COUNCIL PROCEEDINGS

June 3, 2019

On Monday, June 3, 2019 at the Municipal Hall at 7:00 P.M. the regular meeting of the Council, City of Fredericksburg Chickasaw County was held.

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

Employees present were Bob Schulz and Cindy Lantow.

Guests present were Sheriff Marty Hemann and Milo Drape.

The Pledge of Allegiance was said by all in attendance.

A motion was made by Dettmer second by Speicher to approve the consent agenda as presented that includes the following – Approve the Agenda, Minutes of the May 6 and May 28, 2019 Council Meetings, Financial Statements – April 2019, Summary List of Bills; Overtime/Comp. Time hours for May 2019 – Bob 2 ½ hrs Comp. Time / Curt 5 hrs Overtime / 8 hrs Comp. Time. All members present voting aye, motion carried.

**Law Report** - Sheriff Marty Hemann presented the May 2019 Law Report.  There were 88.0 hours worked during the month of May 2019 with a total of 1056.0 hours for July - May 2019 which is an average of 96 hours per month.

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

Darlene Aegerter – Storage Shed – A motion was made by Mitchell second by Cook to approve the permit as presented. All members present voting aye, motion carried.

Nathan & Amanda Feltz – Lean to Shed on Garage –A motion was made by Dettmer second by Speicher to approve the permit as presented. All members present voting aye, motion carried.

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

**New Business –**

 Pay Estimate #1 for Skyline Construction - The pay estimate #1 in the amount of $52,722.15 was presented for approval and payment. The project is on track and all is going good. A motion was made by Cook second by Mitchell to pay the $52,722.15 to Skyline Construction for the work done. All members present voting aye, motion carried.

 Change Order #1 - $956.65 - a motion was made by Mitchell second by Dettmer to approve the change order in the amount of $956.65. All members present voting aye, motion carried.

 Fire Hydrant & Possible Valve – Bob discussed with the Council the idea of installing a new fire hydrant at the corner of Railroad and Southeast Avenue and discontinuing using the old one on Southeast Avenue that is set between the houses. Bob will do some research to see if we need the new valve also. A motion was made by Mitchell second by Dettmer to go with the new hydrant and valve if needed. All members present voting aye, motion carried.

 Street Bids for 2019 Street Work - Bids were opened for the 2019 Street work using pea gravel - The bids are as follows - Blacktop Services $67,826.50 and Prairie Road Builders $ 75,250. After much discussion, a motion was made by Cook second by Speicher to go with Blacktop Services for the $67,826.50 and using pea rock. The Street Committee & Bob will meet with them stating our expectations before they start. All members present voting aye, motion carried.

 Lawn Mowing Discussion – Milo Drape discussed with the Council how he was mowing and what his plans are to get it done. He also talked about OSHA Lawn Mowing Safety. Some of Council expressed their concerns of things not being mowed in a timely fashion. Milo stated that if there are issues to please contact him and they will do the best they can to resolve the issue.

 A lawn mowing contract was drawn up between the City and the Affordable Lawn Care. The Council reviewed and suggested that a 30-day cancelation notice be put in the contract for either the City or Affordable Lawn Care and that the contract would end on November 1, 2019 for the year. A motion was made by Cook second by Speicher to approve these additions. All members present voting aye, motion carried. (Milo will be emailed a copy of the contract for them to review).

 Discussion was held on the part-time help. Cook explained that she had put together a report of overtime, comp. time and holiday pay for the past 4 years. Cook also explained that she felt that the program for the part-time help was not managed correctly. The part-time person was to get up to 20 hours per week and not guaranteed any hours. After much discussion with the Council, a motion was made by Cook to have Dave Fay only as City Hall janitor. The motion died due to a lack of a second. A motion was made by Leach second by Speicher that Dave Fay would work up to 5 hours a week on the garbage route and be City Hall Janitor as needed. Ayes: Mitchell, Speicher, Dettmer, Leach. Nays: Cook. Motion passed.

 A motion was made by Mitchell second by Dettmer to approve the cigarette permit applications for Casey’s, Fredericksburg Food Center and All Stop. All members present voting aye, motion carried.

 A motion was made by Cook second by Mitchell to approve the contract with Municipal Pipe for cleaning sewer lines. All members present voting aye, motion carried.

 Discussion was held on a new roof for the shelter at Niewoehner Park. We have an estimate from Gene Rhea and at this time it was tabled as a grant will be applied for to do this work.

 A motion was made in the form of a resolution by Mitchell second by Dettmer to hire Georgia Ackley and Callie Anderson as lifeguards at the Meinerz Dairyland Swimming Pool for this swim season and to set their wage at $8.75 per hour. Ayes: Cook, Dettmer, Speicher, Mitchell. Nays: None. Whereupon the Mayor Pro Tem declared Resolution No. 1282-06-2019 passed and approved as of this date.

 Discussion was held on paying extra on the loans we have for the Street Lights, Well and Treatment Plant Blowers. No action taken at this time.

 The Council set Wednesday, June 19th at 4:30 p.m. and instructed Cindy to set up the times with everyone.

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

**Under Mayor & Council Comments –**

 Jimmy updated the Council on the last Ambulance Council meeting. No action taken.

There being no further business requiring Council action it was moved by Mitchell second by Dettmer to adjourn at 9:17 p.m.  All members present voting aye, motion carried.

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

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 Randy Leach, Mayor

ATTEST:

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Cindy Lantow, City Administrator

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| **LIST OF BILLS** |  |  |  |  |  |  |  |
| **LIBRARY FUND** |  |  |  |  |  |  |  |  |
| AMAZON | BOOKS/SUPPLIES/JAN. SUPPLIES |  968.12  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 |  198.01  |  |  |  |  |  |  |
| CENTER POINT LARGE PRINT | BOOKS  |  363.12  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| DEMCO | SUPPLIES |  337.84  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  76.05  |  |  |  |  |  |  |
| RICH, KATIE | REIMBURSE FOR BOOKS |  67.44  |  |  |  |  |  |  |
| RICOH | COPIER MAINTENANCE |  109.99  |  |  |  |  |  |  |
| RICOH | COPIER RENT |  83.00  |  |  |  |  |  |  |
| UNGS, DENNY (20/20 FX) | COMPUTER WORK |  41.66  |  |  |  |  |  |  |
| US POST OFFICE | POSTAGE / BOX RENT |  119.00  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  395.68  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | SUBSCRIPTION |  30.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  450.31  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  79.10  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  462.04  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  1,094.01  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/20/2019 |  1,353.94  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL LIBRARY ------------** |  **$6,239.36**  |  |  |  |  |  |  |
| **FIRE FUND** |  |  |  |  |  |  |  |  |
| ARMBRECHT, RAY | REIMBURSE - TRAINING/ROOMS |  507.39  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  528.85  |  |  |  |  |  |  |
| ELECTONIC ENGINERING | PAGERS |  1,118.58  |  |  |  |  |  |  |
| FIRE EQUIPMENT SPECIALTIES | BOOTS |  303.98  |  |  |  |  |  |  |
| MY-LOR | ID TAG |  21.78  |  |  |  |  |  |  |
| PLUNKETT'S | PEST CONTROL |  43.60  |  |  |  |  |  |  |
| RICK'S SERVICE CENTER | LABOR & MATERIALS |  200.33  |  |  |  |  |  |  |
| US CELLULAR | IPAD |  40.00  |  |  |  |  |  |  |
| UNGGOY | PHONE SERVICE |  19.95  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL FIRE -------------------** |  **$2,784.46**  |  |  |  |  |  |  |
| **POOL FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  34.09  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 |  18.54  |  |  |  |  |  |  |
| CARRICO AQUATIC RESOURCES | CHEMICALS |  1,699.38  |  |  |  |  |  |  |
| CORRIDOR POOL COMPANY | LABOR / MATERIALS |  1,008.45  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | CONCESSION STAND SUPPLIES |  204.27  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  45.37  |  |  |  |  |  |  |
| POOL TECH | CHEMICALS |  851.70  |  |  |  |  |  |  |
| STANTON ELECTRIC | LABOR / MATERIALS |  1,039.61  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL POOL -------------------** |  **$4,901.41**  |  |  |  |  |  |  |
| **STREET FUND** |  |  |  |  |  |  |  |  |
| AMVETS POST 90 | FLAGS |  600.00  |  |  |  |  |  |  |
| BLACK HILLS ENERGY | GAS SERVICE |  61.44  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  78.69  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 |  236.35  |  |  |  |  |  |  |
| NOLTE EXCAVATING | ROCK |  721.65  |  |  |  |  |  |  |
| TEAM LAB | WEED SPRAY |  459.00  |  |  |  |  |  |  |
| TRANS IOWA EQUIPMENT | SCREEN / HANDLE |  863.38  |  |  |  |  |  |  |
| WARNKE WELDING | GRATE FOR SHOP FLOOR |  589.58  |  |  |  |  |  |  |
| PAYROLL - PART-TIME | PAYROLL - 5/2/2019 |  395.98  |  |  |  |  |  |  |
| PAYROLL - PART-TIME | PAYROLL - 5/20/2019 |  436.70  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL STREET -------------------** |  **$4,442.77**  |  |  |  |  |  |  |
| **PARK FUND** |  |  |  |  |  |  |  |  |
| AFFORDABLE LAWN CARE | LAWN MOWING - MAY |  504.00  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  29.10  |  |  |  |  |  |  |
| BODENSTEINER IMPLEMENT | LABOR / MATERIALS |  227.73  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  729.00  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | CONCESSION STAND SUPPLIES |  304.66  |  |  |  |  |  |  |
| LANTOW, CINDY | CASH FOR UMPIRE PAY - PARK & REC |  1,200.00  |  |  |  |  |  |  |
| OLLENDIECK, ERICA | REIMBURSE - SUPPLIES - PARK & REC |  14.98  |  |  |  |  |  |  |
| SHIRTS! | CLOTHES - PARK & REC |  1,508.00  |  |  |  |  |  |  |
| TEAM LAB | WEED SPRAY |  459.00  |  |  |  |  |  |  |
| PAYROLL - PARK & REC | PAYROLL - 5/2/2019 |  161.36  |  |  |  |  |  |  |
| PAYROLL - PARK & REC | PAYROLL - 5/20/2019 |  216.23  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL PARK -------------------** |  **$5,354.06**  |  |  |  |  |  |  |
| **GENERAL FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  57.07  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 |  788.01  |  |  |  |  |  |  |
| DEARBOARN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | BAR SUPPLIES |  7.96  |  |  |  |  |  |  |
| LANTOW, CINDY | CELL PHONE REIMBURSE - JUNE |  40.00  |  |  |  |  |  |  |
| LANTOW, CINDY | H.SA CONTRIBUTION - JUNE |  50.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  129.60  |  |  |  |  |  |  |
| RICOH | COPIER MAINTENANCE |  39.71  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  819.67  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  61.00  |  |  |  |  |  |  |
| US POST OFFICE | BOX RENT |  94.00  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | LEGAL PUBLICATIONS |  405.24  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  1,186.17  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  166.00  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  758.70  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  1,256.84  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/20/2019 |  1,256.84  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL GENERAL -------------------** |  **$7,126.86**  |  |  |  |  |  |  |
| **WATER FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  93.86  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 |  694.19  |  |  |  |  |  |  |
| COMPASS | METER BILLING CARDS |  165.00  |  |  |  |  |  |  |
| DEARBOARN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| ECHOVISION | CELL PHONES |  112.86  |  |  |  |  |  |  |
| ELECTRICAL ENGINEERING & EQUIPMENT | CHECK GENERATOR |  600.00  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | SUPPLIES |  10.88  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  838.50  |  |  |  |  |  |  |
| HAWKINS | CHEMICALS |  587.68  |  |  |  |  |  |  |
| IOWA DNR | LICENSES |  180.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  30.00  |  |  |  |  |  |  |
| SKYLINE CONSTRUCTION | LABOR / MATERIALS |  26,361.07  |  |  |  |  |  |  |
| TEST AMERICA | WATER TESTS |  288.75  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  1,008.50  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  50.31  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS  |  61.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  823.57  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  170.54  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  581.68  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | EXCISE TAX -5/2019 |  698.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  1,280.40  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/20/2019 |  1,280.40  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL WATER -------------------** |  **$35,927.24**  |  |  |  |  |  |  |
| **SEWER FUND** |  |  |  |  |  |  |  |  |
| ARMBRECHT, RAY | H.SA CONTRIBUTION - JUNE |  50.00  |  |  |  |  |  |  |
| ALL STOP | GAS |  321.35  |  |  |  |  |  |  |
| AERZEN | FILTERS |  838.36  |  |  |  |  |  |  |
| CITY  | ELECTRIC SERVICE - 6/20 |  13,844.14  |  |  |  |  |  |  |
| COMPASS | METER BILLING CARDS |  165.00  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| E & B SCALES | CHECK SCALE |  125.00  |  |  |  |  |  |  |
| ECHOVISION | CELL PHONES |  112.87  |  |  |  |  |  |  |
| ELECTRICAL ENGINEERING & EQUIPMENT | CHECK GENERATOR |  600.00  |  |  |  |  |  |  |
| ENVIRONMENTAL EXPRESS | FILTERS |  387.93  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  1,338.50  |  |  |  |  |  |  |
| IOWA DNR | LICENSES |  180.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  30.00  |  |  |  |  |  |  |
| SKYLINE CONSTRUCTION | LABOR & MATERIALS |  26,361.08  |  |  |  |  |  |  |
| TEAM LAB  | CHEMICALS |  2,493.00  |  |  |  |  |  |  |
| TEST AMERICA | WASTEWATER TESTING |  4,701.90  |  |  |  |  |  |  |
| RICK'S SERVICE CENTER | LABOR & MATERIALS |  780.92  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  1,657.03  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  50.31  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  61.00  |  |  |  |  |  |  |
| WATER ENVIRONMENT FEDERATION | MEMBERSHIP DUES |  160.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  734.97  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  153.16  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  596.04  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 5/2019 |  121.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  1,384.94  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/20/2019 |  1,184.16  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL SEWER -------------------** |  **$58,442.71**  |  |  |  |  |  |  |
| **ELECTRIC FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  61.44  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  135,170.99  |  |  |  |  |  |  |
| BORDER STATES ELECTRIC | SERVICE MATERIALS |  420.33  |  |  |  |  |  |  |
| COMPASS | METER BILLING SHEETS |  330.00  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| HOFFMAN, KIM | H.SA CONTRIBUTION - JUNE |  50.00  |  |  |  |  |  |  |
| SCHULT, JACK | REBATE |  270.00  |  |  |  |  |  |  |
| STANTON ELECTRIC | LABOR / MATERIALS |  264.56  |  |  |  |  |  |  |
| STEEGE, BRUCE | REBATE |  200.00  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  359.97  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  61.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  440.59  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  84.82  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  337.17  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 5/2019 |  1,732.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  796.44  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/20/2019 |  796.44  |  |  |  |  |  |  |
|  | **TOTAL ELECTRIC -------------------** |  **$141,385.80**  |  |  |  |  |  |  |
| **WASTE COLLECTION FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  30.73  |  |  |  |  |  |  |
| CITY  | ELECTRIC SERVICE - 6/20 |  18.89  |  |  |  |  |  |  |
| COMPASS | METER BILLING SHEETS |  165.00  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| ECHOVISION | CELL PHONES |  112.87  |  |  |  |  |  |  |
| JENDRO SANITATION | RECYCLING PICKUP CHARGES |  1,369.60  |  |  |  |  |  |  |
| L & R MANUFACTURING | LABOR / MATERIALS |  856.25  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  783.96  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  50.31  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  61.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  796.25  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  176.38  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  559.33  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 5/2019 |  161.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  1,315.30  |  |  |  |  |  |  |
| PAYROLL | PAYROLL -5/20/2019 |  1,315.30  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL WASTE COLLECTION ---------** |  **$7,782.22**  |  |  |  |  |  |  |
| **SPECIAL REVENUE** |  |  |  |  |  |  |  |  |
| NORTHEAST SECURITY BANK | LOAN PAYMENT - PRIN / INTEREST |  60,681.40  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  179.29  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  31.88  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  32.77  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL SPECIAL REVENUE -------------------** |  **$60,925.34**  |  |  |  |  |  |  |
| **GUARANTEED DEPOSITS** |  |  |  |  |  |  |  |  |
| A. FRANZEN | GUAR. DEPOSIT REFUNDS |  100.00  |  |  |  |  |  |  |
| T. KNUTSON | GUAR. DEPOSIT REFUNDS |  100.00  |  |  |  |  |  |  |
| K. MUNK | GUAR. DEPOSIT REFUNDS |  32.89  |  |  |  |  |  |  |
| E. NIEWOEHNER | GUAR. DEPOSIT REFUNDS |  33.89  |  |  |  |  |  |  |
| L. SCHUCHHARDT | GUAR. DEPOSIT REFUNDS |  54.49  |  |  |  |  |  |  |
| C. STEIBER | GUAR. DEPOSIT REFUNDS |  65.68  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL GUARANTEED DEPOSIT -------------------** |  **$386.95**  |  |  |  |  |  |  |
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|  | **GRAND TOTAL --------------------------------------** |  **$335,699.18**  |  |  |  |  |  |  |
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| **REVENUE - APRIL 2019 -------------------------** | GENERAL |  90,000.00  |  |  |  |  |  |  |
|  | LIBRARY |  1,050.00  |  |  |  |  |  |  |
|  | POOL |  265.26  |  |  |  |  |  |  |
|  | ROAD USE TAX |  5,066.91  |  |  |  |  |  |  |
|  | GUARANTEED DEPOSIT |  250.00  |  |  |  |  |  |  |
|  | SPECIAL REVENUE |  30,682.97  |  |  |  |  |  |  |
|  | WATER |  13,996.20  |  |  |  |  |  |  |
|  | SEWER |  131,749.73  |  |  |  |  |  |  |
|  | ELECTRIC |  264,574.35  |  |  |  |  |  |  |
|  | WASTE COLLECTION |  8,546.41  |  |  |  |  |  |  |
|  | **TOTAL RECEIPTS - APRIL 2019 ---------------** |  **$546,181.83**  |  |  |  |  |  |  |
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| **LIST OF BILLS - JUNE 2019 -- COUNCIL MEETING** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **LIBRARY FUND** |  |  |  |  |  |  |  |  |
| AMAZON | BOOKS/SUPPLIES/JAN. SUPPLIES |  968.12  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 |  198.01  |  |  |  |  |  |  |
| CENTER POINT LARGE PRINT | BOOKS  |  363.12  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| DEMCO | SUPPLIES |  337.84  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  76.05  |  |  |  |  |  |  |
| RICH, KATIE | REIMBURSE FOR BOOKS |  67.44  |  |  |  |  |  |  |
| RICOH | COPIER MAINTENANCE |  109.99  |  |  |  |  |  |  |
| RICOH | COPIER RENT |  83.00  |  |  |  |  |  |  |
| UNGS, DENNY (20/20 FX) | COMPUTER WORK |  41.66  |  |  |  |  |  |  |
| US POST OFFICE | POSTAGE / BOX RENT |  119.00  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  395.68  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | SUBSCRIPTION |  30.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  450.31  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  79.10  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  462.04  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  1,094.01  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/20/2019 |  1,353.94  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL LIBRARY ------------** |  **$6,239.36**  |  |  |  |  |  |  |
| **FIRE FUND** |  |  |  |  |  |  |  |  |
| ARMBRECHT, RAY | REIMBURSE - TRAINING/ROOMS |  507.39  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  528.85  |  |  |  |  |  |  |
| ELECTONIC ENGINERING | PAGERS |  1,118.58  |  |  |  |  |  |  |
| FIRE EQUIPMENT SPECIALTIES | BOOTS |  303.98  |  |  |  |  |  |  |
| MY-LOR | ID TAG |  21.78  |  |  |  |  |  |  |
| PLUNKETT'S | PEST CONTROL |  43.60  |  |  |  |  |  |  |
| RICK'S SERVICE CENTER | LABOR & MATERIALS |  200.33  |  |  |  |  |  |  |
| US CELLULAR | IPAD |  40.00  |  |  |  |  |  |  |
| UNGGOY | PHONE SERVICE |  19.95  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL FIRE -------------------** |  **$2,784.46**  |  |  |  |  |  |  |
| **POOL FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  34.09  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 |  18.54  |  |  |  |  |  |  |
| CARRICO AQUATIC RESOURCES | CHEMICALS |  1,699.38  |  |  |  |  |  |  |
| CORRIDOR POOL COMPANY | LABOR / MATERIALS |  1,008.45  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | CONCESSION STAND SUPPLIES |  204.27  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  45.37  |  |  |  |  |  |  |
| POOL TECH | CHEMICALS |  851.70  |  |  |  |  |  |  |
| STANTON ELECTRIC | LABOR / MATERIALS |  1,039.61  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL POOL -------------------** |  **$4,901.41**  |  |  |  |  |  |  |
| **STREET FUND** |  |  |  |  |  |  |  |  |
| AMVETS POST 90 | FLAGS |  600.00  |  |  |  |  |  |  |
| BLACK HILLS ENERGY | GAS SERVICE |  61.44  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  78.69  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 | 236.35  |  |  |  |  |  |  |
| NOLTE EXCAVATING | ROCK |  721.65  |  |  |  |  |  |  |
| TEAM LAB | WEED SPRAY |  459.00  |  |  |  |  |  |  |
| TRANS IOWA EQUIPMENT | SCREEN / HANDLE |  863.38  |  |  |  |  |  |  |
| WARNKE WELDING | GRATE FOR SHOP FLOOR |  589.58  |  |  |  |  |  |  |
| PAYROLL - PART-TIME | PAYROLL - 5/2/2019 |  395.98  |  |  |  |  |  |  |
| PAYROLL - PART-TIME | PAYROLL - 5/20/2019 |  436.70  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL STREET -------------------** |  **$4,442.77**  |  |  |  |  |  |  |
| **PARK FUND** |  |  |  |  |  |  |  |  |
| AFFORDABLE LAWN CARE | LAWN MOWING - MAY |  504.00  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  29.10  |  |  |  |  |  |  |
| BODENSTEINER IMPLEMENT | LABOR / MATERIALS |  227.73  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  729.00  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | CONCESSION STAND SUPPLIES |  304.66  |  |  |  |  |  |  |
| LANTOW, CINDY | CASH FOR UMPIRE PAY - PARK & REC |  1,200.00  |  |  |  |  |  |  |
| OLLENDIECK, ERICA | REIMBURSE - SUPPLIES - PARK & REC |  14.98  |  |  |  |  |  |  |
| SHIRTS! | CLOTHES - PARK & REC |  1,508.00  |  |  |  |  |  |  |
| TEAM LAB | WEED SPRAY |  459.00  |  |  |  |  |  |  |
| PAYROLL - PARK & REC | PAYROLL - 5/2/2019 |  161.36  |  |  |  |  |  |  |
| PAYROLL - PARK & REC | PAYROLL - 5/20/2019 |  216.23  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL PARK -------------------** |  **$5,354.06**  |  |  |  |  |  |  |
| **GENERAL FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  57.07  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 |  788.01  |  |  |  |  |  |  |
| DEARBOARN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | BAR SUPPLIES |  7.96  |  |  |  |  |  |  |
| LANTOW, CINDY | CELL PHONE REIMBURSE - JUNE |  40.00  |  |  |  |  |  |  |
| LANTOW, CINDY | H.SA CONTRIBUTION - JUNE |  50.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  129.60  |  |  |  |  |  |  |
| RICOH | COPIER MAINTENANCE |  39.71  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  819.67  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  61.00  |  |  |  |  |  |  |
| US POST OFFICE | BOX RENT |  94.00  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | LEGAL PUBLICATIONS |  405.24  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  1,186.17  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  166.00  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  758.70  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  1,256.84  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/20/2019 |  1,256.84  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL GENERAL -------------------** |  **$7,126.86**  |  |  |  |  |  |  |
| **WATER FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  93.86  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 |  694.19  |  |  |  |  |  |  |
| COMPASS | METER BILLING CARDS |  165.00  |  |  |  |  |  |  |
| DEARBOARN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| ECHOVISION | CELL PHONES |  112.86  |  |  |  |  |  |  |
| ELECTRICAL ENGINEERING & EQUIPMENT | CHECK GENERATOR |  600.00  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | SUPPLIES |  10.88  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  838.50  |  |  |  |  |  |  |
| HAWKINS | CHEMICALS |  587.68  |  |  |  |  |  |  |
| IOWA DNR | LICENSES |  180.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  30.00  |  |  |  |  |  |  |
| SKYLINE CONSTRUCTION | LABOR / MATERIALS |  26,361.07  |  |  |  |  |  |  |
| TEST AMERICA | WATER TESTS |  288.75  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  1,008.50  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  50.31  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS  |  61.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY | 823.57  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  170.54  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  581.68  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | EXCISE TAX -5/2019 |  698.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  1,280.40  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/20/2019 |  1,280.40  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL WATER -------------------** |  **$35,927.24**  |  |  |  |  |  |  |
| **SEWER FUND** |  |  |  |  |  |  |  |  |
| ARMBRECHT, RAY | H.SA CONTRIBUTION - JUNE |  50.00  |  |  |  |  |  |  |
| ALL STOP | GAS |  321.35  |  |  |  |  |  |  |
| AERZEN | FILTERS |  838.36  |  |  |  |  |  |  |
| CITY  | ELECTRIC SERVICE - 6/20 |  13,844.14  |  |  |  |  |  |  |
| COMPASS | METER BILLING CARDS |  165.00  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| E & B SCALES | CHECK SCALE |  125.00  |  |  |  |  |  |  |
| ECHOVISION | CELL PHONES |  112.87  |  |  |  |  |  |  |
| ELECTRICAL ENGINEERING & EQUIPMENT | CHECK GENERATOR |  600.00  |  |  |  |  |  |  |
| ENVIRONMENTAL EXPRESS | FILTERS |  387.93  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES |  1,338.50  |  |  |  |  |  |  |
| IOWA DNR | LICENSES |  180.00  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE |  30.00  |  |  |  |  |  |  |
| SKYLINE CONSTRUCTION | LABOR & MATERIALS |  26,361.08  |  |  |  |  |  |  |
| TEAM LAB  | CHEMICALS |  2,493.00  |  |  |  |  |  |  |
| TEST AMERICA | WASTEWATER TESTING |  4,701.90  |  |  |  |  |  |  |
| RICK'S SERVICE CENTER | LABOR & MATERIALS |  780.92  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  1,657.03  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  50.31  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  61.00  |  |  |  |  |  |  |
| WATER ENVIRONMENT FEDERATION | MEMBERSHIP DUES |  160.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  734.97  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  153.16  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  596.04  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 5/2019 |  121.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  1,384.94  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/20/2019 |  1,184.16  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL SEWER -------------------** |  **$ 58,442.71**  |  |  |  |  |  |  |
| **ELECTRIC FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  61.44  |  |  |  |  |  |  |
| BUTLER CO. REC | ELECTRIC SERVICE  |  135,170.99  |  |  |  |  |  |  |
| BORDER STATES ELECTRIC | SERVICE MATERIALS |  420.33  |  |  |  |  |  |  |
| COMPASS | METER BILLING SHEETS |  330.00  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| HOFFMAN, KIM | H.SA CONTRIBUTION - JUNE |  50.00  |  |  |  |  |  |  |
| SCHULT, JACK | REBATE |  270.00  |  |  |  |  |  |  |
| STANTON ELECTRIC | LABOR / MATERIALS |  264.56  |  |  |  |  |  |  |
| STEEGE, BRUCE | REBATE |  200.00  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  359.97  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  61.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  440.59  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  84.82  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  337.17  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 5/2019 |  1,732.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  796.44  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/20/2019 |  796.44  |  |  |  |  |  |  |
|  | **TOTAL ELECTRIC -------------------** |  **$141,385.80**  |  |  |  |  |  |  |
| **WASTE COLLECTION FUND** |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE |  30.73  |  |  |  |  |  |  |
| CITY  | ELECTRIC SERVICE - 6/20 |  18.89  |  |  |  |  |  |  |
| COMPASS | METER BILLING SHEETS |  165.00  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE |  10.05  |  |  |  |  |  |  |
| ECHOVISION | CELL PHONES |  112.87  |  |  |  |  |  |  |
| JENDRO SANITATION | RECYCLING PICKUP CHARGES |  1,369.60  |  |  |  |  |  |  |
| L & R MANUFACTURING | LABOR / MATERIALS |  856.25  |  |  |  |  |  |  |
| UNITED HEALTH CARE  | HEALTH INSURANCE |  783.96  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONE |  50.31  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS |  61.00  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  796.25  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - MAY |  176.38  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  559.33  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - 5/2019 |  161.00  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  1,315.30  |  |  |  |  |  |  |
| PAYROLL | PAYROLL -5/20/2019 |  1,315.30  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL WASTE COLLECTION ---------** |  **$ 7,782.22**  |  |  |  |  |  |  |
| **SPECIAL REVENUE** |  |  |  |  |  |  |  |  |
| NORTHEAST SECURITY BANK | LOAN PAYMENT - PRIN / INTEREST |  60,681.40  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 5/2/2019 |  179.29  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - MAY |  31.88  |  |  |  |  |  |  |
| IPERS | IPERS - MAY |  32.77  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL SPECIAL REVENUE -------------------** |  **$60,925.34**  |  |  |  |  |  |  |
| **GUARANTEED DEPOSITS** |  |  |  |  |  |  |  |  |
| A. FRANZEN | GUAR. DEPOSIT REFUNDS |  100.00  |  |  |  |  |  |  |
| T. KNUTSON | GUAR. DEPOSIT REFUNDS |  100.00  |  |  |  |  |  |  |
| K. MUNK | GUAR. DEPOSIT REFUNDS |  32.89  |  |  |  |  |  |  |
| E. NIEWOEHNER | GUAR. DEPOSIT REFUNDS |  33.89  |  |  |  |  |  |  |
| L. SCHUCHHARDT | GUAR. DEPOSIT REFUNDS |  54.49  |  |  |  |  |  |  |
| C. STEIBER | GUAR. DEPOSIT REFUNDS |  65.68  |  |  |  |  |  |  |
|  |   |   |  |  |  |  |  |  |
|  | **TOTAL GUARANTEED DEPOSIT -------------------** |  **$386.95**  |  |  |  |  |  |  |
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|  | **GRAND TOTAL --------------------------------------** |  **$335,699.18**  |  |  |  |  |  |  |
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| **REVENUE - APRIL 2019 -------------------------** | GENERAL |  90,000.00  |  |  |  |  |  |  |
|  | LIBRARY |  1,050.00  |  |  |  |  |  |  |
|  | POOL |  265.26  |  |  |  |  |  |  |
|  | ROAD USE TAX |  5,066.91  |  |  |  |  |  |  |
|  | GUARANTEED DEPOSIT |  250.00  |  |  |  |  |  |  |
|  | SPECIAL REVENUE |  30,682.97  |  |  |  |  |  |  |
|  | WATER |  13,996.20  |  |  |  |  |  |  |
|  | SEWER |  131,749.73  |  |  |  |  |  |  |
|  | ELECTRIC |  264,574.35  |  |  |  |  |  |  |
|  | WASTE COLLECTION |  8,546.41  |  |  |  |  |  |  |
|  | **TOTAL RECEIPTS - APRIL 2019 ---------------** |  **$546,181.83**  |  |  |  |  |  |  |
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