COUNCIL PROCEEDINGS

July 6, 2016

On Wednesday, July 6, 2016 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 p.m. Council Members present were Jimmy Mitchell, Randy Leach, Dean Speicher, Brad Schoonover, Sheriton Dettmer

Employees present were Bob Schulz, Ray Armbrecht, Cindy Lantow.

Guests present were Jerry Linder, Claude Padget, Jeremy Jostand, Chuck Stone, Ray Niewoehner, Toni Kroenecke, Ken Gitch, Liza Dettmer

The Pledge of Allegiance was said by all in attendance.

A motion was made by Schoonover second by Leach to approve the consent agenda as presented - Approval of the agenda; Minutes of the June 6 and June 24 Council Meetings; Financial Reports for May 2016; Summary List of Bills; Overtime/Comp. Time for June 2016 - Bob – 1 hrs. Over Time; Curt – 4 1/2 hr OT, 2 hrs. Comp. Time and Ray 2 hrs Comp. Time. Liquor License renewal for All Stop. All members present voting aye, motion carried.

Deputy Marty Hemann presented the June 2016 Law Report. There were 159.5 hours worked during the month of June 2016 with 150 hours required. The following was reported for the month of June – 2 Traffic Citations; 0 Parking / Snow Citations; 2 Arrests; 9 Citizen Complaints Taken; 1 Motor Vehicle Accident; 23 calls for service received; and 7 Traffic Stops. Marty also introduced the newest deputy, Adam Hanson.

The following Building Permit was discussed as approved as follows - Mitch Haugen - 12' x 16' covered deck on the north side of the house at 110 W. Mill Street. After discussion, a motion was made by Speicher second by Schoonover to approve as presented. All members present voting aye, motion carried.

Jeremy Jostand from Northeast Iowa Community Action was present to request financial help with the remodeling project at 402 E. Main Street. It was noted that the bids came in higher than expected and that more work needed to be done than expected also. At this time, the City did not commit to help with this project.

Toni Kroenecke presented to the Council a report on the Park & Rec for the year. Park & Rec had a great year, very positive comments from parents. They will be having a Park & Rec family picnic and would like to swim from 6-8. A motion was made by Dettmer second by Mitchell that all youth swim free that evening. All members present voting aye, motion carried.

Discussion was held on resurfacing the tennis courts. There may be some grants out there to help with this. No action was taken at this time.

Ray Niewoehner was present to discuss the garbage can issue. He feels that it is a mistake to go with the cans and that there are so many things that are not fair about it. Much discussion was held on this subject with no action being taken at this time.

Mayor Kroenecke gave an update on the property at 121 Lions Road. Randy Leach, Cindy Lantow, Bob Schulz and the Mayor toured the building and could see progress being made. Hansen will continue to work on getting it all cleaned up and it will be re-visited to discuss his building plan. No action taken at this time.

Shawver Well has asked to be released from their rental contract for the back half of the Fire Station. Some discussion was held with no action being taken at this time.

Some discussion was held on pricing / rules for the garbage can containers and it was decided that the Waste Collection Committee should get together to work on a proposal and then present to the whole council. No action taken.

A payment request was submitted from KWS Electric for the street light work. The Council feels some things are not what we want and not completed correctly, so a motion was made by Leach second by Speicher to withhold payment until all work is completed satisfactorily. All members present voting aye, motion carried.

Leach discussed with the Council about doing another tractor lease with Red Power starting January 1st. This lease amount is $500. A motion was made by Speicher second by Dettmer to get the process going. All members present voting aye, motion carried.

A motion was made by Leach second by Speicher to approve a contract with Keith Oltrogge, CPA to do the City's annual examination for Fiscal Year 2015-2016. All members present voting aye, motion carried.

Motion made by Dettmer second by Mitchell to approve the following Committee appointments - Health Office - Dr. Luke Brinkman; Water/Sewer - \*\*Leach & Speicher; Solid Waste -\*\*Schoonover & Dettmer; Electric-\*\*Speicher & Mitchell; Streets & Sidewalks-\*\*Speicher & Dettmer; Fire Board-\*\*Schoonover & Leach; Swim Pool-\*\*Mitchell & Leach; Wage & Benefits-\*\*Schoonover & Mitchell; Economic Development-Speicher & Leach (no Chairman); Mayor ProTem - Brad Schoonover (\*\*Indicates chairman of committee). All members voting aye, motion carried.

A motion was made in the form of a resolution by Dettmer second by Mitchell to approve the following 3 resolutions –

A Resolution Naming Depositories – Be it resolved by the City Council of the City of Fredericksburg, Chickasaw County, Iowa, That the following named banks be designated as depositories of City funds in the amounts designated to wit: Northeast Security Bank in Fredericksburg, Iowa with a maximum deposits of $2,500,000; Bank Iowa in Fredericksburg, Iowa with maximum deposits of $2,500,000; Security State Bank, Luana Savings Bank, First Citizens National Bank all in New Hampton, Iowa with maximum deposits of $500,000 in Time Deposits only.

A Resolution Allocating Funds – Be it resolved by the City of Fredericksburg, Iowa that the tax levy revenues be hereby allocated to various funds as proposed in the 2016/2017 Fiscal Year Budget, which was adopted by the Council on March 11, 2016.

A Resolution Setting Time and Place – Be it resolved by the City Council that the time and place for the regular Council Meeting will be set for the first Monday of the month commencing at 7:00 p.m. at City Hall unless otherwise specified due to a holiday or other unforeseen conflict.

Ayes: Mitchell, Schoonover, Leach, Dettmer, Speicher. Nays: None. Whereupon the Mayor declared Resolution No. 1237-07-2016 passed and approved as of this date.

Fire Chief, Ray Armbrecht, asked the Council's permission to go out for bids for a new tanker pumper for the fire department. After discussion, it was moved by Schoonover second by Leach to do so. All members present voting aye, motion carried.

Under Old Business -

Curt and Cindy will work up a plan for new Christmas Decoration for the street light poles and it will be presented to the Council at the August meeting.

Just an FYI on the house at 306 Plum Street, a date has been set for inspection.

Public Works Director -

Bob asked the Council's permission to have the water tower cleaned on the outside. He had a price from Central Tank Coatings for $5,000.00. A motion was made by Mitchell second by Schoonover to do this project. All members present voting aye, motion carried.

There being no further business requiring Council action the meeting was adjourned with a motion by Dettmer second by Mitchell at 8:45 p.m.

The next regular meeting of the Fredericksburg City Council will be on Monday, August 1, 2016 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 - JUNE 2016 -- COUNCIL MEETING | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **LIBRARY FUND** |  |  |  |  |  |  |  |  |  |  |  |
| AMAZON.COM | BOOKS / AUDIO BOOKS / DVD'S | 2,695.18 |  |  |  |  |  |  |  |  |  |
| CENTER POINT LARGE PRINT BOOKS | BOOKS | 279.21 |  |  |  |  |  |  |  |  |  |
| CITY LAUNDERING | TOWELS / TOILET TISSUE | 246.04 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 | 156.96 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 7/20 | 94.07 |  |  |  |  |  |  |  |  |  |
| COUNTRY LIVING | MAGAZINE SUBSCRIPTION | 27.56 |  |  |  |  |  |  |  |  |  |
| DEMCO | SUPPLIES | 389.96 |  |  |  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE | 10.05 |  |  |  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | SUPPLIES | 19.89 |  |  |  |  |  |  |  |  |  |
| F'BURG REVIEW | SUBSCRIPTION | 27.50 |  |  |  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES | 73.83 |  |  |  |  |  |  |  |  |  |
| IMWCA | WORK COMP | 108.44 |  |  |  |  |  |  |  |  |  |
| ORIENTAL TRADING | SUPPLIES | 144.73 |  |  |  |  |  |  |  |  |  |
| RICOH USA, INC. | COPIER RENT | 92.51 |  |  |  |  |  |  |  |  |  |
| RICH, KATIE | REIMBURSE FOR COPIER | 915.60 |  |  |  |  |  |  |  |  |  |
| UNGS, DENNY | COMPUTER MAINTENANCE | 151.66 |  |  |  |  |  |  |  |  |  |
| U.S. POST OFFICE | STAMPS | 179.20 |  |  |  |  |  |  |  |  |  |
| WELLMARK | HEALTH INSURANCE | 422.71 |  |  |  |  |  |  |  |  |  |
| WINDSTREAM | PHONE SERVICE | 82.97 |  |  |  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - JUNE | 465.34 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - JUNE | 65.09 |  |  |  |  |  |  |  |  |  |
| IPERS | IPERS - JUNE | 452.57 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 6/30 | 2,562.72 |  |  |  |  |  |  |  |  |  |
|  | ***TOTAL LIBRARY ------------*** | **$9,663.79** |  |  |  |  |  |  |  |  |  |
| **FIRE FUND** |  |  |  |  |  |  |  |  |  |  |  |
| BUTLER CO REC | ELECTRIC SERVICE (2 MONTHS) | 1,147.17 |  |  |  |  |  |  |  |  |  |
| CHICKASAW COUNTY AUDITOR | HAZ-MAT FOR FY 2016-2017 | 465.50 |  |  |  |  |  |  |  |  |  |
| ELECTRONIC ENGINEERING | NEW PAGER / LABOR | 739.67 |  |  |  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL | 132.07 |  |  |  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES | 4.99 |  |  |  |  |  |  |  |  |  |
| IMWCA | WORK COMP | 1,864.84 |  |  |  |  |  |  |  |  |  |
| MERCY MEDICAL CENTER | FIRE PHYSICALS | 818.00 |  |  |  |  |  |  |  |  |  |
| NEW HAMPTON AUTO BODY | SET CARGO BUCKLES | 79.95 |  |  |  |  |  |  |  |  |  |
| NORTHERN SAFETY | ASPIRIN/ALEVE/ ADVIL/PAIN RELIEVER | 107.33 |  |  |  |  |  |  |  |  |  |
| RICK'S TIRE | LABOR / MATERIALS - SERVICE TRUCKS | 748.33 |  |  |  |  |  |  |  |  |  |
| WINDSTREAM | PHONE SERVICE | 86.68 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***TOTAL FIRE -------------------*** | **$6,194.53** |  |  |  |  |  |  |  |  |  |
| **POOL FUND** |  |  |  |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE | 356.09 |  |  |  |  |  |  |  |  |  |
| BRANDENBURG, SHANE | REFUND - OVERPAYMENT | 10.00 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE | 15.24 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 7/20 | 481.43 |  |  |  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | SUPPLIES | 298.55 |  |  |  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES | 278.44 |  |  |  |  |  |  |  |  |  |
| HARRISON, SARA | REFUND - OVERPAYMENT | 45.00 |  |  |  |  |  |  |  |  |  |
| IMWCA | WORK COMP | 410.08 |  |  |  |  |  |  |  |  |  |
| JOHNS, KARA | REIMBURSE - POOL SUPPLIES / GRANT EXP. | 3,119.14 |  |  |  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE | 44.84 |  |  |  |  |  |  |  |  |  |
| POOL TECH | CHEMICALS | 1,361.67 |  |  |  |  |  |  |  |  |  |
| SANDY'S SIGN SHOP | SIGNS FOR THE POOL | 310.00 |  |  |  |  |  |  |  |  |  |
| SPEICHER EXCAVATING | CEMENT / LABOR | 1,500.00 |  |  |  |  |  |  |  |  |  |
| STANTON ELECTRIC | LABOR / MATERIALS | 1,408.98 |  |  |  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | AD FOR SHINDIG | 30.90 |  |  |  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - JUNE | 995.21 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - JUNE | 8.63 |  |  |  |  |  |  |  |  |  |
| IPERS | IPERS - JUNE | 269.86 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 6/20 | 1,187.00 |  |  | 175.47 |  |  |  |  |  |  |
| PAYROLL - POOL MANAGER / LIFEGUARDS | PAYROLL - 6/20 | 3,371.10 |  |  | 152.73 |  |  |  |  |  |  |
| PAYROLL - POOL MANAGER / LIFEGUARDS | PAYROLL - 7/5 | 4,248.23 |  |  | 277.23 |  |  |  |  |  |  |
|  |  |  |  |  | 247.99 |  |  |  |  |  |  |
|  | ***TOTAL POOL -------------------*** | **$19,750.39** |  |  | 187.88 |  |  |  |  |  |  |
| **STREET FUND** |  |  |  |  | 234.91 |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE | 23.72 |  |  | 206.82 |  |  |  |  |  |  |
| BUTLER CO REC | ELECTRIC SERVICE (2 MONTHS) | 152.51 |  |  | 461.14 |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 | 235.36 |  |  | 131.49 |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 7/20 | 215.40 |  |  | 814.07 |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL | 66.08 |  |  | 4248.23 |  |  |  |  |  |  |
| IMWCA | WORK COMP | 2,165.76 |  |  |  |  |  |  |  |  |  |
| ON TRACK DOORS | LABOR / MATERIALS | 88.00 |  |  |  |  |  |  |  |  |  |
| SPEICHER EXCAVATING | LABOR / MATERIALS | 750.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***TOTAL STREET -------------------*** | **$3,696.83** |  |  |  |  |  |  |  |  |  |
| **PARK FUND / PARK & REC** |  |  |  |  |  |  |  |  |  |  |  |
| BUTLER CO REC | ELECTRIC SERVICE (2 MONTHS) | 67.23 |  |  |  |  |  |  |  |  |  |
| BODENSTEINER IMPLEMENT | MOWER / DEFFERRED PAYMENT FEE | 4,075.00 |  |  |  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL | 288.91 |  |  |  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | CONCESSION SUPPLIES - PARK & REC | 1,025.70 |  |  |  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES - PARK & REC | 59.91 |  |  |  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES | 7.49 |  |  |  |  |  |  |  |  |  |
| IMWCA | WORK COMP | 410.08 |  |  |  |  |  |  |  |  |  |
| JOHNS, KARA | REIMBURSE SUPPLIES - PARK & REC | 586.89 |  |  |  |  |  |  |  |  |  |
| KROENECKE, TONI | REIMBURSE SUPPLIES | 250.27 |  |  |  |  |  |  |  |  |  |
| RICK'S TIRE | LABOR & MATERIALS | 27.50 |  |  |  |  |  |  |  |  |  |
| SCREENPRINTS | SHIRTS - PARK & REC | 1,488.90 |  |  |  |  |  |  |  |  |  |
| SHIRTS | SHIRTS - PARK & REC | 32.94 |  |  |  |  |  |  |  |  |  |
| TREWIN PUMPING SERVICE | TOILET RENT | 50.00 |  |  |  |  |  |  |  |  |  |
| TREWIN PUMPING SERVICE | TOILET RENT - PARK & REC | 50.00 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 7/4 - PARK & REC | 624.28 |  |  |  |  |  |  |  |  |  |
|  | ***TOTAL PARK -------------------*** | **$9,045.10** |  |  |  |  |  |  |  |  |  |
| **GENERAL FUND** |  |  |  |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE | 34.02 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 | 435.21 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 7/20 | 394.07 |  |  |  |  |  |  |  |  |  |
| CHICKASAW COUNTY AUDITOR | 1/2 LAW CONTRACT | 24,750.00 |  |  |  |  |  |  |  |  |  |
| CHICKASAW AMUBLANCE SERVICE | AMBULANCE CONTRACT FEE | 15,000.00 |  |  |  |  |  |  |  |  |  |
| CRONIN, SKILTON & SKILTON | LEGAL FEES | 189.00 |  |  |  |  |  |  |  |  |  |
| DEARBOARN NATIONAL LIFE | LIFE INSURANCE | 10.05 |  |  |  |  |  |  |  |  |  |
| HANAWALT & SON LUMBER | MULCH | 105.00 |  |  |  |  |  |  |  |  |  |
| IMWCA | WORK COMP | 185.00 |  |  |  |  |  |  |  |  |  |
| JORDAN, LAURA | REIMBURSE FOR POP PURCHASE | 16.02 |  |  |  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE | 66.82 |  |  |  |  |  |  |  |  |  |
| OFFICE WORLD | PAPER / RECEIPT BOOKS | 269.33 |  |  |  |  |  |  |  |  |  |
| RAPID PRINTERS | PAPER | 46.00 |  |  |  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS | 83.00 |  |  |  |  |  |  |  |  |  |
| UNGS, DENNY | COMPUTER MAINTENANCE | 41.66 |  |  |  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | LEGAL PROCEEDINGS | 314.94 |  |  |  |  |  |  |  |  |  |
| WELLMARK | HEALTH INSURANCE | 812.34 |  |  |  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - JUNE | 1,312.53 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - JUNE | 183.36 |  |  |  |  |  |  |  |  |  |
| IPERS | IPERS - JUNE | 574.77 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 6/20 | 1,359.52 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 7/4 | 1,243.59 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***TOTAL GENERAL -------------------*** | **$47,426.23** |  |  |  |  |  |  |  |  |  |
| **WATER FUND** |  |  |  |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE | 38.35 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 | 565.32 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 7/20 | 597.04 |  |  |  |  |  |  |  |  |  |
| DEARBORN NATIONAL | LIFE INSURANCE | 10.05 |  |  |  |  |  |  |  |  |  |
| HAWKINS | CHEMICALS | 1,664.77 |  |  |  |  |  |  |  |  |  |
| IMWCA | WORK COMP | 371.96 |  |  |  |  |  |  |  |  |  |
| IOWA DEPT OF NATURAL RESOURCES | ANNUAL WATER SUPPLY FEE | 108.14 |  |  |  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE | 30.00 |  |  |  |  |  |  |  |  |  |
| STATE HYGIENIC LAB | WATER TESTS | 595.50 |  |  |  |  |  |  |  |  |  |
| TESTAMERICA | WATER TESTS | 16.80 |  |  |  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS | 83.00 |  |  |  |  |  |  |  |  |  |
| VANGUARD PUBLISHING | LEGAL PROCEEDINGS | 115.29 |  |  |  |  |  |  |  |  |  |
| WELLMARK | HEALTH INSURANCE | 679.68 |  |  |  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - JUNE | 855.91 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - JUNE | 156.90 |  |  |  |  |  |  |  |  |  |
| IPERS | IPERS - JUNE | 233.83 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - MAY | 893.00 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 7/4 | 1,238.30 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***TOTAL WATER -------------------*** | **$8,253.84** |  |  |  |  |  |  |  |  |  |
| **SEWER FUND** |  |  |  |  |  |  |  |  |  |  |  |
| AT WARNKE'S | GAS | 100.20 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 | 3,576.14 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 7/20 | 4,260.70 |  |  |  |  |  |  |  |  |  |
| CULVER HAHN | FUSES | 360.00 |  |  |  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE | 10.05 |  |  |  |  |  |  |  |  |  |
| E & B SCALE SERVICES, INC. | CLEAN, ADJUST & CERTIFY SCALE | 115.00 |  |  |  |  |  |  |  |  |  |
| ENVIRONMENTAL EXPRESS | FILTERS FOR LAB | 378.97 |  |  |  |  |  |  |  |  |  |
| FEHR GRAHAM | PROFESSIONAL FEES | 450.00 |  |  |  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | TOILET TISSUE, BUG SPRAY, SUNSCREEN | 25.76 |  |  |  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL | 15.75 |  |  |  |  |  |  |  |  |  |
| HACH | FLASKS / ACID FOR LAB | 122.12 |  |  |  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES | 208.51 |  |  |  |  |  |  |  |  |  |
| HYGIENIC LABORATOR | LAB CERTIFICATION | 400.00 |  |  |  |  |  |  |  |  |  |
| IMWCA | WORK COMP | 371.96 |  |  |  |  |  |  |  |  |  |
| MEDIA COM | PHONE SERVICE | 30.00 |  |  |  |  |  |  |  |  |  |
| RICK'S TIRE | LABOR & MATERIALS - TIRES | 414.85 |  |  |  |  |  |  |  |  |  |
| TESTAMERICA | WASTEWATER TESTS | 2,055.90 |  |  |  |  |  |  |  |  |  |
| TESTAMERICA | WASTEWATER TESTS | 2,173.50 |  |  |  |  |  |  |  |  |  |
| USA BLUE BOOK | DISPOSABLE BOD BOTTLES | 563.71 |  |  |  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS | 83.00 |  |  |  |  |  |  |  |  |  |
| WATER ENVIRONMENT FEDERATION | MEMBERSHIP | 153.00 |  |  |  |  |  |  |  |  |  |
| WELLMARK | HEALTH INSURANCE | 1,660.90 |  |  |  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - JUNE | 786.30 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - JUNE | 154.92 |  |  |  |  |  |  |  |  |  |
| IPERS | IPERS - JUNE | 490.69 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 6/20 | 1,187.73 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 7/4 | 1,116.83 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - MAY | 42.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***TOTAL SEWER -------------------*** | **$21,308.49** |  |  |  |  |  |  |  |  |  |
| **ELECTRIC FUND** |  |  |  |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVICE | 23.72 |  |  |  |  |  |  |  |  |  |
| BUTLER CO REC | ELECTRIC SERVICE (2 MONTHS) | 215,628.96 |  |  |  |  |  |  |  |  |  |
| CULVER HAHN | SUPPLIES | 494.75 |  |  |  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE | 10.05 |  |  |  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL | 13.15 |  |  |  |  |  |  |  |  |  |
| FLETCHER REINHARDT CO. | LIGHTS | 1,690.60 |  |  |  |  |  |  |  |  |  |
| GORDON, JOHN | REFUND | 63.03 |  |  |  |  |  |  |  |  |  |
| HARDWARE HUB | SUPPLIES | 4.99 |  |  |  |  |  |  |  |  |  |
| LARSEN, JAMES | REFUND | 59.97 |  |  |  |  |  |  |  |  |  |
| IOWA ONE CALL | ONE CALLS | 22.80 |  |  |  |  |  |  |  |  |  |
| IOWA LEAGUE OF CITIES | MEMBER DUES | 719.00 |  |  |  |  |  |  |  |  |  |
| IMWCA | WORK COMP | 1,071.44 |  |  |  |  |  |  |  |  |  |
| STANTON ELECTRIC | LABOR / MATERIALS | 8,058.99 |  |  |  |  |  |  |  |  |  |
| US CELLULAR | CELL PHONES | 143.77 |  |  |  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS | 83.00 |  |  |  |  |  |  |  |  |  |
| WELLMARK | HEALTH INSURANCE | 364.91 |  |  |  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - JUNE | 419.62 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - JUNE | 72.56 |  |  |  |  |  |  |  |  |  |
| IPERS | IPERS - JUNE | 285.02 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 6/20 | 1,938.97 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 7/4 | 757.29 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - MAY | 1,581.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***TOTAL ELECTRIC -------------------*** | **$233,507.59** |  |  |  |  |  |  |  |  |  |
| **WASTE COLLECTION FUND** |  |  |  |  |  |  |  |  |  |  |  |
| BLACKHILLS ENERGY | GAS SERVIVE | 11.83 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 6/20 | 12.88 |  |  |  |  |  |  |  |  |  |
| CITY | ELECTRIC SERVICE - 7/20 | 14.60 |  |  |  |  |  |  |  |  |  |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE | 10.05 |  |  |  |  |  |  |  |  |  |
| F'BURG FOOD CENTER | PAPER TOWELS | 7.86 |  |  |  |  |  |  |  |  |  |
| FLOYD MITCHELL LANDFILL | LANDFILL FEES | 4,677.38 |  |  |  |  |  |  |  |  |  |
| FARMERS WIN COOP | GAS / DIESEL | 314.22 |  |  |  |  |  |  |  |  |  |
| IMWCA | WORK COMP | 1,071.44 |  |  |  |  |  |  |  |  |  |
| JENDRO SANITATION | RECYCLING / SPECIAL PICKUP | 2,710.27 |  |  |  |  |  |  |  |  |  |
| JOHN DEERE FINANCIAL | CLOTHING - CURT | 83.99 |  |  |  |  |  |  |  |  |  |
| RICK'S TIRE | LABOR & MATERIALS | 304.56 |  |  |  |  |  |  |  |  |  |
| US POST OFFICE | STAMPS | 83.00 |  |  |  |  |  |  |  |  |  |
| WELLMARK | HEALTH INSURANCE | 776.48 |  |  |  |  |  |  |  |  |  |
| FICA / FWT | WITHHOLDINGS - JUNE | 768.55 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | WITHHOLDINGS - JUNE | 151.54 |  |  |  |  |  |  |  |  |  |
| IPERS | IPERS - JUNE | 481.98 |  |  |  |  |  |  |  |  |  |
| TREASURER STATE OF IOWA | SALES TAX - MAY | 122.00 |  |  |  |  |  |  |  |  |  |
| PAYROLL | PAYROLL - 7/4 | 1,261.72 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***TOTAL WASTE COLLECTION ---------*** | **$12,864.35** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **GUAR. DEPOSITS** |  |  |  |  |  |  |  |  |  |  |  |
| CITY OF F'BURG | DEPOSIT REFUND | 100.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***TOTAL GUAR. DEPOSITS ------------*** | **$100.00** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***GRAND TOTAL ---------------------*** | **$371,811.14** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **REVENUE - MAY 2016** | GENERAL | $14,906.90 |  |  |  |  |  |  |  |  |  |
|  | LIBRARY | $ 53.00 |  |  |  |  |  |  |  |  |  |
|  | POOL | $ - |  |  |  |  |  |  |  |  |  |
|  | ROAD USE TAX | $ 7,368.82 |  |  |  |  |  |  |  |  |  |
|  | GUARANTEED DEPOSIT | $ 700.00 |  |  |  |  |  |  |  |  |  |
|  | SPECIAL REVENUE | $ 6,138.33 |  |  |  |  |  |  |  |  |  |
|  | WATER | $ 15,941.78 |  |  |  |  |  |  |  |  |  |
|  | SEWER | $ 38,055.24 |  |  |  |  |  |  |  |  |  |
|  | ELECTRIC | $ 159,176.21 |  |  |  |  |  |  |  |  |  |
|  | WASTE COLLECTION | $ 9,536.57 |  |  |  |  |  |  |  |  |  |
|  | **TOTAL RECEIPTS FOR THE MONTH -----------------** | **$251,876.85** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| NOTE: This entry should have been listed in General not Sewer in June 2016 - | |  |  |  |  |  |  |  |  |  |  |
| Boecker, Stephanie | Bartending | 65.00 |  |  |  |  |  |  |  |  |  |