COUNCIL PROCEEDINGS

September 7, 2016

On Wednesday, September 7, 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, Brad Schoonover, Randy Leach, Dean Speicher, and Sheriton Dettmer.

Employees present were Bob Schulz, Cindy Lantow.

Guests present were Claude & Judy Padget, Doreen & Jim Cook, Chuck Stone, Randy Davidson, Kathy Selck, Jerry Linder, Ralph & Joan Schultz, Bryan O’Day, Sharon Hanson, Carol Ameling, Don Dowd, Milo Drape, Syvilla Hewitt, Effie Lienau, Mike Quigley, Paul Nelson, Steve Fred, Byran Schaufenbuel, Grace Nelson, Carol Hopp, Michelle Beyer, Judy & Dale Liddle, Diane Murphy and students of the SF Government Class.

The Pledge of Allegiance was said by all in attendance.

A motion was made by Dettmer second by Leach to approve the consent agenda as presented - Approval of the agenda; Minutes of the August 8, 2016 Council Meeting; Financial Reports for July 2016; Summary List of Bills; Overtime/Comp. Time for August 2016 - Bob – 1/2 hr. Comp Time; Curt – 2 hr OT, 1 hr Comp. Time and Ray 1/2 hr Comp. Time.

Under Citizen Forum - Doreen Cook spoke on the proposed garbage totes. She expressed her concerns against the totes and asked if the Council had considered the safety of the citizens.

Deputy Marty Hemann presented the August 2016 Law Report. There were 102.5 hours worked during the month of August 2016. The following was reported for the month of August – 3 Traffic Citations; 1 Parking / Snow Citations; 3 Arrests; 7 Citizen Complaints Taken; 0 Motor Vehicle Accident; 20 calls for service received; and 5 Traffic Stops. Once again Deputy Hemann reminded people to report any suspicious activity.

The following Building Permits were discussed as approved as follows - Claude Padget for a fence. A motion was made by Dettmer second by Leach to approve the permit for Padget's. All members present voting aye, motion carried. Milo Drape for a privacy fence for garbage cans and an overlay on existing sidewalk / cement. A motion was made by Mitchell second by Leach to approve the permit for Drape. All members present voting aye, motion carried.

Carol Hopp from Chickasaw Connections - handed out a flyer that talks about 5 strategies to help prevent underage drinking. One of them to especially look at was Best Practices for Alcohol use in Public Places to deter minors from consuming in parks; good to have clear and usable policies and the project goes to Sept. 2019. She stated that anyone can serve on the committee and they meet on the 2nd Wednesday at each month at noon. Her main goal was to be able to share info at our Council Meeting. No action was taken during this discussion.

Bryan O'Day informed the Council that the City has received $2000 to be used for planting trees. A sign-up sheet will be available for citizens to apply for a tree to be planted in the boulevard in front of their home. The trees that will be available will be American Elm, American Linden and Japanese Lilac. Forms are available at City Hall. The Middle School Students will help plant these trees.

Several Citizens spoke on their concerns on the new proposed garbage totes and that they are against going to them. They feel the bag system works and the City should stay with them. After much discussion, the Mayor said it was time to vote on Ordinance No. 229-08-2016 - Changing Garbage Pickup from Using Yellow Bags to Garbage Totes - Section 1. SECTION MODIFIED. Sections 105-10 - 1-A. - WASTE STORAGE CONTAINERS of the Code of Ordinance of the Code of Ordinance of the City of Fredericksburg, Iowa, 2013 is repealed and the following adopted in lieu thereof: A. The green 35-gallon or 65-gallon garbage tote which are purchased from the City are the only containers that will be picked up by the City. A motion was made by Mitchell second by Leach to hold the 1st reading on this Ordinance No. 229-08-2016. Ayes: Mitchell, Schoonover, Leach, Dettmer. Nays: Speicher. Whereupon the Mayor declared Ordinance No. 229-08-16 has having its first reading. The Ordinance will be presented at the October 2016 Council Meeting for the 2nd and 3rd readings.

Ordinance No. 228-08-16 was present for its second reading - An Ordinance Amending the Code of Ordinances of the City of Fredericksburg, Iowa 2013, By Amending Provisions Pertaining to Collection of Solid Waste in the City of Fredericksburg, Iowa - 106.7 - Collections Fees. 106.07 -COLLECTION FEES. The monthly Residential Rate show below shall be charged by the City and collect from the owner or occupant of each occupied dwelling within the City. This charge helps to cover operating expenses for the Waste Collection Department. The only containers that will be dumped from each dwelling will be the green Garbage Tote which will be purchased from the City of Fredericksburg. Any other containers that hold garbage will not be dumped. "FREDERICKSBURG WASTE COLLECTION STICKERS," which are used for large items and not to be placed on garbage bags, shall be placed so that they are fully visible to the garbage collectors. 106.07 – 1 – a. Rate of $11.75 per month for a 35 gallon garbage tote /Rate of $14.00 per month for a 65 gallon garbage tote. 106.07 - 1 - B. Each residence will purchase either a 35 gallon or 65 gallon garbage tote from the City of Fredericksburg at the cost approved by the Council based on the current cost of each container. Each landlord of a multiple dwelling unit, will purchase 65-gallon containers for their tenants to put their garbage in. (The number needed will be determined by the number of units). 106.07 – 2 – B. Commercial Rate without Dumpster - $11.75 per month for a 35 gallon garbage tote that will be purchased by the household from the City of Fredericksburg / Commercial Rate without Dumpster - $14.00 per month for a 65 gallon garbage tote that will be purchased by the household from the City of Fredericksburg. A motion by Leach second by Schoonover to approve the second reading. Ayes: Mitchell, Schoonover, Leach, Dettmer. Nays: Speicher. Whereupon the Mayor declared Ordinance No. 228-08-16 has having its second reading. The Ordinance will be presented at the October Council Meeting for the 3rd reading.

The Mayor announced that it was the time and place to open the bids on the Concession Trailer. One bid was received from Glen Davis in the amount of $3,550.00. A motion was made by Dettmer second by Mitchell to accept the bid and sell the trailer to Glen Davis. All members present voting aye, motion carried.

Pool Improvements were discussed. Mitchell stated that he would like to see the mechanical aspects of the pool fixed first before putting epoxy on all of the pool floor. Discussion was held on repairing the cement on the northeast corner of the pool and trying to find out why the skimmer lines do not work and getting that repaired. It was discussed to epoxy the pool house wall bottom by prepping and applying a solid coat epoxy with antimicrobial to bottom 9" of block walls. After discussion, it was moved by Dettmer second by Mitchell to repair the northeast corner of the pool and investigate the mechanical issues and see about repairing and to epoxy the wall bottoms in the pool house. All members present voting aye, motion carried.

Mitchell informed the council that the sewer drains at the camp grounds need to be extended to be above ground and to get some caps that fit tightly. Curt has been working on getting this done.

A motion was made by Dettmer second by Leach to have Morris Landscaping come and trim the bushes around City Hall and the trees in the business district on Main Street. All members present voting aye, motion carried.

Some discussion was held on whether to or not to allow UTV's on the City Streets as we do golf carts. Speicher would like to see the golf cart ordinance amended to allow UTV's. No action was taken at this time.

Nolte Excavating had submitted a bid in the amount of $3,545.00 to put in a pipe, inlets along the sewer drive to prevent washing a gully along the drive. This bid includes materials, labor and cleaning out the ditch. After discussion, a motion was made by Dettmer second by Speicher to proceed. All members present voting aye, motion carried.

A motion was made in a form of a resolution to accept the 2015/2016 Road Use Tax Report by Speicher second by Leach. Ayes: Mitchell, Schoonover, Leach, Dettmer, and Speicher. Nays: None. Whereupon the Mayor declared Resolution No. 1239-09-2016 passed and approved as of this date.

Toni Kroenecke gave updates on Flag Football that will be starting in a couple of weeks. There will be no cost to the City as they will be working with the NFL Flag Football program. High School players and coaches will help with the program. The program will be held on 4 Saturday morning. A motion was made by Schoonover second by Dettmer to go ahead with Flag Football. All members present voting aye, motion carried.

No action was taken under the Old Business or Public Works Director report.

There being no further business requiring Council action the meeting was adjourned with a motion by Dettmer second by Leach at 8:53 p.m.

The next regular meeting of the Fredericksburg City Council will be on Monday, October 3, 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** | | |  | |  | |  |  |  |  |  |  |  |  |
| **LIBRARY FUND** |  | |  | |
| AMAZON.COM | BOOKS / AUDIO BOOKS / DVD'S | | 759.28 | |
| BETTER HOMES & GARDENS | MAGAZINE SUBSCRIPTION | | 5.99 | |
| CENTER POINT LARGE PRINT BOOKS | BOOKS | | 242.07 | |
| CITY | ELECTRIC SERVICE - 9/20 | | 133.07 | |
| DEMCO | RED HANDLE BAGS | | 23.93 | |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE | | 10.05 | |
| IOWA OUTDOORS | MAGAZINE SUBSCRIPTIONS | | 30.00 | |
| KLEINER, MELANIE | PROGRAMMING | | 125.00 | |
| MEDIA COM | PHONE SERVICE | | 67.25 | |
| OVERDRIVE INC. | BRIDGES E-BOOK SUBSCRIPTION FEES | | 325.79 | |
| RICH, JASON | PROGRAMMING | | 175.00 | |
| RICH, KATIE | MILEAGE | | 18.90 | |
| RICOH | COPIER RENT | | 92.51 | |
| RICOH USA, INC. | QUARTERLY MAINTENANCE FEE | | 110.10 | |
| SF SCHOOLS | MAGAZINE SUBSCRIPTIONS | | 40.00 | |
| STATE LIBRARY OF IOWA | DATABASE SUBSCRIPTION FEES | | 71.55 | |
| STATE LIBRARY OF IOWA | BRIDGES E-BOOK PLATFORM FEES | | 58.00 | |
| TERPSTRA, NANCY | BOOKS | | 30.00 | |
| UNGS, DENNY | COMPUTER MAINTENANCE (2) | | 83.32 | |
| WELLMARK | HEALTH INSURANCE | | 422.71 | |
| FICA / FWT | WITHHOLDINGS - AUGUST | | 408.98 | |
| TREASURER STATE OF IOWA | WITHHOLDINGS - AUGUST | | 76.82 | |
| IPERS | IPERS - AUGUST | | 381.37 | |
| PAYROLL | PAYROLL - 8/31 | | 2,239.10 | |
|  | ***TOTAL LIBRARY ------------*** | | **$ 5,930.79** | |
| **FIRE FUND** |  | |  | |
| AMERICAN TEST CENTER | TEST & INSPECT LADDERS | | 520.00 | |
| BUTLER CO REC | ELECTRIC SERVICE | | 416.13 | |
| BUTLER CO REC | ELECTRIC SERVICE | | 416.13 | |
| ELECTRONIC ENGINEERING | NEW PAGER / CHARGER | | 914.00 | |
| FIRE EQUIPMENT SPECIALTIES | COVER | | 48.52 | |
| FIRE EQUIPMENT SPECIALTIES | CLOTHING | | 3,838.46 | |
| F'BURG PLUMBING & HEATING | PIPE / COUPLINGS / DRAIN | | 71.15 | |
| FARMERS WIN COOP | GAS / DIESEL | | 60.44 | |
| HARDWARE HUB | SUPPLIES / AIR COMPRESSOR | | 641.16 | |
| PLUNKETTS | PEST CONTROL | | 42.00 | |
| QUEST DIAGNOSTICS | FIRE PHYSICAL | | 40.51 | |
| RICK'S TIRE | LABOR & MATERIALS | | 285.29 | |
| RADIOLOGISTS OF NORTH IOWA | FIRE PHYSICAL | | 34.00 | |
| RADIOLOGISTS OF NORTH IOWA | FIRE PHYSICAL | | 68.00 | |
| SANDRY FIRE | SERVICE COMPRESSOR | | 1,102.15 | |
| WINDSTREAM | PHONE SERVICE | | 86.81 | |
|  |  | |  | |
|  | ***TOTAL FIRE -------------------*** | | **$ 8,584.75** | |
| **POOL FUND** |  | |  | |
| ACKLEY, GEORGIA | REIMBURSE TRAINING | | 80.00 | |
| ACKLEY, MADELYN | REIMBURSE TRAINING | | 27.00 | |
| ANDERSON, CALLIE | REIMBURSE TRAINING | | 40.00 | |
| BLACKHILLS ENERGY | GAS SERVICE | | 175.91 | |
| CITY | ELECTRIC SERVICE - 9/20 | | 519.89 | |
| CHICKASW COUNTY ENVIRONMENTAL HEALTH | POOL INSPECTION FEE | | 288.00 | |
| F'BURG FOOD CENTER | CONCESSION SUPPLIES | | 100.33 | |
| HARDWARE HUB | SUPPLIES | | 245.54 | |
| JOHNS, BRIESSE | REIMBURSE TRAINING | | 80.00 | |
| JOHNS, MARKUS | REIMBURSE TRAINING | | 170.00 | |
| KOCH, ETHAN | REIMBURSE TRAINING | | 80.00 | |
| KROENECKE, WILL | REIMBURSE TRAINING | | 170.00 | |
| MEDIA COM | PHONE SERVICE | | 44.84 | |
| MEDIA COM | PHONE SERVICE | | 44.84 | |
| QUIGLEY, BLAZE | REIMBURSE TRAINING | | 170.00 | |
| RICH, ALEXANDER | REIMBURSE TRAINING | | 170.00 | |
| SANDERSON, BRAYDEN | REIMBURSE TRAINING | | 170.00 | |
| STATE HYGIENIC LABORATORY | WATER TESTS | | 50.00 | |
| STATE HYGIENIC LABORATORY | WATER TESTS | | 50.00 | |
| WEBB, SAMANTHA | REIMBURSE TRAINING | | 170.00 | |
| WURZER, TREVOR | REIMBURSE TRAINING | | 40.00 | |
| FICA / FWT | WITHHOLDINGS - AUGUST | | 1,402.38 | |
| TREASURER STATE OF IOWA | WITHHOLDINGS - AUGUST | | 10.50 | |
| IPERS | IPERS - AUGUST | | 134.93 | |
| PAYROLL - POOL MANAGER / LIFEGUARDS | PAYROLL - 8/16 | | 3,600.71 | |
| PAYROLL - POOL MANAGER / LIFEGUARDS | PAYROLL - 8/30 | | 2,246.67 | |
|  |  | |  | |
|  | ***TOTAL POOL -------------------*** | | **$ 10,281.54** | |
| **STREET FUND** |  | |  | |
| BLACKHILLS ENERGY | GAS SERVICE | | 19.82 | |
| BUTLER CO REC | ELECTRIC SERVICE | | 69.01 | |
| BUTLER CO REC | ELECTRIC SERVICE | | 69.85 | |
| CNH CAPITAL | GLASS | | 286.75 | |
| CITY | ELECTRIC SERVICE - 9/20 | | 243.23 | |
| FARMERS WIN COOP | GAS / DIESEL | | 78.77 | |
|  |  | |  | |
|  | ***TOTAL STREET -------------------*** | | **$ 767.43** | |
| **PARK FUND / PARK & REC** |  | |  | |
| AT WARNKE'S | GAS | |  | |
| ACE FUNDRAISING | PARK & REC FUNDRAISER - CASEY'S CARDS | | 2,128.00 | |
| BUTLER CO REC | ELECTRIC SERVICE | | 26.81 | |
| BUTLER CO REC | ELECTRIC SERVICE | | 27.36 | |
| BODENSTEINER IMPLEMENT | BLADE / CHAIN | | 154.02 | |
| FARMERS WIN COOP | GAS / DIESEL | | 362.49 | |
| HARDWARE HUB | SUPPLIES | | 15.07 | |
| TREWIN PUMPING SERVICE | TOILET RENT - AUGUST | | 50.00 | |
|  |  | |  | |
|  | ***TOTAL PARK -------------------*** | | **$ 2,763.75** | |
| **GENERAL FUND** |  | |  | |
| BLACKHILLS ENERGY | GAS SERVICE | | 32.22 | |
| CITY | ELECTRIC SERVICE - 9/20 | | 426.64 | |
| CRONIN, SKILTON & SKILTON | PROFESSIONAL FEES | | 316.00 | |
| DEARBOARN NATIONAL LIFE | LIFE INSURANCE | | 10.05 | |
| FEHR GRAHAM | PROFESSIONAL FEES - TRAIL | | 2,541.00 | |
| LANTOW, CINDY | CLOTHING ALLOWANCE | | 300.00 | |
| MEDIA COM | PHONE SERVICE | | 66.83 | |
| MEDIA COM | PHONE SERVICE | | 66.83 | |
| OFFICE WORLD | ENVELOPES | | 52.35 | |
| RICHO USA, INC. | COPIER MAINTENANCE | | 846.47 | |
| SANDY'S SIGN SHOP | GOLF CART STICKERS | | 25.00 | |
| US POST OFFICE | POSTAGE | | 62.36 | |
| UNGS, DENNY | COMPUTER MAINTENANCE | | 41.66 | |
| VANGUARD PUBLISHING | LEGAL PROCEEDINGS | | 279.38 | |
| WELLMARK | HEALTH INSURANCE | | 812.34 | |
| FICA / FWT | WITHHOLDINGS - AUGUST | | 1,568.63 | |
| TREASURER STATE OF IOWA | WITHHOLDINGS - AUGUST | | 229.91 | |
| IPERS | IPERS - AUGUST | | 795.22 | |
| PAYROLL | PAYROLL - 8/29 | | 1,248.56 | |
| PAYROLL | PAYROLL - 9/11 | | 1,260.99 | |
|  |  | |  | |
|  | ***TOTAL GENERAL -------------------*** | | **$ 10,982.44** | |
| **WATER FUND** |  | |  | |
| BLACKHILLS ENERGY | GAS SERVICE | | 35.60 | |
| BARCO | SURVEY FLAGS | | 78.40 | |
| CITY | ELECTRIC SERVICE - 9/20 | | 514.71 | |
| CENTRAL TANK COATINGS | CLEAN OUTSIDE OF TOWER | | 5,000.00 | |
| DEARBORN NATIONAL | LIFE INSURANCE | | 10.05 | |
| HAWKINS | CHEMICALS | | 897.75 | |
| MEDIA COM | PHONE SERVICE | | 30.00 | |
| MEDIA COM | PHONE SERVICE | | 30.00 | |
| TESTAMERICA | WATER TESTS | | 16.80 | |
| STATE HYGIENIC LABORATORY | WATER TESTS | | 125.00 | |
| US POST OFFICE | POSTAGE | | 62.38 | |
| WELLMARK | HEALTH INSURANCE | | 679.68 | |
| FICA / FWT | WITHHOLDINGS - AUGUST | | 1,322.32 | |
| TREASURER STATE OF IOWA | WITHHOLDINGS - AUGUST | | 241.95 | |
| IPERS | IPERS - AUGUST | | 772.61 | |
| TREASURER STATE OF IOWA | SALES TAX - JULY | | 926.00 | |
| PAYROLL | PAYROLL - 8/29 | | 1,238.30 | |
| PAYROLL | PAYROLL - 9/11 | | 1,238.30 | |
|  |  | |  | |
|  | ***TOTAL WATER -------------------*** | | **$ 13,219.85** | |
| **SEWER FUND** |  | |  | |
| ALL STOP | GAS FOR PICKUP | | 129.21 | |
| CITY | ELECTRIC SERVICE - 9/20 | | 4,586.34 | |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE | | 10.05 | |
| F'BURG FOOD CENTER | BACTINE LIQUID | | 5.38 | |
| FEHR GRAHAM | PROFESSIONAL FEES | | 1,976.00 | |
| HARDWARE HUB | SUPPLIES | | 150.06 | |
| HACH | BOD BOTTLES | | 461.14 | |
| IAMU | LOAN PAYMENTS | | 4,506.04 | |
| IAMU | LOAN PAYMENTS | | 4,506.04 | |
| IOWA DNR | NPDES PERMIT FEE | | 210.00 | |
| JOHN DEERE FINANCIAL | CLOTHING - RAY | | 144.37 | |
| MEDIA COM | PHONE SERVICE | | 30.00 | |
| MEDIA COM | PHONE SERVICE | | 30.00 | |
| NORTH CENTRAL LABORATORIES | LAB SUPPLIES | | 320.27 | |
| QUALITY PUMP & CONTROL | LABOR / MATERIALS | | 912.00 | |
| STATE HYGIENIC LABORATORY | REGISTRATION FEE | | 90.00 | |
| SCREEN PRINTS | 3 SAFETY YELLOW SHIRTS | | 290.40 | |
| TESTAMERICA | WASTEWATER TESTS | | 1,346.10 | |
| TEAM LAB | CHEMICALS | | 1,200.00 | |
| US POST OFFICE | POSTAGE | | 62.38 | |
| WELLMARK | HEALTH INSURANCE | | 1,660.90 | |
| FICA / FWT | WITHHOLDINGS - AUGUST | | 1,228.67 | |
| TREASURER STATE OF IOWA | WITHHOLDINGS - AUGUST | | 239.91 | |
| IPERS | IPERS - AUGUST | | 764.87 | |
| PAYROLL | PAYROLL - 8/29 | | 1,116.83 | |
| PAYROLL | PAYROLL - 9/11 | | 1,116.83 | |
| TREASURER STATE OF IOWA | SALES TAX - JULY | | 98.00 | |
|  |  | |  | |
|  | ***TOTAL SEWER -------------------*** | | **27,191.79** | |
| **ELECTRIC FUND** |  | |  | |
| BLACKHILLS ENERGY | GAS SERVICE | | 19.82 | |
| BUTLER CO REC | ELECTRIC SERVICE | | 140,897.61 | |
| BUTLER CO REC | ELECTRIC SERVICE | | 136,762.59 | |
| CHICKASAW COUNTY TREASURER | PROPERTY TAX | | 510.00 | |
| CULVER HAHN | SERVICE MATERIALS | | 502.38 | |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE | | 10.05 | |
| FLETCHER REINHARDT | LED LIGHTS | | 535.00 | |
| IOWA ONE CALLS | ONE CALLS | | 5.40 | |
| IOWA UTILITIES BOARD | ASSESSMENTS | | 1,638.00 | |
| M.A.R.C. | WEED KILLER | | 158.56 | |
| QUIGLEY, MIKE | REBATE | | 200.00 | |
| STANTON ELECTRIC | LABOR / MATERIALS | | 2,222.20 | |
| US POST OFFICE | POSTAGE | | 62.38 | |
| US CELLULAR | CELL PHONE | | 143.77 | |
| WELLMARK | HEALTH INSURANCE | | 364.91 | |
| FICA / FWT | WITHHOLDINGS - AUGUST | | 120.92 | |
| IPERS | IPERS - AUGUST | | 117.60 | |
| PAYROLL | PAYROLL - 8/29 | | 359.63 | |
| PAYROLL | PAYROLL - 9/11 | | 233.27 | |
| TREASURER STATE OF IOWA | SALES TAX - JULY | | 1,683.00 | |
|  |  | |  | |
|  | ***TOTAL ELECTRIC -------------------*** | | **$286,547.09** | |
| **WASTE COLLECTION FUND** |  | |  | |
| BLACKHILLS ENERGY | GAS SERVIVE | | 9.90 | |
| CITY | ELECTRIC SERVICE - 9/20 | | 14.81 | |
| DEARBORN NATIONAL LIFE | LIFE INSURANCE | | 10.05 | |
| FLOYD MITCHELL LANDFILL | LANDFILL FEES | | 1,465.34 | |
| FARMERS WIN COOP | GAS / DIESEL | | 295.71 | |
| F'BURG FAMILY HEALTH CLINIC | DOT PHYSICAL | | 135.00 | |
| HARDWARE HUB | SUPPLIES | | 13.48 | |
| JENDRO SANITATION | RECYCLING | | 1,225.02 | |
| L & R MANUFACTURING LLC | LABOR / MATERIALS | | 110.57 | |
| US POST OFFICE | POSTAGE | | 62.38 | |
| WELLMARK | HEALTH INSURANCE | | 776.48 | |
| FICA / FWT | WITHHOLDINGS - AUGUST | | 1,228.67 | |
| TREASURER STATE OF IOWA | WITHHOLDINGS - AUGUST | | 239.91 | |
| IPERS | IPERS - AUGUST | | 764.87 | |
| TREASURER STATE OF IOWA | SALES TAX - JULY | | 155.00 | |
| PAYROLL | PAYROLL - 8/29 | | 1,234.32 | |
| PAYROLL | PAYROLL - 9/11 | | 1,234.32 | |
|  |  | |  | |
|  | ***TOTAL WASTE COLLECTION ---------*** | | **$8,975.83** | |
| **ROAD USE TAX** |  | |  | |
| BLACKTOP SERVICE COMPANY | STREET WORK | | 61,834.83 | |
| SPEICHER EXCAVATING INC. | STORM SEWER WORK | | 8,231.70 | |
|  |  | |  | |
|  | ***TOTAL SPECIAL REVENUE ------------*** | | **$70,066.53** | |
|  |  | |  | |
|  |  | |  | |
| **SPECIAL REVENUE** |  | |  | |
| PAYROLL | PAYROLL - SEPT | | 177.91 | |
| FICA / FWT | WITHHOLDINGS - AUGUST | | 33.96 | |
| IPERS | IPERS - AUGUST | | 31.00 | |
|  |  | |  | |
|  | ***TOTAL SPECIAL REVENUE ------------*** | | **$242.87** | |
|  |  | |  | |
|  | ***GRAND TOTAL ---------------------*** | | **$ 445,554.66** | |
|  |  | |  | |
| **REVENUE - JULY 2016** | GENERAL | | $ 4,891.46 | |
|  | LIBRARY | | $19,741.28 | |
|  | POOL | | $ 4,420.00 | |
|  | ROAD USE TAX | | $ 8,664.44 | |
|  | GUARANTEED DEPOSIT | | $ 200.00 | |
|  | SPECIAL REVENUE | | $ 4,847.02 | |
|  | WATER | | $14,367.78 | |
|  | SEWER | | $26,710.54 | |
|  | ELECTRIC | | $140,542.66 | |
|  | WASTE COLLECTION | | $10,519.68 | |
|  | **TOTAL RECEIPTS FOR THE MONTH -------------** | | **$234,904.86** | |