

Regular Meeting Shell Rock City Council  
February 5, 2019

Mayor Larry Young called the regular meeting to order at 7:00 p.m. in the City Hall with the Pledge of Allegiance. Council members Donald Bonzer, Michael Klinefelter, Jared Krull, Rosalee Meyer, and Garrett Schuldt were present. There were three people in the audience.

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

Motion by Meyer seconded by Bonzer to approve the consent agenda that included the following items: The minutes of the January 8, 21, & 23, 2019 council meetings, the Payment of the Bills, the Financial Reports for the month of January, 2019. Roll Call Vote: Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

Mike Tellinghuisen reported that the broken window in the old Police Station in the Boyd Building was replaced.

Fire Chief Matt Mohn reported that the Fire Department had ice rescue training last month.

Public Works Director Mike Tellinghuisen reported for the Public Works Department.

Deputy Curt Lubben gave the council a monthly report from the Sheriff's Department stating they had 23 calls to service in Shell Rock in January.

It was reported that the City of Shell Rock received a \$3,600.00 recycling rebate from the Butler County Solid Waste Commission.

Resolution 004-2019 was introduced by Meyer seconded by Schuldt: A RESOLUTION SETTING DATES AND FEES FOR SPRING CLEAN UP 2019. Dates for Spring Clean Up are April 22 – 24, 2019. Fees-Charging the same rates as the Butler County Transfer Station. Roll Call Vote: Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

Resolution 005-2019 was introduced by Klinefelter seconded by Krull: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELL ROCK, IOWA, AWARDING AN OWNER-OCCUPIED REHABILITATION CONTRACT TO DANIELS HOME IMPROVEMENT FOR PROJECT #2 OF THE SHELL ROCK CDBG POST-FLOOD HOUSING REHABILITATION PROGRAM. NOW THEREFORE BE IT RESOLVED that the City Council of the City of Shell Rock, Iowa, selects Daniels Home Improvement to complete Project #2 for the City's CDBG Owner-Occupied Housing Rehabilitation Program, contingent upon said Firm's successful renewal of its Iowa Division of Labor Contractor Registration. Roll Call Vote: Ayes-Bonzer, Krull, Meyer, and Schuldt. Nays-None. Abstain-Klinefelter. Motion carried.

Motion by Schuldt seconded by Krull to adjourn at 7:25 p.m. Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

Disbursements	
Advanced Systems – copier agreement	28.00
Amazon.com – books	1,137.07
Arthur McLey – returned customer deposit	100.00
Auditor of State of Iowa – filing fee	175.00
Aureon Communications – web services	21.98
Bank of America – supplies & postage	197.69
Bergan KDV – IT services	123.03
Bluhm Electric – repairs	35.00
Brothers Custom Gutters – Library gutter work	1,650.00
Butler Co. Solid Waste – disposal fees	4,536.00
Butler-Bremer Comm. – phone services	263.75
Canon Financial Services – copier agreement	101.24
Central Iowa Distribution – supplies	81.00
City Laundering Co. – mats & mops service	163.31
Dillavou Oil Co. – diesel	601.83
Doug's Heating & Cooling – furnace repairs	110.80
Econo Lodge – booking fee lodging	9.99
Edje Technologies – web page services	180.00
Elsamiller Electric – replace lights on bridge	4,980.00
Fastenal Company – supplies	11.52
Feld Fire – Fire supplies	423.30
Fidelity Security Life – vision insurance	84.57
Green Services – cleaning services	175.36
Hawkins Inc. – chlorine	519.60

IMFOA – dues	50.00
INRCOG – housing rehab administration	677.22
Internal Revenue Service – withholdings	5,341.43
Iowa Dept. of Revenue – withholdings	910.00
Iowa Dept. of Revenue – sales tax	789.00
Iowa Dept. of Revenue – water excise tax	1,828.00
Iowa Firefighters Assoc. – dues	247.00
Iowa One Call – locates	8.10
Iowa Parks and Recreation – CPO training	150.00
IPERS – withholdings	3,301.25
Jendro Sanitation – garbage collections	5,310.75
John Deere Financial – supplies	35.91
Keystone Laboratories – testing	467.00
Kwik Trip Inc. – gas	188.81
L & M Auto – vehicle repairs	38.91
Larry Pump CPA – annual examination	3,100.00
Life Investors – deferred compensation	90.00
Menards – supplies	46.66
Michael Frederick – book	22.00
MidAmerican Energy Co. – electricity & gas	5,837.57
Miller True Value – supplies	5.18
Mohn Repair – truck repairs	496.87
Mohn, Matthew – thermal imaging camera	1,199.00
Nelson & Toenjes – legal services	585.05
Niemann Construction – street supplies	329.66
Orkin – services	47.12
Philip Kay – sewer tools	256.98
Payroll – employee wages	14,931.07
Postmaster – postage	600.00
Productivity Plus Account – parts	1,224.38
Reliance Standard – disability insurance	355.84
Rops, Carla – cleaning services	240.00
Ryan Exterminating – services	50.00
Sebco Books – books	709.19
Security State Bank – health savings accts.	1,125.00
Stokes Welding – supplies	167.75
Toyne – parts	279.69
U.S. Cellular – cell phone bills	187.41
Unity Point Clinic – MUCCA dues	40.00
WalMart – books	323.53
Waverly Newspapers – publications	332.89
Waverly Tire Co. – repairs	25.00
Wellmark Blue Cross – health & dental insurance	3,297.78
Xerox Corporation – copier agreement	121.07
<b>TOTAL DISBURSEMENTS</b>	<b>\$71,080.11</b>

Disbursements by Fund	
General	32,280.53
Road Use Tax	8,400.15
Library Building Project	1,650.00
2016 CDBG Housing Rehab	766.68
Water Utility	7,798.98
Water Deposits	100.00
Sewer Utility	7,976.88
Garbage Utility	12,106.89
<b>TOTAL DISBURSEMENTS BY FUND</b>	<b>\$71,080.11</b>

Revenues	
General	132,822.15
Road Use Tax	14,140.27
Employee Benefits	460.73
Local Option Sales Tax	6,614.43
Debt Service	383.25
Trust & Agency Capital Improvements	204.61
Library Building Project	1,650.00
Emergency Services Building	125.00
2016 CDBG Housing Rehab	1,855.00
2018 Aquatic Center	2,550.00
Water Utility	11,144.04
Water Deposits	100.00
Water Depreciation	13.21
Sewer Utility	13,388.13
Sewer Depreciation	5.66
Garbage Utility	14,815.82
<b>TOTAL REVENUES</b>	<b>\$200,272.30</b>

Larry Young  
MAYOR

ATTEST:

Marilyn Hardee, CITY CLERK