

Regular Meeting Shell Rock City Council
January 2, 2018

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 five people in the audience. All newly elected officials had been sworn in prior to the meeting.

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

Motion by Bonzer seconded by Meyer to approve the consent agenda that included the following items: The minutes of the December 11, 2017 meeting, the Payment of the Bills, and the Financial Reports for the month of December, 2017. Roll Call Vote: Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

Mayor Young made the following appointments for the 2018 calendar year:

Mayor Pro Tem	Donald Bonzer
Police Chief	Louis Staudt
City Property	Jared Krull
	Garrett Schuldt
City Clean Up	Rosalee Meyer
	Garrett Schuldt
Employee Relations	Donald Bonzer
	Michael Klinefelter
Finance Committee	Donald Bonzer
	Rosalee Meyer
Street Committee	Michael Klinefelter
	Jared Krull
Water/Sewer Committee	Jared Krull
	Garrett Schuldt
Tree Committee	Michael Klinefelter
	Rosalee Meyer
	Mike Tellinghuisen

Motion by Bonzer seconded by Schuldt to accept the Mayor's appointment of Edward Willert to the Butler County Solid Waste Commission. Ayes-Bonzer,

Klinefelter, Krull, Meyer, and Schuldt. Nays-None.
Motion carried.

Motion by Krull seconded by Meyer to make the following appointments for the calendar year 2018:

City Attorney	Karl Nelson
	Bruce Toenjes
City Clerk/Treasurer	Marilyn Hardee
City Depository	Security State Bank
City Newspaper	Waverly Newspapers
Fire Chief	Matthew Mohn

Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt.
Nays-None. Motion carried.

Budget sessions for the 2019 fiscal year were set for January 15, 17, 22, & 24 all starting at 6 p.m.

Motion by Schuldt seconded by Meyer to accept the Cherry Street Bridge Project over the Shell Rock River as finalized. Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

Motion by Meyer seconded by Schuldt to adjourn at 7:35 p.m. Ayes-Bonzer, Klinefelter, Krull, Meyer, and Schuldt. Nays-None. Motion carried.

2017 Employee Wages for the City of Shell Rock, Iowa

Bibler, Matthew	1,455.06
Bonzer, Donald	665.00
Bruns, Pascale	17,967.49
Cooper, Jami	3,819.75
DeWitt, Benjamin	735.00
DeWitt, James	630.00
Downing, Jordan	920.63
Durscher, Carter	1,636.89
Frost, Kaylee	7,314.96
Green, David	38,151.17
Hardee, Marilyn	49,847.67
Holden, Peter	1,508.01
Holmquist, Braden	902.88
Kaus, Janelle	1,361.88
Kaus, Susan	15,761.62
Klinefelter, Michael	665.00
Meier, Josie	1,812.00
Meyer, Rosalee	770.00
Neal, Levi	2,761.36

Nieman, Debbie	1,714.50
Nieman, Rachel	20,644.18
Scott, Marla	159.25
Staudt, Louis	55,132.50
Taylor, Leyton	2,201.00
Tellinghuisen, Mike	70,158.26
Wheeler, Stephen	1,044.40
Wosepka, Karlie	514.00
Wubbena, Edward	8,562.00
Young, Larry	2,004.00
TOTAL PAYROLL	\$310,820.46

Disbursements

Adam Kingdon – fire calls, mtgs., training	20.00
Advanced Systems – copier agreement	369.42
Baker & Taylor – books	359.60
Bank of America – books & supplies	842.22
Bergan KDV – services	114.67
Blake Keys – fire calls, mtgs., training	15.00
Brown Supply Co. – street supplies	330.52
Butler Co. Auditor – election expenses	1,677.83
Butler Co. Computers – services	200.00
Carla Wubbena – services	362.50
Carr, Curtis – fire calls, mtgs., training	10.00
Chris Klapperich – returned customer deposit	63.37
Christopherson Hydraulics – repair backhoe	294.00
Data Technologies – office supplies	139.37
Elsamiller Electric – services	75.84
Emergency Medical Products – supplies	80.40
Fidelity Security Life – vision insurance	241.02
Futrell, Kyle – fire calls, mtgs., training	15.00
Gibbs, Nate -fire calls, mtgs., training	52.00
Gibson Design/Fabrication – repairs & supplies	614.95
Green Services – services	185.34
Hardy, Tom – fire calls, mtgs., training	15.00
Hoppy's Auto Parts – auto parts	68.43
INRCOG – services	3,266.26
Internal Revenue Service – withholdings	5,306.89
IPERS – withholdings	3,348.57
Iowa Dept. of Revenue – withholdings	897.00
Jenkins, Sharon – reimbursement supplies	16.97
John Deere Financial – supplies	126.21
Justin Freiburger – returned customer deposit	1.17
Kameron Smith – fire calls, mtgs., training	5.00
Keystone Laboratories – testing	541.00

Klobassa, Seth – fire calls, mtgs., training	40.00
Kwik Trip Inc. – gas & misc. supplies	354.44
Larry Pump CPA – services	3,100.00
Life Investors – deferred compensation	90.00
Logan Lehman – fire calls, mtgs., training	20.00
Mason, Jeff – fire calls, mtgs., training	20.00
Matthew Averhoff – fire calls, mtgs., training	40.00
Menards – supplies	820.57
MidAmerican Energy Co. – electricity & gas	2,835.23
Midwest Breathing Air – testing	161.30
Miller True Value – supplies	11.49
Mohn, Matthew – fire calls, mtgs., training	28.00
Municipal Supply Co. – minor equipment	1,856.00
Nelson & Toenjes – legal services	487.40
Nichols, Kent – fire calls, mtgs., training	25.00
O’Reilly Auto Parts – supplies	5.98
Orkin – services	45.20
Payroll – employee wages	14,168.29
Phillips, Nick – fire calls, mtgs., training	25.00
Postmaster – postage	343.00
Reliance Standard – disability insurance	324.11
Rewerts, Scott – fire calls, mtgs., training	15.00
Rops, Carla – services	240.00
Schuldt, Garrett – fire calls, mtgs., training	20.00
Schuldt, Michael – fire calls, mtgs., training	40.00
Scott Boeckmann – returned customer deposit	100.00
Security State Bank – health savings accnts.	1,766.68
Shearon, Matt – fire calls, mtgs., training	5.00
Siems, Terry – fire calls, mtgs., training	24.00
Sprole, Klayton – fire calls, mtgs., training	40.00
Staudt, Cole – fire calls, mtgs., training	30.00
Stokes Welding – repairs	118.00
Tom Fasse – fire calls, mtgs., training	30.00
Tyler Fober – fire calls, mtgs., training	10.00
Vierow, Chad – fire calls, mtgs., training	17.00
WalMart – supplies	207.58
Waverly Newspapers – publishing	149.01
Waverly Tire Co. – repairs	45.00
Wellmark Blue Cross – dental & health ins.	8,326.88
Willson, Tom – fire calls, mtgs., training	47.00
Zadow, Jeremy – fire calls, mtgs., training	15.00
TOTAL DISBURSEMENTS	\$55,702.71

Disbursements by Fund

General	35,976.03
Road Use Tax	4,793.26

2016 CDBG Housing Rehab	1,041.46
Flood Buyout Program 2016	794.80
Water Utility	5,413.00
Water Deposits	164.54
Sewer Utility	7,410.94
Garbage Utility	108.68
TOTAL DISBURSEMENTS	\$55,702.71

Receipts	
General	20,745.72
Road Use Tax	12,980.45
Employee Benefits	5,045.56
Local Option Tax	6,572.77
Tax Increment Financing – Willow	474.55
Tax Increment Financing – Industrial Park	3,484.57
Low to Moderate	290.86
Debt Service	5,058.29
Trust & Agency Capital Improvements	417.38
Emergency Services Building	5,190.00
Cherry St. Bridge Project	25,380.01
2016 CDBG Housing Rehab Project	878.00
Water Utility	9,521.98
Water Deposits	407.48
Water Depreciation	10.85
Sewer Utility	12,209.32
Sewer Depreciation	7.23
Garbage Utility	10,867.33
TOTAL RECEIPTS	\$119,542.35

Larry Young
MAYOR

ATTEST:

Marilyn Hardee, CITY CLERK