

Regular Meeting Shell Rock City Council
December 4, 2018

Mayor Larry Young called the regular meeting to order in the City Hall at 7:00 p.m. with a moment of silence in memory of Police Chief Louis Staudt and following that the Pledge of Allegiance. Council members Donald Bonzer, Michael Klinefelter, Jared Krull, and Rosalee Meyer were present. Council member Garrett Schuldt was absent. There were nine people in the audience.

Motion by Meyer seconded by Klinefelter to approve the agenda with any additions. Ayes-Bonzer, Klinefelter, Krull, and Meyer. Nays-None. Absent- Schuldt. Motion carried.

Motion by Bonzer seconded by Krull to approve the consent agenda that included the following items: Minutes of the November 6 & 13, 2018 council meetings, payment of the bills, and the financial reports for the month of November, 2018. Roll Call Vote: Ayes-Bonzer, Klinefelter, Krull, and Meyer. Nays-None. Absent-Schuldt. Motion carried.

Mayor Young opened the public hearing at 7:01 p.m. to consider the amendment of the lease dated October 3, 2006, with Cedar-Wapsie Communications, Inc. for a portion of the water tower property for cell phone antenna facilities. Council member Garrett Schuldt arrived at 7:01 p.m. and there were eleven people in the audience. There were no oral or written comments and Mayor Young closed the hearing at 7:02 p.m.

Resolution 025-2018 was introduced by Klinefelter seconded by Schuldt: A RESOLUTION AMENDING THE LEASE DATED OCTOBER 3, 2006, FOR A PORTION OF THE WATER TOWER PROPERTY BY INCREASING THE RENTAL RATE. Roll Call Vote: Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

Resolution 026-2018 was introduced by Klinefelter seconded by Meyer: A RESOLUTION AUTHORIZING THE AMENDMENT TO THE WATER TOWER PROPERTY CELL PHONE FACILITY LEASE. Roll Call Vote: Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

The Boy Scouts requested the fee for the use of the Boyd Building be waived for their annual Super Bowl Breakfast that will be held in the Boyd Building on February 3, 2019. Motion by Schuldt

seconded by Bonzer to waive the fee for the Boyd Building for the Boy Scout's Super Bowl Breakfast on February 3, 2019. Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

Fire Chief Matt Mohn reported that the rescue boat is ready for use and that Tom Hardy donated an ice rescue tether kit, a rescue/recovery net, and a cold-water rescue sling to be used in the boat.

Resolution 027-2018 was introduced by Krull seconded by Meyer: A RESOLUTION TRANSFERRING FUNDS: From Trust & Agency Capital Improvements Library to the Library Building Fund \$5,527.36. Roll Call Vote: Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

There was much discussion on whether to contract with the Butler County Sheriff's Department for Police protection or to contract with the City of Clarksville for Police protection. The council will review the options and have this as an agenda item at a special council meeting on December 11, 2018, starting at 6:30 p.m.

Motion by Schuldt seconded by Klinefelter to pay Application No. One to K. Cunningham Construction Co. Inc., for Willow Tree Second Addition, Stage 2 – PCC Payment in the amount of \$194,422.53. Roll Call Vote: Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

Motion by Meyer seconded by Bonzer to adjourn at 7:33 p.m. Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

Disbursements

Advanced Systems – copier contract	28.00
Advanced Systems Inc. – copier overages	410.51
Amazon.com – subscriptions, supplies, books	2,395.36
AT&T – long distance	17.31
Aureon Communications – web services	21.98
Bank of America – postage, supplies, dvds	408.42
Bankers Trust Co. – bond interest	16,053.75
Bergan KDV – services	122.47
Book Look – books	253.86
Butler Co. Computers – services	50.00
Butler Co. Solid Waste – disposal fees	4,536.00
Butler-Bremer Communications – phone services	494.60
Canon Financial Services – copier contract	101.24

Christie Door Company – door repairs	1,084.60
City Laundering Co. – map/mop service	163.31
Data Technologies Inc. – license and support fee	3,250.52
Dillavou Oil Co. – diesel	347.38
Duncan, Jessica – mileage reimbursement	111.80
Elsamiller Electric – repair Boyd Building	316.78
Fidelity Security Life – vision insurance	110.99
First National Bank – Willow Tree bonds & interest	1,341.86
Gibson Design/Fabrication – supplies	304.00
Green, David – mileage reimbursement	111.80
Hardy, Tom – reimburse supplies	40.65
Heartland Asphalt Inc. – road construction	4,372.40
Hoppy’s Auto Parts – auto parts	98.66
IAMU – training	200.00
INRCOG – housing rehab administration	576.69
Internal Revenue Service – withholdings	6,734.54
Iowa Department of Revenue – withholdings	1,676.00
Iowa One Call – locates	21.60
Iowa Rural Water Assoc. – dues	275.00
IA State University, Treasurer – training materials	277.50
IPERS – withholdings	5,061.20
Jendro Sanitation – garbage collection	5,310.75
Jennifer Nichols – mileage reimbursement	111.80
John Deere Financial – supplies	188.46
Keystone Laboratories – testing	589.00
Kwik Trip Inc. – gas	156.33
Life Investors – deferred compensation	135.00
Lincoln Savings Bank – loan interest	991.25
Marsars Water Rescue – ice rescue supplies	802.64
Menards – supplies	252.14
MidAmerican Energy – electricity & gas	2,267.79
Miller True Value – shipping	27.62
Morgan Kittleson – customer deposit refund	64.59
Nelson & Toenjes – legal services	1,632.88
O’ Reilly Auto Parts – supplies	78.95
Oly’s Tire Service – tires	480.00
Orkin – services	47.12
Payroll – employee wages	20,128.19
Petty Cash – postage	22.94
Postmaster – postage	300.00
Rite Price Office Supply – supplies	46.92
Rops, Carla – cleaning services	300.00
Ryan Exterminating – services	50.00
Sadler Power Train – supplies	367.26
Sam’s Club – supplies	46.98

Security State Bank – health savings accounts	1,766.52
Shell Rock 1 st Responders – reimburse lodging IEMSA	616.00
Siems, Rachael – mileage reimbursement	111.80
Speer Financial – TIF report	325.00
U.S. Cellular – phone services	410.22
WalMart – supplies	393.66
Waverly Newspaper – subscription	75.99
Waverly Newspapers – publications	271.92
Wellmark Blue Cross – insurance	7,239.28
Wells Hollow Landscaping – Library landscaping	5,926.25
Xerox Corporation – copier agreement	121.07
TOTAL DISBURSEMENTS	\$103,027.10

Disbursements by Fund	
General	39,888.26
Road Use Tax	10,706.22
Willow Tree 1 st Addition	1,341.86
Debt Service	17,045.00
Library Building Fund	5,926.25
2016 CDBG Housing Rehab	576.69
Water Utility	6,260.40
Water Deposits	64.59
Sewer Utility	9,026.56
Garbage Utility	12,191.27
TOTAL DISBURSEMENTS BY FUND	\$103,027.10

Revenues	
General	18,121.22
Road Use Tax	14,530.26
Employee Benefits	5,277.57
Local Option Sales Tax	6,614.42
TIF III – Willow	1,853.01
Low to Moderate Income	1,135.72
Debt Service	4,657.26
Trust & Agency Capital Improvements	2,516.93
Emergency Services Building	6,126.00
Water Utility	12,285.50
Water Depreciation	10.96
Sewer Utility	13,954.40
Sewer Depreciation	7.30

Garbage Utility
TOTAL REVENUES

10,350.62
\$97,441.17

Larry Young
Mayor

ATTEST:

Marilyn Hardee
City Clerk