. CHECK |  30.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  76.05  |  |  |  |  |  |  |
| NEW HAMPTON TRIBUNE | SUBSCRIPTION |  49.50  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  828.07  |  |  |  |  |  |  |
| RICOH | COPIER RENT |  83.00  |  |  |  |  |  |  |
| UNGS, DENNY (20/20 FX) | COMPUTER WORK |  41.66  |  |  |  |  |  |  |
| US POST OFFICE | POSTAGE |  182.00  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  395.68  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - APRIL |  462.74  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - APRIL |  63.75  |  |  |  |  |  |  |
| IPERS | IPERS - APRIL |  410.29  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/8/2019 |  1,213.93  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/22/2019 |  1,305.39  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL LIBRARY ------------** |  **$7,539.39**  |  |  |  |  |  |  |
| **FIRE FUND** |  |  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  643.70  |  |  |  |  |  |  |
| ELECTONIC ENGINERING | PAGERS |  869.00  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL |  121.34  |  |  |  |  |  |  |
| HOTSY | LABOR & MATERIALS |  373.70  |  |  |  |  |  |  |
| HAWKEYE FIRE & SAFETY | FIRE EXT. CHECK |  30.00  |  |  |  |  |  |  |
| HARDWARE HUG | SUPPLIES |  149.54  |  |  |  |  |  |  |
| PLUNKETT'S | PEST CONTROL |  40.00  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  6,318.00  |  |  |  |  |  |  |
| RICK'S SERVICE CENTER | LABOR & MATERIALS |  78.50  |  |  |  |  |  |  |
| SANDRY FIRE | CPR MASK KITS |  122.06  |  |  |  |  |  |  |
| US POST OFICE | BOX RENT |  64.00  |  |  |  |  |  |  |
| UNGGOY | PHONE SERVICE |  19.95  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL FIRE -------------------** |  **$8,829.79**  |  |  |  |  |  |  |
| **POOL FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  33.54  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 5/20 |  21.94  |  |  |  |  |  |  |
| HAWKEYE FIRE & SAFETY | FIRE EXT. CHECK |  30.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  45.37  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  584.87  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | ADS |  72.60  |  |  |  |  |  |  |
| VISA | EPOXY |  30.90  |  |  |  |  |  |  |
| VISA | REGISTRATION FEE |  265.00  |  |  |  |  |  |  |
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|  | **TOTAL POOL -------------------** |  **$1,084.22**  |  |  |  |  |  |  |
| **STREET FUND** |  |  |  |  |  |  |  |  |
| BLACK HILLS ENERGY | GAS SERVICE |  104.32  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  86.26  |  |  |  |  |  |  |
| BARCO | PAING |  77.65  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 5/20 |  267.80  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL / GRASS SEED |  552.34  |  |  |  |  |  |  |
| HEARTLAND ASPHALT | COLD PATCH |  2,166.02  |  |  |  |  |  |  |
| NOLTE EXCAVATING | SNOW REMOVAL & ROCK |  5,760.77  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  3,891.30  |  |  |  |  |  |  |
| RICK'S TIRE | LABOR / MATERIALS |  709.36  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/8/2019 - OVERTIME |  578.06  |  |  |  |  |  |  |
| PAYROLL - PART-TIME | PAYROLL - 4/8/2019 |  309.54  |  |  |  |  |  |  |
| PAYROLL - PART-TIME | PAYROLL - 4/22/2019 |  398.25  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL STREET -------------------** |  **$14,901.67**  |  |  |  |  |  |  |
| **PARK FUND** |  |  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  29.97  |  |  |  |  |  |  |
| BODENSTEINER IMPLEMENT | LABOR / MATERIALS |  1,057.51  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL  |  35.71  |  |  |  |  |  |  |
| HAWKEYE FIRE & SAFETY | FIRE EXT. CHECK |  30.00  |  |  |  |  |  |  |
| HARRIS, TREVOR | REIMBURSE - BASEBALLS |  39.30  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  103.81  |  |  |  |  |  |  |
| RICK'S SERIVCE CENTER | LABOR / MATERIALS |  319.52  |  |  |  |  |  |  |
| RICK'S SERIVCE CENTER | LABOR / MATERIALS - PARK & REC |  85.89  |  |  |  |  |  |  |
| PAYROLL - PARK & REC | PAYROLL - 4/8/2019 |  171.04  |  |  |  |  |  |  |
| PAYROLL - PARK & REC | PAYROLL - 4/22/2019 |  61.31  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL PARK -------------------** |  **$1,934.06**  |  |  |  |  |  |  |
| **GENERAL FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  75.33  |  |  |  |  |  |  |
| BOUND TREE | 1ST RESPONDER SUPPLIES |  491.34  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 5/20 |  811.23  |  |  |  |  |  |  |
| DEARBOARN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| ELECTRONIC ENGINEERING | SIREN REPAIR |  1,123.68  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | AIR FRESHENERS |  7.66  |  |  |  |  |  |  |
| HAWKEYE FIRE & SAFETY | FIRE EXT. CHECK |  30.00  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES |  10.48  |  |  |  |  |  |  |
| LANTOW, CINDY | CELL PHONE REIMBURSE - MAY |  40.00  |  |  |  |  |  |  |
| LANTOW, CINDY | H.SA CONTRIBUTION - MAY |  50.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  129.60  |  |  |  |  |  |  |
| PHYSIO-CONTROL, INC | AED |  2,240.65  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  1,829.49  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  350.00  |  |  |  |  |  |  |
| RAPID PRINTERS  | OFFICE SUPPLES  |  78.88  |  |  |  |  |  |  |
| RICOH | COPIER MAINTENANCE |  26.33  |  |  |  |  |  |  |
| SCREENPRINTS | 1ST RESPONDER SHIRTS |  564.30  |  |  |  |  |  |  |
| TREMAINE & BECKER LAW | LEGAL SERVICES |  420.00  |  |  |  |  |  |  |
| UNGS, DENNY | LABOR |  35.00  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  819.67  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  96.00  |  |  |  |  |  |  |
| US POST OFFICE | CERTIFIED LETTERS |  44.10  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | LEGAL PUBLICATIONS |  255.36  |  |  |  |  |  |  |
| VISA | 1ST RESPONDER SUPPLIES |  578.96  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - APRIL |  1,118.90  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - APRIL |  166.00  |  |  |  |  |  |  |
| IPERS | IPERS - APRIL |  689.43  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/8/2019 |  1,256.84  |  |  |  |  |  |  |
| PAYROLL - JANITOR | PAYROLL - 4/8/2019 |  11.54  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/22/2019 |  1,256.84  |  |  |  |  |  |  |
| PAYROLL - JANITOR | PAYROLL - 4/22/2019 |  13.85  |  |  |  |  |  |  |
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|  | **TOTAL GENERAL -------------------** |  **$14,631.51**  |  |  |  |  |  |  |
| **WATER FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  125.73  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 5/20 |  835.12  |  |  |  |  |  |  |
| CAHOY PUMP | WELL WORK |  30,780.00  |  |  |  |  |  |  |
| DEARBOARN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  454.50  |  |  |  |  |  |  |
| HAWKEYE FIRE & SAFETY | FIRE ALARM CHECK |  134.25  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES |  15.93  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  30.00  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  3,465.48  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  1,008.50  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  63.65  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS  |  96.00  |  |  |  |  |  |  |
| VISA | CLOTHES |  60.46  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - APRIL |  860.04  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - APRIL |  197.81  |  |  |  |  |  |  |
| IPERS | IPERS - APRIL |  748.48  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | EXCISE TAX -4/2019 |  732.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/8/2019 |  1,280.40  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/22/2019 |  1,280.40  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL WATER -------------------** |  **$42,178.80**  |  |  |  |  |  |  |
| **SEWER FUND** |  |  |  |  |  |  |  |  |
| ARMBRECHT, RAY | H.SA CONTRIBUTION - MAY |  50.00  |  |  |  |  |  |  |
| AVEKA | REFUND |  9,628.17  |  |  |  |  |  |  |
| CITY  | ELECTRIC SERVICE - 5/20 |  9,659.97  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  642.00  |  |  |  |  |  |  |
| F'BURG PLUMBING & HEATING | CHLORINE PELLETS |  11.26  |  |  |  |  |  |  |
| HAWKEYE FIRE & SAFETY | FIRE EXT. CHECK |  134.25  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES |  38.46  |  |  |  |  |  |  |
| IAMU | LOAN PAYMENT |  2,253.02  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  30.00  |  |  |  |  |  |  |
| MARC | LAB SUPPLIES |  652.00  |  |  |  |  |  |  |
| NCL OF WISCONSIN | LAB SUPPLIES |  589.33  |  |  |  |  |  |  |
| NOLTE EXCAVATING | ROCK |  2,287.53  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  4,073.00  |  |  |  |  |  |  |
| QUALITY PUMP | LABOR & MATERIALS |  8,392.43  |  |  |  |  |  |  |
| TEAM LAB  | CHEMICALS |  1,200.00  |  |  |  |  |  |  |
| RICK'S SERVICE CENTER | LABOR & MATERIALS |  780.92  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  1,657.03  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  63.65  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  96.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - APRIL |  729.87  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - APRIL |  171.07  |  |  |  |  |  |  |
| IPERS | IPERS - APRIL |  708.92  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 4/2019 |  117.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/8/2019 |  1,184.16  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/22/2019 |  1,184.16  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL SEWER -------------------** |  **$46,344.25**  |  |  |  |  |  |  |
| **ELECTRIC FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  104.36  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  141,010.42  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| HOFFMAN, KIM | H.SA CONTRIBUTION - MAY |  50.00  |  |  |  |  |  |  |
| HAWKEYE FIRE & SAFETY | FIRE EXT. CHECK |  134.25  |  |  |  |  |  |  |
| JERRY'S ELECTRIC | POLE MOUNT TRANSFORMER |  600.00  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  2,815.59  |  |  |  |  |  |  |
| STANTON ELECTRIC | LABOR / MATERIALS |  1,201.64  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  359.97  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  96.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - APRIL |  440.58  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - APRIL |  84.58  |  |  |  |  |  |  |
| IPERS | IPERS - APRIL |  337.17  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 4/2019 |  1,922.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/8/2019 |  796.44  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/22/2019 |  796.44  |  |  |  |  |  |  |
|  | **TOTAL ELECTRIC -------------------** |  **$150,759.4**  |  |  |  |  |  |  |
| **WASTE COLLECTION FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  52.16  |  |  |  |  |  |  |
| CITY  | ELECTRIC SERVICE - 5/20 |  68.06  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL |  533.40  |  |  |  |  |  |  |
| FLOYD MITCHELL LANDFILL | LANDFILL FEES |  1,622.78  |  |  |  |  |  |  |
| HAWKEYE FIRE & SAFETY | FIRE EXT. CHECK |  134.25  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES |  11.99  |  |  |  |  |  |  |
| JENDRO SANITATION | RECYCLING PICKUP CHARGES |  1,369.60  |  |  |  |  |  |  |
| JOHN DEERE FINANCIAL | CLOTHING |  36.04  |  |  |  |  |  |  |
| NOLTE EXCAVATING | ROCK |  2,287.52  |  |  |  |  |  |  |
| PEOPLES INSURANCE AGENCY | GENERAL LIABILITY INSURANCE |  2,619.39  |  |  |  |  |  |  |
| RAPID PRINTERS | WASTE COLLECTION STICKERS |  32.00  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  783.96  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  63.65  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  96.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - APRIL |  831.97  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - APRIL |  192.79  |  |  |  |  |  |  |
| IPERS | IPERS - APRIL |  695.65  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 4/2019 |  83.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/8/2019 |  1,315.30  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/22/2019 |  1,305.39  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL WASTE COLLECTION ---------** |  **$14,144.95**  |  |  |  |  |  |  |
| **SPECIAL REVENUE** |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 4/8/2019 |  179.29  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - APRIL |  31.88  |  |  |  |  |  |  |
| IPERS | IPERS - APRIL |  32.77  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL SPECIAL REVENUE ------** |  **$ 243.94**  |  |  |  |  |  |  |
| **GUARANTEED DEPOSITS** |  |  |  |  |  |  |  |  |
| CITY | GUAR. DEPOSIT REFUNDS |  2,320.17  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL SPECIAL REVENUE ------** |  **$2,320.17**  |  |  |  |  |  |  |
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|  | **GRAND TOTAL ---------------------** |  **$304,912.2**  |  |  |  |  |  |  |
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| **REVENUE - MARCH 2019 ---------** | GENERAL |  16,922.93  |  |  |  |  |  |  |
|  | LIBRARY |  83.69  |  |  |  |  |  |  |
|  | POOL |  -  |  |  |  |  |  |  |
|  | ROAD USE TAX |  8,199.14  |  |  |  |  |  |  |
|  | GUARANTEED DEPOSIT |  550.00  |  |  |  |  |  |  |
|  | SPECIAL REVENUE |  9,350.24  |  |  |  |  |  |  |
|  | WATER |  18,005.55  |  |  |  |  |  |  |
|  | SEWER |  114,881.85  |  |  |  |  |  |  |
|  | ELECTRIC |  255,811.10  |  |  |  |  |  |  |
|  | WASTE COLLECTION |  8,647.32  |  |  |  |  |  |  |
|  | **TOTAL RECEIPTS - MARCH 2019**  |  **$432,451.82**  |  |  |  |  |  |  |
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